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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-OCT-12 TO 31-OCT-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: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ST. OF MISSOURI
PAY	-3.06	-4.96	0.00	0.00	0.08	0.00	-7.94	
TOT	-3.06	0.00	0.00	0.00	0.08	0.00	-2.98	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-3.06	-4.96	0.00	0.00	0.08	0.00	-7.94	
TOT	-3.06	0.00	0.00	0.00	0.08	0.00	-2.98	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	COUNTY GENERAL
PAY	-19.40	-31.43	0.00	0.00	0.50	0.26	-50.07	
TOT	-19.40	0.00	0.00	0.00	0.50	0.26	-18.64	
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ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-19.40	-31.43	0.00	0.00	0.50	0.26	-50.07	
TOT	-19.40	0.00	0.00	0.00	0.50	0.26	-18.64	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	COUNTY HEALTH FUND
PAY	-16.85	-27.29	0.00	0.00	0.44	0.22	-43.48	
TOT	-16.85	0.00	0.00	0.00	0.44	0.22	-16.19	
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ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-16.85	-27.29	0.00	0.00	0.44	0.22	-43.48	
TOT	-16.85	0.00	0.00	0.00	0.44	0.22	-16.19	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CO. PARK MAINT.
PAY	-3.57	-5.79	0.00	0.00	0.10	0.05	-9.21	
TOT	-3.57	0.00	0.00	0.00	0.10	0.05	-3.42	
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ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-3.57	-5.79	0.00	0.00	0.10	0.05	-9.21	
TOT	-3.57	0.00	0.00	0.00	0.10	0.05	-3.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	COUNTY BOND RETIRE
PAY	-8.68	-14.06	0.00	0.00	0.23	0.11	-22.40	
TOT	-8.68	0.00	0.00	0.00	0.23	0.11	-8.34	
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ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-8.68	-14.06	0.00	0.00	0.23	0.11	-22.40	
TOT	-8.68	0.00	0.00	0.00	0.23	0.11	-8.34	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-10.72	-17.37	0.00	0.00	0.28	0.14	-27.67	
TOT	-10.72	0.00	0.00	0.00	0.28	0.14	-10.30	
<hr/>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-10.72	-17.37	0.00	0.00	0.28	0.14	-27.67	
TOT	-10.72	0.00	0.00	0.00	0.28	0.14	-10.30	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	ST L COMM COLL
PAY	-23.61	-38.24	0.00	0.00	0.62	0.31	-60.92	
TOT	-23.61	0.00	0.00	0.00	0.62	0.31	-22.68	
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ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	AUTH TOTAL
PAY	-23.61	-38.24	0.00	0.00	0.62	0.31	-60.92	
TOT	-23.61	0.00	0.00	0.00	0.62	0.31	-22.68	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.78	0.00	0.00	0.00	0.00	137.78	SPEC SCH DIST
PAY	-85.05	-137.78	0.00	0.00	2.23	1.12	-219.48	
TOT	-85.05	0.00	0.00	0.00	2.23	1.12	-81.70	
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ADJ	0.00	137.78	0.00	0.00	0.00	0.00	137.78	AUTH TOTAL
PAY	-85.05	-137.78	0.00	0.00	2.23	1.12	-219.48	
TOT	-85.05	0.00	0.00	0.00	2.23	1.12	-81.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	MET ZOO MUS DIST
PAY	-23.07	-37.38	0.00	0.00	0.60	0.31	-59.54	
TOT	-23.07	0.00	0.00	0.00	0.60	0.31	-22.16	
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ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-23.07	-37.38	0.00	0.00	0.60	0.31	-59.54	
TOT	-23.07	0.00	0.00	0.00	0.60	0.31	-22.16	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.50	0.00	0.00	0.00	0.00	814.50	SCH-UNIVERSITY CTY
PAY	-502.78	-814.50	0.00	0.00	13.18	6.58	-1,297.52	
TOT	-502.78	0.00	0.00	0.00	13.18	6.58	-483.02	
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ADJ	0.00	814.50	0.00	0.00	0.00	0.00	814.50	AUTH TOTAL
PAY	-502.78	-814.50	0.00	0.00	13.18	6.58	-1,297.52	
TOT	-502.78	0.00	0.00	0.00	13.18	6.58	-483.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	METRO SEWER DIST
PAY	-7.04	-11.41	0.00	0.00	0.18	0.10	-18.17	
TOT	-7.04	0.00	0.00	0.00	0.18	0.10	-6.76	
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ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-7.04	-11.41	0.00	0.00	0.18	0.10	-18.17	
TOT	-7.04	0.00	0.00	0.00	0.18	0.10	-6.76	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	SEWR-U.CTY STORM
PAY	-7.15	-11.58	0.00	0.00	0.19	0.10	-18.44	
TOT	-7.15	0.00	0.00	0.00	0.19	0.10	-6.86	
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ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-7.15	-11.58	0.00	0.00	0.19	0.10	-18.44	
TOT	-7.15	0.00	0.00	0.00	0.19	0.10	-6.86	

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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	-10.65	0.00	0.00	-10.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.65	0.00	0.00	-10.65	
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PAY	0.00	0.00	0.00	-10.65	0.00	0.00	-10.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.65	0.00	0.00	-10.65	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24.19	0.00	0.00	-24.19	COMMISSION
TOT	0.00	0.00	0.00	-24.19	0.00	0.00	-24.19	
<hr/>								
PAY	0.00	0.00	0.00	-24.19	0.00	0.00	-24.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.19	0.00	0.00	-24.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ST. OF MISSOURI
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	ST. OF MISSOURI
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
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ADJ	-3.06	0.41	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	COUNTY GENERAL
PAY	-4.34	-3.51	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	COUNTY GENERAL
TOT	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	
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ADJ	-26.04	3.51	0.00	0.00	0.00	0.00	-22.53	AUTH TOTAL
PAY	-4.34	-3.51	0.00	0.00	0.08	0.04	-7.73	
TOT	-30.38	0.00	0.00	0.00	0.08	0.04	-30.26	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY HEALTH FUND
PAY	-2.98	-2.41	0.00	0.00	0.05	0.02	-5.32	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.87	0.00	0.00	0.00	0.00	0.00	-17.87	COUNTY HEALTH FUND
TOT	-17.87	0.00	0.00	0.00	0.00	0.00	-17.87	
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ADJ	-17.87	2.41	0.00	0.00	0.00	0.00	-15.46	AUTH TOTAL
PAY	-2.98	-2.41	0.00	0.00	0.05	0.02	-5.32	
TOT	-20.85	0.00	0.00	0.00	0.05	0.02	-20.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CO. PARK MAINT.
PAY	-0.77	-0.62	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	CO. PARK MAINT.
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
ADJ	-4.59	0.62	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-0.77	-0.62	0.00	0.00	0.02	0.00	-1.37	
TOT	-5.36	0.00	0.00	0.00	0.02	0.00	-5.34	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.79	-1.44	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	ROAD & BRIDGE
TOT	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	
ADJ	-10.72	1.44	0.00	0.00	0.00	0.00	-9.28	AUTH TOTAL
PAY	-1.79	-1.44	0.00	0.00	0.03	0.02	-3.18	
TOT	-12.51	0.00	0.00	0.00	0.03	0.02	-12.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ST L COMM COLL
PAY	-4.03	-3.26	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.18	0.00	0.00	0.00	0.00	0.00	-24.18	ST L COMM COLL
TOT	-24.18	0.00	0.00	0.00	0.00	0.00	-24.18	
ADJ	-24.18	3.26	0.00	0.00	0.00	0.00	-20.92	AUTH TOTAL
PAY	-4.03	-3.26	0.00	0.00	0.07	0.04	-7.18	
TOT	-28.21	0.00	0.00	0.00	0.07	0.04	-28.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	SPEC SCH DIST
PAY	-15.40	-12.45	0.00	0.00	0.27	0.14	-27.44	
TOT	-15.40	0.00	0.00	0.00	0.27	0.14	-14.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.41	0.00	0.00	0.00	0.00	0.00	-92.41	SPEC SCH DIST
TOT	-92.41	0.00	0.00	0.00	0.00	0.00	-92.41	
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ADJ	-92.41	12.45	0.00	0.00	0.00	0.00	-79.96	AUTH TOTAL
PAY	-15.40	-12.45	0.00	0.00	0.27	0.14	-27.44	
TOT	-107.81	0.00	0.00	0.00	0.27	0.14	-107.40	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	MET ZOO MUS DIST
PAY	-4.69	-3.79	0.00	0.00	0.09	0.04	-8.35	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.14	0.00	0.00	0.00	0.00	0.00	-28.14	MET ZOO MUS DIST
TOT	-28.14	0.00	0.00	0.00	0.00	0.00	-28.14	
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ADJ	-28.14	3.79	0.00	0.00	0.00	0.00	-24.35	AUTH TOTAL
PAY	-4.69	-3.79	0.00	0.00	0.09	0.04	-8.35	
TOT	-32.83	0.00	0.00	0.00	0.09	0.04	-32.70	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.56	0.00	0.00	0.00	0.00	72.56	SCH-UNIVERSITY CTY
PAY	-89.77	-72.56	0.00	0.00	1.63	0.81	-159.89	
TOT	-89.77	0.00	0.00	0.00	1.63	0.81	-87.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.94	0.00	0.00	0.00	0.00	0.00	-509.94	SCH-UNIVERSITY CTY
TOT	-509.94	0.00	0.00	0.00	0.00	0.00	-509.94	
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ADJ	-509.94	72.56	0.00	0.00	0.00	0.00	-437.38	AUTH TOTAL
PAY	-89.77	-72.56	0.00	0.00	1.63	0.81	-159.89	
TOT	-599.71	0.00	0.00	0.00	1.63	0.81	-597.27	

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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	0.00	0.95	0.00	0.00	0.00	0.00	0.95	METRO SEWER DIST
PAY	-1.17	-0.95	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	METRO SEWER DIST
TOT	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	
ADJ	-7.04	0.95	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-1.17	-0.95	0.00	0.00	0.02	0.01	-2.09	
TOT	-8.21	0.00	0.00	0.00	0.02	0.01	-8.18	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-U.CTY STORM
PAY	-1.19	-0.96	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	SEWR-U.CTY STORM
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
ADJ	-7.15	0.96	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-1.19	-0.96	0.00	0.00	0.02	0.01	-2.12	
TOT	-8.34	0.00	0.00	0.00	0.02	0.01	-8.31	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,569.51	0.00	0.00	0.00	15.70	0.00	-1,553.81	CTY-UNINCORPORATED
TOT	-1,569.51	0.00	0.00	0.00	15.70	0.00	-1,553.81	
PAY	-1,569.51	0.00	0.00	0.00	15.70	0.00	-1,553.81	AUTH TOTAL
TOT	-1,569.51	0.00	0.00	0.00	15.70	0.00	-1,553.81	

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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	-1.31	0.00	0.00	-1.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	COMMISSION
TOT	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	
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PAY	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	ST. OF MISSOURI
PAY	-0.47	1.43	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.47	0.00	0.00	0.00	-0.01	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.08	4.08	0.00	0.00	0.00	0.00	-370.00	ST. OF MISSOURI
PAY	370.00	-4.08	0.00	0.00	-3.66	0.00	362.26	
TOT	-4.08	0.00	0.00	0.00	-3.66	0.00	-7.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-374.08	2.72	0.00	0.00	0.00	0.00	-371.36	AUTH TOTAL
PAY	369.53	-2.72	0.00	0.00	-3.67	0.00	363.14	
TOT	-4.55	0.00	0.00	0.00	-3.67	0.00	-8.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.04	0.00	0.00	0.00	0.00	-9.04	COUNTY GENERAL
PAY	-2.97	9.04	0.00	0.00	-0.06	-0.04	5.97	
TOT	-2.97	0.00	0.00	0.00	-0.06	-0.04	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,369.19	25.82	0.00	0.00	0.00	0.00	-2,343.37	COUNTY GENERAL
PAY	2,343.33	-25.82	0.00	0.00	-23.17	-11.59	2,282.75	
TOT	-25.86	0.00	0.00	0.00	-23.17	-11.59	-60.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2,369.19	17.20	0.00	0.00	0.00	0.00	-2,351.99	AUTH TOTAL
PAY	2,340.36	-17.20	0.00	0.00	-23.23	-11.63	2,288.30	
TOT	-28.83	0.00	0.00	0.00	-23.23	-11.63	-63.69	

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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	0.00	-7.86	0.00	0.00	0.00	0.00	-7.86	COUNTY HEALTH FUND
PAY	-2.58	7.86	0.00	0.00	-0.05	-0.03	5.20	
TOT	-2.58	0.00	0.00	0.00	-0.05	-0.03	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,057.46	22.43	0.00	0.00	0.00	0.00	-2,035.03	COUNTY HEALTH FUND
PAY	2,035.00	-22.43	0.00	0.00	-20.13	-10.07	1,982.37	
TOT	-22.46	0.00	0.00	0.00	-20.13	-10.07	-52.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2,057.46	14.94	0.00	0.00	0.00	0.00	-2,042.52	AUTH TOTAL
PAY	2,032.42	-14.94	0.00	0.00	-20.18	-10.10	1,987.20	
TOT	-25.04	0.00	0.00	0.00	-20.18	-10.10	-55.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	CO. PARK MAINT.
PAY	-0.55	1.67	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.41	4.76	0.00	0.00	0.00	0.00	-431.65	CO. PARK MAINT.
PAY	431.65	-4.76	0.00	0.00	-4.27	-2.14	420.48	
TOT	-4.76	0.00	0.00	0.00	-4.27	-2.14	-11.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-436.41	3.17	0.00	0.00	0.00	0.00	-433.24	AUTH TOTAL
PAY	431.10	-3.17	0.00	0.00	-4.28	-2.15	421.50	
TOT	-5.31	0.00	0.00	0.00	-4.28	-2.15	-11.74	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.00	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-1.64	5.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	-1.64	0.00	0.00	0.00	-0.03	-0.02	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<hr/>								
ADJ	-1.90	-5.00	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-1.64	5.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	-3.54	0.00	0.00	0.00	-0.03	-0.02	-3.59	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.61	0.00	0.00	0.00	0.00	0.00	-443.61	ROAD & BRIDGE
PAY	443.61	0.00	0.00	0.00	-4.44	-2.22	436.95	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
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ADJ	-443.61	0.00	0.00	0.00	0.00	0.00	-443.61	AUTH TOTAL
PAY	443.61	0.00	0.00	0.00	-4.44	-2.22	436.95	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.18	0.00	0.00	0.00	0.00	0.00	-211.18	ROAD & BRIDGE
PAY	211.18	0.00	0.00	0.00	-2.11	-1.06	208.01	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
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ADJ	-211.18	0.00	0.00	0.00	0.00	0.00	-211.18	AUTH TOTAL
PAY	211.18	0.00	0.00	0.00	-2.11	-1.06	208.01	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-11.33	-14.28	0.00	0.00	0.25	0.13	-25.23	
TOT	-11.33	0.00	0.00	0.00	0.25	0.13	-10.95	
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ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-11.33	-14.28	0.00	0.00	0.25	0.13	-25.23	
TOT	-11.33	0.00	0.00	0.00	0.25	0.13	-10.95	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.62	0.00	0.00	0.00	0.00	-10.62	ST L COMM COLL
PAY	-3.49	10.62	0.00	0.00	-0.08	-0.03	7.02	
TOT	-3.49	0.00	0.00	0.00	-0.08	-0.03	-3.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,781.92	30.33	0.00	0.00	0.00	0.00	-2,751.59	ST L COMM COLL
PAY	2,751.56	-30.33	0.00	0.00	-27.22	-13.61	2,680.40	
TOT	-30.36	0.00	0.00	0.00	-27.22	-13.61	-71.19	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-2,781.92	20.22	0.00	0.00	0.00	0.00	-2,761.70	AUTH TOTAL
PAY	2,748.07	-20.22	0.00	0.00	-27.29	-13.64	2,686.92	
TOT	-33.85	0.00	0.00	0.00	-27.29	-13.64	-74.78	

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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	0.00	-40.00	0.00	0.00	0.00	0.00	-40.00	SPEC SCH DIST
PAY	-13.13	40.00	0.00	0.00	-0.27	-0.13	26.47	
TOT	-13.13	0.00	0.00	0.00	-0.27	-0.13	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,473.05	114.19	0.00	0.00	0.00	0.00	-10,358.86	SPEC SCH DIST
PAY	10,358.74	-114.19	0.00	0.00	-102.45	-51.22	10,090.88	
TOT	-114.31	0.00	0.00	0.00	-102.45	-51.22	-267.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SPEC SCH DIST
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-10,473.05	76.09	0.00	0.00	0.00	0.00	-10,396.96	AUTH TOTAL
PAY	10,345.61	-76.09	0.00	0.00	-102.70	-51.34	10,115.48	
TOT	-127.44	0.00	0.00	0.00	-102.70	-51.34	-281.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.64	0.00	0.00	0.00	0.00	-12.64	MET ZOO MUS DIST
PAY	-4.15	12.64	0.00	0.00	-0.09	-0.04	8.36	
TOT	-4.15	0.00	0.00	0.00	-0.09	-0.04	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,309.37	36.08	0.00	0.00	0.00	0.00	-3,273.29	MET ZOO MUS DIST
PAY	3,273.25	-36.08	0.00	0.00	-32.37	-16.19	3,188.61	
TOT	-36.12	0.00	0.00	0.00	-32.37	-16.19	-84.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-3,309.37	24.04	0.00	0.00	0.00	0.00	-3,285.33	AUTH TOTAL
PAY	3,269.10	-24.04	0.00	0.00	-32.45	-16.23	3,196.38	
TOT	-40.27	0.00	0.00	0.00	-32.45	-16.23	-88.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,867.69	20.39	0.00	0.00	0.00	0.00	-1,847.30	COUNTY LIBRARY
PAY	1,849.99	-20.39	0.00	0.00	-18.30	-9.15	1,802.15	
TOT	-17.70	0.00	0.00	0.00	-18.30	-9.15	-45.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	0.00	-0.34	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	
ADJ	-1,867.69	20.73	0.00	0.00	0.00	0.00	-1,846.96	AUTH TOTAL
PAY	1,849.99	-20.73	0.00	0.00	-18.30	-9.15	1,801.81	
TOT	-17.70	0.00	0.00	0.00	-18.30	-9.15	-45.15	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	SCH-JENNINGS
TOT	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	AUTH TOTAL
TOT	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,981.12	0.00	0.00	0.00	0.00	0.00	-19,981.12	SCH-MEHLVILLE
PAY	19,981.12	0.00	0.00	0.00	-199.81	-99.91	19,681.40	
TOT	0.00	0.00	0.00	0.00	-199.81	-99.91	-299.72	
ADJ	-19,981.12	0.00	0.00	0.00	0.00	0.00	-19,981.12	AUTH TOTAL
PAY	19,981.12	0.00	0.00	0.00	-199.81	-99.91	19,681.40	
TOT	0.00	0.00	0.00	0.00	-199.81	-99.91	-299.72	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,548.11	0.00	0.00	0.00	0.00	0.00	-11,548.11	SCH-NORMANDY
PAY	11,548.11	0.00	0.00	0.00	-115.48	-57.74	11,374.89	
TOT	0.00	0.00	0.00	0.00	-115.48	-57.74	-173.22	
ADJ	-11,548.11	0.00	0.00	0.00	0.00	0.00	-11,548.11	AUTH TOTAL
PAY	11,548.11	0.00	0.00	0.00	-115.48	-57.74	11,374.89	
TOT	0.00	0.00	0.00	0.00	-115.48	-57.74	-173.22	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	740.75	0.00	0.00	0.00	0.00	740.75	SCH-RIVERVIEW GRNS
PAY	-587.90	-740.75	0.00	0.00	13.29	6.64	-1,308.72	
TOT	-587.90	0.00	0.00	0.00	13.29	6.64	-567.97	
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ADJ	0.00	740.75	0.00	0.00	0.00	0.00	740.75	AUTH TOTAL
PAY	-587.90	-740.75	0.00	0.00	13.29	6.64	-1,308.72	
TOT	-587.90	0.00	0.00	0.00	13.29	6.64	-567.97	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-251.22	0.00	0.00	0.00	0.00	-251.22	SCH-UNIVERSITY CTY
PAY	-82.45	251.22	0.00	0.00	-1.69	-0.85	166.23	
TOT	-82.45	0.00	0.00	0.00	-1.69	-0.85	-84.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.01	0.00	0.00	0.00	0.00	0.00	-80.01	SCH-UNIVERSITY CTY
TOT	-80.01	0.00	0.00	0.00	0.00	0.00	-80.01	
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ADJ	-80.01	-251.22	0.00	0.00	0.00	0.00	-331.23	AUTH TOTAL
PAY	-82.45	251.22	0.00	0.00	-1.69	-0.85	166.23	
TOT	-162.46	0.00	0.00	0.00	-1.69	-0.85	-165.00	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,001.04	0.00	0.00	0.00	0.00	0.00	-27,001.04	SCH-HAZELWOOD
PAY	27,001.04	0.00	0.00	0.00	-270.01	-135.01	26,596.02	
TOT	0.00	0.00	0.00	0.00	-270.01	-135.01	-405.02	
ADJ	-27,001.04	0.00	0.00	0.00	0.00	0.00	-27,001.04	AUTH TOTAL
PAY	27,001.04	0.00	0.00	0.00	-270.01	-135.01	26,596.02	
TOT	0.00	0.00	0.00	0.00	-270.01	-135.01	-405.02	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.27	0.00	0.00	0.00	0.00	-3.27	METRO SEWER DIST
PAY	-1.07	3.27	0.00	0.00	-0.02	-0.01	2.17	
TOT	-1.07	0.00	0.00	0.00	-0.02	-0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.08	9.33	0.00	0.00	0.00	0.00	-633.75	METRO SEWER DIST
PAY	633.75	-9.33	0.00	0.00	-6.25	-3.12	615.05	
TOT	-9.33	0.00	0.00	0.00	-6.25	-3.12	-18.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-643.08	6.22	0.00	0.00	0.00	0.00	-636.86	AUTH TOTAL
PAY	632.68	-6.22	0.00	0.00	-6.27	-3.13	617.06	
TOT	-10.40	0.00	0.00	0.00	-6.27	-3.13	-19.80	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.57	0.00	0.00	0.00	0.00	0.00	-57.57	MSD EXTENSION
PAY	57.57	0.00	0.00	0.00	-0.58	-0.29	56.70	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-57.57	0.00	0.00	0.00	0.00	0.00	-57.57	AUTH TOTAL
PAY	57.57	0.00	0.00	0.00	-0.58	-0.29	56.70	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.61	0.00	0.00	0.00	0.00	0.00	-186.61	SEWR-GRAVOIS CR.
PAY	186.61	0.00	0.00	0.00	-1.87	-0.93	183.81	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-186.61	0.14	0.00	0.00	0.00	0.00	-186.47	AUTH TOTAL
PAY	186.61	-0.14	0.00	0.00	-1.87	-0.93	183.67	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.90	0.00	0.00	0.00	0.00	0.00	-160.90	SEWR-WELLSTON
PAY	160.90	0.00	0.00	0.00	-1.61	-0.80	158.49	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
ADJ	-160.90	0.00	0.00	0.00	0.00	0.00	-160.90	AUTH TOTAL
PAY	160.90	0.00	0.00	0.00	-1.61	-0.80	158.49	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.33	0.00	0.00	0.00	0.00	-3.33	SEWR-U.CTY STORM
PAY	-1.09	3.33	0.00	0.00	-0.02	-0.01	2.21	
TOT	-1.09	0.00	0.00	0.00	-0.02	-0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-U.CTY STORM
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-1.27	-3.33	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-1.09	3.33	0.00	0.00	-0.02	-0.01	2.21	
TOT	-2.36	0.00	0.00	0.00	-0.02	-0.01	-2.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.74	0.00	0.00	0.00	0.00	0.00	-295.74	SEWR-COLD WATER
PAY	295.74	0.00	0.00	0.00	-2.96	-1.48	291.30	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
ADJ	-295.74	0.00	0.00	0.00	0.00	0.00	-295.74	AUTH TOTAL
PAY	295.74	0.00	0.00	0.00	-2.96	-1.48	291.30	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.04	0.00	0.00	0.00	0.00	0.00	-47.04	SEWR-MO RIV BONF
PAY	47.04	0.00	0.00	0.00	-0.47	-0.24	46.33	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.04	0.00	0.00	0.00	0.00	0.00	-47.04	AUTH TOTAL
PAY	47.04	0.00	0.00	0.00	-0.47	-0.24	46.33	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.50	0.00	0.00	0.00	0.00	219.50	FIRE-RIVERVIEW
PAY	-174.21	-219.50	0.00	0.00	3.94	1.97	-387.80	
TOT	-174.21	0.00	0.00	0.00	3.94	1.97	-168.30	
<hr/>								
ADJ	0.00	219.50	0.00	0.00	0.00	0.00	219.50	AUTH TOTAL
PAY	-174.21	-219.50	0.00	0.00	3.94	1.97	-387.80	
TOT	-174.21	0.00	0.00	0.00	3.94	1.97	-168.30	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60	FIRE-NORTHEAST AMBU
TOT	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60	
<hr/>								
ADJ	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60	AUTH TOTAL
TOT	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,922.64	0.00	0.00	0.00	0.00	0.00	-3,922.64	FIRE-MID COUNTY
PAY	3,922.64	0.00	0.00	0.00	-39.23	-19.61	3,863.80	
TOT	0.00	0.00	0.00	0.00	-39.23	-19.61	-58.84	
ADJ	-3,922.64	0.00	0.00	0.00	0.00	0.00	-3,922.64	AUTH TOTAL
PAY	3,922.64	0.00	0.00	0.00	-39.23	-19.61	3,863.80	
TOT	0.00	0.00	0.00	0.00	-39.23	-19.61	-58.84	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-944.16	0.00	0.00	0.00	0.00	0.00	-944.16	FIRE-PATTONVILLE
PAY	944.16	0.00	0.00	0.00	-9.44	-4.72	930.00	
TOT	0.00	0.00	0.00	0.00	-9.44	-4.72	-14.16	
ADJ	-944.16	0.00	0.00	0.00	0.00	0.00	-944.16	AUTH TOTAL
PAY	944.16	0.00	0.00	0.00	-9.44	-4.72	930.00	
TOT	0.00	0.00	0.00	0.00	-9.44	-4.72	-14.16	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,631.20	0.00	0.00	0.00	0.00	0.00	-4,631.20	FIRE-MEHLVILLE
PAY	4,631.20	0.00	0.00	0.00	-46.31	-23.16	4,561.73	
TOT	0.00	0.00	0.00	0.00	-46.31	-23.16	-69.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-4,631.20	2.13	0.00	0.00	0.00	0.00	-4,629.07	AUTH TOTAL
PAY	4,631.20	-2.13	0.00	0.00	-46.29	-23.15	4,559.63	
TOT	0.00	0.00	0.00	0.00	-46.29	-23.15	-69.44	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,236.28	0.00	0.00	0.00	22.36	0.00	-2,213.92	CTY-UNINCORPORATED
TOT	-2,236.28	0.00	0.00	0.00	22.36	0.00	-2,213.92	
PAY	-2,236.28	0.00	0.00	0.00	22.36	0.00	-2,213.92	AUTH TOTAL
TOT	-2,236.28	0.00	0.00	0.00	22.36	0.00	-2,213.92	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	CTY-COUNTRY CLUB H
TOT	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
TOT	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-48.34	0.00	0.00	0.00	0.00	-48.34	CTY-UNIVERSITY CTY
PAY	-15.86	48.34	0.00	0.00	-0.32	-0.16	32.00	
TOT	-15.86	0.00	0.00	0.00	-0.32	-0.16	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	CTY-UNIVERSITY CTY
TOT	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-441.45	0.00	0.00	0.00	0.00	0.00	-441.45	CTY-UNIVERSITY CTY
TOT	-441.45	0.00	0.00	0.00	0.00	0.00	-441.45	
ADJ	-456.74	-48.34	0.00	0.00	0.00	0.00	-505.08	AUTH TOTAL
PAY	-15.86	48.34	0.00	0.00	-0.32	-0.16	32.00	
TOT	-472.60	0.00	0.00	0.00	-0.32	-0.16	-473.08	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,916.49	0.00	0.00	0.00	0.00	0.00	-3,916.49	CTY-HAZELWOOD
PAY	3,916.49	0.00	0.00	0.00	-39.16	-19.58	3,857.75	
TOT	0.00	0.00	0.00	0.00	-39.16	-19.58	-58.74	
ADJ	-3,916.49	0.00	0.00	0.00	0.00	0.00	-3,916.49	AUTH TOTAL
PAY	3,916.49	0.00	0.00	0.00	-39.16	-19.58	3,857.75	
TOT	0.00	0.00	0.00	0.00	-39.16	-19.58	-58.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.29	0.00	0.00	0.00	0.00	0.00	-591.29	CTY-PAGEDALE
PAY	591.29	0.00	0.00	0.00	-5.91	-2.96	582.42	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.96	-8.87	
ADJ	-591.29	0.00	0.00	0.00	0.00	0.00	-591.29	AUTH TOTAL
PAY	591.29	0.00	0.00	0.00	-5.91	-2.96	582.42	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.96	-8.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	CTY-RIVERVIEW
PAY	-31.61	-39.83	0.00	0.00	0.72	0.36	-70.36	
TOT	-31.61	0.00	0.00	0.00	0.72	0.36	-30.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-31.61	-39.83	0.00	-28.00	1.00	0.36	-98.08	
TOT	-31.61	0.00	0.00	-28.00	1.00	0.36	-58.25	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.05	0.00	0.00	0.00	0.00	-4.05	SHELTERED WORKSHOP
PAY	-1.33	4.05	0.00	0.00	-0.03	-0.01	2.68	
TOT	-1.33	0.00	0.00	0.00	-0.03	-0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.81	11.15	0.00	0.00	0.00	0.00	-1,048.66	SHELTERED WORKSHOP
PAY	1,048.65	-11.15	0.00	0.00	-10.38	-5.18	1,021.94	
TOT	-11.16	0.00	0.00	0.00	-10.38	-5.18	-26.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,059.81	7.29	0.00	0.00	0.00	0.00	-1,052.52	AUTH TOTAL
PAY	1,047.32	-7.29	0.00	0.00	-10.41	-5.19	1,024.43	
TOT	-12.49	0.00	0.00	0.00	-10.41	-5.19	-28.09	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	127.31	0.00	0.00	0.00	127.31	PENALTIES
PAY	0.00	0.00	-127.31	0.00	0.00	0.00	-127.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	127.31	0.00	0.00	0.00	127.31	AUTH TOTAL
PAY	0.00	0.00	-127.31	0.00	0.00	0.00	-127.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	491.29	0.00	0.00	491.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	491.29	0.00	0.00	491.29	
<hr/>								
PAY	0.00	0.00	0.00	491.29	0.00	0.00	491.29	AUTH TOTAL
TOT	0.00	0.00	0.00	491.29	0.00	0.00	491.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,175.01	0.00	0.00	1,175.01	COMMISSION
TOT	0.00	0.00	0.00	1,175.01	0.00	0.00	1,175.01	
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PAY	0.00	0.00	0.00	1,175.01	0.00	0.00	1,175.01	AUTH TOTAL
TOT	0.00	0.00	0.00	1,175.01	0.00	0.00	1,175.01	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,150.04	0.00	0.00	0.00	0.00	0.00	-21,150.04	
PAY	21,150.04	0.00	0.00	0.00	-211.50	0.00	20,938.54	
TOT	0.00	0.00	0.00	0.00	-211.50	0.00	-211.50	
<hr/>								
TOT	0.00	0.00	0.00	0.00	-211.50	0.00	-211.50	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.85	7.33	0.00	0.00	0.00	0.00	-394.52	ST. OF MISSOURI
PAY	393.08	-7.33	0.00	0.00	-3.86	0.00	381.89	
TOT	-8.77	0.00	0.00	0.00	-3.86	0.00	-12.63	
ADJ	-401.85	7.33	0.00	0.00	0.00	0.00	-394.52	AUTH TOTAL
PAY	393.08	-7.33	0.00	0.00	-3.86	0.00	381.89	
TOT	-8.77	0.00	0.00	0.00	-3.86	0.00	-12.63	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,545.03	46.42	0.00	0.00	0.00	0.00	-2,498.61	COUNTY GENERAL
PAY	2,489.44	-46.42	0.00	0.00	-24.43	-12.22	2,406.37	
TOT	-55.59	0.00	0.00	0.00	-24.43	-12.22	-92.24	
ADJ	-2,545.03	46.42	0.00	0.00	0.00	0.00	-2,498.61	AUTH TOTAL
PAY	2,489.44	-46.42	0.00	0.00	-24.43	-12.22	2,406.37	
TOT	-55.59	0.00	0.00	0.00	-24.43	-12.22	-92.24	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,210.15	40.32	0.00	0.00	0.00	0.00	-2,169.83	COUNTY HEALTH FUND
PAY	2,161.87	-40.32	0.00	0.00	-21.22	-10.61	2,089.72	
TOT	-48.28	0.00	0.00	0.00	-21.22	-10.61	-80.11	
ADJ	-2,210.15	40.32	0.00	0.00	0.00	0.00	-2,169.83	AUTH TOTAL
PAY	2,161.87	-40.32	0.00	0.00	-21.22	-10.61	2,089.72	
TOT	-48.28	0.00	0.00	0.00	-21.22	-10.61	-80.11	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.80	8.55	0.00	0.00	0.00	0.00	-460.25	CO. PARK MAINT.
PAY	458.58	-8.55	0.00	0.00	-4.50	-2.25	443.28	
TOT	-10.22	0.00	0.00	0.00	-4.50	-2.25	-16.97	
ADJ	-468.80	8.55	0.00	0.00	0.00	0.00	-460.25	AUTH TOTAL
PAY	458.58	-8.55	0.00	0.00	-4.50	-2.25	443.28	
TOT	-10.22	0.00	0.00	0.00	-4.50	-2.25	-16.97	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.89	15.40	0.00	0.00	0.00	0.00	-828.49	COUNTY BOND RETIRE
PAY	825.45	-15.40	0.00	0.00	-8.10	-4.05	797.90	
TOT	-18.44	0.00	0.00	0.00	-8.10	-4.05	-30.59	
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ADJ	-843.89	15.40	0.00	0.00	0.00	0.00	-828.49	AUTH TOTAL
PAY	825.45	-15.40	0.00	0.00	-8.10	-4.05	797.90	
TOT	-18.44	0.00	0.00	0.00	-8.10	-4.05	-30.59	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-743.26	0.00	0.00	0.00	0.00	0.00	-743.26	ROAD & BRIDGE
PAY	743.26	0.00	0.00	0.00	-7.43	-3.72	732.11	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
<hr/>								
ADJ	-743.26	0.00	0.00	0.00	0.00	0.00	-743.26	AUTH TOTAL
PAY	743.26	0.00	0.00	0.00	-7.43	-3.72	732.11	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.00	-1.06	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	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	0.00	-1.06	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/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-12.43	-9.95	0.00	0.00	0.22	0.11	-22.05	
TOT	-12.43	0.00	0.00	0.00	0.22	0.11	-12.10	
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ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-12.43	-9.95	0.00	0.00	0.22	0.11	-22.05	
TOT	-12.43	0.00	0.00	0.00	0.22	0.11	-12.10	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
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/>								
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	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<hr/>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.61	0.00	0.00	0.00	0.00	0.00	-443.61	ROAD & BRIDGE
PAY	443.61	0.00	0.00	0.00	-4.44	-2.22	436.95	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
<hr/>								
ADJ	-443.61	0.00	0.00	0.00	0.00	0.00	-443.61	AUTH TOTAL
PAY	443.61	0.00	0.00	0.00	-4.44	-2.22	436.95	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.18	0.00	0.00	0.00	0.00	0.00	-211.18	ROAD & BRIDGE
PAY	211.18	0.00	0.00	0.00	-2.11	-1.06	208.01	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
<hr/>								
ADJ	-211.18	0.00	0.00	0.00	0.00	0.00	-211.18	AUTH TOTAL
PAY	211.18	0.00	0.00	0.00	-2.11	-1.06	208.01	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.44	12.24	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-5.89	-12.24	0.00	0.00	0.18	0.09	-17.86	
TOT	-11.33	0.00	0.00	0.00	0.18	0.09	-11.06	
<hr/>								
ADJ	-5.44	12.24	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-5.89	-12.24	0.00	0.00	0.18	0.09	-17.86	
TOT	-11.33	0.00	0.00	0.00	0.18	0.09	-11.06	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,991.08	54.56	0.00	0.00	0.00	0.00	-2,936.52	ST L COMM COLL
PAY	2,925.74	-54.56	0.00	0.00	-28.71	-14.36	2,828.11	
TOT	-65.34	0.00	0.00	0.00	-28.71	-14.36	-108.41	
<hr/>								
ADJ	-2,991.08	54.56	0.00	0.00	0.00	0.00	-2,936.52	AUTH TOTAL
PAY	2,925.74	-54.56	0.00	0.00	-28.71	-14.36	2,828.11	
TOT	-65.34	0.00	0.00	0.00	-28.71	-14.36	-108.41	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,030.66	201.21	0.00	0.00	0.00	0.00	-10,829.45	SPEC SCH DIST
PAY	10,789.72	-201.21	0.00	0.00	-105.89	-52.94	10,429.68	
TOT	-240.94	0.00	0.00	0.00	-105.89	-52.94	-399.77	
<hr/>								
ADJ	-11,030.66	201.21	0.00	0.00	0.00	0.00	-10,829.45	AUTH TOTAL
PAY	10,789.72	-201.21	0.00	0.00	-105.89	-52.94	10,429.68	
TOT	-240.94	0.00	0.00	0.00	-105.89	-52.94	-399.77	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,497.40	63.81	0.00	0.00	0.00	0.00	-3,433.59	MET ZOO MUS DIST
PAY	3,421.00	-63.81	0.00	0.00	-33.57	-16.79	3,306.83	
TOT	-76.40	0.00	0.00	0.00	-33.57	-16.79	-126.76	
<hr/>								
ADJ	-3,497.40	63.81	0.00	0.00	0.00	0.00	-3,433.59	AUTH TOTAL
PAY	3,421.00	-63.81	0.00	0.00	-33.57	-16.79	3,306.83	
TOT	-76.40	0.00	0.00	0.00	-33.57	-16.79	-126.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,006.53	36.66	0.00	0.00	0.00	0.00	-1,969.87	COUNTY LIBRARY
PAY	1,965.35	-36.66	0.00	0.00	-19.28	-9.65	1,899.76	
TOT	-41.18	0.00	0.00	0.00	-19.28	-9.65	-70.11	
<hr/>								
ADJ	-2,006.53	36.66	0.00	0.00	0.00	0.00	-1,969.87	AUTH TOTAL
PAY	1,965.35	-36.66	0.00	0.00	-19.28	-9.65	1,899.76	
TOT	-41.18	0.00	0.00	0.00	-19.28	-9.65	-70.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	SCH-FERG-FLOR
PAY	0.00	-49.06	0.00	0.00	0.49	0.25	-48.32	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
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ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	0.00	-49.06	0.00	0.00	0.49	0.25	-48.32	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.66	0.00	0.00	0.00	0.00	0.00	-45.66	SCH-JENNINGS
PAY	-136.94	0.00	0.00	0.00	1.37	0.68	-134.89	
TOT	-182.60	0.00	0.00	0.00	1.37	0.68	-180.55	
<hr/>								
ADJ	-45.66	0.00	0.00	0.00	0.00	0.00	-45.66	AUTH TOTAL
PAY	-136.94	0.00	0.00	0.00	1.37	0.68	-134.89	
TOT	-182.60	0.00	0.00	0.00	1.37	0.68	-180.55	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,946.26	0.00	0.00	0.00	0.00	0.00	-19,946.26	SCH-MEHLVILLE
PAY	19,946.26	0.00	0.00	0.00	-199.46	-99.73	19,647.07	
TOT	0.00	0.00	0.00	0.00	-199.46	-99.73	-299.19	
<hr/>								
ADJ	-19,946.26	0.00	0.00	0.00	0.00	0.00	-19,946.26	AUTH TOTAL
PAY	19,946.26	0.00	0.00	0.00	-199.46	-99.73	19,647.07	
TOT	0.00	0.00	0.00	0.00	-199.46	-99.73	-299.19	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,156.54	126.44	0.00	0.00	0.00	0.00	-11,030.10	SCH-NORMANDY
PAY	11,113.75	-126.44	0.00	0.00	-109.88	-54.94	10,822.49	
TOT	-42.79	0.00	0.00	0.00	-109.88	-54.94	-207.61	
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ADJ	-11,156.54	126.44	0.00	0.00	0.00	0.00	-11,030.10	AUTH TOTAL
PAY	11,113.75	-126.44	0.00	0.00	-109.88	-54.94	10,822.49	
TOT	-42.79	0.00	0.00	0.00	-109.88	-54.94	-207.61	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.66	0.00	0.00	0.00	0.00	407.66	SCH-RITENOUR
PAY	-509.58	-407.66	0.00	0.00	9.18	4.59	-903.47	
TOT	-509.58	0.00	0.00	0.00	9.18	4.59	-495.81	
<hr/>								
ADJ	0.00	407.66	0.00	0.00	0.00	0.00	407.66	AUTH TOTAL
PAY	-509.58	-407.66	0.00	0.00	9.18	4.59	-903.47	
TOT	-509.58	0.00	0.00	0.00	9.18	4.59	-495.81	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.41	664.06	0.00	0.00	0.00	0.00	368.65	SCH-RIVERVIEW GRNS
PAY	-319.46	-664.06	0.00	0.00	9.83	4.92	-968.77	
TOT	-614.87	0.00	0.00	0.00	9.83	4.92	-600.12	
<hr/>								
ADJ	-295.41	664.06	0.00	0.00	0.00	0.00	368.65	AUTH TOTAL
PAY	-319.46	-664.06	0.00	0.00	9.83	4.92	-968.77	
TOT	-614.87	0.00	0.00	0.00	9.83	4.92	-600.12	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.11	0.00	0.00	0.00	0.00	0.00	-80.11	SCH-UNIVERSITY CTY
TOT	-80.11	0.00	0.00	0.00	0.00	0.00	-80.11	
<hr/>								
ADJ	-80.11	0.00	0.00	0.00	0.00	0.00	-80.11	AUTH TOTAL
TOT	-80.11	0.00	0.00	0.00	0.00	0.00	-80.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,190.21	0.00	0.00	0.00	0.00	0.00	-33,190.21	SCH-HAZELWOOD
PAY	33,190.21	0.00	0.00	0.00	-331.90	-165.95	32,692.36	
TOT	0.00	0.00	0.00	0.00	-331.90	-165.95	-497.85	
<hr/>								
ADJ	-33,190.21	0.00	0.00	0.00	0.00	0.00	-33,190.21	AUTH TOTAL
PAY	33,190.21	0.00	0.00	0.00	-331.90	-165.95	32,692.36	
TOT	0.00	0.00	0.00	0.00	-331.90	-165.95	-497.85	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.57	16.80	0.00	0.00	0.00	0.00	-630.77	METRO SEWER DIST
PAY	627.49	-16.80	0.00	0.00	-6.10	-3.06	601.53	
TOT	-20.08	0.00	0.00	0.00	-6.10	-3.06	-29.24	
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ADJ	-647.57	16.80	0.00	0.00	0.00	0.00	-630.77	AUTH TOTAL
PAY	627.49	-16.80	0.00	0.00	-6.10	-3.06	601.53	
TOT	-20.08	0.00	0.00	0.00	-6.10	-3.06	-29.24	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.21	0.00	0.00	0.00	0.00	0.00	-74.21	MSD EXTENSION
PAY	74.21	0.00	0.00	0.00	-0.74	-0.37	73.10	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-74.21	0.00	0.00	0.00	0.00	0.00	-74.21	AUTH TOTAL
PAY	74.21	0.00	0.00	0.00	-0.74	-0.37	73.10	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.61	0.00	0.00	0.00	0.00	0.00	-186.61	SEWR-GRAVOIS CR.
PAY	186.61	0.00	0.00	0.00	-1.87	-0.93	183.81	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
ADJ	-186.61	0.00	0.00	0.00	0.00	0.00	-186.61	AUTH TOTAL
PAY	186.61	0.00	0.00	0.00	-1.87	-0.93	183.81	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.90	0.00	0.00	0.00	0.00	0.00	-160.90	SEWR-WELLSTON
PAY	160.90	0.00	0.00	0.00	-1.61	-0.80	158.49	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
ADJ	-160.90	0.00	0.00	0.00	0.00	0.00	-160.90	AUTH TOTAL
PAY	160.90	0.00	0.00	0.00	-1.61	-0.80	158.49	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-U.CTY STORM
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.74	7.34	0.00	0.00	0.00	0.00	-288.40	SEWR-COLD WATER
PAY	287.45	-7.34	0.00	0.00	-2.80	-1.40	275.91	
TOT	-8.29	0.00	0.00	0.00	-2.80	-1.40	-12.49	
ADJ	-295.74	7.34	0.00	0.00	0.00	0.00	-288.40	AUTH TOTAL
PAY	287.45	-7.34	0.00	0.00	-2.80	-1.40	275.91	
TOT	-8.29	0.00	0.00	0.00	-2.80	-1.40	-12.49	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.19	0.00	0.00	0.00	0.00	0.00	-108.19	SEWR-MO RIV BONF
PAY	108.19	0.00	0.00	0.00	-1.08	-0.54	106.57	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
ADJ	-108.19	0.00	0.00	0.00	0.00	0.00	-108.19	AUTH TOTAL
PAY	108.19	0.00	0.00	0.00	-1.08	-0.54	106.57	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.90	186.35	0.00	0.00	0.00	0.00	103.45	FIRE-RIVERVIEW
PAY	-89.65	-186.35	0.00	0.00	2.76	1.38	-271.86	
TOT	-172.55	0.00	0.00	0.00	2.76	1.38	-168.41	
ADJ	-82.90	186.35	0.00	0.00	0.00	0.00	103.45	AUTH TOTAL
PAY	-89.65	-186.35	0.00	0.00	2.76	1.38	-271.86	
TOT	-172.55	0.00	0.00	0.00	2.76	1.38	-168.41	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.83	40.55	0.00	0.00	0.00	0.00	22.72	FIRE-NORTHEAST AMBU
PAY	-13.72	-40.55	0.00	0.00	0.55	0.27	-53.45	
TOT	-31.55	0.00	0.00	0.00	0.55	0.27	-30.73	
ADJ	-17.83	40.55	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-13.72	-40.55	0.00	0.00	0.55	0.27	-53.45	
TOT	-31.55	0.00	0.00	0.00	0.55	0.27	-30.73	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,871.94	0.00	0.00	0.00	0.00	0.00	-4,871.94	FIRE-MID COUNTY
PAY	4,871.94	0.00	0.00	0.00	-48.72	-24.36	4,798.86	
TOT	0.00	0.00	0.00	0.00	-48.72	-24.36	-73.08	
ADJ	-4,871.94	0.00	0.00	0.00	0.00	0.00	-4,871.94	AUTH TOTAL
PAY	4,871.94	0.00	0.00	0.00	-48.72	-24.36	4,798.86	
TOT	0.00	0.00	0.00	0.00	-48.72	-24.36	-73.08	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,202.48	0.00	0.00	0.00	0.00	0.00	-2,202.48	FIRE-PATTONVILLE
PAY	2,202.48	0.00	0.00	0.00	-22.02	-11.01	2,169.45	
TOT	0.00	0.00	0.00	0.00	-22.02	-11.01	-33.03	
ADJ	-2,202.48	0.00	0.00	0.00	0.00	0.00	-2,202.48	AUTH TOTAL
PAY	2,202.48	0.00	0.00	0.00	-22.02	-11.01	2,169.45	
TOT	0.00	0.00	0.00	0.00	-22.02	-11.01	-33.03	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.11	0.00	0.00	0.00	0.00	179.11	FIRE-COMMUNITY
PAY	-223.89	-179.11	0.00	0.00	4.03	2.02	-396.95	
TOT	-223.89	0.00	0.00	0.00	4.03	2.02	-217.84	
ADJ	0.00	179.11	0.00	0.00	0.00	0.00	179.11	AUTH TOTAL
PAY	-223.89	-179.11	0.00	0.00	4.03	2.02	-396.95	
TOT	-223.89	0.00	0.00	0.00	4.03	2.02	-217.84	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,895.30	0.00	0.00	0.00	0.00	0.00	-3,895.30	FIRE-MEHLVILLE
PAY	3,895.30	0.00	0.00	0.00	-38.95	-19.48	3,836.87	
TOT	0.00	0.00	0.00	0.00	-38.95	-19.48	-58.43	
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ADJ	-3,895.30	0.00	0.00	0.00	0.00	0.00	-3,895.30	AUTH TOTAL
PAY	3,895.30	0.00	0.00	0.00	-38.95	-19.48	3,836.87	
TOT	0.00	0.00	0.00	0.00	-38.95	-19.48	-58.43	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-BERKELEY
PAY	0.00	-11.03	0.00	0.00	0.11	0.06	-10.86	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	0.00	-11.03	0.00	0.00	0.11	0.06	-10.86	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	CTY-COUNTRY CLUB H
TOT	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	
<hr/>								
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	AUTH TOTAL
TOT	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	CTY-JENNINGS
TOT	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	
<hr/>								
PAY	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	AUTH TOTAL
TOT	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-OVERLAND
PAY	-23.68	-18.94	0.00	0.00	0.43	0.21	-41.98	
TOT	-23.68	0.00	0.00	0.00	0.43	0.21	-23.04	
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	0.00	18.94	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-23.68	-18.94	0.00	-28.00	0.71	0.21	-69.70	
TOT	-23.68	0.00	0.00	-28.00	0.71	0.21	-50.76	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	CTY-PINE LAWN
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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	
<hr/>								
PAY	-1.96	0.00	0.00	-28.00	0.30	0.01	-29.65	AUTH TOTAL
TOT	-1.96	0.00	0.00	-28.00	0.30	0.01	-29.65	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	CTY-UNIVERSITY CTY
TOT	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-124.02	0.00	0.00	0.00	0.00	0.00	-124.02	CTY-UNIVERSITY CTY
TOT	-124.02	0.00	0.00	0.00	0.00	0.00	-124.02	
<hr/>								
ADJ	-140.42	0.00	0.00	0.00	0.00	0.00	-140.42	AUTH TOTAL
TOT	-140.42	0.00	0.00	0.00	0.00	0.00	-140.42	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	CTY-VELDA VILLAGE
PAY	0.00	-8.15	0.00	0.00	0.08	0.04	-8.03	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	0.00	-8.15	0.00	0.00	0.08	0.04	-8.03	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,836.21	0.00	0.00	0.00	0.00	0.00	-3,836.21	CTY-HAZELWOOD
PAY	3,836.21	0.00	0.00	0.00	-38.36	-19.18	3,778.67	
TOT	0.00	0.00	0.00	0.00	-38.36	-19.18	-57.54	
<hr/>								
ADJ	-3,836.21	0.00	0.00	0.00	0.00	0.00	-3,836.21	AUTH TOTAL
PAY	3,836.21	0.00	0.00	0.00	-38.36	-19.18	3,778.67	
TOT	0.00	0.00	0.00	0.00	-38.36	-19.18	-57.54	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.54	0.00	0.00	0.00	0.00	0.00	-635.54	CTY-PAGEDALE
PAY	635.54	0.00	0.00	0.00	-6.36	-3.18	626.00	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
<hr/>								
ADJ	-635.54	0.00	0.00	0.00	0.00	0.00	-635.54	AUTH TOTAL
PAY	635.54	0.00	0.00	0.00	-6.36	-3.18	626.00	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	525.17	0.00	0.00	525.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	525.17	0.00	0.00	525.17	
PAY	0.00	0.00	0.00	525.17	0.00	0.00	525.17	AUTH TOTAL
TOT	0.00	0.00	0.00	525.17	0.00	0.00	525.17	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,224.77	0.00	0.00	1,224.77	COMMISSION
TOT	0.00	0.00	0.00	1,224.77	0.00	0.00	1,224.77	
PAY	0.00	0.00	0.00	1,224.77	0.00	0.00	1,224.77	AUTH TOTAL
TOT	0.00	0.00	0.00	1,224.77	0.00	0.00	1,224.77	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,635.16	5,490.00	0.00	0.00	0.00	0.00	-17,145.16	
PAY	22,635.16	-5,490.00	0.00	0.00	-171.45	0.00	16,973.71	
TOT	0.00	0.00	0.00	0.00	-171.45	0.00	-171.45	
AUTH TOTAL								
TOT	0.00	0.00	0.00	0.00	-171.45	0.00	-171.45	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.83	122.52	0.00	0.00	0.00	0.00	-76.31	ST. OF MISSOURI
PAY	-47.92	-122.52	0.00	0.00	1.71	0.00	-168.73	
TOT	-246.75	0.00	0.00	0.00	1.71	0.00	-245.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.21	7.90	0.00	0.00	0.00	0.00	-34.31	ST. OF MISSOURI
PAY	11.48	-7.90	0.00	0.00	-0.03	0.00	3.55	
TOT	-30.73	0.00	0.00	0.00	-0.03	0.00	-30.76	
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ADJ	-241.04	130.42	0.00	0.00	0.00	0.00	-110.62	AUTH TOTAL
PAY	-36.44	-130.42	0.00	0.00	1.68	0.00	-165.18	
TOT	-277.48	0.00	0.00	0.00	1.68	0.00	-275.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,259.04	775.63	0.00	0.00	0.00	0.00	-483.41	COUNTY GENERAL
PAY	-302.95	-775.63	0.00	0.00	10.79	5.39	-1,062.40	
TOT	-1,561.99	0.00	0.00	0.00	10.79	5.39	-1,545.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.38	50.13	0.00	0.00	0.00	0.00	-217.25	COUNTY GENERAL
PAY	72.76	-50.13	0.00	0.00	-0.23	-0.11	22.29	
TOT	-194.62	0.00	0.00	0.00	-0.23	-0.11	-194.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-1,526.42	825.76	0.00	-45.00	0.00	0.00	-745.66	AUTH TOTAL
PAY	-230.19	-825.76	0.00	-15.00	10.56	5.28	-1,055.11	
TOT	-1,756.61	0.00	0.00	-60.00	10.56	5.28	-1,800.77	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-994.19	612.60	0.00	0.00	0.00	0.00	-381.59	COUNTY HEALTH FUND
PAY	-239.46	-612.60	0.00	0.00	8.52	4.26	-839.28	
TOT	-1,233.65	0.00	0.00	0.00	8.52	4.26	-1,220.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.10	39.52	0.00	0.00	0.00	0.00	-171.58	COUNTY HEALTH FUND
PAY	57.42	-39.52	0.00	0.00	-0.17	-0.09	17.64	
TOT	-153.68	0.00	0.00	0.00	-0.17	-0.09	-153.94	
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ADJ	-1,205.29	652.12	0.00	0.00	0.00	0.00	-553.17	AUTH TOTAL
PAY	-182.04	-652.12	0.00	0.00	8.35	4.17	-821.64	
TOT	-1,387.33	0.00	0.00	0.00	8.35	4.17	-1,374.81	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.44	204.26	0.00	0.00	0.00	0.00	-127.18	CO. PARK MAINT.
PAY	-79.89	-204.26	0.00	0.00	2.84	1.42	-279.89	
TOT	-411.33	0.00	0.00	0.00	2.84	1.42	-407.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.37	13.16	0.00	0.00	0.00	0.00	-57.21	CO. PARK MAINT.
PAY	19.13	-13.16	0.00	0.00	-0.06	-0.03	5.88	
TOT	-51.24	0.00	0.00	0.00	-0.06	-0.03	-51.33	
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ADJ	-401.81	217.42	0.00	0.00	0.00	0.00	-184.39	AUTH TOTAL
PAY	-60.76	-217.42	0.00	0.00	2.78	1.39	-274.01	
TOT	-462.57	0.00	0.00	0.00	2.78	1.39	-458.40	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.53	257.31	0.00	0.00	0.00	0.00	-160.22	COUNTY BOND RETIRE
PAY	-100.48	-257.31	0.00	0.00	3.57	1.79	-352.43	
TOT	-518.01	0.00	0.00	0.00	3.57	1.79	-512.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.66	16.59	0.00	0.00	0.00	0.00	-72.07	COUNTY BOND RETIRE
PAY	24.13	-16.59	0.00	0.00	-0.07	-0.04	7.43	
TOT	-64.53	0.00	0.00	0.00	-0.07	-0.04	-64.64	
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ADJ	-506.19	273.90	0.00	0.00	0.00	0.00	-232.29	AUTH TOTAL
PAY	-76.35	-273.90	0.00	0.00	3.50	1.75	-345.00	
TOT	-582.54	0.00	0.00	0.00	3.50	1.75	-577.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.93	37.95	0.00	0.00	0.00	0.00	-19.98	ROAD & BRIDGE
PAY	-45.58	-37.95	0.00	0.00	0.84	0.42	-82.27	
TOT	-103.51	0.00	0.00	0.00	0.84	0.42	-102.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.80	-0.28	0.00	0.00	0.00	0.00	-101.08	ROAD & BRIDGE
PAY	100.76	0.28	0.00	0.00	-1.01	-0.50	99.53	
TOT	-0.04	0.00	0.00	0.00	-1.01	-0.50	-1.55	
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ADJ	-158.73	37.67	0.00	0.00	0.00	0.00	-121.06	AUTH TOTAL
PAY	55.18	-37.67	0.00	0.00	-0.17	-0.08	17.26	
TOT	-103.55	0.00	0.00	0.00	-0.17	-0.08	-103.80	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-4.42	-3.98	0.00	0.00	0.08	0.04	-8.28	
TOT	-4.42	0.00	0.00	0.00	0.08	0.04	-4.30	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-4.42	-3.98	0.00	0.00	0.08	0.04	-8.28	
TOT	-4.42	0.00	0.00	0.00	0.08	0.04	-4.30	

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AUTH CODE/NAME: 07C007 / 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	-0.65	0.09	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.65	0.09	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-5.57	-5.01	0.00	0.00	0.11	0.06	-10.41	
TOT	-5.57	0.00	0.00	0.00	0.11	0.06	-5.40	
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ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-5.57	-5.01	0.00	0.00	0.11	0.06	-10.41	
TOT	-5.57	0.00	0.00	0.00	0.11	0.06	-5.40	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.45	-0.85	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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ADJ	-1.20	0.85	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-2.45	-0.85	0.00	0.00	0.03	0.01	-3.26	
TOT	-3.65	0.00	0.00	0.00	0.03	0.01	-3.61	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	3.80	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
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ADJ	-4.23	3.80	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.31	-2.91	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.31	-2.91	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	9.42	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-11.98	-9.42	0.00	0.00	0.21	0.11	-21.08	
TOT	-22.75	0.00	0.00	0.00	0.21	0.11	-22.43	
<hr/>								
ADJ	-10.77	9.42	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-11.98	-9.42	0.00	0.00	0.21	0.11	-21.08	
TOT	-22.75	0.00	0.00	0.00	0.21	0.11	-22.43	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	7.81	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-13.23	-7.81	0.00	0.00	0.21	0.11	-20.72	
TOT	-13.80	0.00	0.00	0.00	0.21	0.11	-13.48	
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ADJ	-0.57	7.81	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-13.23	-7.81	0.00	0.00	0.21	0.11	-20.72	
TOT	-13.80	0.00	0.00	0.00	0.21	0.11	-13.48	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.36	-0.94	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.95	-0.94	0.00	0.00	0.05	0.02	-4.82	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	7.37	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-13.10	-7.37	0.00	0.00	0.20	0.11	-20.16	
TOT	-21.90	0.00	0.00	0.00	0.20	0.11	-21.59	
<hr/>								
ADJ	-8.80	7.37	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-13.10	-7.37	0.00	0.00	0.20	0.11	-20.16	
TOT	-21.90	0.00	0.00	0.00	0.20	0.11	-21.59	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-15.04	-13.53	0.00	0.00	0.29	0.15	-28.13	
TOT	-15.04	0.00	0.00	0.00	0.29	0.15	-14.60	
<hr/>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-15.04	-13.53	0.00	0.00	0.29	0.15	-28.13	
TOT	-15.04	0.00	0.00	0.00	0.29	0.15	-14.60	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	0.19	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	
<hr/>								
ADJ	-5.16	0.19	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.80	0.47	0.00	0.00	0.00	0.00	-13.33	ROAD & BRIDGE
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-14.33	0.00	0.00	0.00	0.01	0.00	-14.32	
<hr/>								
ADJ	-13.80	0.47	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-14.33	0.00	0.00	0.00	0.01	0.00	-14.32	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-17.52	-15.86	0.00	0.00	0.34	0.17	-32.87	
TOT	-17.52	0.00	0.00	0.00	0.34	0.17	-17.01	
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ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-20.07	-15.86	0.00	0.00	0.37	0.18	-35.38	
TOT	-20.07	0.00	0.00	0.00	0.37	0.18	-19.52	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	4.31	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-5.06	-4.31	0.00	0.00	0.09	0.05	-9.23	
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.15	2.24	0.00	0.00	0.00	0.00	-38.91	ROAD & BRIDGE
PAY	-26.17	-2.24	0.00	0.00	0.28	0.14	-27.99	
TOT	-67.32	0.00	0.00	0.00	0.28	0.14	-66.90	
ADJ	-45.29	6.55	0.00	0.00	0.00	0.00	-38.74	AUTH TOTAL
PAY	-31.23	-6.55	0.00	0.00	0.37	0.19	-37.22	
TOT	-76.52	0.00	0.00	0.00	0.37	0.19	-75.96	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 07C059 / 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	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	2.11	0.00	0.00	0.00	0.00	-3.88	ROAD & BRIDGE
PAY	-2.76	-2.11	0.00	0.00	0.05	0.02	-4.80	
TOT	-8.75	0.00	0.00	0.00	0.05	0.02	-8.68	
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ADJ	-5.99	2.11	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	-2.76	-2.11	0.00	0.00	0.05	0.02	-4.80	
TOT	-8.75	0.00	0.00	0.00	0.05	0.02	-8.68	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	3.68	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-4.01	-3.68	0.00	0.00	0.08	0.04	-7.57	
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
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ADJ	-4.46	3.68	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-4.01	-3.68	0.00	0.00	0.08	0.04	-7.57	
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	1.89	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-9.73	-1.89	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.41	0.00	0.00	0.00	0.12	0.06	-9.23	
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ADJ	0.32	1.89	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-9.73	-1.89	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.41	0.00	0.00	0.00	0.12	0.06	-9.23	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-551.18	304.29	0.00	0.00	0.00	0.00	-246.89	ROAD & BRIDGE
PAY	-7.20	-304.29	0.00	0.00	3.11	1.56	-306.82	
TOT	-558.38	0.00	0.00	0.00	3.11	1.56	-553.71	
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ADJ	-551.18	304.29	0.00	0.00	0.00	0.00	-246.89	AUTH TOTAL
PAY	-7.20	-304.29	0.00	0.00	3.11	1.56	-306.82	
TOT	-558.38	0.00	0.00	0.00	3.11	1.56	-553.71	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	1.70	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	-4.90	0.00	0.00	0.00	0.02	0.01	-4.87	
<hr/>								
ADJ	-4.90	1.70	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	-4.90	0.00	0.00	0.00	0.02	0.01	-4.87	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,327.47	817.93	0.00	0.00	0.00	0.00	-509.54	ST L COMM COLL
PAY	-319.60	-817.93	0.00	0.00	11.38	5.69	-1,120.46	
TOT	-1,647.07	0.00	0.00	0.00	11.38	5.69	-1,630.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.88	52.77	0.00	0.00	0.00	0.00	-229.11	ST L COMM COLL
PAY	76.70	-52.77	0.00	0.00	-0.24	-0.12	23.57	
TOT	-205.18	0.00	0.00	0.00	-0.24	-0.12	-205.54	
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ADJ	-1,609.35	870.70	0.00	0.00	0.00	0.00	-738.65	AUTH TOTAL
PAY	-242.90	-870.70	0.00	0.00	11.14	5.57	-1,096.89	
TOT	-1,852.25	0.00	0.00	0.00	11.14	5.57	-1,835.54	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,020.44	3,709.51	0.00	0.00	0.00	0.00	-2,310.93	SPEC SCH DIST
PAY	-1,449.77	-3,709.51	0.00	0.00	51.60	25.80	-5,081.88	
TOT	-7,470.21	0.00	0.00	0.00	51.60	25.80	-7,392.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,278.40	239.39	0.00	0.00	0.00	0.00	-1,039.01	SPEC SCH DIST
PAY	347.80	-239.39	0.00	0.00	-1.09	-0.54	106.78	
TOT	-930.60	0.00	0.00	0.00	-1.09	-0.54	-932.23	
<hr/>								
ADJ	-7,298.84	3,948.90	0.00	0.00	0.00	0.00	-3,349.94	AUTH TOTAL
PAY	-1,101.97	-3,948.90	0.00	0.00	50.51	25.26	-4,975.10	
TOT	-8,400.81	0.00	0.00	0.00	50.51	25.26	-8,325.04	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,544.22	951.45	0.00	0.00	0.00	0.00	-592.77	MET ZOO MUS DIST
PAY	-371.83	-951.45	0.00	0.00	13.23	6.62	-1,303.43	
TOT	-1,916.05	0.00	0.00	0.00	13.23	6.62	-1,896.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.91	61.40	0.00	0.00	0.00	0.00	-266.51	MET ZOO MUS DIST
PAY	89.21	-61.40	0.00	0.00	-0.28	-0.14	27.39	
TOT	-238.70	0.00	0.00	0.00	-0.28	-0.14	-239.12	
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ADJ	-1,872.13	1,012.85	0.00	0.00	0.00	0.00	-859.28	AUTH TOTAL
PAY	-282.62	-1,012.85	0.00	0.00	12.95	6.48	-1,276.04	
TOT	-2,154.75	0.00	0.00	0.00	12.95	6.48	-2,135.32	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-963.13	566.49	0.00	0.00	0.00	0.00	-396.64	COUNTY LIBRARY
PAY	-192.71	-566.49	0.00	0.00	7.59	3.79	-747.82	
TOT	-1,155.84	0.00	0.00	0.00	7.59	3.79	-1,144.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.76	33.90	0.00	0.00	0.00	0.00	-117.86	COUNTY LIBRARY
PAY	98.09	-33.90	0.00	0.00	-0.64	-0.32	63.23	
TOT	-53.67	0.00	0.00	0.00	-0.64	-0.32	-54.63	
ADJ	-1,114.89	600.39	0.00	0.00	0.00	0.00	-514.50	AUTH TOTAL
PAY	-94.62	-600.39	0.00	0.00	6.95	3.47	-684.59	
TOT	-1,209.51	0.00	0.00	0.00	6.95	3.47	-1,199.09	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.57	19.73	0.00	0.00	0.00	0.00	-2.84	FERGUSON LIBRARY
PAY	-25.10	-19.73	0.00	0.00	0.45	0.23	-44.15	
TOT	-47.67	0.00	0.00	0.00	0.45	0.23	-46.99	
ADJ	-22.57	19.73	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-25.10	-19.73	0.00	0.00	0.45	0.23	-44.15	
TOT	-47.67	0.00	0.00	0.00	0.45	0.23	-46.99	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	KIRKWOOD LIBRARY
PAY	-33.66	-30.29	0.00	0.00	0.64	0.32	-62.99	
TOT	-33.66	0.00	0.00	0.00	0.64	0.32	-32.70	
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-33.66	-30.29	0.00	0.00	0.64	0.32	-62.99	
TOT	-33.66	0.00	0.00	0.00	0.64	0.32	-32.70	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	VALLEY PARK LIBRAR
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	WEBSTER LIBRARY
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	SCH-AFFTON
PAY	-30.36	-27.32	0.00	0.00	0.57	0.29	-56.82	
TOT	-30.36	0.00	0.00	0.00	0.57	0.29	-29.50	
<hr/>								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-30.36	-27.32	0.00	0.00	0.57	0.29	-56.82	
TOT	-30.36	0.00	0.00	0.00	0.57	0.29	-29.50	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SCH-BAYLESS
PAY	-8.49	-7.64	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.49	0.00	0.00	0.00	0.16	0.08	-8.25	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-8.49	-7.64	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.49	0.00	0.00	0.00	0.16	0.08	-8.25	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.63	0.00	0.00	0.00	0.00	167.63	SCH-BRENTWOOD
PAY	-186.25	-167.63	0.00	0.00	3.54	1.77	-348.57	
TOT	-186.25	0.00	0.00	0.00	3.54	1.77	-180.94	
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ADJ	0.00	167.63	0.00	0.00	0.00	0.00	167.63	AUTH TOTAL
PAY	-186.25	-167.63	0.00	0.00	3.54	1.77	-348.57	
TOT	-186.25	0.00	0.00	0.00	3.54	1.77	-180.94	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	SCH-CLAYTON
PAY	-32.65	-29.39	0.00	0.00	0.62	0.31	-61.11	
TOT	-32.65	0.00	0.00	0.00	0.62	0.31	-31.72	
<hr/>								
ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-32.65	-29.39	0.00	0.00	0.62	0.31	-61.11	
TOT	-32.65	0.00	0.00	0.00	0.62	0.31	-31.72	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.09	162.06	0.00	0.00	0.00	0.00	71.97	SCH-PARKWAY
PAY	-694.00	-162.06	0.00	0.00	8.56	4.28	-843.22	
TOT	-784.09	0.00	0.00	0.00	8.56	4.28	-771.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.71	0.00	0.00	0.00	1.24	0.62	-121.85	SCH-PARKWAY
TOT	-123.71	0.00	0.00	0.00	1.24	0.62	-121.85	
<hr/>								
ADJ	-90.09	162.06	0.00	0.00	0.00	0.00	71.97	AUTH TOTAL
PAY	-817.71	-162.06	0.00	0.00	9.80	4.90	-965.07	
TOT	-907.80	0.00	0.00	0.00	9.80	4.90	-893.10	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,315.87	11,773.61	0.00	0.00	0.00	0.00	-9,542.26	SCH-ROCKWOOD
PAY	-166.00	-11,773.61	0.00	0.00	119.40	59.70	-11,760.51	
TOT	-21,481.87	0.00	0.00	0.00	119.40	59.70	-21,302.77	
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ADJ	-21,315.87	11,773.61	0.00	0.00	0.00	0.00	-9,542.26	AUTH TOTAL
PAY	-166.00	-11,773.61	0.00	0.00	119.40	59.70	-11,760.51	
TOT	-21,481.87	0.00	0.00	0.00	119.40	59.70	-21,302.77	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-656.21	675.75	0.00	0.00	0.00	0.00	19.54	SCH-FERG-FLOR
PAY	-1,049.44	-675.75	0.00	0.00	17.25	8.63	-1,699.31	
TOT	-1,705.65	0.00	0.00	0.00	17.25	8.63	-1,679.77	
<hr/>								
ADJ	-656.21	675.75	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-1,049.44	-675.75	0.00	0.00	17.25	8.63	-1,699.31	
TOT	-1,705.65	0.00	0.00	0.00	17.25	8.63	-1,679.77	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	SCH-HANCOCK
PAY	-55.78	-50.20	0.00	0.00	1.06	0.53	-104.39	
TOT	-55.78	0.00	0.00	0.00	1.06	0.53	-54.19	
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ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-55.78	-50.20	0.00	0.00	1.06	0.53	-104.39	
TOT	-55.78	0.00	0.00	0.00	1.06	0.53	-54.19	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.77	421.12	0.00	0.00	0.00	0.00	98.35	SCH-JENNINGS
PAY	-796.61	-421.12	0.00	0.00	12.18	6.09	-1,199.46	
TOT	-1,119.38	0.00	0.00	0.00	12.18	6.09	-1,101.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.70	0.00	0.00	0.00	0.00	0.00	-49.70	SCH-JENNINGS
TOT	-49.70	0.00	0.00	0.00	0.00	0.00	-49.70	
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ADJ	-372.47	421.12	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-796.61	-421.12	0.00	0.00	12.18	6.09	-1,199.46	
TOT	-1,169.08	0.00	0.00	0.00	12.18	6.09	-1,150.81	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.57	189.32	0.00	0.00	0.00	0.00	23.75	SCH-KIRKWOOD
PAY	-183.42	-189.32	0.00	0.00	3.72	1.87	-367.15	
TOT	-348.99	0.00	0.00	0.00	3.72	1.87	-343.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.21	0.00	0.00	0.00	1.36	0.68	-134.17	SCH-KIRKWOOD
TOT	-136.21	0.00	0.00	0.00	1.36	0.68	-134.17	
<hr/>								
ADJ	-165.57	189.32	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-319.63	-189.32	0.00	0.00	5.08	2.55	-501.32	
TOT	-485.20	0.00	0.00	0.00	5.08	2.55	-477.57	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-629.40	27.09	0.00	0.00	0.00	0.00	-602.31	SCH-LADUE
PAY	-30.11	-27.09	0.00	0.00	0.57	0.29	-56.34	
TOT	-659.51	0.00	0.00	0.00	0.57	0.29	-658.65	
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ADJ	-629.40	27.09	0.00	0.00	0.00	0.00	-602.31	AUTH TOTAL
PAY	-30.11	-27.09	0.00	0.00	0.57	0.29	-56.34	
TOT	-659.51	0.00	0.00	0.00	0.57	0.29	-658.65	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	SCH-MAPLEWOOD
TOT	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	
ADJ	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	AUTH TOTAL
TOT	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.75	0.00	0.00	0.00	0.00	194.75	SCH-MEHLVILLE
PAY	-327.52	-194.75	0.00	0.00	5.23	2.61	-514.43	
TOT	-327.52	0.00	0.00	0.00	5.23	2.61	-319.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,124.99	0.00	0.00	0.00	0.00	0.00	-3,124.99	SCH-MEHLVILLE
PAY	3,124.99	0.00	0.00	0.00	-31.25	-15.62	3,078.12	
TOT	0.00	0.00	0.00	0.00	-31.25	-15.62	-46.87	
ADJ	-3,124.99	194.75	0.00	0.00	0.00	0.00	-2,930.24	AUTH TOTAL
PAY	2,797.47	-194.75	0.00	0.00	-26.02	-13.01	2,563.69	
TOT	-327.52	0.00	0.00	0.00	-26.02	-13.01	-366.55	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,072.53	312.56	0.00	0.00	0.00	0.00	-759.97	SCH-NORMANDY
PAY	-441.41	-312.56	0.00	0.00	7.54	3.77	-742.66	
TOT	-1,513.94	0.00	0.00	0.00	7.54	3.77	-1,502.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.30	0.00	0.00	0.00	0.00	488.30	SCH-NORMANDY
PAY	-658.00	-488.30	0.00	0.00	11.46	5.73	-1,129.11	
TOT	-658.00	0.00	0.00	0.00	11.46	5.73	-640.81	
ADJ	-1,072.53	800.86	0.00	0.00	0.00	0.00	-271.67	AUTH TOTAL
PAY	-1,099.41	-800.86	0.00	0.00	19.00	9.50	-1,871.77	
TOT	-2,171.94	0.00	0.00	0.00	19.00	9.50	-2,143.44	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.25	0.00	0.00	0.00	0.00	243.25	SCH-PATTONVILLE
PAY	-270.28	-243.25	0.00	0.00	5.13	2.57	-505.83	
TOT	-270.28	0.00	0.00	0.00	5.13	2.57	-262.58	
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ADJ	0.00	243.25	0.00	0.00	0.00	0.00	243.25	AUTH TOTAL
PAY	-270.28	-243.25	0.00	0.00	5.13	2.57	-505.83	
TOT	-270.28	0.00	0.00	0.00	5.13	2.57	-262.58	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.31	169.71	0.00	0.00	0.00	0.00	106.40	SCH-RITENOUR
PAY	-307.59	-169.71	0.00	0.00	4.78	2.39	-470.13	
TOT	-370.90	0.00	0.00	0.00	4.78	2.39	-363.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.79	0.00	0.00	0.00	0.00	152.79	SCH-RITENOUR
PAY	-35.89	-152.79	0.00	0.00	1.89	0.94	-185.85	
TOT	-35.89	0.00	0.00	0.00	1.89	0.94	-33.06	
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ADJ	-63.31	322.50	0.00	0.00	0.00	0.00	259.19	AUTH TOTAL
PAY	-343.48	-322.50	0.00	0.00	6.67	3.33	-655.98	
TOT	-406.79	0.00	0.00	0.00	6.67	3.33	-396.79	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-665.54	710.38	0.00	0.00	0.00	0.00	44.84	SCH-RIVERVIEW GRNS
PAY	-903.30	-710.38	0.00	0.00	16.13	8.07	-1,589.48	
TOT	-1,568.84	0.00	0.00	0.00	16.13	8.07	-1,544.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.69	560.99	0.00	0.00	0.00	0.00	331.30	SCH-RIVERVIEW GRNS
PAY	-623.32	-560.99	0.00	0.00	11.84	5.92	-1,166.55	
TOT	-853.01	0.00	0.00	0.00	11.84	5.92	-835.25	
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ADJ	-895.23	1,271.37	0.00	0.00	0.00	0.00	376.14	AUTH TOTAL
PAY	-1,526.62	-1,271.37	0.00	0.00	27.97	13.99	-2,756.03	
TOT	-2,421.85	0.00	0.00	0.00	27.97	13.99	-2,379.89	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.82	365.31	0.00	0.00	0.00	0.00	157.49	SCH-UNIVERSITY CTY
PAY	-419.50	-365.31	0.00	0.00	7.85	3.93	-773.03	
TOT	-627.32	0.00	0.00	0.00	7.85	3.93	-615.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,580.59	85.99	0.00	0.00	0.00	0.00	-1,494.60	SCH-UNIVERSITY CTY
PAY	-1,005.05	-85.99	0.00	0.00	10.91	5.46	-1,074.67	
TOT	-2,585.64	0.00	0.00	0.00	10.91	5.46	-2,569.27	
ADJ	-1,788.41	451.30	0.00	0.00	0.00	0.00	-1,337.11	AUTH TOTAL
PAY	-1,424.55	-451.30	0.00	0.00	18.76	9.39	-1,847.70	
TOT	-3,212.96	0.00	0.00	0.00	18.76	9.39	-3,184.81	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.96	0.00	0.00	0.00	0.00	0.00	-238.96	SCH-VALLEY PARK
PAY	238.96	0.00	0.00	0.00	-2.39	-1.19	235.38	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
ADJ	-238.96	0.00	0.00	0.00	0.00	0.00	-238.96	AUTH TOTAL
PAY	238.96	0.00	0.00	0.00	-2.39	-1.19	235.38	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.75	0.00	0.00	0.00	0.00	0.00	-75.75	SCH-WEBSTER GROVES
TOT	-75.75	0.00	0.00	0.00	0.00	0.00	-75.75	
ADJ	-75.75	0.00	0.00	0.00	0.00	0.00	-75.75	AUTH TOTAL
TOT	-75.75	0.00	0.00	0.00	0.00	0.00	-75.75	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.23	419.37	0.00	0.00	0.00	0.00	220.14	SCH-LINDBERGH
PAY	-465.96	-419.37	0.00	0.00	8.85	4.43	-872.05	
TOT	-665.19	0.00	0.00	0.00	8.85	4.43	-651.91	
ADJ	-199.23	419.37	0.00	0.00	0.00	0.00	220.14	AUTH TOTAL
PAY	-465.96	-419.37	0.00	0.00	8.85	4.43	-872.05	
TOT	-665.19	0.00	0.00	0.00	8.85	4.43	-651.91	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,202.66	1,474.71	0.00	0.00	0.00	0.00	-727.95	SCH-HAZELWOOD
PAY	-1,629.57	-1,474.71	0.00	0.00	31.05	15.52	-3,057.71	
TOT	-3,832.23	0.00	0.00	0.00	31.05	15.52	-3,785.66	
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ADJ	-2,202.66	1,474.71	0.00	0.00	0.00	0.00	-727.95	AUTH TOTAL
PAY	-1,629.57	-1,474.71	0.00	0.00	31.05	15.52	-3,057.71	
TOT	-3,832.23	0.00	0.00	0.00	31.05	15.52	-3,785.66	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.51	62.89	0.00	0.00	0.00	0.00	1.38	METRO SEWER DIST
PAY	-82.91	-62.89	0.00	0.00	1.46	0.72	-143.62	
TOT	-144.42	0.00	0.00	0.00	1.46	0.72	-142.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.83	17.58	0.00	0.00	0.00	0.00	-12.25	METRO SEWER DIST
PAY	-35.94	-17.58	0.00	0.00	0.54	0.27	-52.71	
TOT	-65.77	0.00	0.00	0.00	0.54	0.27	-64.96	
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ADJ	-91.34	80.47	0.00	0.00	0.00	0.00	-10.87	AUTH TOTAL
PAY	-118.85	-80.47	0.00	0.00	2.00	0.99	-196.33	
TOT	-210.19	0.00	0.00	0.00	2.00	0.99	-207.20	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.30	52.45	0.00	0.00	0.00	0.00	-42.85	MSD EXTENSION
PAY	-5.91	-52.45	0.00	0.00	0.58	0.29	-57.49	
TOT	-101.21	0.00	0.00	0.00	0.58	0.29	-100.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	MSD EXTENSION
PAY	15.39	0.00	0.00	0.00	-0.15	-0.08	15.16	
TOT	-0.64	0.00	0.00	0.00	-0.15	-0.08	-0.87	
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ADJ	-111.33	52.45	0.00	0.00	0.00	0.00	-58.88	AUTH TOTAL
PAY	9.48	-52.45	0.00	0.00	0.43	0.21	-42.33	
TOT	-101.85	0.00	0.00	0.00	0.43	0.21	-101.21	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-GRAVOIS CR.
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	3.07	0.00	0.00	0.00	0.00	-7.85	SEWR-WATKINS CR
PAY	-3.21	-3.07	0.00	0.00	0.06	0.04	-6.18	
TOT	-14.13	0.00	0.00	0.00	0.06	0.04	-14.03	
<hr/>								
ADJ	-10.92	3.07	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	-3.21	-3.07	0.00	0.00	0.06	0.04	-6.18	
TOT	-14.13	0.00	0.00	0.00	0.06	0.04	-14.03	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-LORETTA-JOP
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	4.85	0.00	0.00	0.00	0.00	2.62	SEWR-U.CTY STORM
PAY	-8.35	-4.85	0.00	0.00	0.13	0.06	-13.01	
TOT	-10.58	0.00	0.00	0.00	0.13	0.06	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	3.67	0.00	0.00	0.00	0.00	2.40	SEWR-U.CTY STORM
PAY	3.71	-3.67	0.00	0.00	0.00	0.00	0.04	
TOT	2.44	0.00	0.00	0.00	0.00	0.00	2.44	
ADJ	-3.50	8.52	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-4.64	-8.52	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.14	0.00	0.00	0.00	0.13	0.06	-7.95	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	7.29	0.00	0.00	0.00	0.00	3.13	SEWR-DELLWOOD CR
PAY	-8.56	-7.29	0.00	0.00	0.16	0.08	-15.61	
TOT	-12.72	0.00	0.00	0.00	0.16	0.08	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SEWR-DELLWOOD CR
PAY	-7.16	-6.45	0.00	0.00	0.13	0.07	-13.41	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
ADJ	-4.16	13.74	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-15.72	-13.74	0.00	0.00	0.29	0.15	-29.02	
TOT	-19.88	0.00	0.00	0.00	0.29	0.15	-19.44	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-UPR.PADDOCK
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	12.04	0.00	0.00	0.00	0.00	4.20	SEWR-COLD WATER
PAY	-19.48	-12.04	0.00	0.00	0.31	0.16	-31.05	
TOT	-27.32	0.00	0.00	0.00	0.31	0.16	-26.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SEWR-COLD WATER
PAY	-11.68	-7.24	0.00	0.00	0.19	0.10	-18.63	
TOT	-11.68	0.00	0.00	0.00	0.19	0.10	-11.39	
ADJ	-7.84	19.28	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-31.16	-19.28	0.00	0.00	0.50	0.26	-49.68	
TOT	-39.00	0.00	0.00	0.00	0.50	0.26	-38.24	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.46	6.58	0.00	0.00	0.00	0.00	0.12	SEWR-DEER CREEK
PAY	-6.93	-6.58	0.00	0.00	0.14	0.06	-13.31	
TOT	-13.39	0.00	0.00	0.00	0.14	0.06	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	SEWR-DEER CREEK
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
ADJ	-6.46	6.58	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-8.98	-6.58	0.00	0.00	0.16	0.07	-15.33	
TOT	-15.44	0.00	0.00	0.00	0.16	0.07	-15.21	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.66	0.00	0.00	0.00	0.00	1.34	SEWR-PADDOCK CR.
PAY	-3.97	-1.66	0.00	0.00	0.06	0.03	-5.54	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
ADJ	-0.32	1.66	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.97	-1.66	0.00	0.00	0.06	0.03	-5.54	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MO RIV BONF
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.53	3.15	0.00	0.00	0.00	0.00	-4.38	SEWR-MER RIV BAS
PAY	0.06	-3.15	0.00	0.00	0.03	0.02	-3.04	
TOT	-7.47	0.00	0.00	0.00	0.03	0.02	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	SEWR-MER RIV BAS
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
ADJ	-7.53	3.15	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	-2.62	-3.15	0.00	0.00	0.06	0.03	-5.68	
TOT	-10.15	0.00	0.00	0.00	0.06	0.03	-10.06	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SEMINARY
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-BLACK CREEK
PAY	-1.01	-0.90	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.01	-0.90	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	FIRE-AFFTON
PAY	-7.37	-6.63	0.00	0.00	0.14	0.07	-13.79	
TOT	-7.37	0.00	0.00	0.00	0.14	0.07	-7.16	
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ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-7.37	-6.63	0.00	0.00	0.14	0.07	-13.79	
TOT	-7.37	0.00	0.00	0.00	0.14	0.07	-7.16	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	FIRE-LEMAY
PAY	-15.99	-14.39	0.00	0.00	0.30	0.15	-29.93	
TOT	-15.99	0.00	0.00	0.00	0.30	0.15	-15.54	
<hr/>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-15.99	-14.39	0.00	0.00	0.30	0.15	-29.93	
TOT	-15.99	0.00	0.00	0.00	0.30	0.15	-15.54	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.83	145.53	0.00	0.00	0.00	0.00	7.70	FIRE-METRO NORTH
PAY	-208.66	-145.53	0.00	0.00	3.55	1.77	-348.87	
TOT	-346.49	0.00	0.00	0.00	3.55	1.77	-341.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.58	0.00	0.00	0.00	0.00	240.58	FIRE-METRO NORTH
PAY	-267.31	-240.58	0.00	0.00	5.08	2.54	-500.27	
TOT	-267.31	0.00	0.00	0.00	5.08	2.54	-259.69	
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ADJ	-137.83	386.11	0.00	0.00	0.00	0.00	248.28	AUTH TOTAL
PAY	-475.97	-386.11	0.00	0.00	8.63	4.31	-849.14	
TOT	-613.80	0.00	0.00	0.00	8.63	4.31	-600.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.65	100.19	0.00	0.00	0.00	0.00	-7.46	FIRE-RIVERVIEW
PAY	-113.16	-100.19	0.00	0.00	2.13	1.07	-210.15	
TOT	-220.81	0.00	0.00	0.00	2.13	1.07	-217.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.03	0.00	0.00	0.00	0.00	0.00	-67.03	FIRE-RIVERVIEW
TOT	-67.03	0.00	0.00	0.00	0.00	0.00	-67.03	
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ADJ	-174.68	100.19	0.00	0.00	0.00	0.00	-74.49	AUTH TOTAL
PAY	-113.16	-100.19	0.00	0.00	2.13	1.07	-210.15	
TOT	-287.84	0.00	0.00	0.00	2.13	1.07	-284.64	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.77	106.11	0.00	0.00	0.00	0.00	-207.66	FIRE-NORTHEAST AMBU
PAY	-161.73	-106.11	0.00	0.00	2.68	1.34	-263.82	
TOT	-475.50	0.00	0.00	0.00	2.68	1.34	-471.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	FIRE-NORTHEAST AMBU
PAY	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	
TOT	-58.08	0.00	0.00	0.00	0.38	0.19	-57.51	
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ADJ	-333.48	106.11	0.00	0.00	0.00	0.00	-227.37	AUTH TOTAL
PAY	-200.10	-106.11	0.00	0.00	3.06	1.53	-301.62	
TOT	-533.58	0.00	0.00	0.00	3.06	1.53	-528.99	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	125.38	0.00	0.00	0.00	0.00	117.30	FIRE-FLORISSANT V
PAY	-234.06	-125.38	0.00	0.00	3.59	1.80	-354.05	
TOT	-242.14	0.00	0.00	0.00	3.59	1.80	-236.75	
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ADJ	-8.08	125.38	0.00	0.00	0.00	0.00	117.30	AUTH TOTAL
PAY	-234.06	-125.38	0.00	0.00	3.59	1.80	-354.05	
TOT	-242.14	0.00	0.00	0.00	3.59	1.80	-236.75	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	83.87	0.00	0.00	0.00	0.00	103.20	FIRE-MID COUNTY
PAY	-120.28	-83.87	0.00	0.00	2.04	1.02	-201.09	
TOT	-100.95	0.00	0.00	0.00	2.04	1.02	-97.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.48	0.00	0.00	0.00	0.00	199.48	FIRE-MID COUNTY
PAY	-221.64	-199.48	0.00	0.00	4.21	2.11	-414.80	
TOT	-221.64	0.00	0.00	0.00	4.21	2.11	-215.32	
ADJ	19.33	283.35	0.00	0.00	0.00	0.00	302.68	AUTH TOTAL
PAY	-341.92	-283.35	0.00	0.00	6.25	3.13	-615.89	
TOT	-322.59	0.00	0.00	0.00	6.25	3.13	-313.21	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	24.26	0.00	0.00	0.00	0.00	28.31	FIRE-MARYLAND HTS
PAY	-124.94	-24.26	0.00	0.00	1.49	0.74	-146.97	
TOT	-120.89	0.00	0.00	0.00	1.49	0.74	-118.66	
ADJ	4.05	24.26	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-124.94	-24.26	0.00	0.00	1.49	0.74	-146.97	
TOT	-120.89	0.00	0.00	0.00	1.49	0.74	-118.66	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.43	60.12	0.00	0.00	0.00	0.00	37.69	FIRE-COMMUNITY
PAY	-108.97	-60.12	0.00	0.00	1.69	0.84	-166.56	
TOT	-131.40	0.00	0.00	0.00	1.69	0.84	-128.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.29	0.00	0.00	0.00	0.00	199.29	FIRE-COMMUNITY
PAY	-220.31	-199.29	0.00	0.00	4.19	2.10	-413.31	
TOT	-220.31	0.00	0.00	0.00	4.19	2.10	-214.02	
ADJ	-22.43	259.41	0.00	0.00	0.00	0.00	236.98	AUTH TOTAL
PAY	-329.28	-259.41	0.00	0.00	5.88	2.94	-579.87	
TOT	-351.71	0.00	0.00	0.00	5.88	2.94	-342.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.56	56.25	0.00	0.00	0.00	0.00	-238.31	FIRE-SPANISH LAKE
PAY	-58.88	-56.25	0.00	0.00	1.15	0.57	-113.41	
TOT	-353.44	0.00	0.00	0.00	1.15	0.57	-351.72	
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ADJ	-294.56	56.25	0.00	0.00	0.00	0.00	-238.31	AUTH TOTAL
PAY	-58.88	-56.25	0.00	0.00	1.15	0.57	-113.41	
TOT	-353.44	0.00	0.00	0.00	1.15	0.57	-351.72	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.52	219.29	0.00	0.00	0.00	0.00	-6.23	FIRE-BLACK JACK
PAY	-198.91	-219.29	0.00	0.00	4.18	2.09	-411.93	
TOT	-424.43	0.00	0.00	0.00	4.18	2.09	-418.16	
<hr/>								
ADJ	-225.52	219.29	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	-198.91	-219.29	0.00	0.00	4.18	2.09	-411.93	
TOT	-424.43	0.00	0.00	0.00	4.18	2.09	-418.16	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.85	38.66	0.00	0.00	0.00	0.00	-9.19	FIRE-MEHLVILLE
PAY	-65.01	-38.66	0.00	0.00	1.04	0.52	-102.11	
TOT	-112.86	0.00	0.00	0.00	1.04	0.52	-111.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.24	0.00	0.00	0.00	0.00	0.00	-642.24	FIRE-MEHLVILLE
PAY	642.24	0.00	0.00	0.00	-6.42	-3.21	632.61	
TOT	0.00	0.00	0.00	0.00	-6.42	-3.21	-9.63	
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ADJ	-690.09	38.66	0.00	0.00	0.00	0.00	-651.43	AUTH TOTAL
PAY	577.23	-38.66	0.00	0.00	-5.38	-2.69	530.50	
TOT	-112.86	0.00	0.00	0.00	-5.38	-2.69	-120.93	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.99	65.78	0.00	0.00	0.00	0.00	10.79	FIRE-METRO WEST
PAY	-44.59	-65.78	0.00	0.00	1.11	0.55	-108.71	
TOT	-99.58	0.00	0.00	0.00	1.11	0.55	-97.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.02	0.00	0.00	0.00	0.32	0.16	-31.54	FIRE-METRO WEST
TOT	-32.02	0.00	0.00	0.00	0.32	0.16	-31.54	
ADJ	-54.99	65.78	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-76.61	-65.78	0.00	0.00	1.43	0.71	-140.25	
TOT	-131.60	0.00	0.00	0.00	1.43	0.71	-129.46	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,502.64	3,010.96	0.00	0.00	0.00	0.00	-2,491.68	FIRE-MONARCH
PAY	-71.30	-3,010.96	0.00	0.00	30.82	15.41	-3,036.03	
TOT	-5,573.94	0.00	0.00	0.00	30.82	15.41	-5,527.71	
ADJ	-5,502.64	3,010.96	0.00	0.00	0.00	0.00	-2,491.68	AUTH TOTAL
PAY	-71.30	-3,010.96	0.00	0.00	30.82	15.41	-3,036.03	
TOT	-5,573.94	0.00	0.00	0.00	30.82	15.41	-5,527.71	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.88	68.75	0.00	0.00	0.00	0.00	-101.13	FIRE-CREVE COEUR
PAY	-79.15	-68.75	0.00	0.00	1.48	0.74	-145.68	
TOT	-249.03	0.00	0.00	0.00	1.48	0.74	-246.81	
ADJ	-169.88	68.75	0.00	0.00	0.00	0.00	-101.13	AUTH TOTAL
PAY	-79.15	-68.75	0.00	0.00	1.48	0.74	-145.68	
TOT	-249.03	0.00	0.00	0.00	1.48	0.74	-246.81	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	FIRE-WEST CO EMS
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.76	0.00	0.00	0.00	0.00	0.00	-73.76	FIRE-VALLEY PARK
PAY	61.31	0.00	0.00	0.00	-0.61	-0.31	60.39	
TOT	-12.45	0.00	0.00	0.00	-0.61	-0.31	-13.37	
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ADJ	-73.76	0.00	0.00	0.00	0.00	0.00	-73.76	AUTH TOTAL
PAY	61.31	0.00	0.00	0.00	-0.61	-0.31	60.39	
TOT	-12.45	0.00	0.00	0.00	-0.61	-0.31	-13.37	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	LIGHT-GLASGOW
PAY	-2.47	-1.81	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.47	-1.81	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	LIGHT-HANCOCK
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	155.40	0.00	0.00	0.00	0.00	155.40	CTY-UNINCORPORATED
PAY	-172.67	-155.40	0.00	0.00	3.29	0.00	-324.78	
TOT	-172.67	0.00	0.00	0.00	3.29	0.00	-169.38	
<hr/>								
ADJ	0.00	155.40	0.00	0.00	0.00	0.00	155.40	AUTH TOTAL
PAY	-172.67	-155.40	0.00	0.00	3.29	0.00	-324.78	
TOT	-172.67	0.00	0.00	0.00	3.29	0.00	-169.38	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	CTY-BERKELEY
PAY	-7.46	1.08	0.00	0.00	0.06	0.03	-6.29	
TOT	-7.46	0.00	0.00	0.00	0.06	0.03	-7.37	
<hr/>								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-7.46	1.08	0.00	0.00	0.06	0.03	-6.29	
TOT	-7.46	0.00	0.00	0.00	0.06	0.03	-7.37	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	CTY-BRENTWOOD
PAY	-44.58	-40.12	0.00	0.00	0.85	0.42	-83.43	
TOT	-44.58	0.00	0.00	0.00	0.85	0.42	-43.31	
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ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	-44.58	-40.12	0.00	0.00	0.85	0.42	-83.43	
TOT	-44.58	0.00	0.00	0.00	0.85	0.42	-43.31	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-CLAYTON
PAY	-7.15	-6.44	0.00	0.00	0.13	0.07	-13.39	
TOT	-7.15	0.00	0.00	0.00	0.13	0.07	-6.95	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-7.15	-6.44	0.00	0.00	0.13	0.07	-13.39	
TOT	-7.15	0.00	0.00	0.00	0.13	0.07	-6.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-COUNTRY CLUB H
PAY	-29.42	-10.18	0.00	0.00	0.39	0.20	-39.01	
TOT	-29.42	0.00	0.00	0.00	0.39	0.20	-28.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	CTY-COUNTRY CLUB H
TOT	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	
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	-12.04	10.18	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-29.42	-10.18	0.00	-4.00	0.43	0.20	-42.97	
TOT	-41.46	0.00	0.00	-4.00	0.43	0.20	-44.83	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.48	58.11	0.00	0.00	0.00	0.00	-8.37	CTY-FERGUSON
PAY	-73.94	-58.11	0.00	0.00	1.32	0.66	-130.07	
TOT	-140.42	0.00	0.00	0.00	1.32	0.66	-138.44	
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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-17.50	0.08	0.00	-17.42	
ADJ	-66.48	58.11	0.00	-10.00	0.00	0.00	-18.37	AUTH TOTAL
PAY	-73.94	-58.11	0.00	-7.50	1.40	0.66	-137.49	
TOT	-140.42	0.00	0.00	-17.50	1.40	0.66	-155.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-GLENDALE
PAY	-2.13	-5.57	0.00	0.00	0.08	0.04	-7.58	
TOT	-2.13	0.00	0.00	0.00	0.08	0.04	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	CTY-GLENDALE
TOT	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-17.67	-5.57	0.00	0.00	0.24	0.12	-22.88	
TOT	-17.67	0.00	0.00	0.00	0.24	0.12	-17.31	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.77	82.84	0.00	0.00	0.00	0.00	-15.93	CTY-JENNINGS
PAY	-147.21	-82.84	0.00	0.00	2.30	1.15	-226.60	
TOT	-245.98	0.00	0.00	0.00	2.30	1.15	-242.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-28.00	0.14	0.00	-27.86	
ADJ	-98.77	82.84	0.00	-14.00	0.00	0.00	-29.93	AUTH TOTAL
PAY	-147.21	-82.84	0.00	-14.00	2.44	1.15	-240.46	
TOT	-245.98	0.00	0.00	-28.00	2.44	1.15	-270.39	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.25	0.00	0.00	0.00	0.00	91.25	CTY-KIRKWOOD
PAY	-101.39	-91.25	0.00	0.00	1.92	0.97	-189.75	
TOT	-101.39	0.00	0.00	0.00	1.92	0.97	-98.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	91.25	0.00	0.00	0.00	0.00	91.25	AUTH TOTAL
PAY	-101.39	-91.25	0.00	-18.00	2.10	0.97	-207.57	
TOT	-101.39	0.00	0.00	-18.00	2.10	0.97	-116.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.12	1.36	0.00	0.00	0.00	0.00	-35.76	CTY-LADUE
PAY	-1.51	-1.36	0.00	0.00	0.03	0.02	-2.82	
TOT	-38.63	0.00	0.00	0.00	0.03	0.02	-38.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-37.12	1.36	0.00	-5.00	0.00	0.00	-40.76	AUTH TOTAL
PAY	-1.51	-1.36	0.00	0.00	0.03	0.02	-2.82	
TOT	-38.63	0.00	0.00	-5.00	0.03	0.02	-43.58	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-MARLBOROUGH
PAY	-0.54	-0.49	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.54	-0.49	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.29	4.77	0.00	0.00	0.00	0.00	-134.52	CTY-NORTHWOODS
PAY	-5.30	-4.77	0.00	0.00	0.10	0.05	-9.92	
TOT	-144.59	0.00	0.00	0.00	0.10	0.05	-144.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-30.00	0.10	0.00	-29.90	
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ADJ	-139.29	4.77	0.00	-20.00	0.00	0.00	-154.52	AUTH TOTAL
PAY	-5.30	-4.77	0.00	-10.00	0.20	0.05	-19.82	
TOT	-144.59	0.00	0.00	-30.00	0.20	0.05	-174.34	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-OLIVETTE
PAY	-8.27	-7.45	0.00	0.00	0.15	0.08	-15.49	
TOT	-8.27	0.00	0.00	0.00	0.15	0.08	-8.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-8.27	-7.45	0.00	-5.50	0.21	0.08	-20.93	
TOT	-8.27	0.00	0.00	-5.50	0.21	0.08	-13.48	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	CTY-OVERLAND
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	CTY-OVERLAND
PAY	-28.54	-25.81	0.00	0.00	0.55	0.27	-53.53	
TOT	-28.54	0.00	0.00	0.00	0.55	0.27	-27.72	
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	
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ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-34.45	-25.81	0.00	-28.00	0.89	0.30	-87.07	
TOT	-34.45	0.00	0.00	-28.00	0.89	0.30	-61.26	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.69	50.78	0.00	0.00	0.00	0.00	2.09	CTY-UNIVERSITY CTY
PAY	-59.60	-50.78	0.00	0.00	1.11	0.55	-108.72	
TOT	-108.29	0.00	0.00	0.00	1.11	0.55	-106.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.29	19.76	0.00	0.00	0.00	0.00	-343.53	CTY-UNIVERSITY CTY
PAY	-231.01	-19.76	0.00	0.00	2.51	1.26	-247.00	
TOT	-594.30	0.00	0.00	0.00	2.51	1.26	-590.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-610.85	0.00	0.00	0.00	0.00	0.00	-610.85	CTY-UNIVERSITY CTY
TOT	-610.85	0.00	0.00	0.00	0.00	0.00	-610.85	
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
ADJ	-1,022.83	70.54	0.00	-13.00	0.00	0.00	-965.29	AUTH TOTAL
PAY	-290.61	-70.54	0.00	-95.50	4.58	1.81	-450.26	
TOT	-1,313.44	0.00	0.00	-108.50	4.58	1.81	-1,415.55	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.68	0.00	0.00	0.00	0.00	0.00	-26.68	CTY-VALLEY PARK
PAY	26.68	0.00	0.00	0.00	-0.27	-0.13	26.28	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
ADJ	-26.68	0.00	0.00	-6.00	0.00	0.00	-32.68	AUTH TOTAL
PAY	26.68	0.00	0.00	6.00	-0.33	-0.13	32.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.13	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-VELDA CITY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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	3.48	13.07	0.00	0.00	0.00	0.00	16.55	CTY-VINITA PARK
PAY	-21.65	-13.07	0.00	0.00	0.35	0.18	-34.19	
TOT	-18.17	0.00	0.00	0.00	0.35	0.18	-17.64	
ADJ	3.48	13.07	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-21.65	-13.07	0.00	0.00	0.35	0.18	-34.19	
TOT	-18.17	0.00	0.00	0.00	0.35	0.18	-17.64	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	CTY-WEBSTER GROVES
TOT	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-13.26	0.00	0.00	-6.50	0.00	0.00	-19.76	AUTH TOTAL
TOT	-13.26	0.00	0.00	-6.50	0.00	0.00	-19.76	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-WOODSON TERRAC
PAY	-8.10	-7.15	0.00	0.00	0.15	0.08	-15.02	
TOT	-8.10	0.00	0.00	0.00	0.15	0.08	-7.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-8.10	-7.15	0.00	-7.00	0.22	0.08	-21.95	
TOT	-8.10	0.00	0.00	-7.00	0.22	0.08	-14.80	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-HILLSDALE
PAY	0.00	-2.19	0.00	0.00	0.02	0.01	-2.16	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	0.00	-2.19	0.00	0.00	0.02	0.01	-2.16	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-HANLEY HILLS
PAY	-36.92	-33.23	0.00	0.00	0.70	0.35	-69.10	
TOT	-36.92	0.00	0.00	0.00	0.70	0.35	-35.87	
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-36.92	-33.23	0.00	0.00	0.70	0.35	-69.10	
TOT	-36.92	0.00	0.00	0.00	0.70	0.35	-35.87	
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	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.33	6.67	0.00	0.00	0.00	0.00	-13.66	CTY-HAZELWOOD
PAY	-14.24	-6.67	0.00	0.00	0.21	0.10	-20.60	
TOT	-34.57	0.00	0.00	0.00	0.21	0.10	-34.26	
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ADJ	-20.33	6.67	0.00	0.00	0.00	0.00	-13.66	AUTH TOTAL
PAY	-14.24	-6.67	0.00	0.00	0.21	0.10	-20.60	
TOT	-34.57	0.00	0.00	0.00	0.21	0.10	-34.26	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-RIVERVIEW
PAY	0.00	-2.08	0.00	0.00	0.02	0.01	-2.05	
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								
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	CTY-RIVERVIEW
TOT	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-11.75	2.08	0.00	-28.00	0.00	0.00	-37.67	AUTH TOTAL
PAY	0.00	-2.08	0.00	0.00	0.02	0.01	-2.05	
TOT	-11.75	0.00	0.00	-28.00	0.02	0.01	-39.72	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	CTY-MANCHESTER
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	4.72	0.00	0.00	0.00	0.00	-8.68	CTY-DELLWOOD
PAY	-6.19	-4.72	0.00	0.00	0.11	0.05	-10.75	
TOT	-19.59	0.00	0.00	0.00	0.11	0.05	-19.43	
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ADJ	-13.40	4.72	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
PAY	-6.19	-4.72	0.00	0.00	0.11	0.05	-10.75	
TOT	-19.59	0.00	0.00	0.00	0.11	0.05	-19.43	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-COOL VALLEY
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.28	15.07	0.00	0.00	0.00	0.00	-3.21	CTY-BLACK JACK
PAY	-16.42	-15.07	0.00	0.00	0.31	0.16	-31.02	
TOT	-34.70	0.00	0.00	0.00	0.31	0.16	-34.23	
<hr/>								
ADJ	-18.28	15.07	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-16.42	-15.07	0.00	0.00	0.31	0.16	-31.02	
TOT	-34.70	0.00	0.00	0.00	0.31	0.16	-34.23	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.97	173.87	0.00	0.00	0.00	0.00	-141.10	CTY-CHESTERFIELD
PAY	-4.11	-173.87	0.00	0.00	1.78	0.89	-175.31	
TOT	-319.08	0.00	0.00	0.00	1.78	0.89	-316.41	
<hr/>								
ADJ	-314.97	173.87	0.00	0.00	0.00	0.00	-141.10	AUTH TOTAL
PAY	-4.11	-173.87	0.00	0.00	1.78	0.89	-175.31	
TOT	-319.08	0.00	0.00	0.00	1.78	0.89	-316.41	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-563.36	347.11	0.00	0.00	0.00	0.00	-216.25	SHELTERED WORKSHOP
PAY	-135.73	-347.11	0.00	0.00	4.83	2.42	-475.59	
TOT	-699.09	0.00	0.00	0.00	4.83	2.42	-691.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.16	18.43	0.00	0.00	0.00	0.00	-88.73	SHELTERED WORKSHOP
PAY	35.44	-18.43	0.00	0.00	-0.17	-0.09	16.75	
TOT	-71.72	0.00	0.00	0.00	-0.17	-0.09	-71.98	
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ADJ	-670.52	365.54	0.00	0.00	0.00	0.00	-304.98	AUTH TOTAL
PAY	-100.29	-365.54	0.00	0.00	4.66	2.33	-458.84	
TOT	-770.81	0.00	0.00	0.00	4.66	2.33	-763.82	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	579.54	0.00	0.00	0.00	579.54	PENALTIES
PAY	0.00	0.00	-579.54	0.00	0.00	0.00	-579.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	579.54	0.00	0.00	0.00	579.54	AUTH TOTAL
PAY	0.00	0.00	-579.54	0.00	0.00	0.00	-579.54	
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	9,264.67	0.00	0.00	9,264.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-247.83	0.00	0.00	-247.83	
TOT	0.00	0.00	0.00	9,016.84	0.00	0.00	9,016.84	
<hr/>								
ADJ	0.00	0.00	0.00	9,264.67	0.00	0.00	9,264.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-247.83	0.00	0.00	-247.83	
TOT	0.00	0.00	0.00	9,016.84	0.00	0.00	9,016.84	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-810.00	0.00	0.00	-810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-976.46	0.00	0.00	-976.46	
TOT	0.00	0.00	0.00	-1,786.46	0.00	0.00	-1,786.46	
<hr/>								
ADJ	0.00	0.00	0.00	-810.00	0.00	0.00	-810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-976.46	0.00	0.00	-976.46	
TOT	0.00	0.00	0.00	-1,786.46	0.00	0.00	-1,786.46	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-230.90	0.00	0.00	-230.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-230.90	0.00	0.00	-230.90	
<hr/>								
PAY	0.00	0.00	0.00	-230.90	0.00	0.00	-230.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-230.90	0.00	0.00	-230.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-452.24	0.00	0.00	-452.24	COMMISSION
TOT	0.00	0.00	0.00	-452.24	0.00	0.00	-452.24	
<hr/>								
PAY	0.00	0.00	0.00	-452.24	0.00	0.00	-452.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-452.24	0.00	0.00	-452.24	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
PAY	0.00	0.00	0.00	-75.15	0.00	0.00	-75.15	
TOT	0.00	0.00	0.00	20.85	0.00	0.00	20.85	
<hr/>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.15	0.00	0.00	-75.15	
TOT	0.00	0.00	0.00	20.85	0.00	0.00	20.85	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,632.00	0.00	0.00	0.00	0.00	0.00	-1,632.00	
PAY	1,632.00	0.00	0.00	0.00	-16.32	0.00	1,615.68	
TOT	0.00	0.00	0.00	0.00	-16.32	0.00	-16.32	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	4,377.51	0.00	0.00	0.00	0.00	0.00	4,377.51	
TOT	4,377.51	0.00	0.00	0.00	0.00	0.00	4,377.51	
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TOT	4,377.51	0.00	0.00	50.00	-16.32	0.00	4,411.19	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.63	38.65	0.00	0.00	0.00	0.00	-14.98	ST. OF MISSOURI
PAY	-63.10	-38.65	0.00	0.00	1.02	0.00	-100.73	
TOT	-116.73	0.00	0.00	0.00	1.02	0.00	-115.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.01	14.72	0.00	0.00	0.00	0.00	-128.29	ST. OF MISSOURI
PAY	88.67	-14.72	0.00	0.00	-0.74	0.00	73.21	
TOT	-54.34	0.00	0.00	0.00	-0.74	0.00	-55.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ST. OF MISSOURI
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-196.64	53.37	0.00	0.00	0.00	0.00	-143.27	AUTH TOTAL
PAY	25.38	-53.37	0.00	0.00	0.28	0.00	-27.71	
TOT	-171.26	0.00	0.00	0.00	0.28	0.00	-170.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.00	244.77	0.00	0.00	0.00	0.00	-94.23	COUNTY GENERAL
PAY	-399.30	-244.77	0.00	0.00	6.44	3.22	-634.41	
TOT	-738.30	0.00	0.00	0.00	6.44	3.22	-728.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.81	93.27	0.00	0.00	0.00	0.00	-812.54	COUNTY GENERAL
PAY	561.79	-93.27	0.00	0.00	-4.69	-2.34	461.49	
TOT	-344.02	0.00	0.00	0.00	-4.69	-2.34	-351.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	COUNTY GENERAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-1,244.81	338.04	0.00	-15.00	0.00	0.00	-921.77	AUTH TOTAL
PAY	161.29	-338.04	0.00	-30.00	1.76	0.89	-204.10	
TOT	-1,083.52	0.00	0.00	-45.00	1.76	0.89	-1,125.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.03	193.39	0.00	0.00	0.00	0.00	-74.64	COUNTY HEALTH FUND
PAY	-315.54	-193.39	0.00	0.00	5.09	2.55	-501.29	
TOT	-583.57	0.00	0.00	0.00	5.09	2.55	-575.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.09	73.61	0.00	0.00	0.00	0.00	-641.48	COUNTY HEALTH FUND
PAY	443.43	-73.61	0.00	0.00	-3.69	-1.85	364.28	
TOT	-271.66	0.00	0.00	0.00	-3.69	-1.85	-277.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	COUNTY HEALTH FUND
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-983.12	267.00	0.00	0.00	0.00	0.00	-716.12	AUTH TOTAL
PAY	126.96	-267.00	0.00	0.00	1.41	0.70	-137.93	
TOT	-856.16	0.00	0.00	0.00	1.41	0.70	-854.05	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.41	64.47	0.00	0.00	0.00	0.00	-24.94	CO. PARK MAINT.
PAY	-105.24	-64.47	0.00	0.00	1.69	0.85	-167.17	
TOT	-194.65	0.00	0.00	0.00	1.69	0.85	-192.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.36	24.54	0.00	0.00	0.00	0.00	-213.82	CO. PARK MAINT.
PAY	147.81	-24.54	0.00	0.00	-1.23	-0.62	121.42	
TOT	-90.55	0.00	0.00	0.00	-1.23	-0.62	-92.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CO. PARK MAINT.
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-327.77	89.01	0.00	0.00	0.00	0.00	-238.76	AUTH TOTAL
PAY	42.26	-89.01	0.00	0.00	0.46	0.23	-46.06	
TOT	-285.51	0.00	0.00	0.00	0.46	0.23	-284.82	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.53	81.23	0.00	0.00	0.00	0.00	-31.30	COUNTY BOND RETIRE
PAY	-132.51	-81.23	0.00	0.00	2.14	1.07	-210.53	
TOT	-245.04	0.00	0.00	0.00	2.14	1.07	-241.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.34	30.93	0.00	0.00	0.00	0.00	-269.41	COUNTY BOND RETIRE
PAY	186.31	-30.93	0.00	0.00	-1.55	-0.78	153.05	
TOT	-114.03	0.00	0.00	0.00	-1.55	-0.78	-116.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	COUNTY BOND RETIRE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-412.87	112.16	0.00	0.00	0.00	0.00	-300.71	AUTH TOTAL
PAY	53.41	-112.16	0.00	0.00	0.59	0.29	-57.87	
TOT	-359.46	0.00	0.00	0.00	0.59	0.29	-358.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.30	56.58	0.00	0.00	0.00	0.00	-7.72	ROAD & BRIDGE
PAY	-86.16	-56.58	0.00	0.00	1.43	0.71	-140.60	
TOT	-150.46	0.00	0.00	0.00	1.43	0.71	-148.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.80	-4.68	0.00	0.00	0.00	0.00	-105.48	ROAD & BRIDGE
PAY	100.36	4.68	0.00	0.00	-1.05	-0.52	103.47	
TOT	-0.44	0.00	0.00	0.00	-1.05	-0.52	-2.01	
ADJ	-165.10	51.90	0.00	0.00	0.00	0.00	-113.20	AUTH TOTAL
PAY	14.20	-51.90	0.00	0.00	0.38	0.19	-37.13	
TOT	-150.90	0.00	0.00	0.00	0.38	0.19	-150.33	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.36	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-0.10	0.36	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
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ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	1.92	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.74	-1.92	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
ADJ	-1.49	1.92	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.74	-1.92	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	6.22	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-9.78	-6.22	0.00	0.00	0.16	0.08	-15.76	
TOT	-16.78	0.00	0.00	0.00	0.16	0.08	-16.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
ADJ	-7.00	6.22	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-12.29	-6.22	0.00	0.00	0.19	0.09	-18.23	
TOT	-19.29	0.00	0.00	0.00	0.19	0.09	-19.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	4.16	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-6.92	-4.16	0.00	0.00	0.11	0.05	-10.92	
TOT	-11.12	0.00	0.00	0.00	0.11	0.05	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	-4.20	4.16	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-8.19	-4.16	0.00	0.00	0.12	0.06	-12.17	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	0.15	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
ADJ	-4.15	0.15	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
AUTH CODE/NAME: 07C037 / 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	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.42	-0.03	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.42	-0.03	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.33	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-12.65	-9.11	0.00	0.00	0.22	0.11	-21.43	
TOT	-12.65	0.00	0.00	0.00	0.22	0.11	-12.32	
ADJ	0.45	9.44	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-13.14	-9.44	0.00	0.00	0.22	0.11	-22.25	
TOT	-12.69	0.00	0.00	0.00	0.22	0.11	-12.36	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	1.84	0.00	0.00	0.00	0.00	-4.31	ROAD & BRIDGE
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
TOT	-8.70	0.00	0.00	0.00	0.05	0.02	-8.63	
ADJ	-6.15	1.84	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
TOT	-8.70	0.00	0.00	0.00	0.05	0.02	-8.63	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-17.52	-7.71	0.00	0.00	0.26	0.13	-24.84	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-17.52	-7.71	0.00	0.00	0.26	0.13	-24.84	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-1.85	-1.83	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-16.19	-10.19	0.00	0.00	0.26	0.13	-25.99	
TOT	-16.19	0.00	0.00	0.00	0.26	0.13	-15.80	
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-18.04	-12.02	0.00	0.00	0.30	0.15	-29.61	
TOT	-18.04	0.00	0.00	0.00	0.30	0.15	-17.59	
AUTH CODE/NAME: 07C049 / 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	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	1.43	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.17	-1.43	0.00	0.00	0.04	0.03	-4.53	
TOT	-4.38	0.00	0.00	0.00	0.04	0.03	-4.31	
ADJ	-1.21	1.43	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.17	-1.43	0.00	0.00	0.04	0.03	-4.53	
TOT	-4.38	0.00	0.00	0.00	0.04	0.03	-4.31	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	4.42	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-6.19	-4.42	0.00	0.00	0.10	0.05	-10.46	
TOT	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.15	13.32	0.00	0.00	0.00	0.00	-27.83	ROAD & BRIDGE
PAY	-49.70	-13.32	0.00	0.00	0.63	0.32	-62.07	
TOT	-90.85	0.00	0.00	0.00	0.63	0.32	-89.90	
ADJ	-44.90	17.74	0.00	0.00	0.00	0.00	-27.16	AUTH TOTAL
PAY	-55.89	-17.74	0.00	0.00	0.73	0.37	-72.53	
TOT	-100.79	0.00	0.00	0.00	0.73	0.37	-99.69	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.35	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.26	-2.35	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
ADJ	-0.20	2.35	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.26	-2.35	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.61	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-1.81	-0.61	0.00	0.00	0.03	0.01	-2.38	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
ADJ	-0.68	0.61	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.81	-0.61	0.00	0.00	0.03	0.01	-2.38	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-6.60	-4.76	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-6.60	-4.76	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	
<hr/>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-10.95	-7.89	0.00	0.00	0.19	0.09	-18.56	
TOT	-10.95	0.00	0.00	0.00	0.19	0.09	-10.67	
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ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-11.05	-7.97	0.00	0.00	0.19	0.09	-18.74	
TOT	-11.05	0.00	0.00	0.00	0.19	0.09	-10.77	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	-0.47	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	0.00	0.47	0.00	0.00	0.00	0.00	0.47	
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
<hr/>								
ADJ	-3.48	-0.47	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	0.00	0.47	0.00	0.00	0.00	0.00	0.47	
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.99	-1.43	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.99	-1.43	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	3.36	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-10.77	-3.36	0.00	0.00	0.14	0.07	-13.92	
TOT	-18.06	0.00	0.00	0.00	0.14	0.07	-17.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	ROAD & BRIDGE
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
ADJ	-7.29	3.36	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-17.04	-3.36	0.00	0.00	0.20	0.10	-20.10	
TOT	-24.33	0.00	0.00	0.00	0.20	0.10	-24.03	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-1.29	0.62	0.00	0.00	0.00	0.01	-0.66	
TOT	-1.29	0.00	0.00	0.00	0.00	0.01	-1.28	
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ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-1.29	0.62	0.00	0.00	0.00	0.01	-0.66	
TOT	-1.29	0.00	0.00	0.00	0.00	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.80	0.00	0.00	0.00	0.00	0.00	-352.80	ROAD & BRIDGE
PAY	350.30	0.00	0.00	0.00	-3.50	-1.75	345.05	
TOT	-2.50	0.00	0.00	0.00	-3.50	-1.75	-7.75	
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ADJ	-355.88	0.00	0.00	0.00	0.00	0.00	-355.88	AUTH TOTAL
PAY	350.30	0.00	0.00	0.00	-3.50	-1.75	345.05	
TOT	-5.58	0.00	0.00	0.00	-3.50	-1.75	-10.83	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	2.74	0.00	0.00	0.00	0.00	-5.51	ROAD & BRIDGE
PAY	-8.55	-2.74	0.00	0.00	0.12	0.05	-11.12	
TOT	-16.80	0.00	0.00	0.00	0.12	0.05	-16.63	
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	
ADJ	-8.25	2.74	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-8.92	-2.74	0.00	0.00	0.12	0.05	-11.49	
TOT	-17.17	0.00	0.00	0.00	0.12	0.05	-17.00	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.73	-0.58	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
ADJ	-4.62	0.58	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-3.73	-0.58	0.00	0.00	0.05	0.02	-4.24	
TOT	-8.35	0.00	0.00	0.00	0.05	0.02	-8.28	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	3.05	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-4.02	-3.05	0.00	0.00	0.07	0.04	-6.96	
TOT	-9.40	0.00	0.00	0.00	0.07	0.04	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-5.38	3.05	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-5.27	-3.05	0.00	0.00	0.08	0.05	-8.19	
TOT	-10.65	0.00	0.00	0.00	0.08	0.05	-10.52	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
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	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-5.92	0.00	0.00	0.00	0.02	0.01	-5.89	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	ROAD & BRIDGE
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
TOT	-9.39	0.00	0.00	0.00	0.04	0.02	-9.33	
AUTH CODE/NAME: 07C096 / 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	-1.54	-0.13	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.54	-0.13	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.39	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-4.35	0.00	0.00	0.00	0.01	0.00	-4.34	
<hr/>								
ADJ	-3.80	0.39	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-4.35	0.00	0.00	0.00	0.01	0.00	-4.34	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	3.56	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-5.86	-3.56	0.00	0.00	0.10	0.05	-9.27	
TOT	-13.37	0.00	0.00	0.00	0.10	0.05	-13.22	
<hr/>								
ADJ	-7.51	3.56	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-5.86	-3.56	0.00	0.00	0.10	0.05	-9.27	
TOT	-13.37	0.00	0.00	0.00	0.10	0.05	-13.22	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.02	0.81	0.00	0.00	0.00	0.00	-32.21	ROAD & BRIDGE
PAY	-5.52	-0.81	0.00	0.00	0.07	0.03	-6.23	
TOT	-38.54	0.00	0.00	0.00	0.07	0.03	-38.44	
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ADJ	-33.02	0.81	0.00	0.00	0.00	0.00	-32.21	AUTH TOTAL
PAY	-5.52	-0.81	0.00	0.00	0.07	0.03	-6.23	
TOT	-38.54	0.00	0.00	0.00	0.07	0.03	-38.44	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	ROAD & BRIDGE
TOT	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-7.35	0.06	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-359.56	259.47	0.00	0.00	0.00	0.00	-100.09	ST L COMM COLL
PAY	-423.35	-259.47	0.00	0.00	6.82	3.42	-672.58	
TOT	-782.91	0.00	0.00	0.00	6.82	3.42	-772.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.66	98.79	0.00	0.00	0.00	0.00	-860.87	ST L COMM COLL
PAY	595.13	-98.79	0.00	0.00	-4.96	-2.49	488.89	
TOT	-364.53	0.00	0.00	0.00	-4.96	-2.49	-371.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ST L COMM COLL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-1,319.22	358.26	0.00	0.00	0.00	0.00	-960.96	AUTH TOTAL
PAY	170.53	-358.26	0.00	0.00	1.87	0.94	-184.92	
TOT	-1,148.69	0.00	0.00	0.00	1.87	0.94	-1,145.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,640.53	1,183.85	0.00	0.00	0.00	0.00	-456.68	SPEC SCH DIST
PAY	-1,931.44	-1,183.85	0.00	0.00	31.15	15.58	-3,068.56	
TOT	-3,571.97	0.00	0.00	0.00	31.15	15.58	-3,525.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,378.28	450.74	0.00	0.00	0.00	0.00	-3,927.54	SPEC SCH DIST
PAY	2,715.20	-450.74	0.00	0.00	-22.64	-11.33	2,230.49	
TOT	-1,663.08	0.00	0.00	0.00	-22.64	-11.33	-1,697.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	SPEC SCH DIST
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
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ADJ	-6,018.81	1,634.59	0.00	0.00	0.00	0.00	-4,384.22	AUTH TOTAL
PAY	778.04	-1,634.59	0.00	0.00	8.57	4.28	-843.70	
TOT	-5,240.77	0.00	0.00	0.00	8.57	4.28	-5,227.92	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-418.68	302.13	0.00	0.00	0.00	0.00	-116.55	MET ZOO MUS DIST
PAY	-492.92	-302.13	0.00	0.00	7.95	3.97	-783.13	
TOT	-911.60	0.00	0.00	0.00	7.95	3.97	-899.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.44	115.04	0.00	0.00	0.00	0.00	-1,002.40	MET ZOO MUS DIST
PAY	692.96	-115.04	0.00	0.00	-5.78	-2.88	569.26	
TOT	-424.48	0.00	0.00	0.00	-5.78	-2.88	-433.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	MET ZOO MUS DIST
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
ADJ	-1,536.12	417.17	0.00	0.00	0.00	0.00	-1,118.95	AUTH TOTAL
PAY	198.58	-417.17	0.00	0.00	2.18	1.10	-215.31	
TOT	-1,337.54	0.00	0.00	0.00	2.18	1.10	-1,334.26	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.11	157.78	0.00	0.00	0.00	0.00	-92.33	COUNTY LIBRARY
PAY	-264.40	-157.78	0.00	0.00	4.22	2.11	-415.85	
TOT	-514.51	0.00	0.00	0.00	4.22	2.11	-508.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.52	52.18	0.00	0.00	0.00	0.00	-681.34	COUNTY LIBRARY
PAY	604.95	-52.18	0.00	0.00	-5.53	-2.76	544.48	
TOT	-128.57	0.00	0.00	0.00	-5.53	-2.76	-136.86	
ADJ	-983.63	209.96	0.00	0.00	0.00	0.00	-773.67	AUTH TOTAL
PAY	340.55	-209.96	0.00	0.00	-1.31	-0.65	128.63	
TOT	-643.08	0.00	0.00	0.00	-1.31	-0.65	-645.04	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.68	13.04	0.00	0.00	0.00	0.00	-1.64	FERGUSON LIBRARY
PAY	-20.49	-13.04	0.00	0.00	0.33	0.17	-33.03	
TOT	-35.17	0.00	0.00	0.00	0.33	0.17	-34.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	FERGUSON LIBRARY
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
ADJ	-14.68	13.04	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-24.48	-13.04	0.00	0.00	0.37	0.19	-36.96	
TOT	-39.16	0.00	0.00	0.00	0.37	0.19	-38.60	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	MAPLEWOOD LIBRARY
PAY	-11.47	-8.26	0.00	0.00	0.19	0.10	-19.44	
TOT	-11.47	0.00	0.00	0.00	0.19	0.10	-11.18	
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-11.47	-8.26	0.00	0.00	0.19	0.10	-19.44	
TOT	-11.47	0.00	0.00	0.00	0.19	0.10	-11.18	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	KIRKWOOD LIBRARY
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	KIRKWOOD LIBRARY
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	-6.38	0.00	0.00	0.00	0.05	0.02	-6.31	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	ROCK HILL LIBRARY
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SCH-AFFTON
PAY	-404.77	-5.86	0.00	0.00	4.11	2.05	-404.47	
TOT	-404.77	0.00	0.00	0.00	4.11	2.05	-398.61	
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-404.77	-5.86	0.00	0.00	4.11	2.05	-404.47	
TOT	-404.77	0.00	0.00	0.00	4.11	2.05	-398.61	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	SCH-BAYLESS
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	331.91	0.00	0.00	0.00	0.00	331.91	SCH-BRENTWOOD
PAY	-460.99	-331.91	0.00	0.00	7.93	3.96	-781.01	
TOT	-460.99	0.00	0.00	0.00	7.93	3.96	-449.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	SCH-BRENTWOOD
TOT	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
ADJ	0.00	331.91	0.00	0.00	0.00	0.00	331.91	AUTH TOTAL
PAY	-482.85	-331.91	0.00	0.00	8.15	4.07	-802.54	
TOT	-482.85	0.00	0.00	0.00	8.15	4.07	-470.63	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SCH-CLAYTON
PAY	-7.54	-5.43	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-7.54	-5.43	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-452.82	296.25	0.00	0.00	0.00	0.00	-156.57	SCH-PARKWAY
PAY	-684.95	-296.25	0.00	0.00	9.81	4.90	-966.49	
TOT	-1,137.77	0.00	0.00	0.00	9.81	4.90	-1,123.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.50	0.00	0.00	0.00	0.66	0.33	-64.51	SCH-PARKWAY
TOT	-65.50	0.00	0.00	0.00	0.66	0.33	-64.51	
ADJ	-452.82	296.25	0.00	0.00	0.00	0.00	-156.57	AUTH TOTAL
PAY	-750.45	-296.25	0.00	0.00	10.47	5.23	-1,031.00	
TOT	-1,203.27	0.00	0.00	0.00	10.47	5.23	-1,187.57	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,765.46	223.17	0.00	0.00	0.00	0.00	-1,542.29	SCH-ROCKWOOD
PAY	-321.92	-223.17	0.00	0.00	5.45	2.73	-536.91	
TOT	-2,087.38	0.00	0.00	0.00	5.45	2.73	-2,079.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SCH-ROCKWOOD
PAY	-49.95	-2.28	0.00	0.00	0.52	0.26	-51.45	
TOT	-49.95	0.00	0.00	0.00	0.52	0.26	-49.17	
ADJ	-1,765.46	225.45	0.00	0.00	0.00	0.00	-1,540.01	AUTH TOTAL
PAY	-371.87	-225.45	0.00	0.00	5.97	2.99	-588.36	
TOT	-2,137.33	0.00	0.00	0.00	5.97	2.99	-2,128.37	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-637.86	1,276.23	0.00	0.00	0.00	0.00	638.37	SCH-FERG-FLOR
PAY	-1,590.88	-1,276.23	0.00	0.00	28.67	14.33	-2,824.11	
TOT	-2,228.74	0.00	0.00	0.00	28.67	14.33	-2,185.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.42	0.00	0.00	0.00	1.51	0.76	-149.15	SCH-FERG-FLOR
TOT	-151.42	0.00	0.00	0.00	1.51	0.76	-149.15	
ADJ	-637.86	1,276.23	0.00	0.00	0.00	0.00	638.37	AUTH TOTAL
PAY	-1,742.30	-1,276.23	0.00	0.00	30.18	15.09	-2,973.26	
TOT	-2,380.16	0.00	0.00	0.00	30.18	15.09	-2,334.89	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.36	213.11	0.00	0.00	0.00	0.00	108.75	SCH-JENNINGS
PAY	-340.44	-213.11	0.00	0.00	5.53	2.77	-545.25	
TOT	-444.80	0.00	0.00	0.00	5.53	2.77	-436.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.84	0.00	0.00	0.00	0.00	0.00	-51.84	SCH-JENNINGS
PAY	-83.17	0.00	0.00	0.00	0.83	0.42	-81.92	
TOT	-135.01	0.00	0.00	0.00	0.83	0.42	-133.76	
ADJ	-156.20	213.11	0.00	0.00	0.00	0.00	56.91	AUTH TOTAL
PAY	-423.61	-213.11	0.00	0.00	6.36	3.19	-627.17	
TOT	-579.81	0.00	0.00	0.00	6.36	3.19	-570.26	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.03	0.00	0.00	0.00	0.00	0.00	-180.03	SCH-KIRKWOOD
TOT	-180.03	0.00	0.00	0.00	0.00	0.00	-180.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.40	0.00	0.00	0.00	0.76	0.38	-75.26	SCH-KIRKWOOD
TOT	-76.40	0.00	0.00	0.00	0.76	0.38	-75.26	
ADJ	-180.03	0.00	0.00	0.00	0.00	0.00	-180.03	AUTH TOTAL
PAY	-76.40	0.00	0.00	0.00	0.76	0.38	-75.26	
TOT	-256.43	0.00	0.00	0.00	0.76	0.38	-255.29	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-718.80	109.43	0.00	0.00	0.00	0.00	-609.37	SCH-LADUE
PAY	-151.99	-109.43	0.00	0.00	2.61	1.31	-257.50	
TOT	-870.79	0.00	0.00	0.00	2.61	1.31	-866.87	
ADJ	-718.80	109.43	0.00	0.00	0.00	0.00	-609.37	AUTH TOTAL
PAY	-151.99	-109.43	0.00	0.00	2.61	1.31	-257.50	
TOT	-870.79	0.00	0.00	0.00	2.61	1.31	-866.87	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.09	0.00	0.00	0.00	0.00	215.09	SCH-MAPLEWOOD
PAY	-298.73	-215.09	0.00	0.00	5.14	2.57	-506.11	
TOT	-298.73	0.00	0.00	0.00	5.14	2.57	-291.02	
ADJ	0.00	215.09	0.00	0.00	0.00	0.00	215.09	AUTH TOTAL
PAY	-298.73	-215.09	0.00	0.00	5.14	2.57	-506.11	
TOT	-298.73	0.00	0.00	0.00	5.14	2.57	-291.02	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	499.71	0.00	0.00	0.00	0.00	499.71	SCH-MEHLVILLE
PAY	-784.88	-499.71	0.00	0.00	12.85	6.42	-1,265.32	
TOT	-784.88	0.00	0.00	0.00	12.85	6.42	-765.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,143.51	0.00	0.00	0.00	0.00	0.00	-3,143.51	SCH-MEHLVILLE
PAY	3,143.51	0.00	0.00	0.00	-31.44	-15.72	3,096.35	
TOT	0.00	0.00	0.00	0.00	-31.44	-15.72	-47.16	
ADJ	-3,143.51	499.71	0.00	0.00	0.00	0.00	-2,643.80	AUTH TOTAL
PAY	2,358.63	-499.71	0.00	0.00	-18.59	-9.30	1,831.03	
TOT	-784.88	0.00	0.00	0.00	-18.59	-9.30	-812.77	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-717.43	151.82	0.00	0.00	0.00	0.00	-565.61	SCH-NORMANDY
PAY	-312.78	-151.82	0.00	0.00	4.65	2.32	-457.63	
TOT	-1,030.21	0.00	0.00	0.00	4.65	2.32	-1,023.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,725.49	1,682.71	0.00	0.00	0.00	0.00	-19,042.78	SCH-NORMANDY
PAY	18,152.46	-1,682.71	0.00	0.00	-164.69	-82.35	16,222.71	
TOT	-2,573.03	0.00	0.00	0.00	-164.69	-82.35	-2,820.07	
ADJ	-21,442.92	1,834.53	0.00	0.00	0.00	0.00	-19,608.39	AUTH TOTAL
PAY	17,839.68	-1,834.53	0.00	0.00	-160.04	-80.03	15,765.08	
TOT	-3,603.24	0.00	0.00	0.00	-160.04	-80.03	-3,843.31	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.98	239.51	0.00	0.00	0.00	0.00	-17.47	SCH-PATTONVILLE
PAY	-376.78	-239.51	0.00	0.00	6.17	3.08	-607.04	
TOT	-633.76	0.00	0.00	0.00	6.17	3.08	-624.51	
ADJ	-256.98	239.51	0.00	0.00	0.00	0.00	-17.47	AUTH TOTAL
PAY	-376.78	-239.51	0.00	0.00	6.17	3.08	-607.04	
TOT	-633.76	0.00	0.00	0.00	6.17	3.08	-624.51	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.70	44.39	0.00	0.00	0.00	0.00	-41.31	SCH-RITENOUR
PAY	-256.11	-44.39	0.00	0.00	3.00	1.50	-296.00	
TOT	-341.81	0.00	0.00	0.00	3.00	1.50	-337.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.38	0.00	0.00	0.00	0.00	-31.38	SCH-RITENOUR
PAY	-36.04	31.38	0.00	0.00	0.05	0.02	-4.59	
TOT	-36.04	0.00	0.00	0.00	0.05	0.02	-35.97	
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ADJ	-85.70	13.01	0.00	0.00	0.00	0.00	-72.69	AUTH TOTAL
PAY	-292.15	-13.01	0.00	0.00	3.05	1.52	-300.59	
TOT	-377.85	0.00	0.00	0.00	3.05	1.52	-373.28	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-659.63	508.03	0.00	0.00	0.00	0.00	-151.60	SCH-RIVERVIEW GRNS
PAY	-1,243.94	-508.03	0.00	0.00	17.52	8.76	-1,725.69	
TOT	-1,903.57	0.00	0.00	0.00	17.52	8.76	-1,877.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.74	156.03	0.00	0.00	0.00	0.00	-50.71	SCH-RIVERVIEW GRNS
PAY	-1,101.58	-156.03	0.00	0.00	12.58	6.29	-1,238.74	
TOT	-1,308.32	0.00	0.00	0.00	12.58	6.29	-1,289.45	
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ADJ	-866.37	664.06	0.00	0.00	0.00	0.00	-202.31	AUTH TOTAL
PAY	-2,345.52	-664.06	0.00	0.00	30.10	15.05	-2,964.43	
TOT	-3,211.89	0.00	0.00	0.00	30.10	15.05	-3,166.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,357.21	1,959.33	0.00	0.00	0.00	0.00	-397.88	SCH-HAZELWOOD
PAY	-2,692.82	-1,959.33	0.00	0.00	46.52	23.26	-4,582.37	
TOT	-5,050.03	0.00	0.00	0.00	46.52	23.26	-4,980.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.54	0.00	0.00	0.00	0.00	111.54	SCH-HAZELWOOD
PAY	-293.03	-111.54	0.00	0.00	4.05	2.03	-398.49	
TOT	-293.03	0.00	0.00	0.00	4.05	2.03	-286.95	
ADJ	-2,357.21	2,070.87	0.00	0.00	0.00	0.00	-286.34	AUTH TOTAL
PAY	-2,985.85	-2,070.87	0.00	0.00	50.57	25.29	-4,980.86	
TOT	-5,343.06	0.00	0.00	0.00	50.57	25.29	-5,267.20	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	1.22	0.00	0.00	0.00	0.00	0.15	FIRE-AFFTON
PAY	-83.98	-1.22	0.00	0.00	0.85	0.43	-83.92	
TOT	-85.05	0.00	0.00	0.00	0.85	0.43	-83.77	
ADJ	-1.07	1.22	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-83.98	-1.22	0.00	0.00	0.85	0.43	-83.92	
TOT	-85.05	0.00	0.00	0.00	0.85	0.43	-83.77	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.93	62.46	0.00	0.00	0.00	0.00	-50.47	FIRE-METRO NORTH
PAY	-148.67	-62.46	0.00	0.00	2.11	1.05	-207.97	
TOT	-261.60	0.00	0.00	0.00	2.11	1.05	-258.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.89	0.00	0.00	0.00	0.00	70.89	FIRE-METRO NORTH
PAY	-431.39	-70.89	0.00	0.00	5.02	2.51	-494.75	
TOT	-431.39	0.00	0.00	0.00	5.02	2.51	-423.86	
ADJ	-112.93	133.35	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-580.06	-133.35	0.00	0.00	7.13	3.56	-702.72	
TOT	-692.99	0.00	0.00	0.00	7.13	3.56	-682.30	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.63	129.98	0.00	0.00	0.00	0.00	-13.65	FIRE-RIVERVIEW
PAY	-315.49	-129.98	0.00	0.00	4.45	2.23	-438.79	
TOT	-459.12	0.00	0.00	0.00	4.45	2.23	-452.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	FIRE-RIVERVIEW
PAY	-49.69	0.00	0.00	0.00	0.50	0.25	-48.94	
TOT	-117.22	0.00	0.00	0.00	0.50	0.25	-116.47	
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ADJ	-211.16	129.98	0.00	0.00	0.00	0.00	-81.18	AUTH TOTAL
PAY	-365.18	-129.98	0.00	0.00	4.95	2.48	-487.73	
TOT	-576.34	0.00	0.00	0.00	4.95	2.48	-568.91	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.78	40.85	0.00	0.00	0.00	0.00	-84.93	FIRE-NORTHEAST AMBU
PAY	-114.28	-40.85	0.00	0.00	1.55	0.77	-152.81	
TOT	-240.06	0.00	0.00	0.00	1.55	0.77	-237.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.23	358.38	0.00	0.00	0.00	0.00	336.15	FIRE-NORTHEAST AMBU
PAY	-547.74	-358.38	0.00	0.00	9.06	4.53	-892.53	
TOT	-569.97	0.00	0.00	0.00	9.06	4.53	-556.38	
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ADJ	-148.01	399.23	0.00	0.00	0.00	0.00	251.22	AUTH TOTAL
PAY	-662.02	-399.23	0.00	0.00	10.61	5.30	-1,045.34	
TOT	-810.03	0.00	0.00	0.00	10.61	5.30	-794.12	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.89	241.36	0.00	0.00	0.00	0.00	254.25	FIRE-FLORISSANT V
PAY	-320.80	-241.36	0.00	0.00	5.62	2.81	-553.73	
TOT	-307.91	0.00	0.00	0.00	5.62	2.81	-299.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	FIRE-FLORISSANT V
PAY	-37.87	-17.75	0.00	0.00	0.56	0.28	-54.78	
TOT	-37.87	0.00	0.00	0.00	0.56	0.28	-37.03	
ADJ	12.89	259.11	0.00	0.00	0.00	0.00	272.00	AUTH TOTAL
PAY	-358.67	-259.11	0.00	0.00	6.18	3.09	-608.51	
TOT	-345.78	0.00	0.00	0.00	6.18	3.09	-336.51	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.74	57.57	0.00	0.00	0.00	0.00	-20.17	FIRE-MID COUNTY
PAY	-79.96	-57.57	0.00	0.00	1.38	0.69	-135.46	
TOT	-157.70	0.00	0.00	0.00	1.38	0.69	-155.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,530.77	286.19	0.00	0.00	0.00	0.00	-7,244.58	FIRE-MID COUNTY
PAY	7,082.41	-286.19	0.00	0.00	-67.96	-33.98	6,694.28	
TOT	-448.36	0.00	0.00	0.00	-67.96	-33.98	-550.30	
ADJ	-7,608.51	343.76	0.00	0.00	0.00	0.00	-7,264.75	AUTH TOTAL
PAY	7,002.45	-343.76	0.00	0.00	-66.58	-33.29	6,558.82	
TOT	-606.06	0.00	0.00	0.00	-66.58	-33.29	-705.93	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.73	0.00	0.00	0.00	0.00	0.00	44.73	FIRE-PATTONVILLE
TOT	44.73	0.00	0.00	0.00	0.00	0.00	44.73	
ADJ	44.73	0.00	0.00	0.00	0.00	0.00	44.73	AUTH TOTAL
TOT	44.73	0.00	0.00	0.00	0.00	0.00	44.73	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.39	45.72	0.00	0.00	0.00	0.00	-50.67	FIRE-MARYLAND HTS
PAY	-75.33	-45.72	0.00	0.00	1.21	0.61	-119.23	
TOT	-171.72	0.00	0.00	0.00	1.21	0.61	-169.90	
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ADJ	-96.39	45.72	0.00	0.00	0.00	0.00	-50.67	AUTH TOTAL
PAY	-75.33	-45.72	0.00	0.00	1.21	0.61	-119.23	
TOT	-171.72	0.00	0.00	0.00	1.21	0.61	-169.90	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.89	23.92	0.00	0.00	0.00	0.00	-7.97	FIRE-COMMUNITY
PAY	-105.57	-23.92	0.00	0.00	1.30	0.65	-127.54	
TOT	-137.46	0.00	0.00	0.00	1.30	0.65	-135.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.11	0.00	0.00	0.00	0.00	103.11	FIRE-COMMUNITY
PAY	-234.33	-103.11	0.00	0.00	3.37	1.69	-332.38	
TOT	-234.33	0.00	0.00	0.00	3.37	1.69	-229.27	
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ADJ	-31.89	127.03	0.00	0.00	0.00	0.00	95.14	AUTH TOTAL
PAY	-339.90	-127.03	0.00	0.00	4.67	2.34	-459.92	
TOT	-371.79	0.00	0.00	0.00	4.67	2.34	-364.78	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.61	60.90	0.00	0.00	0.00	0.00	-209.71	FIRE-SPANISH LAKE
PAY	-75.22	-60.90	0.00	0.00	1.36	0.68	-134.08	
TOT	-345.83	0.00	0.00	0.00	1.36	0.68	-343.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.17	0.00	0.00	0.00	0.56	0.28	-55.33	FIRE-SPANISH LAKE
TOT	-56.17	0.00	0.00	0.00	0.56	0.28	-55.33	
<hr/>								
ADJ	-270.61	60.90	0.00	0.00	0.00	0.00	-209.71	AUTH TOTAL
PAY	-131.39	-60.90	0.00	0.00	1.92	0.96	-189.41	
TOT	-402.00	0.00	0.00	0.00	1.92	0.96	-399.12	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.83	236.03	0.00	0.00	0.00	0.00	-38.80	FIRE-BLACK JACK
PAY	-292.17	-236.03	0.00	0.00	5.28	2.64	-520.28	
TOT	-567.00	0.00	0.00	0.00	5.28	2.64	-559.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-BLACK JACK
PAY	71.60	-4.16	0.00	0.00	-0.68	-0.34	66.42	
TOT	71.60	0.00	0.00	0.00	-0.68	-0.34	70.58	
ADJ	-274.83	240.19	0.00	0.00	0.00	0.00	-34.64	AUTH TOTAL
PAY	-220.57	-240.19	0.00	0.00	4.60	2.30	-453.86	
TOT	-495.40	0.00	0.00	0.00	4.60	2.30	-488.50	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.80	93.56	0.00	0.00	0.00	0.00	56.76	FIRE-MEHLVILLE
PAY	-146.96	-93.56	0.00	0.00	2.41	1.20	-236.91	
TOT	-183.76	0.00	0.00	0.00	2.41	1.20	-180.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	FIRE-MEHLVILLE
PAY	600.00	0.00	0.00	0.00	-6.00	-3.00	591.00	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
ADJ	-636.80	93.56	0.00	0.00	0.00	0.00	-543.24	AUTH TOTAL
PAY	453.04	-93.56	0.00	0.00	-3.59	-1.80	354.09	
TOT	-183.76	0.00	0.00	0.00	-3.59	-1.80	-189.15	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.82	29.87	0.00	0.00	0.00	0.00	-53.95	FIRE-WEST OVERLAND
PAY	-44.09	-29.87	0.00	0.00	0.74	0.37	-72.85	
TOT	-127.91	0.00	0.00	0.00	0.74	0.37	-126.80	
ADJ	-83.82	29.87	0.00	0.00	0.00	0.00	-53.95	AUTH TOTAL
PAY	-44.09	-29.87	0.00	0.00	0.74	0.37	-72.85	
TOT	-127.91	0.00	0.00	0.00	0.74	0.37	-126.80	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.42	50.15	0.00	0.00	0.00	0.00	-19.27	FIRE-METRO WEST
PAY	-68.27	-50.15	0.00	0.00	1.18	0.59	-116.65	
TOT	-137.69	0.00	0.00	0.00	1.18	0.59	-135.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	FIRE-METRO WEST
TOT	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	
ADJ	-69.42	50.15	0.00	0.00	0.00	0.00	-19.27	AUTH TOTAL
PAY	-78.06	-50.15	0.00	0.00	1.28	0.64	-126.29	
TOT	-147.48	0.00	0.00	0.00	1.28	0.64	-145.56	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.20	8.16	0.00	0.00	0.00	0.00	-399.04	FIRE-MONARCH
PAY	-55.63	-8.16	0.00	0.00	0.64	0.32	-62.83	
TOT	-462.83	0.00	0.00	0.00	0.64	0.32	-461.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-MONARCH
PAY	-0.63	-0.46	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-407.20	8.62	0.00	0.00	0.00	0.00	-398.58	AUTH TOTAL
PAY	-56.26	-8.62	0.00	0.00	0.65	0.32	-63.91	
TOT	-463.46	0.00	0.00	0.00	0.65	0.32	-462.49	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.42	76.29	0.00	0.00	0.00	0.00	-116.13	FIRE-CREVE COEUR
PAY	-135.61	-76.29	0.00	0.00	2.12	1.06	-208.72	
TOT	-328.03	0.00	0.00	0.00	2.12	1.06	-324.85	
ADJ	-192.42	76.29	0.00	0.00	0.00	0.00	-116.13	AUTH TOTAL
PAY	-135.61	-76.29	0.00	0.00	2.12	1.06	-208.72	
TOT	-328.03	0.00	0.00	0.00	2.12	1.06	-324.85	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	FIRE-FENTON
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.35	0.00	0.00	0.00	0.00	0.00	-32.35	FIRE-WEST CO EMS
TOT	-32.35	0.00	0.00	0.00	0.00	0.00	-32.35	
<hr/>								
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	-32.35	0.00	0.00	0.00	0.00	0.00	-32.35	AUTH TOTAL
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
TOT	-47.07	0.00	0.00	0.00	0.15	0.07	-46.85	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	FIRE-VALLEY PARK
TOT	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	
<hr/>								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
TOT	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	FIRE-EUREKA
PAY	-14.35	-10.33	0.00	0.00	0.24	0.12	-24.32	
TOT	-14.35	0.00	0.00	0.00	0.24	0.12	-13.99	
<hr/>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-14.35	-10.33	0.00	0.00	0.24	0.12	-24.32	
TOT	-14.35	0.00	0.00	0.00	0.24	0.12	-13.99	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-CASTLE POINT
PAY	-17.17	-0.30	0.00	0.00	0.17	0.09	-17.21	
TOT	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-17.17	-0.30	0.00	0.00	0.17	0.09	-17.21	
TOT	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	LIGHT-GLASGOW
PAY	-8.80	-6.25	0.00	0.00	0.15	0.07	-14.83	
TOT	-8.80	0.00	0.00	0.00	0.15	0.07	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	LIGHT-GLASGOW
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-12.69	-6.25	0.00	0.00	0.19	0.09	-18.66	
TOT	-12.69	0.00	0.00	0.00	0.19	0.09	-12.41	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.28	0.08	0.00	-8.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.28	0.08	0.00	-8.20	
PAY	0.00	0.00	0.00	-8.28	0.08	0.00	-8.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.28	0.08	0.00	-8.20	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	CTY-BERKELEY
PAY	-47.07	-98.90	0.00	0.00	1.46	0.73	-143.78	
TOT	-47.07	0.00	0.00	0.00	1.46	0.73	-44.88	
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	AUTH TOTAL
PAY	-47.07	-98.90	0.00	0.00	1.46	0.73	-143.78	
TOT	-47.07	0.00	0.00	0.00	1.46	0.73	-44.88	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.34	0.00	0.00	0.00	0.00	82.34	CTY-BRENTWOOD
PAY	-114.36	-82.34	0.00	0.00	1.96	0.98	-193.76	
TOT	-114.36	0.00	0.00	0.00	1.96	0.98	-111.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	82.34	0.00	0.00	0.00	0.00	82.34	AUTH TOTAL
PAY	-114.36	-82.34	0.00	-5.00	2.01	0.98	-198.71	
TOT	-114.36	0.00	0.00	-5.00	2.01	0.98	-116.37	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-CLAYTON
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	CTY-COUNTRY CLUB H
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
TOT	-18.77	0.00	0.00	0.00	0.07	0.03	-18.67	
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
TOT	-18.77	0.00	0.00	0.00	0.07	0.03	-18.67	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.23	38.40	0.00	0.00	0.00	0.00	-4.83	CTY-FERGUSON
PAY	-60.36	-38.40	0.00	0.00	0.98	0.49	-97.29	
TOT	-103.59	0.00	0.00	0.00	0.98	0.49	-102.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	CTY-FERGUSON
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-22.50	0.10	0.00	-22.40	
ADJ	-43.23	38.40	0.00	-12.50	0.00	0.00	-17.33	AUTH TOTAL
PAY	-71.91	-38.40	0.00	-10.00	1.20	0.55	-118.56	
TOT	-115.14	0.00	0.00	-22.50	1.20	0.55	-135.89	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-FRONTENAC
PAY	-13.66	-9.83	0.00	0.00	0.24	0.12	-23.13	
TOT	-13.66	0.00	0.00	0.00	0.24	0.12	-13.30	
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-13.66	-9.83	0.00	0.00	0.24	0.12	-23.13	
TOT	-13.66	0.00	0.00	0.00	0.24	0.12	-13.30	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.35	0.00	0.00	0.00	0.00	0.00	-22.35	CTY-GLENDALE
TOT	-22.35	0.00	0.00	0.00	0.00	0.00	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	CTY-GLENDALE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-22.35	0.00	0.00	-6.50	0.00	0.00	-28.85	AUTH TOTAL
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	-23.90	0.00	0.00	-6.50	0.02	0.01	-30.37	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.40	46.95	0.00	0.00	0.00	0.00	-0.45	CTY-JENNINGS
PAY	-78.06	-46.95	0.00	0.00	1.25	0.62	-123.14	
TOT	-125.46	0.00	0.00	0.00	1.25	0.62	-123.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	CTY-JENNINGS
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
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	
ADJ	-47.40	46.95	0.00	-7.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-92.37	-46.95	0.00	-7.00	1.46	0.69	-144.17	
TOT	-139.77	0.00	0.00	-14.00	1.46	0.69	-151.62	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	CTY-KIRKWOOD
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	CTY-KIRKWOOD
TOT	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-3.49	0.00	0.00	-12.00	0.00	0.00	-15.49	AUTH TOTAL
PAY	-10.36	0.00	0.00	-28.00	0.38	0.05	-37.93	
TOT	-13.85	0.00	0.00	-40.00	0.38	0.05	-53.42	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.86	1.09	0.00	0.00	0.00	0.00	-28.77	CTY-LADUE
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-31.37	0.00	0.00	0.00	0.03	0.02	-31.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-29.86	1.09	0.00	-5.00	0.00	0.00	-33.77	AUTH TOTAL
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-31.37	0.00	0.00	-5.00	0.03	0.02	-36.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	CTY-MAPLEWOOD
PAY	-30.02	-21.61	0.00	0.00	0.52	0.26	-50.85	
TOT	-30.02	0.00	0.00	0.00	0.52	0.26	-29.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-30.02	-21.61	0.00	-6.00	0.58	0.26	-56.79	
TOT	-30.02	0.00	0.00	-6.00	0.58	0.26	-35.18	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-MARLBOROUGH
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-NORMANDY
PAY	-5.40	-0.11	0.00	0.00	0.05	0.03	-5.43	
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-5.40	-0.11	0.00	0.00	0.05	0.03	-5.43	
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	3.28	0.00	0.00	0.00	0.00	7.84	CTY-NORTHWOODS
PAY	-4.92	-3.28	0.00	0.00	0.08	0.04	-8.08	
TOT	-0.36	0.00	0.00	0.00	0.08	0.04	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.10	0.00	0.00	0.00	0.00	91.10	CTY-NORTHWOODS
PAY	-126.53	-91.10	0.00	0.00	2.18	1.09	-214.36	
TOT	-126.53	0.00	0.00	0.00	2.18	1.09	-123.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	4.56	94.38	0.00	10.00	0.00	0.00	108.94	AUTH TOTAL
PAY	-131.45	-94.38	0.00	-38.00	2.64	1.13	-260.06	
TOT	-126.89	0.00	0.00	-28.00	2.64	1.13	-151.12	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.83	17.87	0.00	0.00	0.00	0.00	-41.96	CTY-OLIVETTE
PAY	-24.82	-17.87	0.00	0.00	0.43	0.21	-42.05	
TOT	-84.65	0.00	0.00	0.00	0.43	0.21	-84.01	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-27.50	0.11	0.00	-27.39	
ADJ	-59.83	17.87	0.00	-16.50	0.00	0.00	-58.46	AUTH TOTAL
PAY	-24.82	-17.87	0.00	-11.00	0.54	0.21	-52.94	
TOT	-84.65	0.00	0.00	-27.50	0.54	0.21	-111.40	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-OVERLAND
PAY	-28.37	-12.48	0.00	0.00	0.40	0.20	-40.25	
TOT	-28.37	0.00	0.00	0.00	0.40	0.20	-27.77	
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	
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-28.37	-12.48	0.00	-28.00	0.68	0.20	-67.97	
TOT	-28.37	0.00	0.00	-28.00	0.68	0.20	-55.49	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	CTY-PASADENA HILLS
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-PINE LAWN
PAY	-4.54	-4.49	0.00	0.00	0.09	0.04	-8.90	
TOT	-4.54	0.00	0.00	0.00	0.09	0.04	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	CTY-PINE LAWN
PAY	-39.50	-24.82	0.00	0.00	0.65	0.32	-63.35	
TOT	-39.50	0.00	0.00	0.00	0.65	0.32	-38.53	
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-44.04	-29.31	0.00	0.00	0.74	0.36	-72.25	
TOT	-44.04	0.00	0.00	0.00	0.74	0.36	-42.94	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-RICHMOND HTS
PAY	-27.47	-19.78	0.00	0.00	0.47	0.24	-46.54	
TOT	-27.47	0.00	0.00	0.00	0.47	0.24	-26.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-27.47	-19.78	0.00	-19.50	0.67	0.24	-65.84	
TOT	-27.47	0.00	0.00	-19.50	0.67	0.24	-46.06	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	CTY-ROCK HILL
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-8.12	0.00	0.00	-3.50	0.00	0.00	-11.62	AUTH TOTAL
TOT	-8.12	0.00	0.00	-3.50	0.00	0.00	-11.62	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	6.13	0.00	0.00	0.00	0.00	0.95	CTY-ST JOHN
PAY	-13.55	-6.13	0.00	0.00	0.20	0.10	-19.38	
TOT	-18.73	0.00	0.00	0.00	0.20	0.10	-18.43	
ADJ	-5.18	6.13	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-13.55	-6.13	0.00	0.00	0.20	0.10	-19.38	
TOT	-18.73	0.00	0.00	0.00	0.20	0.10	-18.43	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.88	51.87	0.00	0.00	0.00	0.00	7.99	CTY-UNIVERSITY CTY
PAY	-72.33	-51.87	0.00	0.00	1.24	0.62	-122.34	
TOT	-116.21	0.00	0.00	0.00	1.24	0.62	-114.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.33	116.92	0.00	0.00	0.00	0.00	-244.41	CTY-UNIVERSITY CTY
PAY	-436.42	-116.92	0.00	0.00	5.53	2.76	-545.05	
TOT	-797.75	0.00	0.00	0.00	5.53	2.76	-789.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-52.00	0.33	0.00	-51.67	
ADJ	-405.21	168.79	0.00	-19.50	0.00	0.00	-255.92	AUTH TOTAL
PAY	-508.75	-168.79	0.00	-132.50	8.10	3.38	-798.56	
TOT	-913.96	0.00	0.00	-152.00	8.10	3.38	-1,054.48	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.50	0.00	0.00	0.00	0.00	121.50	CTY-VELDA VILLAGE
PAY	-51.57	-121.50	0.00	0.00	1.74	0.00	-171.33	
TOT	-51.57	0.00	0.00	0.00	1.74	0.00	-49.83	
ADJ	0.00	121.50	0.00	0.00	0.00	0.00	121.50	AUTH TOTAL
PAY	-51.57	-121.50	0.00	0.00	1.74	0.00	-171.33	
TOT	-51.57	0.00	0.00	0.00	1.74	0.00	-49.83	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	10.44	0.00	0.00	0.00	0.00	9.56	CTY-VINITA PARK
PAY	-14.49	-10.44	0.00	0.00	0.24	0.12	-24.57	
TOT	-15.37	0.00	0.00	0.00	0.24	0.12	-15.01	
ADJ	-0.88	10.44	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-14.49	-10.44	0.00	0.00	0.24	0.12	-24.57	
TOT	-15.37	0.00	0.00	0.00	0.24	0.12	-15.01	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	1.27	0.00	0.00	0.00	0.00	-0.16	CTY-WOODSON TERRAC
PAY	-3.78	-1.27	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-6.62	0.07	0.00	-6.55	
TOT	0.00	0.00	0.00	-10.12	0.07	0.00	-10.05	
ADJ	-1.43	1.27	0.00	-3.50	0.00	0.00	-3.66	AUTH TOTAL
PAY	-3.78	-1.27	0.00	-6.62	0.12	0.03	-11.52	
TOT	-5.21	0.00	0.00	-10.12	0.12	0.03	-15.18	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	CTY-HILLSDALE
PAY	-24.72	-17.80	0.00	0.00	0.43	0.21	-41.88	
TOT	-24.72	0.00	0.00	0.00	0.43	0.21	-24.08	
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-24.72	-17.80	0.00	0.00	0.43	0.21	-41.88	
TOT	-24.72	0.00	0.00	0.00	0.43	0.21	-24.08	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HANLEY HILLS
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	CTY-HANLEY HILLS
PAY	-37.24	-26.81	0.00	0.00	0.64	0.32	-63.09	
TOT	-37.24	0.00	0.00	0.00	0.64	0.32	-36.28	
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-37.69	-27.13	0.00	0.00	0.64	0.32	-63.86	
TOT	-37.69	0.00	0.00	0.00	0.64	0.32	-36.73	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	1.09	-0.01	0.00	1.08	
TOT	0.00	0.00	0.00	-5.91	-0.01	0.00	-5.92	
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ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	1.09	-0.01	0.00	1.08	
TOT	0.00	0.00	0.00	-5.91	-0.01	0.00	-5.92	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-WELLSTON
PAY	-11.36	-8.18	0.00	0.00	0.19	0.10	-19.25	
TOT	-11.36	0.00	0.00	0.00	0.19	0.10	-11.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-11.36	-8.18	0.00	-28.00	0.47	0.10	-46.97	
TOT	-11.36	0.00	0.00	-28.00	0.47	0.10	-38.79	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.20	31.87	0.00	0.00	0.00	0.00	-37.33	CTY-HAZELWOOD
PAY	-102.31	-31.87	0.00	0.00	1.34	0.67	-132.17	
TOT	-171.51	0.00	0.00	0.00	1.34	0.67	-169.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.58	0.00	0.00	0.00	0.52	0.26	-50.80	CTY-HAZELWOOD
TOT	-51.58	0.00	0.00	0.00	0.52	0.26	-50.80	
<hr/>								
ADJ	-69.20	31.87	0.00	0.00	0.00	0.00	-37.33	AUTH TOTAL
PAY	-153.89	-31.87	0.00	0.00	1.86	0.93	-182.97	
TOT	-223.09	0.00	0.00	0.00	1.86	0.93	-220.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	CTY-PAGEDALE
TOT	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.96	0.00	0.00	0.00	0.00	0.00	-876.96	CTY-PAGEDALE
PAY	872.03	0.00	0.00	0.00	-8.72	-4.36	858.95	
TOT	-4.93	0.00	0.00	0.00	-8.72	-4.36	-18.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-887.22	0.00	0.00	-3.00	0.00	0.00	-890.22	AUTH TOTAL
PAY	872.03	0.00	0.00	0.00	-8.72	-4.36	858.95	
TOT	-15.19	0.00	0.00	-3.00	-8.72	-4.36	-31.27	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	CTY-BELLEFONTAINE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-RIVERVIEW
PAY	-11.08	-1.73	0.00	0.00	0.13	0.07	-12.61	
TOT	-11.08	0.00	0.00	0.00	0.13	0.07	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	CTY-RIVERVIEW
TOT	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	CTY-RIVERVIEW
TOT	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-461.84	1.73	0.00	-28.00	0.00	0.00	-488.11	AUTH TOTAL
PAY	-11.08	-1.73	0.00	0.00	0.13	0.07	-12.61	
TOT	-472.92	0.00	0.00	-28.00	0.13	0.07	-500.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	CTY-MANCHESTER
TOT	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	
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	
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
TOT	-13.70	0.00	0.00	0.00	0.05	0.02	-13.63	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	CTY-DELLWOOD
TOT	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	CTY-DELLWOOD
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
TOT	-18.43	0.00	0.00	0.00	0.07	0.03	-18.33	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-COOL VALLEY
PAY	-2.81	-0.23	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.81	-0.23	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-EUREKA
PAY	-5.19	-3.74	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-5.19	-3.74	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.39	1.59	0.00	0.00	0.00	0.00	-13.80	CTY-BLACK JACK
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-17.60	0.00	0.00	0.00	0.04	0.02	-17.54	
<hr/>								
ADJ	-15.39	1.59	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-17.60	0.00	0.00	0.00	0.04	0.02	-17.54	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	0.23	0.00	0.00	0.00	0.00	-9.21	CTY-CHESTERFIELD
PAY	-1.58	-0.23	0.00	0.00	0.02	0.01	-1.78	
TOT	-11.02	0.00	0.00	0.00	0.02	0.01	-10.99	
<hr/>								
ADJ	-9.44	0.23	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-1.58	-0.23	0.00	0.00	0.02	0.01	-1.78	
TOT	-11.02	0.00	0.00	0.00	0.02	0.01	-10.99	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.80	115.96	0.00	0.00	0.00	0.00	-44.84	SHELTERED WORKSHOP
PAY	-189.30	-115.96	0.00	0.00	3.05	1.53	-300.68	
TOT	-350.10	0.00	0.00	0.00	3.05	1.53	-345.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.79	34.40	0.00	0.00	0.00	0.00	-346.39	SHELTERED WORKSHOP
PAY	255.08	-34.40	0.00	0.00	-2.21	-1.11	217.36	
TOT	-125.71	0.00	0.00	0.00	-2.21	-1.11	-129.03	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SHELTERED WORKSHOP
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-541.59	150.36	0.00	0.00	0.00	0.00	-391.23	AUTH TOTAL
PAY	65.22	-150.36	0.00	0.00	0.85	0.42	-83.87	
TOT	-476.37	0.00	0.00	0.00	0.85	0.42	-475.10	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	859.98	0.00	0.00	0.00	859.98	PENALTIES
PAY	0.00	0.00	-859.98	0.00	0.00	0.00	-859.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	859.98	0.00	0.00	0.00	859.98	AUTH TOTAL
PAY	0.00	0.00	-859.98	0.00	0.00	0.00	-859.98	
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	20,315.14	0.00	0.00	20,315.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-387.04	0.00	0.00	-387.04	
TOT	0.00	0.00	0.00	19,928.10	0.00	0.00	19,928.10	
<hr/>								
ADJ	0.00	0.00	0.00	20,315.14	0.00	0.00	20,315.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-387.04	0.00	0.00	-387.04	
TOT	0.00	0.00	0.00	19,928.10	0.00	0.00	19,928.10	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,448.98	0.00	0.00	-1,448.98	
TOT	0.00	0.00	0.00	-2,608.98	0.00	0.00	-2,608.98	
<hr/>								
ADJ	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,448.98	0.00	0.00	-1,448.98	
TOT	0.00	0.00	0.00	-2,608.98	0.00	0.00	-2,608.98	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	
<hr/>								
PAY	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	37.98	0.00	0.00	37.98	COMMISSION
TOT	0.00	0.00	0.00	37.98	0.00	0.00	37.98	
<hr/>								
PAY	0.00	0.00	0.00	37.98	0.00	0.00	37.98	AUTH TOTAL
TOT	0.00	0.00	0.00	37.98	0.00	0.00	37.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,344.00	0.00	0.00	1,344.00	
PAY	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	
TOT	0.00	0.00	0.00	1,321.12	0.00	0.00	1,321.12	
<hr/>								
ADJ	0.00	0.00	0.00	1,344.00	0.00	0.00	1,344.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	
TOT	0.00	0.00	0.00	1,321.12	0.00	0.00	1,321.12	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,344.00	74.97	0.00	0.00	0.00	0.00	-7,269.03	
PAY	7,236.90	-74.97	0.00	0.00	-71.62	0.00	7,090.31	
TOT	-107.10	0.00	0.00	0.00	-71.62	0.00	-178.72	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-521.89	0.00	0.00	0.00	0.00	-521.89	
PAY	0.00	521.89	0.00	0.00	0.00	0.00	521.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-97.42	0.00	0.00	0.00	-97.42	
PAY	0.00	0.00	97.42	0.00	0.00	0.00	97.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	4,349.05	0.00	0.00	0.00	0.00	0.00	4,349.05	
TOT	4,349.05	0.00	0.00	0.00	0.00	0.00	4,349.05	
								AUTH TOTAL
TOT	4,241.95	0.00	0.00	50.00	-71.62	0.00	4,220.33	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.82	53.56	0.00	0.00	0.00	0.00	-14.26	ST. OF MISSOURI
PAY	-89.66	-53.56	0.00	0.00	1.44	0.00	-141.78	
TOT	-157.48	0.00	0.00	0.00	1.44	0.00	-156.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.72	65.61	0.00	0.00	0.00	0.00	-375.11	ST. OF MISSOURI
PAY	266.69	-65.61	0.00	0.00	-2.01	0.00	199.07	
TOT	-174.03	0.00	0.00	0.00	-2.01	0.00	-176.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ST. OF MISSOURI
PAY	-0.61	-0.30	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-508.54	119.47	0.00	0.00	0.00	0.00	-389.07	AUTH TOTAL
PAY	176.42	-119.47	0.00	0.00	-0.56	0.00	56.39	
TOT	-332.12	0.00	0.00	0.00	-0.56	0.00	-332.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.86	339.10	0.00	0.00	0.00	0.00	-89.76	COUNTY GENERAL
PAY	-567.37	-339.10	0.00	0.00	9.06	4.54	-892.87	
TOT	-996.23	0.00	0.00	0.00	9.06	4.54	-982.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,791.18	415.77	0.00	0.00	0.00	0.00	-2,375.41	COUNTY GENERAL
PAY	1,689.10	-415.77	0.00	0.00	-12.73	-6.37	1,254.23	
TOT	-1,102.08	0.00	0.00	0.00	-12.73	-6.37	-1,121.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	COUNTY GENERAL
PAY	-3.87	-1.93	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-335.00	0.00	0.00	-335.00	
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ADJ	-3,220.04	756.80	0.00	15.00	0.00	0.00	-2,448.24	AUTH TOTAL
PAY	1,117.86	-756.80	0.00	-350.00	-3.61	-1.80	5.65	
TOT	-2,102.18	0.00	0.00	-335.00	-3.61	-1.80	-2,442.59	

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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	-338.95	267.71	0.00	0.00	0.00	0.00	-71.24	COUNTY HEALTH FUND
PAY	-448.33	-267.71	0.00	0.00	7.16	3.58	-705.30	
TOT	-787.28	0.00	0.00	0.00	7.16	3.58	-776.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,203.59	328.16	0.00	0.00	0.00	0.00	-1,875.43	COUNTY HEALTH FUND
PAY	1,333.55	-328.16	0.00	0.00	-10.06	-5.03	990.30	
TOT	-870.04	0.00	0.00	0.00	-10.06	-5.03	-885.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	COUNTY HEALTH FUND
PAY	-3.06	-1.52	0.00	0.00	0.05	0.03	-4.50	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
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ADJ	-2,542.54	597.39	0.00	0.00	0.00	0.00	-1,945.15	AUTH TOTAL
PAY	882.16	-597.39	0.00	0.00	-2.85	-1.42	280.50	
TOT	-1,660.38	0.00	0.00	0.00	-2.85	-1.42	-1,664.65	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.05	89.22	0.00	0.00	0.00	0.00	-23.83	CO. PARK MAINT.
PAY	-149.54	-89.22	0.00	0.00	2.39	1.20	-235.17	
TOT	-262.59	0.00	0.00	0.00	2.39	1.20	-259.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.53	109.40	0.00	0.00	0.00	0.00	-625.13	CO. PARK MAINT.
PAY	444.51	-109.40	0.00	0.00	-3.36	-1.67	330.08	
TOT	-290.02	0.00	0.00	0.00	-3.36	-1.67	-295.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CO. PARK MAINT.
PAY	-1.02	-0.51	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	-847.58	199.13	0.00	0.00	0.00	0.00	-648.45	AUTH TOTAL
PAY	293.95	-199.13	0.00	0.00	-0.95	-0.46	93.41	
TOT	-553.63	0.00	0.00	0.00	-0.95	-0.46	-555.04	

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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	-63.24	49.99	0.00	0.00	0.00	0.00	-13.25	COUNTY BOND RETIRE
PAY	-83.71	-49.99	0.00	0.00	1.34	0.67	-131.69	
TOT	-146.95	0.00	0.00	0.00	1.34	0.67	-144.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.34	61.24	0.00	0.00	0.00	0.00	-350.10	COUNTY BOND RETIRE
PAY	248.94	-61.24	0.00	0.00	-1.88	-0.93	184.89	
TOT	-162.40	0.00	0.00	0.00	-1.88	-0.93	-165.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	-0.57	-0.28	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	-474.58	111.51	0.00	0.00	0.00	0.00	-363.07	AUTH TOTAL
PAY	164.66	-111.51	0.00	0.00	-0.53	-0.26	52.36	
TOT	-309.92	0.00	0.00	0.00	-0.53	-0.26	-310.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.09	66.15	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-121.74	-66.15	0.00	0.00	1.88	0.94	-185.07	
TOT	-185.83	0.00	0.00	0.00	1.88	0.94	-183.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.17	53.19	0.00	0.00	0.00	0.00	-679.98	ROAD & BRIDGE
PAY	598.56	-53.19	0.00	0.00	-5.46	-2.72	537.19	
TOT	-134.61	0.00	0.00	0.00	-5.46	-2.72	-142.79	
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ADJ	-797.26	119.34	0.00	0.00	0.00	0.00	-677.92	AUTH TOTAL
PAY	476.82	-119.34	0.00	0.00	-3.58	-1.78	352.12	
TOT	-320.44	0.00	0.00	0.00	-3.58	-1.78	-325.80	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-5.90	-8.48	0.00	0.00	0.14	0.07	-14.17	
TOT	-5.90	0.00	0.00	0.00	0.14	0.07	-5.69	
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-5.90	-8.48	0.00	0.00	0.14	0.07	-14.17	
TOT	-5.90	0.00	0.00	0.00	0.14	0.07	-5.69	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	1.23	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-1.96	-1.23	0.00	0.00	0.03	0.02	-3.14	
TOT	3.93	0.00	0.00	0.00	0.03	0.02	3.98	
ADJ	5.89	1.23	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-1.96	-1.23	0.00	0.00	0.03	0.02	-3.14	
TOT	3.93	0.00	0.00	0.00	0.03	0.02	3.98	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	3.94	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-7.29	-3.94	0.00	0.00	0.11	0.06	-11.06	
TOT	-7.84	0.00	0.00	0.00	0.11	0.06	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	ROAD & BRIDGE
PAY	6.44	0.00	0.00	0.00	-0.06	-0.03	6.35	
TOT	-2.00	0.00	0.00	0.00	-0.06	-0.03	-2.09	
ADJ	-8.99	3.94	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-0.85	-3.94	0.00	0.00	0.05	0.03	-4.71	
TOT	-9.84	0.00	0.00	0.00	0.05	0.03	-9.76	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	7.48	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-1.52	-7.48	0.00	0.00	0.09	0.05	-8.86	
TOT	0.13	0.00	0.00	0.00	0.09	0.05	0.27	
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ADJ	1.65	7.48	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-1.52	-7.48	0.00	0.00	0.09	0.05	-8.86	
TOT	0.13	0.00	0.00	0.00	0.09	0.05	0.27	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-5.31	-2.84	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-5.31	-2.84	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.20	-2.69	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.20	-2.69	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-1.20	0.83	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.84	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
ADJ	-1.29	0.84	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.94	-1.05	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.94	-1.05	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	2.37	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-6.93	-2.37	0.00	0.00	0.09	0.04	-9.17	
TOT	-15.05	0.00	0.00	0.00	0.09	0.04	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-9.45	-5.50	0.00	0.00	0.15	0.08	-14.72	
TOT	-9.45	0.00	0.00	0.00	0.15	0.08	-9.22	
ADJ	-8.12	7.87	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-16.38	-7.87	0.00	0.00	0.24	0.12	-23.89	
TOT	-24.50	0.00	0.00	0.00	0.24	0.12	-24.14	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	18.04	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-35.82	-18.04	0.00	0.00	0.54	0.27	-53.05	
TOT	-41.30	0.00	0.00	0.00	0.54	0.27	-40.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-22.43	-8.91	0.00	0.00	0.31	0.15	-30.88	
TOT	-22.43	0.00	0.00	0.00	0.31	0.15	-21.97	
ADJ	-5.48	26.95	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-58.25	-26.95	0.00	0.00	0.85	0.42	-83.93	
TOT	-63.73	0.00	0.00	0.00	0.85	0.42	-62.46	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	0.83	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-3.41	0.00	0.00	0.00	0.01	0.00	-3.40	
ADJ	-3.41	0.83	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-3.41	0.00	0.00	0.00	0.01	0.00	-3.40	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	4.75	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-8.31	-4.75	0.00	0.00	0.13	0.06	-12.87	
TOT	-12.10	0.00	0.00	0.00	0.13	0.06	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	ROAD & BRIDGE
PAY	-52.33	-25.54	0.00	0.00	0.78	0.39	-76.70	
TOT	-52.33	0.00	0.00	0.00	0.78	0.39	-51.16	
ADJ	-3.79	30.29	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-60.64	-30.29	0.00	0.00	0.91	0.45	-89.57	
TOT	-64.43	0.00	0.00	0.00	0.91	0.45	-63.07	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.60	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-4.92	-3.60	0.00	0.00	0.09	0.04	-8.39	
TOT	-5.42	0.00	0.00	0.00	0.09	0.04	-5.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.14	-1.06	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	-0.50	4.66	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-7.06	-4.66	0.00	0.00	0.12	0.06	-11.54	
TOT	-7.56	0.00	0.00	0.00	0.12	0.06	-7.38	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.11	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
ADJ	-3.42	0.11	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	6.87	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-12.72	-6.87	0.00	0.00	0.20	0.09	-19.30	
TOT	-9.00	0.00	0.00	0.00	0.20	0.09	-8.71	
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ADJ	3.72	6.87	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-12.72	-6.87	0.00	0.00	0.20	0.09	-19.30	
TOT	-9.00	0.00	0.00	0.00	0.20	0.09	-8.71	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.74	-1.00	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	ROAD & BRIDGE
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-13.47	-1.00	0.00	0.00	0.15	0.07	-14.25	
TOT	-13.47	0.00	0.00	0.00	0.15	0.07	-13.25	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-4.54	-4.52	0.00	0.00	0.10	0.04	-8.92	
TOT	-4.54	0.00	0.00	0.00	0.10	0.04	-4.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-25.54	-12.00	0.00	0.00	0.38	0.19	-36.97	
TOT	-25.54	0.00	0.00	0.00	0.38	0.19	-24.97	
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ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-30.08	-16.52	0.00	0.00	0.48	0.23	-45.89	
TOT	-30.08	0.00	0.00	0.00	0.48	0.23	-29.37	

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AUTH CODE/NAME: 07C041 / 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	-4.33	-2.34	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.33	-2.34	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	3.13	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	-5.96	-3.13	0.00	0.00	0.09	0.05	-8.95	
TOT	-13.60	0.00	0.00	0.00	0.09	0.05	-13.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-29.02	-11.29	0.00	0.00	0.40	0.21	-39.70	
TOT	-29.02	0.00	0.00	0.00	0.40	0.21	-28.41	
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ADJ	-7.64	14.42	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-34.98	-14.42	0.00	0.00	0.49	0.26	-48.65	
TOT	-42.62	0.00	0.00	0.00	0.49	0.26	-41.87	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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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								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-15.22	-7.34	0.00	0.00	0.22	0.12	-22.22	
TOT	-15.22	0.00	0.00	0.00	0.22	0.12	-14.88	
<hr/>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-15.22	-7.34	0.00	0.00	0.22	0.12	-22.22	
TOT	-15.22	0.00	0.00	0.00	0.22	0.12	-14.88	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-6.71	-11.83	0.00	0.00	0.19	0.09	-18.26	
TOT	-6.71	0.00	0.00	0.00	0.19	0.09	-6.43	
<hr/>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-6.71	-11.83	0.00	0.00	0.19	0.09	-18.26	
TOT	-6.71	0.00	0.00	0.00	0.19	0.09	-6.43	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	1.57	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-4.62	-1.57	0.00	0.00	0.07	0.03	-6.09	
TOT	-5.71	0.00	0.00	0.00	0.07	0.03	-5.61	
<hr/>								
ADJ	-1.09	1.57	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.62	-1.57	0.00	0.00	0.07	0.03	-6.09	
TOT	-5.71	0.00	0.00	0.00	0.07	0.03	-5.61	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	2.81	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-5.21	-2.81	0.00	0.00	0.08	0.04	-7.90	
TOT	-2.25	0.00	0.00	0.00	0.08	0.04	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-16.98	-2.94	0.00	0.00	0.20	0.09	-19.63	
TOT	-16.98	0.00	0.00	0.00	0.20	0.09	-16.69	
ADJ	2.96	5.75	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-22.19	-5.75	0.00	0.00	0.28	0.13	-27.53	
TOT	-19.23	0.00	0.00	0.00	0.28	0.13	-18.82	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.40	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
ADJ	-1.08	0.40	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	2.24	0.00	0.00	0.00	0.00	-7.45	ROAD & BRIDGE
PAY	-12.00	-2.24	0.00	0.00	0.14	0.07	-14.03	
TOT	-21.69	0.00	0.00	0.00	0.14	0.07	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.90	12.40	0.00	0.00	0.00	0.00	-29.50	ROAD & BRIDGE
PAY	-62.47	-12.40	0.00	0.00	0.74	0.37	-73.76	
TOT	-104.37	0.00	0.00	0.00	0.74	0.37	-103.26	
ADJ	-51.59	14.64	0.00	0.00	0.00	0.00	-36.95	AUTH TOTAL
PAY	-74.47	-14.64	0.00	0.00	0.88	0.44	-87.79	
TOT	-126.06	0.00	0.00	0.00	0.88	0.44	-124.74	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-20.01	-10.68	0.00	0.00	0.31	0.15	-30.23	
TOT	-20.01	0.00	0.00	0.00	0.31	0.15	-19.55	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-20.01	-10.68	0.00	0.00	0.31	0.15	-30.23	
TOT	-20.01	0.00	0.00	0.00	0.31	0.15	-19.55	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-11.17	-6.03	0.00	0.00	0.17	0.09	-16.94	
TOT	-11.17	0.00	0.00	0.00	0.17	0.09	-10.91	
<hr/>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-11.17	-6.03	0.00	0.00	0.17	0.09	-16.94	
TOT	-11.17	0.00	0.00	0.00	0.17	0.09	-10.91	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.23	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.28	-1.23	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-15.47	-5.39	0.00	0.00	0.20	0.11	-20.55	
TOT	-15.47	0.00	0.00	0.00	0.20	0.11	-15.16	
<hr/>								
ADJ	-0.34	6.62	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-17.75	-6.62	0.00	0.00	0.23	0.13	-24.01	
TOT	-18.09	0.00	0.00	0.00	0.23	0.13	-17.73	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.86	-0.46	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.86	-0.46	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
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	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.11	-0.64	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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AUTH CODE/NAME: 07C067 / 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
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-13.81	-7.08	0.00	0.00	0.21	0.11	-20.57	
TOT	-13.81	0.00	0.00	0.00	0.21	0.11	-13.49	
<hr/>								
ADJ	-0.65	7.08	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-13.81	-7.08	0.00	0.00	0.21	0.11	-20.57	
TOT	-14.46	0.00	0.00	0.00	0.21	0.11	-14.14	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-6.34	-3.42	0.00	0.00	0.09	0.05	-9.62	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.34	-3.42	0.00	0.00	0.09	0.05	-9.62	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.90	-2.10	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.90	-2.10	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-4.10	-1.24	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-4.10	-1.24	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.32	-0.71	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-10.51	-5.68	0.00	0.00	0.17	0.08	-15.94	
TOT	-10.51	0.00	0.00	0.00	0.17	0.08	-10.26	
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ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-11.83	-6.39	0.00	0.00	0.19	0.09	-17.94	
TOT	-11.83	0.00	0.00	0.00	0.19	0.09	-11.55	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
<hr/>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.20	-0.97	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-3.66	-0.97	0.00	0.00	0.04	0.02	-4.57	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	8.28	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-16.40	-8.28	0.00	0.00	0.24	0.12	-24.32	
TOT	-23.49	0.00	0.00	0.00	0.24	0.12	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.53	0.00	0.00	0.00	0.00	0.00	-192.53	ROAD & BRIDGE
PAY	192.53	0.00	0.00	0.00	-1.93	-0.96	189.64	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
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ADJ	-199.62	8.28	0.00	0.00	0.00	0.00	-191.34	AUTH TOTAL
PAY	176.13	-8.28	0.00	0.00	-1.69	-0.84	165.32	
TOT	-23.49	0.00	0.00	0.00	-1.69	-0.84	-26.02	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-5.97	-3.42	0.00	0.00	0.09	0.05	-9.25	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
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ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-5.97	-3.42	0.00	0.00	0.09	0.05	-9.25	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-0.57	-2.67	0.00	0.00	0.04	0.01	-3.19	
TOT	-0.57	0.00	0.00	0.00	0.04	0.01	-0.52	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-0.57	-2.67	0.00	0.00	0.04	0.01	-3.19	
TOT	-0.57	0.00	0.00	0.00	0.04	0.01	-0.52	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.90	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	5.38	2.90	0.00	0.00	-0.08	-0.04	8.16	
TOT	5.38	0.00	0.00	0.00	-0.08	-0.04	5.26	
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ADJ	0.00	-2.90	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	5.38	2.90	0.00	0.00	-0.08	-0.04	8.16	
TOT	5.38	0.00	0.00	0.00	-0.08	-0.04	5.26	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-7.60	-0.33	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-7.60	-0.33	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.19	5.56	0.00	0.00	0.00	0.00	-18.63	ROAD & BRIDGE
PAY	13.90	-5.56	0.00	0.00	-0.08	-0.04	8.22	
TOT	-10.29	0.00	0.00	0.00	-0.08	-0.04	-10.41	
ADJ	-28.40	5.56	0.00	0.00	0.00	0.00	-22.84	AUTH TOTAL
PAY	13.90	-5.56	0.00	0.00	-0.08	-0.04	8.22	
TOT	-14.50	0.00	0.00	0.00	-0.08	-0.04	-14.62	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.08	2.67	0.00	0.00	0.00	0.00	-13.41	ROAD & BRIDGE
PAY	-8.41	-2.67	0.00	0.00	0.11	0.05	-10.92	
TOT	-24.49	0.00	0.00	0.00	0.11	0.05	-24.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-13.79	-6.62	0.00	0.00	0.21	0.10	-20.10	
TOT	-13.79	0.00	0.00	0.00	0.21	0.10	-13.48	
ADJ	-16.08	9.29	0.00	0.00	0.00	0.00	-6.79	AUTH TOTAL
PAY	-22.20	-9.29	0.00	0.00	0.32	0.15	-31.02	
TOT	-38.28	0.00	0.00	0.00	0.32	0.15	-37.81	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.90	-1.56	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-5.50	0.00	0.00	0.00	0.01	0.01	-5.48	
ADJ	-4.30	1.56	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-4.10	-1.56	0.00	0.00	0.06	0.03	-5.57	
TOT	-8.40	0.00	0.00	0.00	0.06	0.03	-8.31	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	1.01	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-4.87	-1.01	0.00	0.00	0.06	0.03	-5.79	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-41.17	-21.24	0.00	0.00	0.62	0.32	-61.47	
TOT	-41.17	0.00	0.00	0.00	0.62	0.32	-40.23	
ADJ	-1.38	22.25	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-46.04	-22.25	0.00	0.00	0.68	0.35	-67.26	
TOT	-47.42	0.00	0.00	0.00	0.68	0.35	-46.39	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.32	-2.87	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-5.32	-2.87	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	2.49	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-2.08	-2.49	0.00	0.00	0.04	0.02	-4.51	
TOT	-5.02	0.00	0.00	0.00	0.04	0.02	-4.96	
ADJ	-2.94	2.49	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-2.08	-2.49	0.00	0.00	0.04	0.02	-4.51	
TOT	-5.02	0.00	0.00	0.00	0.04	0.02	-4.96	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
TOT	-7.24	0.00	0.00	0.00	0.06	0.03	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-17.45	-9.42	0.00	0.00	0.26	0.14	-26.47	
TOT	-17.45	0.00	0.00	0.00	0.26	0.14	-17.05	
ADJ	-1.05	9.42	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-23.64	-9.42	0.00	0.00	0.32	0.17	-32.57	
TOT	-24.69	0.00	0.00	0.00	0.32	0.17	-24.20	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.75	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-1.01	-0.75	0.00	0.00	0.02	0.01	-1.73	
TOT	-3.28	0.00	0.00	0.00	0.02	0.01	-3.25	
ADJ	-2.27	0.75	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-1.01	-0.75	0.00	0.00	0.02	0.01	-1.73	
TOT	-3.28	0.00	0.00	0.00	0.02	0.01	-3.25	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	ROAD & BRIDGE
TOT	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.18	0.00	0.00	0.00	0.00	0.00	-503.18	ROAD & BRIDGE
PAY	503.18	0.00	0.00	0.00	-5.03	-2.52	495.63	
TOT	0.00	0.00	0.00	0.00	-5.03	-2.52	-7.55	
ADJ	-537.23	0.00	0.00	0.00	0.00	0.00	-537.23	AUTH TOTAL
PAY	503.18	0.00	0.00	0.00	-5.03	-2.52	495.63	
TOT	-34.05	0.00	0.00	0.00	-5.03	-2.52	-41.60	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.75	-1.08	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	ROAD & BRIDGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-7.95	-1.08	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.95	0.00	0.00	0.00	0.09	0.05	-7.81	
AUTH CODE/NAME: 07C104 / 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	-5.19	-0.87	0.00	0.00	0.06	0.03	-5.97	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.19	-0.87	0.00	0.00	0.06	0.03	-5.97	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.14	0.64	0.00	0.00	0.00	0.00	-60.50	ROAD & BRIDGE
PAY	29.70	-0.64	0.00	0.00	-0.29	-0.15	28.62	
TOT	-31.44	0.00	0.00	0.00	-0.29	-0.15	-31.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-94.74	0.64	0.00	0.00	0.00	0.00	-94.10	AUTH TOTAL
PAY	63.30	-0.64	0.00	0.00	-0.63	-0.32	61.71	
TOT	-31.44	0.00	0.00	0.00	-0.63	-0.32	-32.39	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	1.60	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-1.22	-1.60	0.00	0.00	0.03	0.02	-2.77	
TOT	-8.57	0.00	0.00	0.00	0.03	0.02	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-7.35	1.65	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-1.30	-1.65	0.00	0.00	0.03	0.02	-2.90	
TOT	-8.65	0.00	0.00	0.00	0.03	0.02	-8.60	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-482.55	381.25	0.00	0.00	0.00	0.00	-101.30	ST L COMM COLL
PAY	-638.29	-381.25	0.00	0.00	10.19	5.10	-1,004.25	
TOT	-1,120.84	0.00	0.00	0.00	10.19	5.10	-1,105.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,137.93	467.32	0.00	0.00	0.00	0.00	-2,670.61	ST L COMM COLL
PAY	1,898.97	-467.32	0.00	0.00	-14.32	-7.15	1,410.18	
TOT	-1,238.96	0.00	0.00	0.00	-14.32	-7.15	-1,260.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ST L COMM COLL
PAY	-4.36	-2.17	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	-3,620.48	850.74	0.00	0.00	0.00	0.00	-2,769.74	AUTH TOTAL
PAY	1,256.32	-850.74	0.00	0.00	-4.07	-2.02	399.49	
TOT	-2,364.16	0.00	0.00	0.00	-4.07	-2.02	-2,370.25	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,120.00	1,674.84	0.00	0.00	0.00	0.00	-445.16	SPEC SCH DIST
PAY	-2,804.18	-1,674.84	0.00	0.00	44.79	22.39	-4,411.84	
TOT	-4,924.18	0.00	0.00	0.00	44.79	22.39	-4,857.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,785.68	2,053.13	0.00	0.00	0.00	0.00	-11,732.55	SPEC SCH DIST
PAY	8,342.69	-2,053.13	0.00	0.00	-62.90	-31.44	6,195.22	
TOT	-5,442.99	0.00	0.00	0.00	-62.90	-31.44	-5,537.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	SPEC SCH DIST
PAY	-19.14	-9.51	0.00	0.00	0.29	0.15	-28.21	
TOT	-19.14	0.00	0.00	0.00	0.29	0.15	-18.70	
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ADJ	-15,905.68	3,737.48	0.00	0.00	0.00	0.00	-12,168.20	AUTH TOTAL
PAY	5,519.37	-3,737.48	0.00	0.00	-17.82	-8.90	1,755.17	
TOT	-10,386.31	0.00	0.00	0.00	-17.82	-8.90	-10,413.03	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-563.22	444.94	0.00	0.00	0.00	0.00	-118.28	MET ZOO MUS DIST
PAY	-745.02	-444.94	0.00	0.00	11.90	5.95	-1,172.11	
TOT	-1,308.24	0.00	0.00	0.00	11.90	5.95	-1,290.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,662.38	545.43	0.00	0.00	0.00	0.00	-3,116.95	MET ZOO MUS DIST
PAY	2,216.36	-545.43	0.00	0.00	-16.71	-8.35	1,645.87	
TOT	-1,446.02	0.00	0.00	0.00	-16.71	-8.35	-1,471.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	MET ZOO MUS DIST
PAY	-5.09	-2.53	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
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ADJ	-4,225.60	992.90	0.00	0.00	0.00	0.00	-3,232.70	AUTH TOTAL
PAY	1,466.25	-992.90	0.00	0.00	-4.73	-2.36	466.26	
TOT	-2,759.35	0.00	0.00	0.00	-4.73	-2.36	-2,766.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.75	220.47	0.00	0.00	0.00	0.00	-95.28	COUNTY LIBRARY
PAY	-367.77	-220.47	0.00	0.00	5.88	2.94	-579.42	
TOT	-683.52	0.00	0.00	0.00	5.88	2.94	-674.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,315.24	268.93	0.00	0.00	0.00	0.00	-2,046.31	COUNTY LIBRARY
PAY	1,684.05	-268.93	0.00	0.00	-14.15	-7.08	1,393.89	
TOT	-631.19	0.00	0.00	0.00	-14.15	-7.08	-652.42	
ADJ	-2,630.99	489.40	0.00	0.00	0.00	0.00	-2,141.59	AUTH TOTAL
PAY	1,316.28	-489.40	0.00	0.00	-8.27	-4.14	814.47	
TOT	-1,314.71	0.00	0.00	0.00	-8.27	-4.14	-1,327.12	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.01	4.97	0.00	0.00	0.00	0.00	-12.04	FERGUSON LIBRARY
PAY	-14.50	-4.97	0.00	0.00	0.20	0.09	-19.18	
TOT	-31.51	0.00	0.00	0.00	0.20	0.09	-31.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	FERGUSON LIBRARY
PAY	-16.47	-9.59	0.00	0.00	0.26	0.13	-25.67	
TOT	-16.47	0.00	0.00	0.00	0.26	0.13	-16.08	
ADJ	-17.01	14.56	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-30.97	-14.56	0.00	0.00	0.46	0.22	-44.85	
TOT	-47.98	0.00	0.00	0.00	0.46	0.22	-47.30	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	29.78	0.00	0.00	0.00	0.00	45.89	MAPLEWOOD LIBRARY
PAY	-55.15	-29.78	0.00	0.00	0.85	0.43	-83.65	
TOT	-39.04	0.00	0.00	0.00	0.85	0.43	-37.76	
ADJ	16.11	29.78	0.00	0.00	0.00	0.00	45.89	AUTH TOTAL
PAY	-55.15	-29.78	0.00	0.00	0.85	0.43	-83.65	
TOT	-39.04	0.00	0.00	0.00	0.85	0.43	-37.76	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	12.18	0.00	0.00	0.00	0.00	10.48	KIRKWOOD LIBRARY
PAY	-16.63	-12.18	0.00	0.00	0.29	0.14	-28.38	
TOT	-18.33	0.00	0.00	0.00	0.29	0.14	-17.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	KIRKWOOD LIBRARY
PAY	-7.24	-3.60	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
ADJ	-1.70	15.78	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-23.87	-15.78	0.00	0.00	0.40	0.20	-39.05	
TOT	-25.57	0.00	0.00	0.00	0.40	0.20	-24.97	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	VALLEY PARK LIBRAR
PAY	-26.30	-14.04	0.00	0.00	0.40	0.20	-39.74	
TOT	-26.30	0.00	0.00	0.00	0.40	0.20	-25.70	
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-26.30	-14.04	0.00	0.00	0.40	0.20	-39.74	
TOT	-26.30	0.00	0.00	0.00	0.40	0.20	-25.70	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	5.31	0.00	0.00	0.00	0.00	1.62	ROCK HILL LIBRARY
PAY	-15.63	-5.31	0.00	0.00	0.21	0.11	-20.62	
TOT	-19.32	0.00	0.00	0.00	0.21	0.11	-19.00	
ADJ	-3.69	5.31	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-15.63	-5.31	0.00	0.00	0.21	0.11	-20.62	
TOT	-19.32	0.00	0.00	0.00	0.21	0.11	-19.00	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	WEBSTER LIBRARY
PAY	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	WEBSTER LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.92	-1.92	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.99	103.87	0.00	0.00	0.00	0.00	50.88	SCH-AFFTON
PAY	-192.35	-103.87	0.00	0.00	2.96	1.48	-291.78	
TOT	-245.34	0.00	0.00	0.00	2.96	1.48	-240.90	
ADJ	-52.99	103.87	0.00	0.00	0.00	0.00	50.88	AUTH TOTAL
PAY	-192.35	-103.87	0.00	0.00	2.96	1.48	-291.78	
TOT	-245.34	0.00	0.00	0.00	2.96	1.48	-240.90	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.73	223.46	0.00	0.00	0.00	0.00	196.73	SCH-BAYLESS
PAY	-264.18	-223.46	0.00	0.00	4.87	2.44	-480.33	
TOT	-290.91	0.00	0.00	0.00	4.87	2.44	-283.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	SCH-BAYLESS
PAY	0.00	-11.07	0.00	0.00	0.11	0.06	-10.90	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	-26.73	234.53	0.00	0.00	0.00	0.00	207.80	AUTH TOTAL
PAY	-264.18	-234.53	0.00	0.00	4.98	2.50	-491.23	
TOT	-290.91	0.00	0.00	0.00	4.98	2.50	-283.43	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.30	131.81	0.00	0.00	0.00	0.00	113.51	SCH-BRENTWOOD
PAY	-244.08	-131.81	0.00	0.00	3.76	1.88	-370.25	
TOT	-262.38	0.00	0.00	0.00	3.76	1.88	-256.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.67	0.00	0.00	0.00	0.00	0.00	-287.67	SCH-BRENTWOOD
PAY	231.11	0.00	0.00	0.00	-2.31	-1.16	227.64	
TOT	-56.56	0.00	0.00	0.00	-2.31	-1.16	-60.03	
ADJ	-305.97	131.81	0.00	0.00	0.00	0.00	-174.16	AUTH TOTAL
PAY	-12.97	-131.81	0.00	0.00	1.45	0.72	-142.61	
TOT	-318.94	0.00	0.00	0.00	1.45	0.72	-316.77	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	525.46	0.00	0.00	0.00	0.00	525.46	SCH-CLAYTON
PAY	-354.87	-525.46	0.00	0.00	8.80	4.40	-867.13	
TOT	-354.87	0.00	0.00	0.00	8.80	4.40	-341.67	
ADJ	0.00	525.46	0.00	0.00	0.00	0.00	525.46	AUTH TOTAL
PAY	-354.87	-525.46	0.00	0.00	8.80	4.40	-867.13	
TOT	-354.87	0.00	0.00	0.00	8.80	4.40	-341.67	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,539.41	395.29	0.00	0.00	0.00	0.00	-1,144.12	SCH-PARKWAY
PAY	617.44	-395.29	0.00	0.00	-2.22	-1.11	218.82	
TOT	-921.97	0.00	0.00	0.00	-2.22	-1.11	-925.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,242.62	0.00	0.00	0.00	0.00	0.00	-1,242.62	SCH-PARKWAY
PAY	1,222.70	0.00	0.00	0.00	-12.23	-6.11	1,204.36	
TOT	-19.92	0.00	0.00	0.00	-12.23	-6.11	-38.26	
ADJ	-2,782.03	395.29	0.00	0.00	0.00	0.00	-2,386.74	AUTH TOTAL
PAY	1,840.14	-395.29	0.00	0.00	-14.45	-7.22	1,423.18	
TOT	-941.89	0.00	0.00	0.00	-14.45	-7.22	-963.56	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,405.72	206.16	0.00	0.00	0.00	0.00	-1,199.56	SCH-ROCKWOOD
PAY	-516.44	-206.16	0.00	0.00	7.22	3.61	-711.77	
TOT	-1,922.16	0.00	0.00	0.00	7.22	3.61	-1,911.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.60	0.00	0.00	0.00	0.00	812.60	SCH-ROCKWOOD
PAY	-1,574.95	-812.60	0.00	0.00	23.88	11.93	-2,351.74	
TOT	-1,574.95	0.00	0.00	0.00	23.88	11.93	-1,539.14	
ADJ	-1,405.72	1,018.76	0.00	0.00	0.00	0.00	-386.96	AUTH TOTAL
PAY	-2,091.39	-1,018.76	0.00	0.00	31.10	15.54	-3,063.51	
TOT	-3,497.11	0.00	0.00	0.00	31.10	15.54	-3,450.47	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.06	801.79	0.00	0.00	0.00	0.00	46.73	SCH-FERG-FLOR
PAY	-1,968.34	-801.79	0.00	0.00	27.70	13.85	-2,728.58	
TOT	-2,723.40	0.00	0.00	0.00	27.70	13.85	-2,681.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,205.35	0.00	0.00	0.00	0.00	1,205.35	SCH-FERG-FLOR
PAY	-2,406.02	-1,205.35	0.00	0.00	36.11	18.06	-3,557.20	
TOT	-2,406.02	0.00	0.00	0.00	36.11	18.06	-2,351.85	
ADJ	-755.06	2,007.14	0.00	0.00	0.00	0.00	1,252.08	AUTH TOTAL
PAY	-4,374.36	-2,007.14	0.00	0.00	63.81	31.91	-6,285.78	
TOT	-5,129.42	0.00	0.00	0.00	63.81	31.91	-5,033.70	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	83.16	0.00	0.00	0.00	0.00	82.61	SCH-HANCOCK
PAY	-154.00	-83.16	0.00	0.00	2.37	1.19	-233.60	
TOT	-154.55	0.00	0.00	0.00	2.37	1.19	-150.99	
ADJ	-0.55	83.16	0.00	0.00	0.00	0.00	82.61	AUTH TOTAL
PAY	-154.00	-83.16	0.00	0.00	2.37	1.19	-233.60	
TOT	-154.55	0.00	0.00	0.00	2.37	1.19	-150.99	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.97	277.68	0.00	0.00	0.00	0.00	196.71	SCH-JENNINGS
PAY	-489.35	-277.68	0.00	0.00	7.67	3.84	-755.52	
TOT	-570.32	0.00	0.00	0.00	7.67	3.84	-558.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.67	1,230.58	0.00	0.00	0.00	0.00	1,172.91	SCH-JENNINGS
PAY	-2,521.00	-1,230.58	0.00	0.00	37.52	18.76	-3,695.30	
TOT	-2,578.67	0.00	0.00	0.00	37.52	18.76	-2,522.39	
ADJ	-138.64	1,508.26	0.00	0.00	0.00	0.00	1,369.62	AUTH TOTAL
PAY	-3,010.35	-1,508.26	0.00	0.00	45.19	22.60	-4,450.82	
TOT	-3,148.99	0.00	0.00	0.00	45.19	22.60	-3,081.20	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.40	282.35	0.00	0.00	0.00	0.00	118.95	SCH-KIRKWOOD
PAY	-385.68	-282.35	0.00	0.00	6.68	3.34	-658.01	
TOT	-549.08	0.00	0.00	0.00	6.68	3.34	-539.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.41	0.00	0.00	0.00	0.00	44.41	SCH-KIRKWOOD
PAY	-89.35	-44.41	0.00	0.00	1.33	0.67	-131.76	
TOT	-89.35	0.00	0.00	0.00	1.33	0.67	-87.35	
ADJ	-163.40	326.76	0.00	0.00	0.00	0.00	163.36	AUTH TOTAL
PAY	-475.03	-326.76	0.00	0.00	8.01	4.01	-789.77	
TOT	-638.43	0.00	0.00	0.00	8.01	4.01	-626.41	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.78	8.05	0.00	0.00	0.00	0.00	-409.73	SCH-LADUE
PAY	-14.90	-8.05	0.00	0.00	0.23	0.11	-22.61	
TOT	-432.68	0.00	0.00	0.00	0.23	0.11	-432.34	
ADJ	-417.78	8.05	0.00	0.00	0.00	0.00	-409.73	AUTH TOTAL
PAY	-14.90	-8.05	0.00	0.00	0.23	0.11	-22.61	
TOT	-432.68	0.00	0.00	0.00	0.23	0.11	-432.34	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.38	391.85	0.00	0.00	0.00	0.00	578.23	SCH-MAPLEWOOD
PAY	-725.65	-391.85	0.00	0.00	11.18	5.59	-1,100.73	
TOT	-539.27	0.00	0.00	0.00	11.18	5.59	-522.50	
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ADJ	186.38	391.85	0.00	0.00	0.00	0.00	578.23	AUTH TOTAL
PAY	-725.65	-391.85	0.00	0.00	11.18	5.59	-1,100.73	
TOT	-539.27	0.00	0.00	0.00	11.18	5.59	-522.50	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.16	491.85	0.00	0.00	0.00	0.00	260.69	SCH-MEHLVILLE
PAY	-910.82	-491.85	0.00	0.00	14.03	7.01	-1,381.63	
TOT	-1,141.98	0.00	0.00	0.00	14.03	7.01	-1,120.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,851.84	564.90	0.00	0.00	0.00	0.00	-1,286.94	SCH-MEHLVILLE
PAY	842.28	-564.90	0.00	0.00	-2.77	-1.39	273.22	
TOT	-1,009.56	0.00	0.00	0.00	-2.77	-1.39	-1,013.72	
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ADJ	-2,083.00	1,056.75	0.00	0.00	0.00	0.00	-1,026.25	AUTH TOTAL
PAY	-68.54	-1,056.75	0.00	0.00	11.26	5.62	-1,108.41	
TOT	-2,151.54	0.00	0.00	0.00	11.26	5.62	-2,134.66	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.43	401.36	0.00	0.00	0.00	0.00	14.93	SCH-NORMANDY
PAY	-548.66	-401.36	0.00	0.00	9.50	4.75	-935.77	
TOT	-935.09	0.00	0.00	0.00	9.50	4.75	-920.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,398.49	2,711.01	0.00	0.00	0.00	0.00	1,312.52	SCH-NORMANDY
PAY	-4,303.59	-2,711.01	0.00	0.00	70.15	35.08	-6,909.37	
TOT	-5,702.08	0.00	0.00	0.00	70.15	35.08	-5,596.85	
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ADJ	-1,784.92	3,112.37	0.00	0.00	0.00	0.00	1,327.45	AUTH TOTAL
PAY	-4,852.25	-3,112.37	0.00	0.00	79.65	39.83	-7,845.14	
TOT	-6,637.17	0.00	0.00	0.00	79.65	39.83	-6,517.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.63	439.13	0.00	0.00	0.00	0.00	362.50	SCH-PATTONVILLE
PAY	-466.99	-439.13	0.00	0.00	9.06	4.53	-892.53	
TOT	-543.62	0.00	0.00	0.00	9.06	4.53	-530.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-PATTONVILLE
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-76.63	440.62	0.00	0.00	0.00	0.00	363.99	AUTH TOTAL
PAY	-466.99	-440.62	0.00	0.00	9.07	4.54	-894.00	
TOT	-543.62	0.00	0.00	0.00	9.07	4.54	-530.01	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-391.78	474.07	0.00	0.00	0.00	0.00	82.29	SCH-RITENOUR
PAY	-1,235.19	-474.07	0.00	0.00	17.09	8.55	-1,683.62	
TOT	-1,626.97	0.00	0.00	0.00	17.09	8.55	-1,601.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.13	0.00	0.00	0.00	0.00	624.13	SCH-RITENOUR
PAY	-1,719.52	-624.13	0.00	0.00	23.44	11.72	-2,308.49	
TOT	-1,719.52	0.00	0.00	0.00	23.44	11.72	-1,684.36	
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ADJ	-391.78	1,098.20	0.00	0.00	0.00	0.00	706.42	AUTH TOTAL
PAY	-2,954.71	-1,098.20	0.00	0.00	40.53	20.27	-3,992.11	
TOT	-3,346.49	0.00	0.00	0.00	40.53	20.27	-3,285.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-993.94	761.23	0.00	0.00	0.00	0.00	-232.71	SCH-RIVERVIEW GRNS
PAY	-1,153.43	-761.23	0.00	0.00	19.14	9.58	-1,885.94	
TOT	-2,147.37	0.00	0.00	0.00	19.14	9.58	-2,118.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.45	670.67	0.00	0.00	0.00	0.00	474.22	SCH-RIVERVIEW GRNS
PAY	-1,838.32	-670.67	0.00	0.00	25.09	12.54	-2,471.36	
TOT	-2,034.77	0.00	0.00	0.00	25.09	12.54	-1,997.14	
ADJ	-1,190.39	1,431.90	0.00	0.00	0.00	0.00	241.51	AUTH TOTAL
PAY	-2,991.75	-1,431.90	0.00	0.00	44.23	22.12	-4,357.30	
TOT	-4,182.14	0.00	0.00	0.00	44.23	22.12	-4,115.79	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.07	174.63	0.00	0.00	0.00	0.00	-312.44	SCH-UNIVERSITY CTY
PAY	-717.16	-174.63	0.00	0.00	8.92	4.46	-878.41	
TOT	-1,204.23	0.00	0.00	0.00	8.92	4.46	-1,190.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,679.76	713.39	0.00	0.00	0.00	0.00	-966.37	SCH-UNIVERSITY CTY
PAY	-3,044.90	-713.39	0.00	0.00	37.58	18.79	-3,701.92	
TOT	-4,724.66	0.00	0.00	0.00	37.58	18.79	-4,668.29	
ADJ	-2,166.83	888.02	0.00	0.00	0.00	0.00	-1,278.81	AUTH TOTAL
PAY	-3,762.06	-888.02	0.00	0.00	46.50	23.25	-4,580.33	
TOT	-5,928.89	0.00	0.00	0.00	46.50	23.25	-5,859.14	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.33	0.00	0.00	0.00	0.00	464.33	SCH-VALLEY PARK
PAY	-870.14	-464.33	0.00	0.00	13.34	6.67	-1,314.46	
TOT	-870.14	0.00	0.00	0.00	13.34	6.67	-850.13	
ADJ	0.00	464.33	0.00	0.00	0.00	0.00	464.33	AUTH TOTAL
PAY	-870.14	-464.33	0.00	0.00	13.34	6.67	-1,314.46	
TOT	-870.14	0.00	0.00	0.00	13.34	6.67	-850.13	

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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	-56.70	135.49	0.00	0.00	0.00	0.00	78.79	SCH-WEBSTER GROVES
PAY	-339.84	-135.49	0.00	0.00	4.75	2.38	-468.20	
TOT	-396.54	0.00	0.00	0.00	4.75	2.38	-389.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.46	0.00	0.00	0.00	0.42	0.21	-41.83	SCH-WEBSTER GROVES
TOT	-42.46	0.00	0.00	0.00	0.42	0.21	-41.83	
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ADJ	-56.70	135.49	0.00	0.00	0.00	0.00	78.79	AUTH TOTAL
PAY	-382.30	-135.49	0.00	0.00	5.17	2.59	-510.03	
TOT	-439.00	0.00	0.00	0.00	5.17	2.59	-431.24	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.67	0.00	0.00	0.00	0.25	0.12	-24.30	SCH-WELLSTON
TOT	-24.67	0.00	0.00	0.00	0.25	0.12	-24.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	SCH-WELLSTON
PAY	-172.89	-52.36	0.00	0.00	2.25	1.12	-221.88	
TOT	-172.89	0.00	0.00	0.00	2.25	1.12	-169.52	
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ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-197.56	-52.36	0.00	0.00	2.50	1.24	-246.18	
TOT	-197.56	0.00	0.00	0.00	2.50	1.24	-193.82	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,193.94	165.98	0.00	0.00	0.00	0.00	-1,027.96	SCH-LINDBERGH
PAY	-307.37	-165.98	0.00	0.00	4.73	2.37	-466.25	
TOT	-1,501.31	0.00	0.00	0.00	4.73	2.37	-1,494.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,622.98	5.70	0.00	0.00	0.00	0.00	-29,617.28	SCH-LINDBERGH
PAY	29,622.98	-5.70	0.00	0.00	-296.17	-148.08	29,173.03	
TOT	0.00	0.00	0.00	0.00	-296.17	-148.08	-444.25	
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ADJ	-30,816.92	171.68	0.00	0.00	0.00	0.00	-30,645.24	AUTH TOTAL
PAY	29,315.61	-171.68	0.00	0.00	-291.44	-145.71	28,706.78	
TOT	-1,501.31	0.00	0.00	0.00	-291.44	-145.71	-1,938.46	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,052.07	2,432.96	0.00	0.00	0.00	0.00	380.89	SCH-HAZELWOOD
PAY	-5,153.56	-2,432.96	0.00	0.00	75.87	37.93	-7,472.72	
TOT	-7,205.63	0.00	0.00	0.00	75.87	37.93	-7,091.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,635.27	1,717.37	0.00	0.00	0.00	0.00	-19,917.90	SCH-HAZELWOOD
PAY	16,136.24	-1,717.37	0.00	0.00	-144.19	-72.09	14,202.59	
TOT	-5,499.03	0.00	0.00	0.00	-144.19	-72.09	-5,715.31	
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ADJ	-23,687.34	4,150.33	0.00	0.00	0.00	0.00	-19,537.01	AUTH TOTAL
PAY	10,982.68	-4,150.33	0.00	0.00	-68.32	-34.16	6,729.87	
TOT	-12,704.66	0.00	0.00	0.00	-68.32	-34.16	-12,807.14	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	FIRE-AFFTON
PAY	-58.02	-50.86	0.00	0.00	1.09	0.54	-107.25	
TOT	-58.02	0.00	0.00	0.00	1.09	0.54	-56.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-AFFTON
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	AUTH TOTAL
PAY	-58.02	-53.83	0.00	0.00	1.12	0.55	-110.18	
TOT	-58.02	0.00	0.00	0.00	1.12	0.55	-56.35	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.90	54.12	0.00	0.00	0.00	0.00	45.22	FIRE-LEMAY
PAY	-100.22	-54.12	0.00	0.00	1.54	0.77	-152.03	
TOT	-109.12	0.00	0.00	0.00	1.54	0.77	-106.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	FIRE-LEMAY
PAY	0.00	-10.34	0.00	0.00	0.10	0.05	-10.19	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	-8.90	64.46	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-100.22	-64.46	0.00	0.00	1.64	0.82	-162.22	
TOT	-109.12	0.00	0.00	0.00	1.64	0.82	-106.66	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.53	172.36	0.00	0.00	0.00	0.00	58.83	FIRE-METRO NORTH
PAY	-266.19	-172.36	0.00	0.00	4.38	2.19	-431.98	
TOT	-379.72	0.00	0.00	0.00	4.38	2.19	-373.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.51	0.00	0.00	0.00	0.00	172.51	FIRE-METRO NORTH
PAY	-540.08	-172.51	0.00	0.00	7.13	3.56	-701.90	
TOT	-540.08	0.00	0.00	0.00	7.13	3.56	-529.39	
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ADJ	-113.53	344.87	0.00	0.00	0.00	0.00	231.34	AUTH TOTAL
PAY	-806.27	-344.87	0.00	0.00	11.51	5.75	-1,133.88	
TOT	-919.80	0.00	0.00	0.00	11.51	5.75	-902.54	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.06	134.50	0.00	0.00	0.00	0.00	-146.56	FIRE-RIVERVIEW
PAY	-233.71	-134.50	0.00	0.00	3.69	1.84	-362.68	
TOT	-514.77	0.00	0.00	0.00	3.69	1.84	-509.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.63	107.03	0.00	0.00	0.00	0.00	37.40	FIRE-RIVERVIEW
PAY	-242.43	-107.03	0.00	0.00	3.49	1.75	-344.22	
TOT	-312.06	0.00	0.00	0.00	3.49	1.75	-306.82	
ADJ	-350.69	241.53	0.00	0.00	0.00	0.00	-109.16	AUTH TOTAL
PAY	-476.14	-241.53	0.00	0.00	7.18	3.59	-706.90	
TOT	-826.83	0.00	0.00	0.00	7.18	3.59	-816.06	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.06	117.23	0.00	0.00	0.00	0.00	48.17	FIRE-NORTHEAST AMBU
PAY	-271.00	-117.23	0.00	0.00	3.88	1.95	-382.40	
TOT	-340.06	0.00	0.00	0.00	3.88	1.95	-334.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.47	769.04	0.00	0.00	0.00	0.00	747.57	FIRE-NORTHEAST AMBU
PAY	-1,606.87	-769.04	0.00	0.00	23.76	11.88	-2,340.27	
TOT	-1,628.34	0.00	0.00	0.00	23.76	11.88	-1,592.70	
ADJ	-90.53	886.27	0.00	0.00	0.00	0.00	795.74	AUTH TOTAL
PAY	-1,877.87	-886.27	0.00	0.00	27.64	13.83	-2,722.67	
TOT	-1,968.40	0.00	0.00	0.00	27.64	13.83	-1,926.93	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.21	338.70	0.00	0.00	0.00	0.00	255.49	FIRE-FLORISSANT V
PAY	-684.32	-338.70	0.00	0.00	10.23	5.11	-1,007.68	
TOT	-767.53	0.00	0.00	0.00	10.23	5.11	-752.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.86	0.00	0.00	0.00	0.00	211.86	FIRE-FLORISSANT V
PAY	-494.53	-211.86	0.00	0.00	7.07	3.53	-695.79	
TOT	-494.53	0.00	0.00	0.00	7.07	3.53	-483.93	
ADJ	-83.21	550.56	0.00	0.00	0.00	0.00	467.35	AUTH TOTAL
PAY	-1,178.85	-550.56	0.00	0.00	17.30	8.64	-1,703.47	
TOT	-1,262.06	0.00	0.00	0.00	17.30	8.64	-1,236.12	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.58	0.00	0.00	0.00	0.00	133.58	FIRE-ROBERTSON
PAY	-15.25	-133.58	0.00	0.00	1.49	0.75	-146.59	
TOT	-15.25	0.00	0.00	0.00	1.49	0.75	-13.01	
ADJ	0.00	133.58	0.00	0.00	0.00	0.00	133.58	AUTH TOTAL
PAY	-15.25	-133.58	0.00	0.00	1.49	0.75	-146.59	
TOT	-15.25	0.00	0.00	0.00	1.49	0.75	-13.01	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.56	55.82	0.00	0.00	0.00	0.00	-49.74	FIRE-MID COUNTY
PAY	-113.94	-55.82	0.00	0.00	1.70	0.85	-167.21	
TOT	-219.50	0.00	0.00	0.00	1.70	0.85	-216.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.63	439.07	0.00	0.00	0.00	0.00	-82.56	FIRE-MID COUNTY
PAY	-435.71	-439.07	0.00	0.00	8.75	4.38	-861.65	
TOT	-957.34	0.00	0.00	0.00	8.75	4.38	-944.21	
ADJ	-627.19	494.89	0.00	0.00	0.00	0.00	-132.30	AUTH TOTAL
PAY	-549.65	-494.89	0.00	0.00	10.45	5.23	-1,028.86	
TOT	-1,176.84	0.00	0.00	0.00	10.45	5.23	-1,161.16	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	9.28	0.00	0.00	0.00	0.00	33.70	FIRE-PATTONVILLE
PAY	-14.35	-9.28	0.00	0.00	0.23	0.12	-23.28	
TOT	10.07	0.00	0.00	0.00	0.23	0.12	10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,599.45	0.00	0.00	0.00	0.00	0.00	-2,599.45	FIRE-PATTONVILLE
PAY	2,599.45	0.00	0.00	0.00	-25.99	-13.00	2,560.46	
TOT	0.00	0.00	0.00	0.00	-25.99	-13.00	-38.99	
ADJ	-2,575.03	9.28	0.00	0.00	0.00	0.00	-2,565.75	AUTH TOTAL
PAY	2,585.10	-9.28	0.00	0.00	-25.76	-12.88	2,537.18	
TOT	10.07	0.00	0.00	0.00	-25.76	-12.88	-28.57	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	FIRE-MARYLAND HTS
PAY	-63.61	-11.07	0.00	0.00	0.75	0.38	-73.55	
TOT	-63.61	0.00	0.00	0.00	0.75	0.38	-62.48	
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-63.61	-11.07	0.00	0.00	0.75	0.38	-73.55	
TOT	-63.61	0.00	0.00	0.00	0.75	0.38	-62.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.60	131.16	0.00	0.00	0.00	0.00	36.56	FIRE-COMMUNITY
PAY	-401.79	-131.16	0.00	0.00	5.33	2.67	-524.95	
TOT	-496.39	0.00	0.00	0.00	5.33	2.67	-488.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.65	0.00	0.00	0.00	0.00	343.65	FIRE-COMMUNITY
PAY	-964.69	-343.65	0.00	0.00	13.09	6.54	-1,288.71	
TOT	-964.69	0.00	0.00	0.00	13.09	6.54	-945.06	
ADJ	-94.60	474.81	0.00	0.00	0.00	0.00	380.21	AUTH TOTAL
PAY	-1,366.48	-474.81	0.00	0.00	18.42	9.21	-1,813.66	
TOT	-1,461.08	0.00	0.00	0.00	18.42	9.21	-1,433.45	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.79	125.92	0.00	0.00	0.00	0.00	-134.87	FIRE-SPANISH LAKE
PAY	-264.97	-125.92	0.00	0.00	3.91	1.95	-385.03	
TOT	-525.76	0.00	0.00	0.00	3.91	1.95	-519.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291.86	0.00	0.00	0.00	2.92	1.46	-287.48	FIRE-SPANISH LAKE
TOT	-291.86	0.00	0.00	0.00	2.92	1.46	-287.48	
ADJ	-260.79	125.92	0.00	0.00	0.00	0.00	-134.87	AUTH TOTAL
PAY	-556.83	-125.92	0.00	0.00	6.83	3.41	-672.51	
TOT	-817.62	0.00	0.00	0.00	6.83	3.41	-807.38	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.09	135.33	0.00	0.00	0.00	0.00	-48.76	FIRE-BLACK JACK
PAY	-284.95	-135.33	0.00	0.00	4.20	2.10	-413.98	
TOT	-469.04	0.00	0.00	0.00	4.20	2.10	-462.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.11	0.00	0.00	0.00	0.00	259.11	FIRE-BLACK JACK
PAY	-658.49	-259.11	0.00	0.00	9.17	4.59	-903.84	
TOT	-658.49	0.00	0.00	0.00	9.17	4.59	-644.73	
ADJ	-184.09	394.44	0.00	0.00	0.00	0.00	210.35	AUTH TOTAL
PAY	-943.44	-394.44	0.00	0.00	13.37	6.69	-1,317.82	
TOT	-1,127.53	0.00	0.00	0.00	13.37	6.69	-1,107.47	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.42	105.91	0.00	0.00	0.00	0.00	-203.51	FIRE-MEHLVILLE
PAY	-196.13	-105.91	0.00	0.00	3.02	1.51	-297.51	
TOT	-505.55	0.00	0.00	0.00	3.02	1.51	-501.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,890.76	88.05	0.00	0.00	0.00	0.00	-5,802.71	FIRE-MEHLVILLE
PAY	5,725.53	-88.05	0.00	0.00	-56.38	-28.19	5,552.91	
TOT	-165.23	0.00	0.00	0.00	-56.38	-28.19	-249.80	
ADJ	-6,200.18	193.96	0.00	0.00	0.00	0.00	-6,006.22	AUTH TOTAL
PAY	5,529.40	-193.96	0.00	0.00	-53.36	-26.68	5,255.40	
TOT	-670.78	0.00	0.00	0.00	-53.36	-26.68	-750.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	FIRE-WEST OVERLAND
PAY	-83.98	-45.36	0.00	0.00	1.29	0.65	-127.40	
TOT	-83.98	0.00	0.00	0.00	1.29	0.65	-82.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-WEST OVERLAND
PAY	0.00	-0.68	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	
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ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-83.98	-46.04	0.00	0.00	1.30	0.65	-128.07	
TOT	-83.98	0.00	0.00	0.00	1.30	0.65	-82.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.84	37.20	0.00	0.00	0.00	0.00	8.36	FIRE-METRO WEST
PAY	-117.44	-37.20	0.00	0.00	1.54	0.78	-152.32	
TOT	-146.28	0.00	0.00	0.00	1.54	0.78	-143.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.64	0.00	0.00	0.00	0.00	197.64	FIRE-METRO WEST
PAY	-383.10	-197.64	0.00	0.00	5.81	2.91	-572.02	
TOT	-383.10	0.00	0.00	0.00	5.81	2.91	-374.38	
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ADJ	-28.84	234.84	0.00	0.00	0.00	0.00	206.00	AUTH TOTAL
PAY	-500.54	-234.84	0.00	0.00	7.35	3.69	-724.34	
TOT	-529.38	0.00	0.00	0.00	7.35	3.69	-518.34	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-644.08	22.92	0.00	0.00	0.00	0.00	-621.16	FIRE-MONARCH
PAY	255.56	-22.92	0.00	0.00	-2.33	-1.17	229.14	
TOT	-388.52	0.00	0.00	0.00	-2.33	-1.17	-392.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.60	0.36	0.00	0.00	0.00	0.00	-297.24	FIRE-MONARCH
PAY	292.12	-0.36	0.00	0.00	-2.92	-1.46	287.38	
TOT	-5.48	0.00	0.00	0.00	-2.92	-1.46	-9.86	
ADJ	-941.68	23.28	0.00	0.00	0.00	0.00	-918.40	AUTH TOTAL
PAY	547.68	-23.28	0.00	0.00	-5.25	-2.63	516.52	
TOT	-394.00	0.00	0.00	0.00	-5.25	-2.63	-401.88	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.49	70.67	0.00	0.00	0.00	0.00	-57.82	FIRE-CREVE COEUR
PAY	-92.92	-70.67	0.00	0.00	1.64	0.81	-161.14	
TOT	-221.41	0.00	0.00	0.00	1.64	0.81	-218.96	
ADJ	-128.49	70.67	0.00	0.00	0.00	0.00	-57.82	AUTH TOTAL
PAY	-92.92	-70.67	0.00	0.00	1.64	0.81	-161.14	
TOT	-221.41	0.00	0.00	0.00	1.64	0.81	-218.96	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	FIRE-FENTON
PAY	-48.69	-20.63	0.00	0.00	0.70	0.34	-68.28	
TOT	-48.69	0.00	0.00	0.00	0.70	0.34	-47.65	
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-48.69	-20.63	0.00	0.00	0.70	0.34	-68.28	
TOT	-48.69	0.00	0.00	0.00	0.70	0.34	-47.65	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	LIGHT-CASTLE POINT
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	LIGHT-GLASGOW
PAY	-3.10	-4.08	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.10	0.00	0.00	0.00	0.07	0.04	-2.99	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-3.10	-4.08	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.10	0.00	0.00	0.00	0.07	0.04	-2.99	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	2.66	0.00	0.00	0.00	0.00	2.64	LIGHT-HANCOCK
PAY	-4.93	-2.66	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.95	0.00	0.00	0.00	0.08	0.03	-4.84	
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ADJ	-0.02	2.66	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.93	-2.66	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.95	0.00	0.00	0.00	0.08	0.03	-4.84	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.33	0.00	0.00	0.00	0.00	100.33	CTY-UNINCORPORATED
PAY	-200.66	-100.33	0.00	0.00	3.01	0.00	-297.98	
TOT	-200.66	0.00	0.00	0.00	3.01	0.00	-197.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	100.33	0.00	0.00	0.00	0.00	100.33	AUTH TOTAL
PAY	-200.66	-100.33	0.00	-168.00	4.69	0.00	-464.30	
TOT	-200.66	0.00	0.00	-168.00	4.69	0.00	-363.97	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	CTY-BEL NOR
PAY	-27.87	-40.04	0.00	0.00	0.68	0.34	-66.89	
TOT	-27.87	0.00	0.00	0.00	0.68	0.34	-26.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	AUTH TOTAL
PAY	-27.87	-40.04	0.00	-28.00	0.96	0.34	-94.61	
TOT	-27.87	0.00	0.00	-28.00	0.96	0.34	-54.57	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	CTY-BEL RIDGE
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.23	13.34	0.00	0.00	0.00	0.00	77.57	CTY-BERKELEY
PAY	-21.42	-13.34	0.00	0.00	0.34	0.18	-34.24	
TOT	42.81	0.00	0.00	0.00	0.34	0.18	43.33	
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ADJ	64.23	13.34	0.00	0.00	0.00	0.00	77.57	AUTH TOTAL
PAY	-21.42	-13.34	0.00	0.00	0.34	0.18	-34.24	
TOT	42.81	0.00	0.00	0.00	0.34	0.18	43.33	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	33.01	0.00	0.00	0.00	0.00	28.43	CTY-BRENTWOOD
PAY	-61.14	-33.01	0.00	0.00	0.94	0.48	-92.73	
TOT	-65.72	0.00	0.00	0.00	0.94	0.48	-64.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	CTY-BRENTWOOD
PAY	49.99	0.00	0.00	0.00	-0.50	-0.25	49.24	
TOT	-11.44	0.00	0.00	0.00	-0.50	-0.25	-12.19	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-66.01	33.01	0.00	-5.00	0.00	0.00	-38.00	AUTH TOTAL
PAY	-11.15	-33.01	0.00	-5.00	0.49	0.23	-48.44	
TOT	-77.16	0.00	0.00	-10.00	0.49	0.23	-86.44	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-CALVERTON PARK
PAY	-10.89	-5.80	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
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ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-10.89	-5.80	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	CTY-CLAYTON
PAY	-31.92	-20.44	0.00	0.00	0.52	0.26	-51.58	
TOT	-31.92	0.00	0.00	0.00	0.52	0.26	-31.14	
<hr/>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-31.92	-20.44	0.00	0.00	0.52	0.26	-51.58	
TOT	-31.92	0.00	0.00	0.00	0.52	0.26	-31.14	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-COUNTRY CLUB H
PAY	-18.41	-9.94	0.00	0.00	0.28	0.14	-27.93	
TOT	-18.41	0.00	0.00	0.00	0.28	0.14	-17.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	CTY-COUNTRY CLUB H
TOT	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-14.45	9.94	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-18.41	-9.94	0.00	-4.00	0.32	0.14	-31.89	
TOT	-32.86	0.00	0.00	-4.00	0.32	0.14	-36.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.10	14.63	0.00	0.00	0.00	0.00	-35.47	CTY-FERGUSON
PAY	-42.73	-14.63	0.00	0.00	0.58	0.28	-56.50	
TOT	-92.83	0.00	0.00	0.00	0.58	0.28	-91.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	CTY-FERGUSON
PAY	-47.07	-27.41	0.00	0.00	0.74	0.38	-73.36	
TOT	-47.07	0.00	0.00	0.00	0.74	0.38	-45.95	
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	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-50.10	42.04	0.00	-12.50	0.00	0.00	-20.56	AUTH TOTAL
PAY	-89.80	-42.04	0.00	-48.00	1.80	0.66	-177.38	
TOT	-139.90	0.00	0.00	-60.50	1.80	0.66	-197.94	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.99	0.95	0.00	-94.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-94.99	0.95	0.00	-94.04	
PAY	0.00	0.00	0.00	-94.99	0.95	0.00	-94.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.99	0.95	0.00	-94.04	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.12	4.90	0.00	0.00	0.00	0.00	-15.22	CTY-GLENDALE
PAY	0.00	-4.90	0.00	0.00	0.05	0.02	-4.83	
TOT	-20.12	0.00	0.00	0.00	0.05	0.02	-20.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
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	
ADJ	-20.12	4.90	0.00	-6.50	0.00	0.00	-21.72	AUTH TOTAL
PAY	0.00	-4.90	0.00	-13.00	0.18	0.02	-17.70	
TOT	-20.12	0.00	0.00	-19.50	0.18	0.02	-39.42	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.96	56.39	0.00	0.00	0.00	0.00	11.43	CTY-JENNINGS
PAY	-98.48	-56.39	0.00	0.00	1.54	0.77	-152.56	
TOT	-143.44	0.00	0.00	0.00	1.54	0.77	-141.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.87	0.00	0.00	0.00	0.00	302.87	CTY-JENNINGS
PAY	-620.48	-302.87	0.00	0.00	9.23	4.61	-909.51	
TOT	-620.48	0.00	0.00	0.00	9.23	4.61	-606.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-44.96	359.26	0.00	-7.00	0.00	0.00	307.30	AUTH TOTAL
PAY	-718.96	-359.26	0.00	-68.00	11.45	5.38	-1,129.39	
TOT	-763.92	0.00	0.00	-75.00	11.45	5.38	-822.09	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	22.90	0.00	0.00	0.00	0.00	19.69	CTY-KIRKWOOD
PAY	-31.30	-22.90	0.00	0.00	0.54	0.27	-53.39	
TOT	-34.51	0.00	0.00	0.00	0.54	0.27	-33.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-3.21	22.90	0.00	-12.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-31.30	-22.90	0.00	-12.00	0.66	0.27	-65.27	
TOT	-34.51	0.00	0.00	-24.00	0.66	0.27	-57.58	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.64	0.82	0.00	0.00	0.00	0.00	-23.82	CTY-LADUE
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-26.15	0.00	0.00	0.00	0.03	0.01	-26.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-24.64	0.82	0.00	-5.00	0.00	0.00	-28.82	AUTH TOTAL
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-26.15	0.00	0.00	-5.00	0.03	0.01	-31.11	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.53	80.50	0.00	0.00	0.00	0.00	124.03	CTY-MAPLEWOOD
PAY	-149.08	-80.50	0.00	0.00	2.30	1.15	-226.13	
TOT	-105.55	0.00	0.00	0.00	2.30	1.15	-102.10	
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	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-44.00	0.50	0.00	-43.50	
ADJ	43.53	80.50	0.00	6.00	0.00	0.00	130.03	AUTH TOTAL
PAY	-149.08	-80.50	0.00	-50.00	2.80	1.15	-275.63	
TOT	-105.55	0.00	0.00	-44.00	2.80	1.15	-145.60	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-NORMANDY
PAY	-2.82	-3.79	0.00	0.00	0.07	0.03	-6.51	
TOT	-2.82	0.00	0.00	0.00	0.07	0.03	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.45	0.00	0.00	0.00	0.46	0.23	-45.76	CTY-NORMANDY
TOT	-46.45	0.00	0.00	0.00	0.46	0.23	-45.76	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-49.27	-3.79	0.00	0.00	0.53	0.26	-52.27	
TOT	-49.27	0.00	0.00	0.00	0.53	0.26	-48.48	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.88	0.00	0.00	0.00	0.00	62.88	CTY-NORTHWOODS
PAY	-63.13	-62.88	0.00	0.00	1.26	0.63	-124.12	
TOT	-63.13	0.00	0.00	0.00	1.26	0.63	-61.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.87	0.00	0.00	0.00	0.00	166.87	CTY-NORTHWOODS
PAY	-355.07	-166.87	0.00	0.00	5.22	2.61	-514.11	
TOT	-355.07	0.00	0.00	0.00	5.22	2.61	-347.24	
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								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	229.75	0.00	0.00	0.00	0.00	229.75	AUTH TOTAL
PAY	-418.20	-229.75	0.00	-66.00	7.14	3.24	-703.57	
TOT	-418.20	0.00	0.00	-66.00	7.14	3.24	-473.82	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-OAKLAND
PAY	-9.76	-5.27	0.00	0.00	0.15	0.08	-14.80	
TOT	-9.76	0.00	0.00	0.00	0.15	0.08	-9.53	
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ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-9.76	-5.27	0.00	0.00	0.15	0.08	-14.80	
TOT	-9.76	0.00	0.00	0.00	0.15	0.08	-9.53	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-OLIVETTE
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.06	-1.65	0.00	-5.50	0.11	0.03	-10.07	
TOT	-3.06	0.00	0.00	-5.50	0.11	0.03	-8.42	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	6.48	0.00	0.00	0.00	0.00	-9.32	CTY-OVERLAND
PAY	-12.32	-6.48	0.00	0.00	0.18	0.09	-18.53	
TOT	-28.12	0.00	0.00	0.00	0.18	0.09	-27.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	CTY-OVERLAND
PAY	-46.97	-18.28	0.00	0.00	0.65	0.32	-64.28	
TOT	-46.97	0.00	0.00	0.00	0.65	0.32	-46.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	197.60	0.00	0.00	0.00	0.00	197.60	CTY-OVERLAND
PAY	-760.00	-197.60	0.00	0.00	9.58	0.00	-948.02	
TOT	-760.00	0.00	0.00	0.00	9.58	0.00	-750.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-15.80	222.36	0.00	0.00	0.00	0.00	206.56	AUTH TOTAL
PAY	-819.29	-222.36	0.00	-56.00	10.97	0.41	-1,086.27	
TOT	-835.09	0.00	0.00	-56.00	10.97	0.41	-879.71	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	CTY-PASADENA HILLS
TOT	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	
PAY	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	AUTH TOTAL
TOT	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	CTY-PINE LAWN
PAY	-37.73	-18.17	0.00	0.00	0.56	0.28	-55.06	
TOT	-37.73	0.00	0.00	0.00	0.56	0.28	-36.89	
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-37.73	-18.17	0.00	0.00	0.56	0.28	-55.06	
TOT	-37.73	0.00	0.00	0.00	0.56	0.28	-36.89	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	CTY-RICHMOND HTS
PAY	-52.55	-92.62	0.00	0.00	1.46	0.72	-142.99	
TOT	-52.55	0.00	0.00	0.00	1.46	0.72	-50.37	
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	
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ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	AUTH TOTAL
PAY	-52.55	-92.62	0.00	-6.50	1.53	0.72	-149.42	
TOT	-52.55	0.00	0.00	-6.50	1.53	0.72	-56.80	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.49	10.78	0.00	0.00	0.00	0.00	3.29	CTY-ROCK HILL
PAY	-31.70	-10.78	0.00	0.00	0.43	0.21	-41.84	
TOT	-39.19	0.00	0.00	0.00	0.43	0.21	-38.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-7.49	10.78	0.00	-3.50	0.00	0.00	-0.21	AUTH TOTAL
PAY	-31.70	-10.78	0.00	0.00	0.43	0.21	-41.84	
TOT	-39.19	0.00	0.00	-3.50	0.43	0.21	-42.05	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	12.00	0.00	0.00	0.00	0.00	24.69	CTY-ST JOHN
PAY	-22.34	-12.00	0.00	0.00	0.34	0.17	-33.83	
TOT	-9.65	0.00	0.00	0.00	0.34	0.17	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CTY-ST JOHN
PAY	-47.22	-8.17	0.00	0.00	0.55	0.28	-54.56	
TOT	-47.22	0.00	0.00	0.00	0.55	0.28	-46.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	12.69	20.17	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-69.56	-20.17	0.00	-28.00	1.17	0.45	-116.11	
TOT	-56.87	0.00	0.00	-28.00	1.17	0.45	-83.25	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.35	3.80	0.00	0.00	0.00	0.00	-6.55	CTY-SHREWSBURY
PAY	-7.04	-3.80	0.00	0.00	0.11	0.06	-10.67	
TOT	-17.39	0.00	0.00	0.00	0.11	0.06	-17.22	
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ADJ	-10.35	3.80	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-7.04	-3.80	0.00	0.00	0.11	0.06	-10.67	
TOT	-17.39	0.00	0.00	0.00	0.11	0.06	-17.22	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.82	25.90	0.00	0.00	0.00	0.00	-85.92	CTY-UNIVERSITY CTY
PAY	-138.36	-25.90	0.00	0.00	1.64	0.82	-161.80	
TOT	-250.18	0.00	0.00	0.00	1.64	0.82	-247.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.82	116.60	0.00	0.00	0.00	0.00	-277.22	CTY-UNIVERSITY CTY
PAY	-587.24	-116.60	0.00	0.00	7.04	3.52	-693.28	
TOT	-981.06	0.00	0.00	0.00	7.04	3.52	-970.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-78.00	0.39	0.00	-77.61	
ADJ	-505.64	142.50	0.00	-39.00	0.00	0.00	-402.14	AUTH TOTAL
PAY	-725.60	-142.50	0.00	-139.00	10.07	4.34	-992.69	
TOT	-1,231.24	0.00	0.00	-178.00	10.07	4.34	-1,394.83	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	CTY-VALLEY PARK
PAY	-89.58	-47.80	0.00	0.00	1.38	0.69	-135.31	
TOT	-89.58	0.00	0.00	0.00	1.38	0.69	-87.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	AUTH TOTAL
PAY	-89.58	-47.80	0.00	-50.00	1.88	0.69	-184.81	
TOT	-89.58	0.00	0.00	-50.00	1.88	0.69	-137.01	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.44	0.00	0.00	0.00	0.15	0.08	-15.21	CTY-VELDA CITY
TOT	-15.44	0.00	0.00	0.00	0.15	0.08	-15.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.71	0.22	0.00	-21.49	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-21.71	0.22	0.00	-21.49	
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PAY	-15.44	0.00	0.00	-21.71	0.37	0.08	-36.70	AUTH TOTAL
TOT	-15.44	0.00	0.00	-21.71	0.37	0.08	-36.70	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	CTY-VELDA VILLAGE
PAY	-31.92	-17.24	0.00	0.00	0.49	0.25	-48.42	
TOT	-31.92	0.00	0.00	0.00	0.49	0.25	-31.18	
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	
<hr/>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-31.92	-17.24	0.00	-28.00	0.77	0.25	-76.14	
TOT	-31.92	0.00	0.00	-28.00	0.77	0.25	-58.90	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	5.70	0.00	0.00	0.00	0.00	4.09	CTY-VINITA PARK
PAY	-10.55	-5.70	0.00	0.00	0.17	0.08	-16.00	
TOT	-12.16	0.00	0.00	0.00	0.17	0.08	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-VINITA PARK
PAY	-67.20	-23.40	0.00	0.00	0.90	0.46	-89.24	
TOT	-67.20	0.00	0.00	0.00	0.90	0.46	-65.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.30	0.00	0.00	0.00	0.00	96.30	CTY-VINITA PARK
PAY	0.00	-96.30	0.00	0.00	0.96	0.00	-95.34	
TOT	0.00	0.00	0.00	0.00	0.96	0.00	0.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-1.61	125.40	0.00	0.00	0.00	0.00	123.79	AUTH TOTAL
PAY	-77.75	-125.40	0.00	-50.00	2.53	0.54	-250.08	
TOT	-79.36	0.00	0.00	-50.00	2.53	0.54	-126.29	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-WEBSTER GROVES
PAY	-11.12	-6.01	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.12	0.00	0.00	0.00	0.17	0.09	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	CTY-WEBSTER GROVES
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
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	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-18.66	-6.01	0.00	-6.50	0.32	0.13	-30.72	
TOT	-18.66	0.00	0.00	-6.50	0.32	0.13	-24.71	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	CTY-WINCHESTER
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	CTY-WOODSON TERRAC
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-WOODSON TERRAC
PAY	-32.35	-16.59	0.00	0.00	0.49	0.24	-48.21	
TOT	-32.35	0.00	0.00	0.00	0.49	0.24	-31.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.56	16.59	0.00	-3.50	0.00	0.00	11.53	AUTH TOTAL
PAY	-32.35	-16.59	0.00	-28.00	0.77	0.24	-75.93	
TOT	-33.91	0.00	0.00	-31.50	0.77	0.24	-64.40	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-HILLSDALE
PAY	-26.82	-14.48	0.00	0.00	0.41	0.20	-40.69	
TOT	-26.82	0.00	0.00	0.00	0.41	0.20	-26.21	
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-26.82	-14.48	0.00	0.00	0.41	0.20	-40.69	
TOT	-26.82	0.00	0.00	0.00	0.41	0.20	-26.21	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-CRESTWOOD
PAY	-17.77	-9.60	0.00	0.00	0.28	0.14	-26.95	
TOT	-17.77	0.00	0.00	0.00	0.28	0.14	-17.35	
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ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-17.77	-9.60	0.00	0.00	0.28	0.14	-26.95	
TOT	-17.77	0.00	0.00	0.00	0.28	0.14	-17.35	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-HANLEY HILLS
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.67	0.00	0.00	0.00	0.09	0.05	-5.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-HANLEY HILLS
PAY	-44.24	-23.89	0.00	0.00	0.68	0.34	-67.11	
TOT	-44.24	0.00	0.00	0.00	0.68	0.34	-43.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-49.91	-26.95	0.00	-28.00	1.05	0.39	-103.42	
TOT	-49.91	0.00	0.00	-28.00	1.05	0.39	-76.47	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	CTY-WELLSTON
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-WELLSTON
PAY	-17.11	-5.18	0.00	0.00	0.22	0.12	-21.95	
TOT	-17.11	0.00	0.00	0.00	0.22	0.12	-16.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-19.72	-5.18	0.00	-28.00	0.53	0.13	-52.24	
TOT	-19.72	0.00	0.00	-28.00	0.53	0.13	-47.06	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.15	76.14	0.00	0.00	0.00	0.00	10.99	CTY-HAZELWOOD
PAY	-150.68	-76.14	0.00	0.00	2.27	1.13	-223.42	
TOT	-215.83	0.00	0.00	0.00	2.27	1.13	-212.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,798.76	0.00	0.00	0.00	0.00	0.00	-1,798.76	CTY-HAZELWOOD
PAY	1,798.76	0.00	0.00	0.00	-17.99	-8.99	1,771.78	
TOT	0.00	0.00	0.00	0.00	-17.99	-8.99	-26.98	
ADJ	-1,863.91	76.14	0.00	0.00	0.00	0.00	-1,787.77	AUTH TOTAL
PAY	1,648.08	-76.14	0.00	0.00	-15.72	-7.86	1,548.36	
TOT	-215.83	0.00	0.00	0.00	-15.72	-7.86	-239.41	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	CTY-PAGEDALE
TOT	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.14	11.91	0.00	0.00	0.00	0.00	-45.23	CTY-PAGEDALE
PAY	35.09	-11.91	0.00	0.00	-0.23	-0.12	22.83	
TOT	-22.05	0.00	0.00	0.00	-0.23	-0.12	-22.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-71.18	11.91	0.00	-6.00	0.00	0.00	-65.27	AUTH TOTAL
PAY	35.09	-11.91	0.00	-28.00	0.05	-0.12	-4.89	
TOT	-36.09	0.00	0.00	-34.00	0.05	-0.12	-70.16	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.00	13.76	0.00	0.00	0.00	0.00	-69.24	CTY-BELLEFONTAINE
PAY	-43.43	-13.76	0.00	0.00	0.57	0.29	-56.33	
TOT	-126.43	0.00	0.00	0.00	0.57	0.29	-125.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-BELLEFONTAINE
PAY	-90.89	-43.61	0.00	0.00	1.35	0.67	-132.48	
TOT	-90.89	0.00	0.00	0.00	1.35	0.67	-88.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-83.00	57.37	0.00	0.00	0.00	0.00	-25.63	AUTH TOTAL
PAY	-134.32	-57.37	0.00	-28.00	2.20	0.96	-216.53	
TOT	-217.32	0.00	0.00	-28.00	2.20	0.96	-242.16	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-RIVERVIEW
PAY	-8.61	-4.65	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.61	0.00	0.00	0.00	0.14	0.06	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	CTY-RIVERVIEW
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	-15.82	0.00	0.00	0.00	0.03	0.02	-15.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-650.00	0.00	0.00	0.00	0.00	0.00	-650.00	CTY-RIVERVIEW
TOT	-650.00	0.00	0.00	0.00	0.00	0.00	-650.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-662.38	4.65	0.00	-28.00	0.00	0.00	-685.73	AUTH TOTAL
PAY	-12.05	-4.65	0.00	0.00	0.17	0.08	-16.45	
TOT	-674.43	0.00	0.00	-28.00	0.17	0.08	-702.18	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-MANCHESTER
PAY	-12.32	-6.65	0.00	0.00	0.19	0.09	-18.69	
TOT	-12.32	0.00	0.00	0.00	0.19	0.09	-12.04	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-12.32	-6.65	0.00	0.00	0.19	0.09	-18.69	
TOT	-12.32	0.00	0.00	0.00	0.19	0.09	-12.04	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	5.58	0.00	0.00	0.00	0.00	-1.00	CTY-DELLWOOD
PAY	-4.65	-5.58	0.00	0.00	0.11	0.05	-10.07	
TOT	-11.23	0.00	0.00	0.00	0.11	0.05	-11.07	
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ADJ	-6.58	5.58	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-4.65	-5.58	0.00	0.00	0.11	0.05	-10.07	
TOT	-11.23	0.00	0.00	0.00	0.11	0.05	-11.07	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	CTY-COOL VALLEY
PAY	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
TOT	-11.37	0.00	0.00	0.00	0.10	0.05	-11.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-COOL VALLEY
PAY	-28.09	-15.17	0.00	0.00	0.43	0.22	-42.61	
TOT	-28.09	0.00	0.00	0.00	0.43	0.22	-27.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-1.65	15.17	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-37.81	-15.17	0.00	-50.00	1.03	0.27	-101.68	
TOT	-39.46	0.00	0.00	-50.00	1.03	0.27	-88.16	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	2.79	0.00	0.00	0.00	0.00	-5.63	CTY-EUREKA
PAY	-3.75	-2.79	0.00	0.00	0.07	0.03	-6.44	
TOT	-12.17	0.00	0.00	0.00	0.07	0.03	-12.07	
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ADJ	-8.42	2.79	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-3.75	-2.79	0.00	0.00	0.07	0.03	-6.44	
TOT	-12.17	0.00	0.00	0.00	0.07	0.03	-12.07	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	CTY-SUNSET HILLS
TOT	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.57	0.00	0.00	0.00	0.00	0.00	-263.57	CTY-SUNSET HILLS
PAY	263.57	0.00	0.00	0.00	-2.64	-1.32	259.61	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
ADJ	-283.03	0.00	0.00	0.00	0.00	0.00	-283.03	AUTH TOTAL
PAY	263.57	0.00	0.00	0.00	-2.64	-1.32	259.61	
TOT	-19.46	0.00	0.00	0.00	-2.64	-1.32	-23.42	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-BLACK JACK
PAY	-12.95	-5.08	0.00	0.00	0.18	0.09	-17.76	
TOT	-12.95	0.00	0.00	0.00	0.18	0.09	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.50	0.00	0.00	0.00	0.25	0.12	-24.13	CTY-BLACK JACK
TOT	-24.50	0.00	0.00	0.00	0.25	0.12	-24.13	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-37.45	-5.08	0.00	0.00	0.43	0.21	-41.89	
TOT	-37.45	0.00	0.00	0.00	0.43	0.21	-36.81	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.47	0.18	0.00	0.00	0.00	0.00	-17.29	CTY-CHESTERFIELD
PAY	8.49	-0.18	0.00	0.00	-0.08	-0.04	8.19	
TOT	-8.98	0.00	0.00	0.00	-0.08	-0.04	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	CTY-CHESTERFIELD
PAY	9.60	0.00	0.00	0.00	-0.10	-0.05	9.45	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-27.07	0.18	0.00	0.00	0.00	0.00	-26.89	AUTH TOTAL
PAY	18.09	-0.18	0.00	0.00	-0.18	-0.09	17.64	
TOT	-8.98	0.00	0.00	0.00	-0.18	-0.09	-9.25	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	24,551.35	0.00	0.00	24,551.35	ATTORNEY FEES
PAY	0.00	0.00	0.00	-351.82	0.00	0.00	-351.82	
TOT	0.00	0.00	0.00	24,199.53	0.00	0.00	24,199.53	
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ADJ	0.00	0.00	0.00	24,551.35	0.00	0.00	24,551.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-351.82	0.00	0.00	-351.82	
TOT	0.00	0.00	0.00	24,199.53	0.00	0.00	24,199.53	
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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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,210.79	0.00	0.00	-2,210.79	
TOT	0.00	0.00	0.00	-3,720.79	0.00	0.00	-3,720.79	
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ADJ	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,210.79	0.00	0.00	-2,210.79	
TOT	0.00	0.00	0.00	-3,720.79	0.00	0.00	-3,720.79	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.22	0.00	0.00	-39.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.22	0.00	0.00	-39.22	
<hr/>								
PAY	0.00	0.00	0.00	-39.22	0.00	0.00	-39.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.22	0.00	0.00	-39.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	140.72	0.00	0.00	140.72	COMMISSION
TOT	0.00	0.00	0.00	140.72	0.00	0.00	140.72	
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PAY	0.00	0.00	0.00	140.72	0.00	0.00	140.72	AUTH TOTAL
TOT	0.00	0.00	0.00	140.72	0.00	0.00	140.72	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,064.00	0.00	0.00	2,064.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	
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ADJ	0.00	0.00	0.00	2,064.00	0.00	0.00	2,064.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,532.36	53.75	0.00	0.00	0.00	0.00	-24,478.61	
PAY	24,429.00	-53.75	0.00	0.00	-243.75	0.00	24,131.50	
TOT	-103.36	0.00	0.00	0.00	-243.75	0.00	-347.11	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-2,000.84	0.00	0.00	0.00	0.00	-2,000.84	
PAY	0.00	2,000.84	0.00	0.00	0.00	0.00	2,000.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-159.28	0.00	0.00	0.00	-159.28	
PAY	0.00	0.00	159.28	0.00	0.00	0.00	159.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	6,404.90	0.00	0.00	0.00	0.00	0.00	6,404.90	
TOT	6,404.90	0.00	0.00	0.00	0.00	0.00	6,404.90	
								AUTH TOTAL
TOT	6,301.54	0.00	0.00	100.00	-243.75	0.00	6,157.79	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,243.45	240.19	0.00	0.00	0.00	0.00	-2,003.26	ST. OF MISSOURI
PAY	1,683.76	-240.19	0.00	0.00	-14.44	0.00	1,429.13	
TOT	-559.69	0.00	0.00	0.00	-14.44	0.00	-574.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.48	711.33	0.00	0.00	0.00	0.00	257.85	ST. OF MISSOURI
PAY	-1,465.97	-711.33	0.00	0.00	21.77	0.00	-2,155.53	
TOT	-1,919.45	0.00	0.00	0.00	21.77	0.00	-1,897.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ST. OF MISSOURI
PAY	-2.34	-2.93	0.00	0.00	0.05	0.00	-5.22	
TOT	-2.34	0.00	0.00	0.00	0.05	0.00	-2.29	
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ADJ	-2,696.93	954.45	0.00	0.00	0.00	0.00	-1,742.48	AUTH TOTAL
PAY	215.45	-954.45	0.00	0.00	7.38	0.00	-731.62	
TOT	-2,481.48	0.00	0.00	0.00	7.38	0.00	-2,474.10	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,956.41	1,601.43	0.00	0.00	0.00	0.00	-13,354.98	COUNTY GENERAL
PAY	11,225.71	-1,601.43	0.00	0.00	-96.25	-48.12	9,479.91	
TOT	-3,730.70	0.00	0.00	0.00	-96.25	-48.12	-3,875.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,023.14	4,742.58	0.00	0.00	0.00	0.00	1,719.44	COUNTY GENERAL
PAY	-9,772.64	-4,742.58	0.00	0.00	145.16	72.57	-14,297.49	
TOT	-12,795.78	0.00	0.00	0.00	145.16	72.57	-12,578.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	COUNTY GENERAL
PAY	-15.58	-19.52	0.00	0.00	0.36	0.18	-34.56	
TOT	-15.58	0.00	0.00	0.00	0.36	0.18	-15.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
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ADJ	-17,979.55	6,363.53	0.00	15.00	0.00	0.00	-11,601.02	AUTH TOTAL
PAY	1,437.49	-6,363.53	0.00	-225.00	49.27	24.63	-5,077.14	
TOT	-16,542.06	0.00	0.00	-210.00	49.27	24.63	-16,678.16	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,469.41	1,120.99	0.00	0.00	0.00	0.00	-9,348.42	COUNTY HEALTH FUND
PAY	7,857.82	-1,120.99	0.00	0.00	-67.37	-33.69	6,635.77	
TOT	-2,611.59	0.00	0.00	0.00	-67.37	-33.69	-2,712.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,116.21	3,319.71	0.00	0.00	0.00	0.00	1,203.50	COUNTY HEALTH FUND
PAY	-6,841.01	-3,319.71	0.00	0.00	101.61	50.81	-10,008.30	
TOT	-8,957.22	0.00	0.00	0.00	101.61	50.81	-8,804.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	COUNTY HEALTH FUND
PAY	-10.91	-13.66	0.00	0.00	0.25	0.12	-24.20	
TOT	-10.91	0.00	0.00	0.00	0.25	0.12	-10.54	
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ADJ	-12,585.62	4,454.36	0.00	0.00	0.00	0.00	-8,131.26	AUTH TOTAL
PAY	1,005.90	-4,454.36	0.00	0.00	34.49	17.24	-3,396.73	
TOT	-11,579.72	0.00	0.00	0.00	34.49	17.24	-11,527.99	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,738.99	400.39	0.00	0.00	0.00	0.00	-3,338.60	CO. PARK MAINT.
PAY	2,805.94	-400.39	0.00	0.00	-24.06	-12.03	2,369.46	
TOT	-933.05	0.00	0.00	0.00	-24.06	-12.03	-969.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.80	1,185.68	0.00	0.00	0.00	0.00	429.88	CO. PARK MAINT.
PAY	-2,443.35	-1,185.68	0.00	0.00	36.29	18.15	-3,574.59	
TOT	-3,199.15	0.00	0.00	0.00	36.29	18.15	-3,144.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CO. PARK MAINT.
PAY	-3.90	-4.88	0.00	0.00	0.09	0.04	-8.65	
TOT	-3.90	0.00	0.00	0.00	0.09	0.04	-3.77	
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ADJ	-4,494.79	1,590.95	0.00	0.00	0.00	0.00	-2,903.84	AUTH TOTAL
PAY	358.69	-1,590.95	0.00	0.00	12.32	6.16	-1,213.78	
TOT	-4,136.10	0.00	0.00	0.00	12.32	6.16	-4,117.62	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,093.88	224.18	0.00	0.00	0.00	0.00	-1,869.70	COUNTY BOND RETIRE
PAY	1,571.62	-224.18	0.00	0.00	-13.48	-6.74	1,327.22	
TOT	-522.26	0.00	0.00	0.00	-13.48	-6.74	-542.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.25	663.94	0.00	0.00	0.00	0.00	240.69	COUNTY BOND RETIRE
PAY	-1,368.23	-663.94	0.00	0.00	20.32	10.16	-2,001.69	
TOT	-1,791.48	0.00	0.00	0.00	20.32	10.16	-1,761.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	COUNTY BOND RETIRE
PAY	-2.18	-2.73	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.18	0.00	0.00	0.00	0.05	0.02	-2.11	
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ADJ	-2,517.13	890.85	0.00	0.00	0.00	0.00	-1,626.28	AUTH TOTAL
PAY	201.21	-890.85	0.00	0.00	6.89	3.44	-679.31	
TOT	-2,315.92	0.00	0.00	0.00	6.89	3.44	-2,305.59	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,289.79	268.24	0.00	0.00	0.00	0.00	-8,021.55	ROAD & BRIDGE
PAY	7,572.86	-268.24	0.00	0.00	-73.05	-36.52	7,195.05	
TOT	-716.93	0.00	0.00	0.00	-73.05	-36.52	-826.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.17	528.27	0.00	0.00	0.00	0.00	-204.90	ROAD & BRIDGE
PAY	-693.56	-528.27	0.00	0.00	12.22	6.11	-1,203.50	
TOT	-1,426.73	0.00	0.00	0.00	12.22	6.11	-1,408.40	
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ADJ	-9,022.96	796.51	0.00	0.00	0.00	0.00	-8,226.45	AUTH TOTAL
PAY	6,879.30	-796.51	0.00	0.00	-60.83	-30.41	5,991.55	
TOT	-2,143.66	0.00	0.00	0.00	-60.83	-30.41	-2,234.90	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-22.42	-7.11	0.00	0.00	0.29	0.15	-29.09	
TOT	-22.42	0.00	0.00	0.00	0.29	0.15	-21.98	
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ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-23.94	-7.66	0.00	0.00	0.32	0.16	-31.12	
TOT	-23.94	0.00	0.00	0.00	0.32	0.16	-23.46	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.53	9.89	0.00	0.00	0.00	0.00	27.42	ROAD & BRIDGE
PAY	-29.41	-9.89	0.00	0.00	0.39	0.20	-38.71	
TOT	-11.88	0.00	0.00	0.00	0.39	0.20	-11.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	ROAD & BRIDGE
PAY	-160.45	-50.33	0.00	0.00	2.10	1.05	-207.63	
TOT	-160.45	0.00	0.00	0.00	2.10	1.05	-157.30	
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ADJ	17.53	60.22	0.00	0.00	0.00	0.00	77.75	AUTH TOTAL
PAY	-189.86	-60.22	0.00	0.00	2.49	1.25	-246.34	
TOT	-172.33	0.00	0.00	0.00	2.49	1.25	-168.59	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.57	36.26	0.00	0.00	0.00	0.00	117.83	ROAD & BRIDGE
PAY	-113.01	-36.26	0.00	0.00	1.49	0.75	-147.03	
TOT	-31.44	0.00	0.00	0.00	1.49	0.75	-29.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.56	0.00	0.00	0.00	0.00	0.00	-28.56	ROAD & BRIDGE
PAY	28.56	0.00	0.00	0.00	-0.29	-0.14	28.13	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	53.01	36.26	0.00	0.00	0.00	0.00	89.27	AUTH TOTAL
PAY	-84.45	-36.26	0.00	0.00	1.20	0.61	-118.90	
TOT	-31.44	0.00	0.00	0.00	1.20	0.61	-29.63	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.35	6.92	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-24.82	-6.92	0.00	0.00	0.32	0.15	-31.27	
TOT	-11.47	0.00	0.00	0.00	0.32	0.15	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.97	0.00	0.00	0.00	0.00	168.97	ROAD & BRIDGE
PAY	-216.82	-168.97	0.00	0.00	3.86	1.92	-380.01	
TOT	-216.82	0.00	0.00	0.00	3.86	1.92	-211.04	
ADJ	13.35	175.89	0.00	0.00	0.00	0.00	189.24	AUTH TOTAL
PAY	-241.64	-175.89	0.00	0.00	4.18	2.07	-411.28	
TOT	-228.29	0.00	0.00	0.00	4.18	2.07	-222.04	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	2.46	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-10.05	-2.46	0.00	0.00	0.12	0.06	-12.33	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
ADJ	3.20	2.46	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-10.05	-2.46	0.00	0.00	0.12	0.06	-12.33	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.55	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.02	-0.55	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-18.91	-6.16	0.00	0.00	0.25	0.12	-24.70	
TOT	-18.91	0.00	0.00	0.00	0.25	0.12	-18.54	
ADJ	1.50	6.71	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-21.93	-6.71	0.00	0.00	0.29	0.14	-28.21	
TOT	-20.43	0.00	0.00	0.00	0.29	0.14	-20.00	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	12.94	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-38.73	-12.94	0.00	0.00	0.52	0.25	-50.90	
TOT	-29.95	0.00	0.00	0.00	0.52	0.25	-29.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	ROAD & BRIDGE
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
ADJ	8.78	12.94	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-41.98	-12.94	0.00	0.00	0.55	0.27	-54.10	
TOT	-33.20	0.00	0.00	0.00	0.55	0.27	-32.38	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	1.64	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-0.98	0.00	0.00	0.00	0.07	0.03	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	3.81	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-11.21	-3.81	0.00	0.00	0.15	0.08	-14.79	
TOT	-12.41	0.00	0.00	0.00	0.15	0.08	-12.18	
ADJ	2.38	5.45	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-15.77	-5.45	0.00	0.00	0.22	0.11	-20.89	
TOT	-13.39	0.00	0.00	0.00	0.22	0.11	-13.06	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	4.24	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
TOT	-1.91	0.00	0.00	0.00	0.16	0.08	-1.67	
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ADJ	9.88	4.24	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
TOT	-1.91	0.00	0.00	0.00	0.16	0.08	-1.67	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	13.21	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-43.23	-13.21	0.00	0.00	0.56	0.29	-55.59	
TOT	-39.64	0.00	0.00	0.00	0.56	0.29	-38.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	3.59	13.21	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-44.17	-13.21	0.00	0.00	0.57	0.29	-56.52	
TOT	-40.58	0.00	0.00	0.00	0.57	0.29	-39.72	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	0.53	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	1.28	0.00	0.00	0.00	0.02	0.01	1.31	
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ADJ	2.74	0.53	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	1.28	0.00	0.00	0.00	0.02	0.01	1.31	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	12.17	0.00	0.00	0.00	0.00	18.29	ROAD & BRIDGE
PAY	-38.71	-12.17	0.00	0.00	0.51	0.25	-50.12	
TOT	-32.59	0.00	0.00	0.00	0.51	0.25	-31.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.52	75.13	0.00	0.00	0.00	0.00	66.61	ROAD & BRIDGE
PAY	-155.57	-75.13	0.00	0.00	2.31	1.16	-227.23	
TOT	-164.09	0.00	0.00	0.00	2.31	1.16	-160.62	
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ADJ	-2.40	87.30	0.00	0.00	0.00	0.00	84.90	AUTH TOTAL
PAY	-194.28	-87.30	0.00	0.00	2.82	1.41	-277.35	
TOT	-196.68	0.00	0.00	0.00	2.82	1.41	-192.45	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.96	-0.64	0.00	0.00	0.01	0.00	-1.59	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.20	62.51	0.00	0.00	0.00	0.00	92.71	ROAD & BRIDGE
PAY	-190.05	-62.51	0.00	0.00	2.53	1.26	-248.77	
TOT	-159.85	0.00	0.00	0.00	2.53	1.26	-156.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.67	0.00	0.00	0.00	0.00	82.67	ROAD & BRIDGE
PAY	-242.61	-82.67	0.00	0.00	3.26	1.62	-320.40	
TOT	-242.61	0.00	0.00	0.00	3.26	1.62	-237.73	
ADJ	30.20	145.18	0.00	0.00	0.00	0.00	175.38	AUTH TOTAL
PAY	-432.66	-145.18	0.00	0.00	5.79	2.88	-569.17	
TOT	-402.46	0.00	0.00	0.00	5.79	2.88	-393.79	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	3.19	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-15.52	-3.19	0.00	0.00	0.19	0.10	-18.42	
TOT	-14.93	0.00	0.00	0.00	0.19	0.10	-14.64	
ADJ	0.59	3.19	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-15.52	-3.19	0.00	0.00	0.19	0.10	-18.42	
TOT	-14.93	0.00	0.00	0.00	0.19	0.10	-14.64	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	4.11	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-11.41	-4.11	0.00	0.00	0.15	0.08	-15.29	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	11.41	4.11	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-11.41	-4.11	0.00	0.00	0.15	0.08	-15.29	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	-1.05	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	3.08	1.05	0.00	0.00	-0.04	-0.03	4.06	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
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ADJ	-3.08	-1.05	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	3.08	1.05	0.00	0.00	-0.04	-0.03	4.06	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	21.43	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-59.35	-21.43	0.00	0.00	0.80	0.41	-79.57	
TOT	-55.07	0.00	0.00	0.00	0.80	0.41	-53.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-65.64	-22.66	0.00	0.00	0.89	0.44	-86.97	
TOT	-65.64	0.00	0.00	0.00	0.89	0.44	-64.31	
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ADJ	4.28	44.09	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-124.99	-44.09	0.00	0.00	1.69	0.85	-166.54	
TOT	-120.71	0.00	0.00	0.00	1.69	0.85	-118.17	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	19.62	0.00	0.00	0.00	0.00	26.54	ROAD & BRIDGE
PAY	-42.48	-19.62	0.00	0.00	0.62	0.31	-61.17	
TOT	-35.56	0.00	0.00	0.00	0.62	0.31	-34.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-26.28	-7.30	0.00	0.00	0.33	0.17	-33.08	
TOT	-26.28	0.00	0.00	0.00	0.33	0.17	-25.78	
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ADJ	6.92	26.92	0.00	0.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-68.76	-26.92	0.00	0.00	0.95	0.48	-94.25	
TOT	-61.84	0.00	0.00	0.00	0.95	0.48	-60.41	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	3.90	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-11.98	-3.90	0.00	0.00	0.16	0.08	-15.64	
TOT	-0.92	0.00	0.00	0.00	0.16	0.08	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.09	0.00	0.00	0.00	0.00	117.09	ROAD & BRIDGE
PAY	-325.24	-117.09	0.00	0.00	4.42	2.22	-435.69	
TOT	-325.24	0.00	0.00	0.00	4.42	2.22	-318.60	
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ADJ	11.06	120.99	0.00	0.00	0.00	0.00	132.05	AUTH TOTAL
PAY	-337.22	-120.99	0.00	0.00	4.58	2.30	-451.33	
TOT	-326.16	0.00	0.00	0.00	4.58	2.30	-319.28	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	5.51	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-15.30	-5.51	0.00	0.00	0.21	0.11	-20.49	
TOT	-3.73	0.00	0.00	0.00	0.21	0.11	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	ROAD & BRIDGE
PAY	-124.51	-49.15	0.00	0.00	1.74	0.87	-171.05	
TOT	-124.51	0.00	0.00	0.00	1.74	0.87	-121.90	
ADJ	11.57	54.66	0.00	0.00	0.00	0.00	66.23	AUTH TOTAL
PAY	-139.81	-54.66	0.00	0.00	1.95	0.98	-191.54	
TOT	-128.24	0.00	0.00	0.00	1.95	0.98	-125.31	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	5.28	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-21.66	-5.28	0.00	0.00	0.27	0.14	-26.53	
TOT	-13.99	0.00	0.00	0.00	0.27	0.14	-13.58	
ADJ	7.67	5.28	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-21.66	-5.28	0.00	0.00	0.27	0.14	-26.53	
TOT	-13.99	0.00	0.00	0.00	0.27	0.14	-13.58	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-25.56	-8.56	0.00	0.00	0.35	0.17	-33.60	
TOT	-25.56	0.00	0.00	0.00	0.35	0.17	-25.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	7.90	-0.65	0.00	0.00	-0.07	-0.04	7.14	
TOT	7.90	0.00	0.00	0.00	-0.07	-0.04	7.79	
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-17.66	-9.21	0.00	0.00	0.28	0.13	-26.46	
TOT	-17.66	0.00	0.00	0.00	0.28	0.13	-17.25	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	3.69	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-10.41	-3.69	0.00	0.00	0.14	0.07	-13.89	
TOT	-4.60	0.00	0.00	0.00	0.14	0.07	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-59.73	-17.54	0.00	0.00	0.78	0.39	-76.10	
TOT	-59.73	0.00	0.00	0.00	0.78	0.39	-58.56	
ADJ	5.81	21.23	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-70.14	-21.23	0.00	0.00	0.92	0.46	-89.99	
TOT	-64.33	0.00	0.00	0.00	0.92	0.46	-62.95	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	5.25	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-14.57	-5.25	0.00	0.00	0.20	0.10	-19.52	
TOT	-13.56	0.00	0.00	0.00	0.20	0.10	-13.26	
ADJ	1.01	5.25	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-14.57	-5.25	0.00	0.00	0.20	0.10	-19.52	
TOT	-13.56	0.00	0.00	0.00	0.20	0.10	-13.26	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	7.78	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-24.92	-7.78	0.00	0.00	0.33	0.16	-32.21	
TOT	-14.35	0.00	0.00	0.00	0.33	0.16	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.51	-0.03	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	10.57	7.81	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-25.43	-7.81	0.00	0.00	0.34	0.16	-32.74	
TOT	-14.86	0.00	0.00	0.00	0.34	0.16	-14.36	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	9.09	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-30.25	-9.09	0.00	0.00	0.39	0.20	-38.75	
TOT	-22.31	0.00	0.00	0.00	0.39	0.20	-21.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	ROAD & BRIDGE
PAY	-100.10	-39.25	0.00	0.00	1.39	0.70	-137.26	
TOT	-100.10	0.00	0.00	0.00	1.39	0.70	-98.01	
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ADJ	7.94	48.34	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-130.35	-48.34	0.00	0.00	1.78	0.90	-176.01	
TOT	-122.41	0.00	0.00	0.00	1.78	0.90	-119.73	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-13.48	-1.59	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.48	0.00	0.00	0.00	0.15	0.08	-13.25	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-13.48	-1.59	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.48	0.00	0.00	0.00	0.15	0.08	-13.25	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.65	-0.37	0.00	0.00	0.03	0.02	-2.97	
TOT	-2.65	0.00	0.00	0.00	0.03	0.02	-2.60	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.93	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-4.28	0.00	0.00	0.00	0.04	0.01	-4.23	
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ADJ	-1.70	0.93	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-4.28	0.00	0.00	0.00	0.04	0.01	-4.23	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	3.44	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-9.44	-3.44	0.00	0.00	0.12	0.07	-12.69	
TOT	-9.20	0.00	0.00	0.00	0.12	0.07	-9.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-39.58	-12.12	0.00	0.00	0.52	0.26	-50.92	
TOT	-39.58	0.00	0.00	0.00	0.52	0.26	-38.80	
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ADJ	0.24	15.56	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-49.02	-15.56	0.00	0.00	0.64	0.33	-63.61	
TOT	-48.78	0.00	0.00	0.00	0.64	0.33	-47.81	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	6.36	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-17.67	-6.36	0.00	0.00	0.24	0.12	-23.67	
TOT	-15.22	0.00	0.00	0.00	0.24	0.12	-14.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-131.82	-46.69	0.00	0.00	1.79	0.89	-175.83	
TOT	-131.82	0.00	0.00	0.00	1.79	0.89	-129.14	
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ADJ	2.45	53.05	0.00	0.00	0.00	0.00	55.50	AUTH TOTAL
PAY	-149.49	-53.05	0.00	0.00	2.03	1.01	-199.50	
TOT	-147.04	0.00	0.00	0.00	2.03	1.01	-144.00	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	10.12	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-33.45	-10.12	0.00	0.00	0.43	0.22	-42.92	
TOT	-28.12	0.00	0.00	0.00	0.43	0.22	-27.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	ROAD & BRIDGE
PAY	-111.56	-40.16	0.00	0.00	1.52	0.76	-149.44	
TOT	-111.56	0.00	0.00	0.00	1.52	0.76	-109.28	
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ADJ	5.33	50.28	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-145.01	-50.28	0.00	0.00	1.95	0.98	-192.36	
TOT	-139.68	0.00	0.00	0.00	1.95	0.98	-136.75	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	4.11	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-13.41	-4.11	0.00	0.00	0.17	0.09	-17.26	
TOT	-12.28	0.00	0.00	0.00	0.17	0.09	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-41.47	-13.54	0.00	0.00	0.55	0.28	-54.18	
TOT	-41.47	0.00	0.00	0.00	0.55	0.28	-40.64	
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ADJ	1.13	17.65	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-54.88	-17.65	0.00	0.00	0.72	0.37	-71.44	
TOT	-53.75	0.00	0.00	0.00	0.72	0.37	-52.66	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.16	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-3.83	-0.16	0.00	0.00	0.04	0.02	-3.93	
TOT	-1.14	0.00	0.00	0.00	0.04	0.02	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-26.91	-9.69	0.00	0.00	0.37	0.18	-36.05	
TOT	-26.91	0.00	0.00	0.00	0.37	0.18	-26.36	
ADJ	2.69	9.85	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-30.74	-9.85	0.00	0.00	0.41	0.20	-39.98	
TOT	-28.05	0.00	0.00	0.00	0.41	0.20	-27.44	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	41.98	0.00	0.00	0.00	0.00	66.91	ROAD & BRIDGE
PAY	-132.52	-41.98	0.00	0.00	1.75	0.87	-171.88	
TOT	-107.59	0.00	0.00	0.00	1.75	0.87	-104.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.90	89.46	0.00	0.00	0.00	0.00	47.56	ROAD & BRIDGE
PAY	-255.03	-89.46	0.00	0.00	3.44	1.73	-339.32	
TOT	-296.93	0.00	0.00	0.00	3.44	1.73	-291.76	
ADJ	-16.97	131.44	0.00	0.00	0.00	0.00	114.47	AUTH TOTAL
PAY	-387.55	-131.44	0.00	0.00	5.19	2.60	-511.20	
TOT	-404.52	0.00	0.00	0.00	5.19	2.60	-396.73	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	3.95	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-13.46	-3.95	0.00	0.00	0.17	0.09	-17.15	
TOT	-10.98	0.00	0.00	0.00	0.17	0.09	-10.72	
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	
ADJ	2.48	3.95	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-13.83	-3.95	0.00	0.00	0.17	0.09	-17.52	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-20.87	-11.06	0.00	0.00	0.32	0.16	-31.45	
TOT	-20.87	0.00	0.00	0.00	0.32	0.16	-20.39	
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-27.97	-13.62	0.00	0.00	0.42	0.21	-40.96	
TOT	-27.97	0.00	0.00	0.00	0.42	0.21	-27.34	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.88	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-26.27	-8.18	0.00	0.00	0.34	0.17	-33.94	
TOT	-26.27	0.00	0.00	0.00	0.34	0.17	-25.76	
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ADJ	0.11	9.06	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-28.73	-9.06	0.00	0.00	0.37	0.18	-37.24	
TOT	-28.62	0.00	0.00	0.00	0.37	0.18	-28.07	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.19	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-38.86	-12.09	0.00	0.00	0.51	0.25	-50.19	
TOT	-38.86	0.00	0.00	0.00	0.51	0.25	-38.10	
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ADJ	-0.18	12.28	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-39.39	-12.28	0.00	0.00	0.52	0.25	-50.90	
TOT	-39.57	0.00	0.00	0.00	0.52	0.25	-38.80	

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AUTH CODE/NAME: 07C062 / 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	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-19.81	-7.13	0.00	0.00	0.27	0.14	-26.53	
TOT	-19.81	0.00	0.00	0.00	0.27	0.14	-19.40	
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ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-20.31	-7.31	0.00	0.00	0.28	0.14	-27.20	
TOT	-20.31	0.00	0.00	0.00	0.28	0.14	-19.89	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	12.62	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-40.98	-12.62	0.00	0.00	0.54	0.26	-52.80	
TOT	-29.93	0.00	0.00	0.00	0.54	0.26	-29.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	ROAD & BRIDGE
PAY	-74.33	-28.51	0.00	0.00	1.03	0.51	-101.30	
TOT	-74.33	0.00	0.00	0.00	1.03	0.51	-72.79	
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ADJ	11.05	41.13	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-115.31	-41.13	0.00	0.00	1.57	0.77	-154.10	
TOT	-104.26	0.00	0.00	0.00	1.57	0.77	-101.92	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	1.81	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-0.49	0.00	0.00	0.00	0.07	0.04	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-26.87	-9.67	0.00	0.00	0.37	0.18	-35.99	
TOT	-26.87	0.00	0.00	0.00	0.37	0.18	-26.32	
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ADJ	4.53	11.48	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-31.89	-11.48	0.00	0.00	0.44	0.22	-42.71	
TOT	-27.36	0.00	0.00	0.00	0.44	0.22	-26.70	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	6.44	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-17.88	-6.44	0.00	0.00	0.24	0.12	-23.96	
TOT	-14.81	0.00	0.00	0.00	0.24	0.12	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-49.14	-16.20	0.00	0.00	0.65	0.33	-64.36	
TOT	-49.14	0.00	0.00	0.00	0.65	0.33	-48.16	
<hr/>								
ADJ	3.07	22.64	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-67.02	-22.64	0.00	0.00	0.89	0.45	-88.32	
TOT	-63.95	0.00	0.00	0.00	0.89	0.45	-62.61	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-15.51	-5.58	0.00	0.00	0.22	0.11	-20.76	
TOT	-15.51	0.00	0.00	0.00	0.22	0.11	-15.18	
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ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-16.28	-5.86	0.00	0.00	0.23	0.11	-21.80	
TOT	-16.28	0.00	0.00	0.00	0.23	0.11	-15.94	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	10.28	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-29.92	-10.28	0.00	0.00	0.40	0.20	-39.60	
TOT	-18.12	0.00	0.00	0.00	0.40	0.20	-17.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-31.39	-12.01	0.00	0.00	0.43	0.22	-42.75	
TOT	-31.39	0.00	0.00	0.00	0.43	0.22	-30.74	
<hr/>								
ADJ	11.80	22.29	0.00	0.00	0.00	0.00	34.09	AUTH TOTAL
PAY	-61.31	-22.29	0.00	0.00	0.83	0.42	-82.35	
TOT	-49.51	0.00	0.00	0.00	0.83	0.42	-48.26	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.19	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	0.30	0.00	0.00	0.00	0.01	0.00	0.31	
<hr/>								
ADJ	0.82	0.19	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	0.30	0.00	0.00	0.00	0.01	0.00	0.31	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	9.96	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-28.67	-9.96	0.00	0.00	0.39	0.19	-38.05	
TOT	-20.14	0.00	0.00	0.00	0.39	0.19	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-33.30	-11.99	0.00	0.00	0.45	0.23	-44.61	
TOT	-33.30	0.00	0.00	0.00	0.45	0.23	-32.62	
ADJ	8.53	21.95	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-61.97	-21.95	0.00	0.00	0.84	0.42	-82.66	
TOT	-53.44	0.00	0.00	0.00	0.84	0.42	-52.18	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-21.13	-5.29	0.00	0.00	0.26	0.14	-26.02	
TOT	-21.13	0.00	0.00	0.00	0.26	0.14	-20.73	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-21.13	-5.29	0.00	0.00	0.26	0.14	-26.02	
TOT	-21.13	0.00	0.00	0.00	0.26	0.14	-20.73	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	1.41	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-0.88	0.00	0.00	0.00	0.05	0.03	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
ADJ	3.03	7.25	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-20.13	-7.25	0.00	0.00	0.27	0.14	-26.97	
TOT	-17.10	0.00	0.00	0.00	0.27	0.14	-16.69	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	1.30	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.60	-1.30	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-25.10	-8.82	0.00	0.00	0.34	0.17	-33.41	
TOT	-25.10	0.00	0.00	0.00	0.34	0.17	-24.59	
ADJ	-1.28	10.12	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-27.70	-10.12	0.00	0.00	0.38	0.19	-37.25	
TOT	-28.98	0.00	0.00	0.00	0.38	0.19	-28.41	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-9.96	-2.02	0.00	0.00	0.12	0.06	-11.80	
TOT	-9.96	0.00	0.00	0.00	0.12	0.06	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<hr/>								
ADJ	-4.37	2.02	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-9.96	-2.02	0.00	0.00	0.12	0.06	-11.80	
TOT	-14.33	0.00	0.00	0.00	0.12	0.06	-14.15	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	23.80	0.00	0.00	0.00	0.00	39.20	ROAD & BRIDGE
PAY	-80.43	-23.80	0.00	0.00	1.04	0.52	-102.67	
TOT	-65.03	0.00	0.00	0.00	1.04	0.52	-63.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.53	25.95	0.00	0.00	0.00	0.00	-166.58	ROAD & BRIDGE
PAY	127.18	-25.95	0.00	0.00	-1.01	-0.51	99.71	
TOT	-65.35	0.00	0.00	0.00	-1.01	-0.51	-66.87	
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ADJ	-177.13	49.75	0.00	0.00	0.00	0.00	-127.38	AUTH TOTAL
PAY	46.75	-49.75	0.00	0.00	0.03	0.01	-2.96	
TOT	-130.38	0.00	0.00	0.00	0.03	0.01	-130.34	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	7.53	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-21.79	-7.53	0.00	0.00	0.30	0.15	-28.87	
TOT	-20.70	0.00	0.00	0.00	0.30	0.15	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-30.56	-10.29	0.00	0.00	0.41	0.20	-40.24	
TOT	-30.56	0.00	0.00	0.00	0.41	0.20	-29.95	
<hr/>								
ADJ	1.09	17.82	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-52.35	-17.82	0.00	0.00	0.71	0.35	-69.11	
TOT	-51.26	0.00	0.00	0.00	0.71	0.35	-50.20	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.63	12.01	0.00	0.00	0.00	0.00	55.64	ROAD & BRIDGE
PAY	-50.93	-12.01	0.00	0.00	0.63	0.31	-62.00	
TOT	-7.30	0.00	0.00	0.00	0.63	0.31	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	ROAD & BRIDGE
PAY	-323.59	-95.45	0.00	0.00	4.19	2.10	-412.75	
TOT	-323.59	0.00	0.00	0.00	4.19	2.10	-317.30	
ADJ	43.63	107.46	0.00	0.00	0.00	0.00	151.09	AUTH TOTAL
PAY	-374.52	-107.46	0.00	0.00	4.82	2.41	-474.75	
TOT	-330.89	0.00	0.00	0.00	4.82	2.41	-323.66	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	3.86	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-10.72	-3.86	0.00	0.00	0.15	0.07	-14.36	
TOT	-6.86	0.00	0.00	0.00	0.15	0.07	-6.64	
ADJ	3.86	3.86	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-10.72	-3.86	0.00	0.00	0.15	0.07	-14.36	
TOT	-6.86	0.00	0.00	0.00	0.15	0.07	-6.64	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	1.38	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-7.99	-1.38	0.00	0.00	0.09	0.05	-9.23	
TOT	-5.78	0.00	0.00	0.00	0.09	0.05	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-51.94	-20.20	0.00	0.00	0.72	0.36	-71.06	
TOT	-51.94	0.00	0.00	0.00	0.72	0.36	-50.86	
ADJ	2.21	21.58	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-59.93	-21.58	0.00	0.00	0.81	0.41	-80.29	
TOT	-57.72	0.00	0.00	0.00	0.81	0.41	-56.50	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	3.43	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-10.24	-3.43	0.00	0.00	0.13	0.07	-13.47	
TOT	-14.51	0.00	0.00	0.00	0.13	0.07	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.19	22.43	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-37.62	-22.43	0.00	0.00	0.60	0.30	-59.15	
TOT	-61.81	0.00	0.00	0.00	0.60	0.30	-60.91	
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ADJ	-28.46	25.86	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-47.86	-25.86	0.00	0.00	0.73	0.37	-72.62	
TOT	-76.32	0.00	0.00	0.00	0.73	0.37	-75.22	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-22.06	-6.10	0.00	0.00	0.28	0.14	-27.74	
TOT	-22.06	0.00	0.00	0.00	0.28	0.14	-21.64	
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ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-23.06	-6.46	0.00	0.00	0.29	0.15	-29.08	
TOT	-23.06	0.00	0.00	0.00	0.29	0.15	-22.62	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	12.20	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-35.33	-12.20	0.00	0.00	0.47	0.24	-46.82	
TOT	-30.12	0.00	0.00	0.00	0.47	0.24	-29.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.64	47.41	0.00	0.00	0.00	0.00	35.77	ROAD & BRIDGE
PAY	-145.71	-47.41	0.00	0.00	1.93	0.97	-190.22	
TOT	-157.35	0.00	0.00	0.00	1.93	0.97	-154.45	
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ADJ	-6.43	59.61	0.00	0.00	0.00	0.00	53.18	AUTH TOTAL
PAY	-181.04	-59.61	0.00	0.00	2.40	1.21	-237.04	
TOT	-187.47	0.00	0.00	0.00	2.40	1.21	-183.86	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	2.71	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-7.54	-2.71	0.00	0.00	0.11	0.05	-10.09	
TOT	-6.47	0.00	0.00	0.00	0.11	0.05	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	5.56	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-17.62	-5.56	0.00	0.00	0.24	0.12	-22.82	
TOT	-21.93	0.00	0.00	0.00	0.24	0.12	-21.57	
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ADJ	-3.24	8.27	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-25.16	-8.27	0.00	0.00	0.35	0.17	-32.91	
TOT	-28.40	0.00	0.00	0.00	0.35	0.17	-27.88	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	16.90	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-47.99	-16.90	0.00	0.00	0.65	0.32	-63.92	
TOT	-39.03	0.00	0.00	0.00	0.65	0.32	-38.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-59.60	-30.07	0.00	0.00	0.90	0.45	-88.32	
TOT	-59.60	0.00	0.00	0.00	0.90	0.45	-58.25	
ADJ	8.96	46.97	0.00	0.00	0.00	0.00	55.93	AUTH TOTAL
PAY	-107.59	-46.97	0.00	0.00	1.55	0.77	-152.24	
TOT	-98.63	0.00	0.00	0.00	1.55	0.77	-96.31	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	11.61	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-37.10	-11.61	0.00	0.00	0.49	0.25	-47.97	
TOT	-31.25	0.00	0.00	0.00	0.49	0.25	-30.51	
ADJ	5.85	11.61	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-37.10	-11.61	0.00	0.00	0.49	0.25	-47.97	
TOT	-31.25	0.00	0.00	0.00	0.49	0.25	-30.51	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	9.90	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-27.48	-9.90	0.00	0.00	0.37	0.19	-36.82	
TOT	-19.50	0.00	0.00	0.00	0.37	0.19	-18.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-82.78	-26.62	0.00	0.00	1.10	0.54	-107.76	
TOT	-82.78	0.00	0.00	0.00	1.10	0.54	-81.14	
ADJ	7.98	36.52	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-110.26	-36.52	0.00	0.00	1.47	0.73	-144.58	
TOT	-102.28	0.00	0.00	0.00	1.47	0.73	-100.08	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	1.84	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-35.66	-12.84	0.00	0.00	0.49	0.24	-47.77	
TOT	-35.66	0.00	0.00	0.00	0.49	0.24	-34.93	
ADJ	-0.82	14.68	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-40.76	-14.68	0.00	0.00	0.56	0.28	-54.60	
TOT	-41.58	0.00	0.00	0.00	0.56	0.28	-40.74	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.45	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-1.67	-0.45	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.55	0.00	0.00	0.00	0.02	0.01	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-69.27	-10.90	0.00	0.00	0.80	0.40	-78.97	
TOT	-69.27	0.00	0.00	0.00	0.80	0.40	-68.07	
ADJ	-0.88	11.35	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-70.94	-11.35	0.00	0.00	0.82	0.41	-81.06	
TOT	-71.82	0.00	0.00	0.00	0.82	0.41	-70.59	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	1.26	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-9.82	-1.26	0.00	0.00	0.11	0.06	-10.91	
TOT	1.71	0.00	0.00	0.00	0.11	0.06	1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.18	0.00	0.00	0.00	0.00	0.00	-503.18	ROAD & BRIDGE
PAY	503.18	0.00	0.00	0.00	-5.03	-2.52	495.63	
TOT	0.00	0.00	0.00	0.00	-5.03	-2.52	-7.55	
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ADJ	-491.65	1.26	0.00	0.00	0.00	0.00	-490.39	AUTH TOTAL
PAY	493.36	-1.26	0.00	0.00	-4.92	-2.46	484.72	
TOT	1.71	0.00	0.00	0.00	-4.92	-2.46	-5.67	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	7.55	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-29.98	-7.55	0.00	0.00	0.38	0.19	-36.96	
TOT	-27.57	0.00	0.00	0.00	0.38	0.19	-27.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-17.08	-5.39	0.00	0.00	0.22	0.12	-22.13	
TOT	-17.08	0.00	0.00	0.00	0.22	0.12	-16.74	
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ADJ	2.41	12.94	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-47.06	-12.94	0.00	0.00	0.60	0.31	-59.09	
TOT	-44.65	0.00	0.00	0.00	0.60	0.31	-43.74	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	19.37	0.00	0.00	0.00	0.00	31.08	ROAD & BRIDGE
PAY	-59.72	-19.37	0.00	0.00	0.79	0.40	-77.90	
TOT	-48.01	0.00	0.00	0.00	0.79	0.40	-46.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.27	0.00	0.00	0.00	0.00	63.27	ROAD & BRIDGE
PAY	-142.22	-63.27	0.00	0.00	2.05	1.03	-202.41	
TOT	-142.22	0.00	0.00	0.00	2.05	1.03	-139.14	
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ADJ	11.71	82.64	0.00	0.00	0.00	0.00	94.35	AUTH TOTAL
PAY	-201.94	-82.64	0.00	0.00	2.84	1.43	-280.31	
TOT	-190.23	0.00	0.00	0.00	2.84	1.43	-185.96	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.31	30.32	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-31.08	-30.32	0.00	0.00	0.61	0.31	-60.48	
TOT	-47.39	0.00	0.00	0.00	0.61	0.31	-46.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	184.89	0.00	0.00	0.00	0.00	151.29	ROAD & BRIDGE
PAY	-467.14	-184.89	0.00	0.00	6.52	3.26	-642.25	
TOT	-500.74	0.00	0.00	0.00	6.52	3.26	-490.96	
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ADJ	-49.91	215.21	0.00	0.00	0.00	0.00	165.30	AUTH TOTAL
PAY	-498.22	-215.21	0.00	0.00	7.13	3.57	-702.73	
TOT	-548.13	0.00	0.00	0.00	7.13	3.57	-537.43	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	13.65	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-2.88	-13.65	0.00	0.00	0.17	0.08	-16.28	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-8.18	-10.25	0.00	0.00	0.18	0.09	-18.16	
TOT	-8.18	0.00	0.00	0.00	0.18	0.09	-7.91	
ADJ	2.88	23.90	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-11.06	-23.90	0.00	0.00	0.35	0.17	-34.44	
TOT	-8.18	0.00	0.00	0.00	0.35	0.17	-7.66	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	6.35	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-16.96	-6.35	0.00	0.00	0.23	0.11	-22.97	
TOT	-20.44	0.00	0.00	0.00	0.23	0.11	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.52	0.00	0.00	0.00	0.00	388.52	ROAD & BRIDGE
PAY	-1,041.22	-388.52	0.00	0.00	14.30	7.15	-1,408.29	
TOT	-1,041.22	0.00	0.00	0.00	14.30	7.15	-1,019.77	
ADJ	-3.48	394.87	0.00	0.00	0.00	0.00	391.39	AUTH TOTAL
PAY	-1,058.18	-394.87	0.00	0.00	14.53	7.26	-1,431.26	
TOT	-1,061.66	0.00	0.00	0.00	14.53	7.26	-1,039.87	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,294.74	1,744.80	0.00	0.00	0.00	0.00	-14,549.94	ST L COMM COLL
PAY	12,229.87	-1,744.80	0.00	0.00	-104.85	-52.43	10,327.79	
TOT	-4,064.87	0.00	0.00	0.00	-104.85	-52.43	-4,222.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,293.72	5,166.89	0.00	0.00	0.00	0.00	1,873.17	ST L COMM COLL
PAY	-10,647.58	-5,166.89	0.00	0.00	158.15	79.07	-15,577.25	
TOT	-13,941.30	0.00	0.00	0.00	158.15	79.07	-13,704.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	ST L COMM COLL
PAY	-16.99	-21.26	0.00	0.00	0.38	0.19	-37.68	
TOT	-16.99	0.00	0.00	0.00	0.38	0.19	-16.42	
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ADJ	-19,588.46	6,932.95	0.00	0.00	0.00	0.00	-12,655.51	AUTH TOTAL
PAY	1,565.30	-6,932.95	0.00	0.00	53.68	26.83	-5,287.14	
TOT	-18,023.16	0.00	0.00	0.00	53.68	26.83	-17,942.65	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74,407.23	7,967.20	0.00	0.00	0.00	0.00	-66,440.03	SPEC SCH DIST
PAY	55,845.60	-7,967.20	0.00	0.00	-478.79	-239.39	47,160.22	
TOT	-18,561.63	0.00	0.00	0.00	-478.79	-239.39	-19,279.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,040.24	23,593.91	0.00	0.00	0.00	0.00	8,553.67	SPEC SCH DIST
PAY	-48,620.15	-23,593.91	0.00	0.00	722.14	361.07	-71,130.85	
TOT	-63,660.39	0.00	0.00	0.00	722.14	361.07	-62,577.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	97.10	0.00	0.00	0.00	0.00	97.10	SPEC SCH DIST
PAY	-77.56	-97.10	0.00	0.00	1.75	0.88	-172.03	
TOT	-77.56	0.00	0.00	0.00	1.75	0.88	-74.93	
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ADJ	-89,447.47	31,658.21	0.00	0.00	0.00	0.00	-57,789.26	AUTH TOTAL
PAY	7,147.89	-31,658.21	0.00	0.00	245.10	122.56	-24,142.66	
TOT	-82,299.58	0.00	0.00	0.00	245.10	122.56	-81,931.92	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,039.24	2,038.60	0.00	0.00	0.00	0.00	-17,000.64	MET ZOO MUS DIST
PAY	14,289.72	-2,038.60	0.00	0.00	-122.51	-61.26	12,067.35	
TOT	-4,749.52	0.00	0.00	0.00	-122.51	-61.26	-4,933.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,848.47	6,037.18	0.00	0.00	0.00	0.00	2,188.71	MET ZOO MUS DIST
PAY	-12,440.80	-6,037.18	0.00	0.00	184.78	92.39	-18,200.81	
TOT	-16,289.27	0.00	0.00	0.00	184.78	92.39	-16,012.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	MET ZOO MUS DIST
PAY	-19.85	-24.85	0.00	0.00	0.45	0.22	-44.03	
TOT	-19.85	0.00	0.00	0.00	0.45	0.22	-19.18	
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ADJ	-22,887.71	8,100.63	0.00	0.00	0.00	0.00	-14,787.08	AUTH TOTAL
PAY	1,829.07	-8,100.63	0.00	0.00	62.72	31.35	-6,177.49	
TOT	-21,058.64	0.00	0.00	0.00	62.72	31.35	-20,964.57	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,431.61	994.01	0.00	0.00	0.00	0.00	-10,437.60	COUNTY LIBRARY
PAY	9,042.56	-994.01	0.00	0.00	-80.49	-40.24	7,927.82	
TOT	-2,389.05	0.00	0.00	0.00	-80.49	-40.24	-2,509.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,703.84	3,403.63	0.00	0.00	0.00	0.00	699.79	COUNTY LIBRARY
PAY	-6,399.11	-3,403.63	0.00	0.00	98.03	49.02	-9,655.69	
TOT	-9,102.95	0.00	0.00	0.00	98.03	49.02	-8,955.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	COUNTY LIBRARY
PAY	-11.69	-14.64	0.00	0.00	0.27	0.13	-25.93	
TOT	-11.69	0.00	0.00	0.00	0.27	0.13	-11.29	
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ADJ	-14,135.45	4,412.28	0.00	0.00	0.00	0.00	-9,723.17	AUTH TOTAL
PAY	2,631.76	-4,412.28	0.00	0.00	17.81	8.91	-1,753.80	
TOT	-11,503.69	0.00	0.00	0.00	17.81	8.91	-11,476.97	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	25.48	0.00	0.00	0.00	0.00	38.31	FERGUSON LIBRARY
PAY	-81.10	-25.48	0.00	0.00	1.06	0.54	-104.98	
TOT	-68.27	0.00	0.00	0.00	1.06	0.54	-66.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.22	143.55	0.00	0.00	0.00	0.00	127.33	FERGUSON LIBRARY
PAY	-297.56	-143.55	0.00	0.00	4.42	2.21	-434.48	
TOT	-313.78	0.00	0.00	0.00	4.42	2.21	-307.15	
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ADJ	-3.39	169.03	0.00	0.00	0.00	0.00	165.64	AUTH TOTAL
PAY	-378.66	-169.03	0.00	0.00	5.48	2.75	-539.46	
TOT	-382.05	0.00	0.00	0.00	5.48	2.75	-373.82	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.91	24.24	0.00	0.00	0.00	0.00	75.15	MAPLEWOOD LIBRARY
PAY	-67.32	-24.24	0.00	0.00	0.91	0.46	-90.19	
TOT	-16.41	0.00	0.00	0.00	0.91	0.46	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.64	0.00	0.00	0.00	0.00	193.64	MAPLEWOOD LIBRARY
PAY	-492.20	-193.64	0.00	0.00	6.86	3.43	-675.55	
TOT	-492.20	0.00	0.00	0.00	6.86	3.43	-481.91	
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ADJ	50.91	217.88	0.00	0.00	0.00	0.00	268.79	AUTH TOTAL
PAY	-559.52	-217.88	0.00	0.00	7.77	3.89	-765.74	
TOT	-508.61	0.00	0.00	0.00	7.77	3.89	-496.95	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.40	60.83	0.00	0.00	0.00	0.00	84.23	KIRKWOOD LIBRARY
PAY	-134.27	-60.83	0.00	0.00	1.95	0.97	-192.18	
TOT	-110.87	0.00	0.00	0.00	1.95	0.97	-107.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	KIRKWOOD LIBRARY
PAY	-75.57	-20.98	0.00	0.00	0.97	0.48	-95.10	
TOT	-75.57	0.00	0.00	0.00	0.97	0.48	-74.12	
ADJ	23.40	81.81	0.00	0.00	0.00	0.00	105.21	AUTH TOTAL
PAY	-209.84	-81.81	0.00	0.00	2.92	1.45	-287.28	
TOT	-186.44	0.00	0.00	0.00	2.92	1.45	-182.07	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	3.09	0.00	0.00	0.00	0.00	3.43	VALLEY PARK LIBRAR
PAY	-8.67	-3.09	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.33	0.00	0.00	0.00	0.12	0.06	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	VALLEY PARK LIBRAR
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.34	3.09	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-9.17	-3.09	0.00	0.00	0.13	0.06	-12.07	
TOT	-8.83	0.00	0.00	0.00	0.13	0.06	-8.64	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.04	34.23	0.00	0.00	0.00	0.00	52.27	ROCK HILL LIBRARY
PAY	-113.11	-34.23	0.00	0.00	1.47	0.74	-145.13	
TOT	-95.07	0.00	0.00	0.00	1.47	0.74	-92.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.13	0.00	0.00	0.00	0.00	102.13	ROCK HILL LIBRARY
PAY	-283.69	-102.13	0.00	0.00	3.86	1.93	-380.03	
TOT	-283.69	0.00	0.00	0.00	3.86	1.93	-277.90	
ADJ	18.04	136.36	0.00	0.00	0.00	0.00	154.40	AUTH TOTAL
PAY	-396.80	-136.36	0.00	0.00	5.33	2.67	-525.16	
TOT	-378.76	0.00	0.00	0.00	5.33	2.67	-370.76	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.14	37.88	0.00	0.00	0.00	0.00	71.02	WEBSTER LIBRARY
PAY	-122.94	-37.88	0.00	0.00	1.61	0.80	-158.41	
TOT	-89.80	0.00	0.00	0.00	1.61	0.80	-87.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.58	0.00	0.00	0.00	0.00	76.58	WEBSTER LIBRARY
PAY	-199.66	-76.58	0.00	0.00	2.77	1.38	-272.09	
TOT	-199.66	0.00	0.00	0.00	2.77	1.38	-195.51	
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ADJ	33.14	114.46	0.00	0.00	0.00	0.00	147.60	AUTH TOTAL
PAY	-322.60	-114.46	0.00	0.00	4.38	2.18	-430.50	
TOT	-289.46	0.00	0.00	0.00	4.38	2.18	-282.90	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.49	111.92	0.00	0.00	0.00	0.00	178.41	UNIVERSITY CITY LIB
PAY	-353.40	-111.92	0.00	0.00	4.65	2.33	-458.34	
TOT	-286.91	0.00	0.00	0.00	4.65	2.33	-279.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.96	211.77	0.00	0.00	0.00	0.00	116.81	UNIVERSITY CITY LIB
PAY	-603.06	-211.77	0.00	0.00	8.15	4.08	-802.60	
TOT	-698.02	0.00	0.00	0.00	8.15	4.08	-685.79	
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ADJ	-28.47	323.69	0.00	0.00	0.00	0.00	295.22	AUTH TOTAL
PAY	-956.46	-323.69	0.00	0.00	12.80	6.41	-1,260.94	
TOT	-984.93	0.00	0.00	0.00	12.80	6.41	-965.72	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,060.73	1,085.26	0.00	0.00	0.00	0.00	2,145.99	SCH-AFFTON
PAY	-4,477.99	-1,085.26	0.00	0.00	55.63	27.82	-5,479.80	
TOT	-3,417.26	0.00	0.00	0.00	55.63	27.82	-3,333.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.78	0.00	0.00	0.00	0.00	368.78	SCH-AFFTON
PAY	-1,145.00	-368.78	0.00	0.00	15.14	7.57	-1,491.07	
TOT	-1,145.00	0.00	0.00	0.00	15.14	7.57	-1,122.29	
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ADJ	1,060.73	1,454.04	0.00	0.00	0.00	0.00	2,514.77	AUTH TOTAL
PAY	-5,622.99	-1,454.04	0.00	0.00	70.77	35.39	-6,970.87	
TOT	-4,562.26	0.00	0.00	0.00	70.77	35.39	-4,456.10	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.19	315.67	0.00	0.00	0.00	0.00	576.86	SCH-BAYLESS
PAY	-1,084.19	-315.67	0.00	0.00	14.00	7.00	-1,378.86	
TOT	-823.00	0.00	0.00	0.00	14.00	7.00	-802.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,036.63	0.00	0.00	0.00	0.00	1,036.63	SCH-BAYLESS
PAY	-2,848.09	-1,036.63	0.00	0.00	38.85	19.42	-3,826.45	
TOT	-2,848.09	0.00	0.00	0.00	38.85	19.42	-2,789.82	
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ADJ	261.19	1,352.30	0.00	0.00	0.00	0.00	1,613.49	AUTH TOTAL
PAY	-3,932.28	-1,352.30	0.00	0.00	52.85	26.42	-5,205.31	
TOT	-3,671.09	0.00	0.00	0.00	52.85	26.42	-3,591.82	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,738.78	1,217.19	0.00	0.00	0.00	0.00	3,955.97	SCH-BRENTWOOD
PAY	-3,794.25	-1,217.19	0.00	0.00	50.11	25.06	-4,936.27	
TOT	-1,055.47	0.00	0.00	0.00	50.11	25.06	-980.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,068.47	0.00	0.00	0.00	0.00	0.00	-1,068.47	SCH-BRENTWOOD
PAY	1,068.47	0.00	0.00	0.00	-10.68	-5.34	1,052.45	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
ADJ	1,670.31	1,217.19	0.00	0.00	0.00	0.00	2,887.50	AUTH TOTAL
PAY	-2,725.78	-1,217.19	0.00	0.00	39.43	19.72	-3,883.82	
TOT	-1,055.47	0.00	0.00	0.00	39.43	19.72	-996.32	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.69	520.15	0.00	0.00	0.00	0.00	860.84	SCH-CLAYTON
PAY	-1,553.75	-520.15	0.00	0.00	20.74	10.37	-2,042.79	
TOT	-1,213.06	0.00	0.00	0.00	20.74	10.37	-1,181.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.67	0.00	0.00	0.00	1.16	0.58	-113.93	SCH-CLAYTON
TOT	-115.67	0.00	0.00	0.00	1.16	0.58	-113.93	
ADJ	340.69	520.15	0.00	0.00	0.00	0.00	860.84	AUTH TOTAL
PAY	-1,669.42	-520.15	0.00	0.00	21.90	10.95	-2,156.72	
TOT	-1,328.73	0.00	0.00	0.00	21.90	10.95	-1,295.88	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,253.98	2,814.25	0.00	0.00	0.00	0.00	4,068.23	SCH-PARKWAY
PAY	-7,270.37	-2,814.25	0.00	0.00	100.84	50.42	-9,933.36	
TOT	-6,016.39	0.00	0.00	0.00	100.84	50.42	-5,865.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,296.74	7,104.63	0.00	0.00	0.00	0.00	5,807.89	SCH-PARKWAY
PAY	-15,706.74	-7,104.63	0.00	0.00	228.12	114.05	-22,469.20	
TOT	-17,003.48	0.00	0.00	0.00	228.12	114.05	-16,661.31	
ADJ	-42.76	9,918.88	0.00	0.00	0.00	0.00	9,876.12	AUTH TOTAL
PAY	-22,977.11	-9,918.88	0.00	0.00	328.96	164.47	-32,402.56	
TOT	-23,019.87	0.00	0.00	0.00	328.96	164.47	-22,526.44	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,156.95	2,189.43	0.00	0.00	0.00	0.00	3,346.38	SCH-ROCKWOOD
PAY	-6,103.73	-2,189.43	0.00	0.00	82.93	41.47	-8,168.76	
TOT	-4,946.78	0.00	0.00	0.00	82.93	41.47	-4,822.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,990.80	0.00	0.00	0.00	0.00	26,990.80	SCH-ROCKWOOD
PAY	-69,181.53	-26,990.80	0.00	0.00	961.73	480.86	-94,729.74	
TOT	-69,181.53	0.00	0.00	0.00	961.73	480.86	-67,738.94	
ADJ	1,156.95	29,180.23	0.00	0.00	0.00	0.00	30,337.18	AUTH TOTAL
PAY	-75,285.26	-29,180.23	0.00	0.00	1,044.66	522.33	-102,898.50	
TOT	-74,128.31	0.00	0.00	0.00	1,044.66	522.33	-72,561.32	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,833.29	4,141.73	0.00	0.00	0.00	0.00	6,975.02	SCH-FERG-FLOR
PAY	-12,557.50	-4,141.73	0.00	0.00	167.00	83.50	-16,448.73	
TOT	-9,724.21	0.00	0.00	0.00	167.00	83.50	-9,473.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.36	9,184.17	0.00	0.00	0.00	0.00	8,807.81	SCH-FERG-FLOR
PAY	-24,808.99	-9,184.17	0.00	0.00	339.93	169.96	-33,483.27	
TOT	-25,185.35	0.00	0.00	0.00	339.93	169.96	-24,675.46	
ADJ	2,456.93	13,325.90	0.00	0.00	0.00	0.00	15,782.83	AUTH TOTAL
PAY	-37,366.49	-13,325.90	0.00	0.00	506.93	253.46	-49,932.00	
TOT	-34,909.56	0.00	0.00	0.00	506.93	253.46	-34,149.17	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	SCH-MERAMEC VALLEY
PAY	-551.98	-65.21	0.00	0.00	6.17	3.09	-607.93	
TOT	-551.98	0.00	0.00	0.00	6.17	3.09	-542.72	
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	AUTH TOTAL
PAY	-551.98	-65.21	0.00	0.00	6.17	3.09	-607.93	
TOT	-551.98	0.00	0.00	0.00	6.17	3.09	-542.72	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424,390.10	109.56	0.00	0.00	0.00	0.00	-424,280.54	SCH-HANCOCK
PAY	423,877.55	-109.56	0.00	0.00	-4,237.68	-2,118.84	417,411.47	
TOT	-512.55	0.00	0.00	0.00	-4,237.68	-2,118.84	-6,869.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.48	0.00	0.00	0.00	0.00	293.48	SCH-HANCOCK
PAY	-815.23	-293.48	0.00	0.00	11.08	5.55	-1,092.08	
TOT	-815.23	0.00	0.00	0.00	11.08	5.55	-798.60	
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ADJ	-424,390.10	403.04	0.00	0.00	0.00	0.00	-423,987.06	AUTH TOTAL
PAY	423,062.32	-403.04	0.00	0.00	-4,226.60	-2,113.29	416,319.39	
TOT	-1,327.78	0.00	0.00	0.00	-4,226.60	-2,113.29	-7,667.67	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.44	1,195.00	0.00	0.00	0.00	0.00	1,702.44	SCH-JENNINGS
PAY	-3,311.47	-1,195.00	0.00	0.00	45.06	22.54	-4,438.87	
TOT	-2,804.03	0.00	0.00	0.00	45.06	22.54	-2,736.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.70	1,409.63	0.00	0.00	0.00	0.00	1,346.93	SCH-JENNINGS
PAY	-4,081.21	-1,409.63	0.00	0.00	54.91	27.46	-5,408.47	
TOT	-4,143.91	0.00	0.00	0.00	54.91	27.46	-4,061.54	
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ADJ	444.74	2,604.63	0.00	0.00	0.00	0.00	3,049.37	AUTH TOTAL
PAY	-7,392.68	-2,604.63	0.00	0.00	99.97	50.00	-9,847.34	
TOT	-6,947.94	0.00	0.00	0.00	99.97	50.00	-6,797.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	669.50	1,376.10	0.00	0.00	0.00	0.00	2,045.60	SCH-KIRKWOOD
PAY	-3,572.79	-1,376.10	0.00	0.00	49.49	24.74	-4,874.66	
TOT	-2,903.29	0.00	0.00	0.00	49.49	24.74	-2,829.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.91	0.00	0.00	0.00	0.00	290.91	SCH-KIRKWOOD
PAY	-1,047.64	-290.91	0.00	0.00	13.39	6.69	-1,318.47	
TOT	-1,047.64	0.00	0.00	0.00	13.39	6.69	-1,027.56	
ADJ	669.50	1,667.01	0.00	0.00	0.00	0.00	2,336.51	AUTH TOTAL
PAY	-4,620.43	-1,667.01	0.00	0.00	62.88	31.43	-6,193.13	
TOT	-3,950.93	0.00	0.00	0.00	62.88	31.43	-3,856.62	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.97	351.72	0.00	0.00	0.00	0.00	1,158.69	SCH-LADUE
PAY	-1,282.54	-351.72	0.00	0.00	16.35	8.17	-1,609.74	
TOT	-475.57	0.00	0.00	0.00	16.35	8.17	-451.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,275.84	0.00	0.00	0.00	0.00	6,275.84	SCH-LADUE
PAY	-19,170.93	-6,275.84	0.00	0.00	254.47	127.23	-25,065.07	
TOT	-19,170.93	0.00	0.00	0.00	254.47	127.23	-18,789.23	
ADJ	806.97	6,627.56	0.00	0.00	0.00	0.00	7,434.53	AUTH TOTAL
PAY	-20,453.47	-6,627.56	0.00	0.00	270.82	135.40	-26,674.81	
TOT	-19,646.50	0.00	0.00	0.00	270.82	135.40	-19,240.28	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.88	649.71	0.00	0.00	0.00	0.00	1,449.59	SCH-MAPLEWOOD
PAY	-1,804.73	-649.71	0.00	0.00	24.55	12.27	-2,417.62	
TOT	-1,004.85	0.00	0.00	0.00	24.55	12.27	-968.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,929.92	0.00	0.00	0.00	0.00	4,929.92	SCH-MAPLEWOOD
PAY	-13,224.02	-4,929.92	0.00	0.00	181.54	90.77	-17,881.63	
TOT	-13,224.02	0.00	0.00	0.00	181.54	90.77	-12,951.71	
ADJ	799.88	5,579.63	0.00	0.00	0.00	0.00	6,379.51	AUTH TOTAL
PAY	-15,028.75	-5,579.63	0.00	0.00	206.09	103.04	-20,299.25	
TOT	-14,228.87	0.00	0.00	0.00	206.09	103.04	-13,919.74	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,288.23	2,567.57	0.00	0.00	0.00	0.00	3,855.80	SCH-MEHLVILLE
PAY	-5,871.72	-2,567.57	0.00	0.00	84.40	42.20	-8,312.69	
TOT	-4,583.49	0.00	0.00	0.00	84.40	42.20	-4,456.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,172.61	1,651.32	0.00	0.00	0.00	0.00	-521.29	SCH-MEHLVILLE
PAY	-2,647.53	-1,651.32	0.00	0.00	42.99	21.50	-4,234.36	
TOT	-4,820.14	0.00	0.00	0.00	42.99	21.50	-4,755.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	386.92	0.00	0.00	0.00	0.00	386.92	SCH-MEHLVILLE
PAY	-309.06	-386.92	0.00	0.00	6.96	3.48	-685.54	
TOT	-309.06	0.00	0.00	0.00	6.96	3.48	-298.62	
ADJ	-884.38	4,605.81	0.00	0.00	0.00	0.00	3,721.43	AUTH TOTAL
PAY	-8,828.31	-4,605.81	0.00	0.00	134.35	67.18	-13,232.59	
TOT	-9,712.69	0.00	0.00	0.00	134.35	67.18	-9,511.16	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.01	2,226.54	0.00	0.00	0.00	0.00	2,001.53	SCH-NORMANDY
PAY	-6,700.85	-2,226.54	0.00	0.00	89.28	44.63	-8,793.48	
TOT	-6,925.86	0.00	0.00	0.00	89.28	44.63	-6,791.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.08	6,750.48	0.00	0.00	0.00	0.00	5,050.40	SCH-NORMANDY
PAY	-17,931.64	-6,750.48	0.00	0.00	246.82	123.41	-24,311.89	
TOT	-19,631.72	0.00	0.00	0.00	246.82	123.41	-19,261.49	
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ADJ	-1,925.09	8,977.02	0.00	0.00	0.00	0.00	7,051.93	AUTH TOTAL
PAY	-24,632.49	-8,977.02	0.00	0.00	336.10	168.04	-33,105.37	
TOT	-26,557.58	0.00	0.00	0.00	336.10	168.04	-26,053.44	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,051.77	1,270.70	0.00	0.00	0.00	0.00	2,322.47	SCH-PATTONVILLE
PAY	-3,992.20	-1,270.70	0.00	0.00	52.63	26.31	-5,183.96	
TOT	-2,940.43	0.00	0.00	0.00	52.63	26.31	-2,861.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,467.63	0.00	0.00	0.00	0.00	7,467.63	SCH-PATTONVILLE
PAY	-9,502.00	-7,467.63	0.00	0.00	169.70	84.85	-16,715.08	
TOT	-9,502.00	0.00	0.00	0.00	169.70	84.85	-9,247.45	
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ADJ	1,051.77	8,738.33	0.00	0.00	0.00	0.00	9,790.10	AUTH TOTAL
PAY	-13,494.20	-8,738.33	0.00	0.00	222.33	111.16	-21,899.04	
TOT	-12,442.43	0.00	0.00	0.00	222.33	111.16	-12,108.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.52	1,350.02	0.00	0.00	0.00	0.00	2,377.54	SCH-RITENOUR
PAY	-4,306.48	-1,350.02	0.00	0.00	56.56	28.28	-5,571.66	
TOT	-3,278.96	0.00	0.00	0.00	56.56	28.28	-3,194.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,107.19	0.00	0.00	0.00	0.00	5,107.19	SCH-RITENOUR
PAY	-13,880.77	-5,107.19	0.00	0.00	189.88	94.94	-18,703.14	
TOT	-13,880.77	0.00	0.00	0.00	189.88	94.94	-13,595.95	
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ADJ	1,027.52	6,457.21	0.00	0.00	0.00	0.00	7,484.73	AUTH TOTAL
PAY	-18,187.25	-6,457.21	0.00	0.00	246.44	123.22	-24,274.80	
TOT	-17,159.73	0.00	0.00	0.00	246.44	123.22	-16,790.07	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.55	2,860.99	0.00	0.00	0.00	0.00	3,991.54	SCH-RIVERVIEW GRNS
PAY	-8,378.47	-2,860.99	0.00	0.00	112.39	56.19	-11,070.88	
TOT	-7,247.92	0.00	0.00	0.00	112.39	56.19	-7,079.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.44	7,616.62	0.00	0.00	0.00	0.00	6,830.18	SCH-RIVERVIEW GRNS
PAY	-24,415.66	-7,616.62	0.00	0.00	320.33	160.16	-31,551.79	
TOT	-25,202.10	0.00	0.00	0.00	320.33	160.16	-24,721.61	
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ADJ	344.11	10,477.61	0.00	0.00	0.00	0.00	10,821.72	AUTH TOTAL
PAY	-32,794.13	-10,477.61	0.00	0.00	432.72	216.35	-42,622.67	
TOT	-32,450.02	0.00	0.00	0.00	432.72	216.35	-31,800.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,359.89	2,288.82	0.00	0.00	0.00	0.00	3,648.71	SCH-UNIVERSITY CTY
PAY	-7,227.66	-2,288.82	0.00	0.00	95.17	47.58	-9,373.73	
TOT	-5,867.77	0.00	0.00	0.00	95.17	47.58	-5,725.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,860.08	4,413.74	0.00	0.00	0.00	0.00	2,553.66	SCH-UNIVERSITY CTY
PAY	-12,783.23	-4,413.74	0.00	0.00	171.97	85.99	-16,939.01	
TOT	-14,643.31	0.00	0.00	0.00	171.97	85.99	-14,385.35	
ADJ	-500.19	6,702.56	0.00	0.00	0.00	0.00	6,202.37	AUTH TOTAL
PAY	-20,010.89	-6,702.56	0.00	0.00	267.14	133.57	-26,312.74	
TOT	-20,511.08	0.00	0.00	0.00	267.14	133.57	-20,110.37	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.98	269.43	0.00	0.00	0.00	0.00	394.41	SCH-VALLEY PARK
PAY	-866.06	-269.43	0.00	0.00	11.35	5.68	-1,118.46	
TOT	-741.08	0.00	0.00	0.00	11.35	5.68	-724.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	SCH-VALLEY PARK
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	
ADJ	124.98	269.43	0.00	0.00	0.00	0.00	394.41	AUTH TOTAL
PAY	-882.88	-269.43	0.00	0.00	11.52	5.76	-1,135.03	
TOT	-757.90	0.00	0.00	0.00	11.52	5.76	-740.62	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,006.28	1,411.83	0.00	0.00	0.00	0.00	2,418.11	SCH-WEBSTER GROVES
PAY	-4,611.34	-1,411.83	0.00	0.00	60.23	30.12	-5,932.82	
TOT	-3,605.06	0.00	0.00	0.00	60.23	30.12	-3,514.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,162.73	0.00	0.00	0.00	0.00	4,162.73	SCH-WEBSTER GROVES
PAY	-11,304.63	-4,162.73	0.00	0.00	154.68	77.33	-15,235.35	
TOT	-11,304.63	0.00	0.00	0.00	154.68	77.33	-11,072.62	
ADJ	1,006.28	5,574.56	0.00	0.00	0.00	0.00	6,580.84	AUTH TOTAL
PAY	-15,915.97	-5,574.56	0.00	0.00	214.91	107.45	-21,168.17	
TOT	-14,909.69	0.00	0.00	0.00	214.91	107.45	-14,587.33	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.04	839.98	0.00	0.00	0.00	0.00	2,345.02	SCH-LINDBERGH
PAY	-2,767.41	-839.98	0.00	0.00	36.07	18.04	-3,553.28	
TOT	-1,262.37	0.00	0.00	0.00	36.07	18.04	-1,208.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,566.91	412.52	0.00	0.00	0.00	0.00	-31,154.39	SCH-LINDBERGH
PAY	30,070.10	-412.52	0.00	0.00	-296.57	-148.29	29,212.72	
TOT	-1,496.81	0.00	0.00	0.00	-296.57	-148.29	-1,941.67	
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ADJ	-30,061.87	1,252.50	0.00	0.00	0.00	0.00	-28,809.37	AUTH TOTAL
PAY	27,302.69	-1,252.50	0.00	0.00	-260.50	-130.25	25,659.44	
TOT	-2,759.18	0.00	0.00	0.00	-260.50	-130.25	-3,149.93	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,753.86	9,081.02	0.00	0.00	0.00	0.00	11,834.88	SCH-HAZELWOOD
PAY	-28,106.31	-9,081.02	0.00	0.00	371.87	185.94	-36,629.52	
TOT	-25,352.45	0.00	0.00	0.00	371.87	185.94	-24,794.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,313.69	14,451.98	0.00	0.00	0.00	0.00	-7,861.71	SCH-HAZELWOOD
PAY	-20,635.31	-14,451.98	0.00	0.00	350.87	175.44	-34,560.98	
TOT	-42,949.00	0.00	0.00	0.00	350.87	175.44	-42,422.69	
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ADJ	-19,559.83	23,533.00	0.00	0.00	0.00	0.00	3,973.17	AUTH TOTAL
PAY	-48,741.62	-23,533.00	0.00	0.00	722.74	361.38	-71,190.50	
TOT	-68,301.45	0.00	0.00	0.00	722.74	361.38	-67,217.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,025.26	455.77	0.00	0.00	0.00	0.00	-5,569.49	METRO SEWER DIST
PAY	4,949.75	-455.77	0.00	0.00	-44.94	-22.47	4,426.57	
TOT	-1,075.51	0.00	0.00	0.00	-44.94	-22.47	-1,142.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.75	1,182.82	0.00	0.00	0.00	0.00	575.07	METRO SEWER DIST
PAY	-2,661.50	-1,182.82	0.00	0.00	38.45	19.22	-3,786.65	
TOT	-3,269.25	0.00	0.00	0.00	38.45	19.22	-3,211.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	METRO SEWER DIST
PAY	-6.16	-7.71	0.00	0.00	0.14	0.07	-13.66	
TOT	-6.16	0.00	0.00	0.00	0.14	0.07	-5.95	
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ADJ	-6,633.01	1,646.30	0.00	0.00	0.00	0.00	-4,986.71	AUTH TOTAL
PAY	2,282.09	-1,646.30	0.00	0.00	-6.35	-3.18	626.26	
TOT	-4,350.92	0.00	0.00	0.00	-6.35	-3.18	-4,360.45	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.94	39.95	0.00	0.00	0.00	0.00	66.89	MSD EXTENSION
PAY	-116.44	-39.95	0.00	0.00	1.56	0.78	-154.05	
TOT	-89.50	0.00	0.00	0.00	1.56	0.78	-87.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.61	83.38	0.00	0.00	0.00	0.00	-50.23	MSD EXTENSION
PAY	-79.52	-83.38	0.00	0.00	1.63	0.82	-160.45	
TOT	-213.13	0.00	0.00	0.00	1.63	0.82	-210.68	
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ADJ	-106.67	123.33	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-195.96	-123.33	0.00	0.00	3.19	1.60	-314.50	
TOT	-302.63	0.00	0.00	0.00	3.19	1.60	-297.84	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.84	86.86	0.00	0.00	0.00	0.00	125.70	SEWR-MALINE CR
PAY	-257.61	-86.86	0.00	0.00	3.45	1.72	-339.30	
TOT	-218.77	0.00	0.00	0.00	3.45	1.72	-213.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	250.06	0.00	0.00	0.00	0.00	242.52	SEWR-MALINE CR
PAY	-726.48	-250.06	0.00	0.00	9.76	4.88	-961.90	
TOT	-734.02	0.00	0.00	0.00	9.76	4.88	-719.38	
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ADJ	31.30	336.92	0.00	0.00	0.00	0.00	368.22	AUTH TOTAL
PAY	-984.09	-336.92	0.00	0.00	13.21	6.60	-1,301.20	
TOT	-952.79	0.00	0.00	0.00	13.21	6.60	-932.98	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	SEWR-CREVE COEUR
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.16	0.00	0.00	0.00	0.02	0.01	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.82	0.00	0.00	0.00	0.00	61.82	SEWR-CREVE COEUR
PAY	-210.67	-61.82	0.00	0.00	2.73	1.36	-268.40	
TOT	-210.67	0.00	0.00	0.00	2.73	1.36	-206.58	
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ADJ	2.01	61.82	0.00	0.00	0.00	0.00	63.83	AUTH TOTAL
PAY	-212.84	-61.82	0.00	0.00	2.75	1.37	-270.54	
TOT	-210.83	0.00	0.00	0.00	2.75	1.37	-206.71	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	2.95	0.00	0.00	0.00	0.00	6.95	SEWR-NO. AFFTON
PAY	-22.13	-2.95	0.00	0.00	0.25	0.12	-24.71	
TOT	-18.13	0.00	0.00	0.00	0.25	0.12	-17.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SEWR-NO. AFFTON
PAY	-25.65	-9.23	0.00	0.00	0.35	0.18	-34.35	
TOT	-25.65	0.00	0.00	0.00	0.35	0.18	-25.12	
ADJ	4.00	12.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-47.78	-12.18	0.00	0.00	0.60	0.30	-59.06	
TOT	-43.78	0.00	0.00	0.00	0.60	0.30	-42.88	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	18.99	0.00	0.00	0.00	0.00	23.58	SEWR-FOUNTAIN CR
PAY	-56.73	-18.99	0.00	0.00	0.76	0.37	-74.59	
TOT	-52.14	0.00	0.00	0.00	0.76	0.37	-51.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	SEWR-FOUNTAIN CR
PAY	-23.88	-12.29	0.00	0.00	0.36	0.18	-35.63	
TOT	-23.88	0.00	0.00	0.00	0.36	0.18	-23.34	
ADJ	4.59	31.28	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-80.61	-31.28	0.00	0.00	1.12	0.55	-110.22	
TOT	-76.02	0.00	0.00	0.00	1.12	0.55	-74.35	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	3.50	0.00	0.00	0.00	0.00	6.37	SEWR-MARLBOROUGH
PAY	-11.98	-3.50	0.00	0.00	0.16	0.08	-15.24	
TOT	-9.11	0.00	0.00	0.00	0.16	0.08	-8.87	
ADJ	2.87	3.50	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-11.98	-3.50	0.00	0.00	0.16	0.08	-15.24	
TOT	-9.11	0.00	0.00	0.00	0.16	0.08	-8.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.47	62.44	0.00	0.00	0.00	0.00	96.91	SEWR-GRAVOIS CR.
PAY	-128.51	-62.44	0.00	0.00	1.91	0.95	-188.09	
TOT	-94.04	0.00	0.00	0.00	1.91	0.95	-91.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.42	39.45	0.00	0.00	0.00	0.00	-324.97	SEWR-GRAVOIS CR.
PAY	242.06	-39.45	0.00	0.00	-2.03	-1.01	199.57	
TOT	-122.36	0.00	0.00	0.00	-2.03	-1.01	-125.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	SEWR-GRAVOIS CR.
PAY	-6.70	-8.39	0.00	0.00	0.15	0.07	-14.87	
TOT	-6.70	0.00	0.00	0.00	0.15	0.07	-6.48	
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ADJ	-329.95	110.28	0.00	0.00	0.00	0.00	-219.67	AUTH TOTAL
PAY	106.85	-110.28	0.00	0.00	0.03	0.01	-3.39	
TOT	-223.10	0.00	0.00	0.00	0.03	0.01	-223.06	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	3.66	0.00	0.00	0.00	0.00	-1.06	SEWR-WELLSTON
PAY	-10.18	-3.66	0.00	0.00	0.14	0.07	-13.63	
TOT	-14.90	0.00	0.00	0.00	0.14	0.07	-14.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.20	6.67	0.00	0.00	0.00	0.00	-20.53	SEWR-WELLSTON
PAY	7.24	-6.67	0.00	0.00	0.00	-0.01	0.56	
TOT	-19.96	0.00	0.00	0.00	0.00	-0.01	-19.97	
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ADJ	-31.92	10.33	0.00	0.00	0.00	0.00	-21.59	AUTH TOTAL
PAY	-2.94	-10.33	0.00	0.00	0.14	0.06	-13.07	
TOT	-34.86	0.00	0.00	0.00	0.14	0.06	-34.66	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	31.01	0.00	0.00	0.00	0.00	44.51	SEWR-WATKINS CR
PAY	-89.48	-31.01	0.00	0.00	1.20	0.61	-118.68	
TOT	-75.98	0.00	0.00	0.00	1.20	0.61	-74.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	SEWR-WATKINS CR
PAY	-126.69	-44.19	0.00	0.00	1.71	0.85	-168.32	
TOT	-126.69	0.00	0.00	0.00	1.71	0.85	-124.13	
ADJ	13.50	75.20	0.00	0.00	0.00	0.00	88.70	AUTH TOTAL
PAY	-216.17	-75.20	0.00	0.00	2.91	1.46	-287.00	
TOT	-202.67	0.00	0.00	0.00	2.91	1.46	-198.30	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	2.11	0.00	0.00	0.00	0.00	4.11	SEWR-LORETTA-JOP
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-3.87	0.00	0.00	0.00	0.08	0.04	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-LORETTA-JOP
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	2.00	2.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-6.88	-2.11	0.00	0.00	0.09	0.05	-8.85	
TOT	-4.88	0.00	0.00	0.00	0.09	0.05	-4.74	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	6.22	0.00	0.00	0.00	0.00	5.81	SEWR-WEDGEWD. CR
PAY	-17.82	-6.22	0.00	0.00	0.24	0.12	-23.68	
TOT	-18.23	0.00	0.00	0.00	0.24	0.12	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-WEDGEWD. CR
PAY	-10.52	-3.79	0.00	0.00	0.15	0.07	-14.09	
TOT	-10.52	0.00	0.00	0.00	0.15	0.07	-10.30	
ADJ	-0.41	10.01	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-28.34	-10.01	0.00	0.00	0.39	0.19	-37.77	
TOT	-28.75	0.00	0.00	0.00	0.39	0.19	-28.17	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.63	59.72	0.00	0.00	0.00	0.00	95.35	SEWR-U.CTY STORM
PAY	-187.35	-59.72	0.00	0.00	2.47	1.24	-243.36	
TOT	-151.72	0.00	0.00	0.00	2.47	1.24	-148.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.23	0.00	0.00	0.00	0.00	110.23	SEWR-U.CTY STORM
PAY	-327.48	-110.23	0.00	0.00	4.37	2.19	-431.15	
TOT	-327.48	0.00	0.00	0.00	4.37	2.19	-320.92	
ADJ	35.63	169.95	0.00	0.00	0.00	0.00	205.58	AUTH TOTAL
PAY	-514.83	-169.95	0.00	0.00	6.84	3.43	-674.51	
TOT	-479.20	0.00	0.00	0.00	6.84	3.43	-468.93	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CLAYTON CENTR
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	40.21	0.00	0.00	0.00	0.00	54.76	SEWR-DELLWOOD CR
PAY	-115.04	-40.21	0.00	0.00	1.55	0.78	-152.92	
TOT	-100.49	0.00	0.00	0.00	1.55	0.78	-98.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.13	0.00	0.00	0.00	0.00	107.13	SEWR-DELLWOOD CR
PAY	-317.97	-107.13	0.00	0.00	4.25	2.13	-418.72	
TOT	-317.97	0.00	0.00	0.00	4.25	2.13	-311.59	
ADJ	14.55	147.34	0.00	0.00	0.00	0.00	161.89	AUTH TOTAL
PAY	-433.01	-147.34	0.00	0.00	5.80	2.91	-571.64	
TOT	-418.46	0.00	0.00	0.00	5.80	2.91	-409.75	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	5.39	0.00	0.00	0.00	0.00	17.29	SEWR-UPR.PADDOCK
PAY	-17.38	-5.39	0.00	0.00	0.22	0.12	-22.43	
TOT	-5.48	0.00	0.00	0.00	0.22	0.12	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SEWR-UPR.PADDOCK
PAY	-35.15	-12.66	0.00	0.00	0.48	0.24	-47.09	
TOT	-35.15	0.00	0.00	0.00	0.48	0.24	-34.43	
ADJ	11.90	18.05	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-52.53	-18.05	0.00	0.00	0.70	0.36	-69.52	
TOT	-40.63	0.00	0.00	0.00	0.70	0.36	-39.57	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.25	156.49	0.00	0.00	0.00	0.00	220.74	SEWR-COLD WATER
PAY	-486.45	-156.49	0.00	0.00	6.42	3.21	-633.31	
TOT	-422.20	0.00	0.00	0.00	6.42	3.21	-412.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.36	404.60	0.00	0.00	0.00	0.00	221.24	SEWR-COLD WATER
PAY	-723.47	-404.60	0.00	0.00	11.28	5.64	-1,111.15	
TOT	-906.83	0.00	0.00	0.00	11.28	5.64	-889.91	
ADJ	-119.11	561.09	0.00	0.00	0.00	0.00	441.98	AUTH TOTAL
PAY	-1,209.92	-561.09	0.00	0.00	17.70	8.85	-1,744.46	
TOT	-1,329.03	0.00	0.00	0.00	17.70	8.85	-1,302.48	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	2.57	0.00	0.00	0.00	0.00	3.78	SEWR-SUGAR CREEK
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
TOT	-5.92	0.00	0.00	0.00	0.10	0.05	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	SEWR-SUGAR CREEK
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
ADJ	1.21	2.57	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-10.45	-2.57	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.24	0.00	0.00	0.00	0.13	0.07	-9.04	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.36	73.10	0.00	0.00	0.00	0.00	191.46	SEWR-DEER CREEK
PAY	-239.43	-73.10	0.00	0.00	3.12	1.57	-307.84	
TOT	-121.07	0.00	0.00	0.00	3.12	1.57	-116.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.30	294.93	0.00	0.00	0.00	0.00	272.63	SEWR-DEER CREEK
PAY	-797.29	-294.93	0.00	0.00	10.92	5.46	-1,075.84	
TOT	-819.59	0.00	0.00	0.00	10.92	5.46	-803.21	
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ADJ	96.06	368.03	0.00	0.00	0.00	0.00	464.09	AUTH TOTAL
PAY	-1,036.72	-368.03	0.00	0.00	14.04	7.03	-1,383.68	
TOT	-940.66	0.00	0.00	0.00	14.04	7.03	-919.59	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	22.57	0.00	0.00	0.00	0.00	41.49	SEWR-PADDOCK CR.
PAY	-65.72	-22.57	0.00	0.00	0.89	0.44	-86.96	
TOT	-46.80	0.00	0.00	0.00	0.89	0.44	-45.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	SEWR-PADDOCK CR.
PAY	-76.64	-22.38	0.00	0.00	0.99	0.49	-97.54	
TOT	-76.64	0.00	0.00	0.00	0.99	0.49	-75.16	
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ADJ	18.92	44.95	0.00	0.00	0.00	0.00	63.87	AUTH TOTAL
PAY	-142.36	-44.95	0.00	0.00	1.88	0.93	-184.50	
TOT	-123.44	0.00	0.00	0.00	1.88	0.93	-120.63	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SEWR-SHREWSBURY
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
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ADJ	-0.04	5.54	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-15.34	-5.54	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	11.20	0.00	0.00	0.00	0.00	22.30	SEWR-SEMINARY
PAY	-41.00	-11.20	0.00	0.00	0.52	0.27	-51.41	
TOT	-29.90	0.00	0.00	0.00	0.52	0.27	-29.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SEWR-SEMINARY
PAY	-20.12	-7.24	0.00	0.00	0.27	0.14	-26.95	
TOT	-20.12	0.00	0.00	0.00	0.27	0.14	-19.71	
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ADJ	11.10	18.44	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-61.12	-18.44	0.00	0.00	0.79	0.41	-78.36	
TOT	-50.02	0.00	0.00	0.00	0.79	0.41	-48.82	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.71	26.68	0.00	0.00	0.00	0.00	58.39	SEWR-BLACK CREEK
PAY	-81.11	-26.68	0.00	0.00	1.08	0.54	-106.17	
TOT	-49.40	0.00	0.00	0.00	1.08	0.54	-47.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.02	41.13	0.00	0.00	0.00	0.00	16.11	SEWR-BLACK CREEK
PAY	-63.35	-41.13	0.00	0.00	1.04	0.53	-102.91	
TOT	-88.37	0.00	0.00	0.00	1.04	0.53	-86.80	
ADJ	6.69	67.81	0.00	0.00	0.00	0.00	74.50	AUTH TOTAL
PAY	-144.46	-67.81	0.00	0.00	2.12	1.07	-209.08	
TOT	-137.77	0.00	0.00	0.00	2.12	1.07	-134.58	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.67	297.31	0.00	0.00	0.00	0.00	693.98	FIRE-AFFTON
PAY	-1,114.42	-297.31	0.00	0.00	14.11	7.06	-1,390.56	
TOT	-717.75	0.00	0.00	0.00	14.11	7.06	-696.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.27	0.00	0.00	0.00	0.00	316.27	FIRE-AFFTON
PAY	-923.19	-316.27	0.00	0.00	12.39	6.20	-1,220.87	
TOT	-923.19	0.00	0.00	0.00	12.39	6.20	-904.60	
ADJ	396.67	613.58	0.00	0.00	0.00	0.00	1,010.25	AUTH TOTAL
PAY	-2,037.61	-613.58	0.00	0.00	26.50	13.26	-2,611.43	
TOT	-1,640.94	0.00	0.00	0.00	26.50	13.26	-1,601.18	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	FIRE-KINLOCH
PAY	-32.47	-11.69	0.00	0.00	0.44	0.22	-43.50	
TOT	-32.47	0.00	0.00	0.00	0.44	0.22	-31.81	
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-32.47	-11.69	0.00	0.00	0.44	0.22	-43.50	
TOT	-32.47	0.00	0.00	0.00	0.44	0.22	-31.81	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111,151.91	78.27	0.00	0.00	0.00	0.00	-111,073.64	FIRE-LEMAY
PAY	110,820.78	-78.27	0.00	0.00	-1,107.43	-553.71	109,081.37	
TOT	-331.13	0.00	0.00	0.00	-1,107.43	-553.71	-1,992.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.00	0.00	0.00	0.00	0.00	303.00	FIRE-LEMAY
PAY	-855.96	-303.00	0.00	0.00	11.59	5.80	-1,141.57	
TOT	-855.96	0.00	0.00	0.00	11.59	5.80	-838.57	
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ADJ	-111,151.91	381.27	0.00	0.00	0.00	0.00	-110,770.64	AUTH TOTAL
PAY	109,964.82	-381.27	0.00	0.00	-1,095.84	-547.91	107,939.80	
TOT	-1,187.09	0.00	0.00	0.00	-1,095.84	-547.91	-2,830.84	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.24	811.25	0.00	0.00	0.00	0.00	1,261.49	FIRE-METRO NORTH
PAY	-2,378.48	-811.25	0.00	0.00	31.89	15.95	-3,141.89	
TOT	-1,928.24	0.00	0.00	0.00	31.89	15.95	-1,880.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,282.01	0.00	0.00	0.00	0.00	2,282.01	FIRE-METRO NORTH
PAY	-7,599.52	-2,282.01	0.00	0.00	98.82	49.41	-9,733.30	
TOT	-7,599.52	0.00	0.00	0.00	98.82	49.41	-7,451.29	
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ADJ	450.24	3,093.26	0.00	0.00	0.00	0.00	3,543.50	AUTH TOTAL
PAY	-9,978.00	-3,093.26	0.00	0.00	130.71	65.36	-12,875.19	
TOT	-9,527.76	0.00	0.00	0.00	130.71	65.36	-9,331.69	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.80	430.31	0.00	0.00	0.00	0.00	481.11	FIRE-RIVERVIEW
PAY	-1,251.08	-430.31	0.00	0.00	16.81	8.41	-1,656.17	
TOT	-1,200.28	0.00	0.00	0.00	16.81	8.41	-1,175.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.89	1,197.40	0.00	0.00	0.00	0.00	914.51	FIRE-RIVERVIEW
PAY	-3,613.61	-1,197.40	0.00	0.00	48.11	24.06	-4,738.84	
TOT	-3,896.50	0.00	0.00	0.00	48.11	24.06	-3,824.33	
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ADJ	-232.09	1,627.71	0.00	0.00	0.00	0.00	1,395.62	AUTH TOTAL
PAY	-4,864.69	-1,627.71	0.00	0.00	64.92	32.47	-6,395.01	
TOT	-5,096.78	0.00	0.00	0.00	64.92	32.47	-4,999.39	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.60	512.23	0.00	0.00	0.00	0.00	644.83	FIRE-NORTHEAST AMBU
PAY	-1,456.45	-512.23	0.00	0.00	19.68	9.84	-1,939.16	
TOT	-1,323.85	0.00	0.00	0.00	19.68	9.84	-1,294.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.09	1,352.79	0.00	0.00	0.00	0.00	1,330.70	FIRE-NORTHEAST AMBU
PAY	-3,865.49	-1,352.79	0.00	0.00	52.18	26.09	-5,140.01	
TOT	-3,887.58	0.00	0.00	0.00	52.18	26.09	-3,809.31	
<hr/>								
ADJ	110.51	1,865.02	0.00	0.00	0.00	0.00	1,975.53	AUTH TOTAL
PAY	-5,321.94	-1,865.02	0.00	0.00	71.86	35.93	-7,079.17	
TOT	-5,211.43	0.00	0.00	0.00	71.86	35.93	-5,103.64	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.57	1,135.03	0.00	0.00	0.00	0.00	1,527.60	FIRE-FLORISSANT V
PAY	-3,465.52	-1,135.03	0.00	0.00	46.01	23.01	-4,531.53	
TOT	-3,072.95	0.00	0.00	0.00	46.01	23.01	-3,003.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,218.75	0.00	0.00	0.00	0.00	1,218.75	FIRE-FLORISSANT V
PAY	-3,658.37	-1,218.75	0.00	0.00	48.77	24.38	-4,803.97	
TOT	-3,658.37	0.00	0.00	0.00	48.77	24.38	-3,585.22	
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ADJ	392.57	2,353.78	0.00	0.00	0.00	0.00	2,746.35	AUTH TOTAL
PAY	-7,123.89	-2,353.78	0.00	0.00	94.78	47.39	-9,335.50	
TOT	-6,731.32	0.00	0.00	0.00	94.78	47.39	-6,589.15	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.80	329.09	0.00	0.00	0.00	0.00	186.29	FIRE-MID COUNTY
PAY	-1,081.70	-329.09	0.00	0.00	14.11	7.06	-1,389.62	
TOT	-1,224.50	0.00	0.00	0.00	14.11	7.06	-1,203.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.52	1,484.89	0.00	0.00	0.00	0.00	786.37	FIRE-MID COUNTY
PAY	-3,785.51	-1,484.89	0.00	0.00	52.71	26.35	-5,191.34	
TOT	-4,484.03	0.00	0.00	0.00	52.71	26.35	-4,404.97	
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ADJ	-841.32	1,813.98	0.00	0.00	0.00	0.00	972.66	AUTH TOTAL
PAY	-4,867.21	-1,813.98	0.00	0.00	66.82	33.41	-6,580.96	
TOT	-5,708.53	0.00	0.00	0.00	66.82	33.41	-5,608.30	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.56	117.85	0.00	0.00	0.00	0.00	345.41	FIRE-PATTONVILLE
PAY	-411.41	-117.85	0.00	0.00	5.29	2.65	-521.32	
TOT	-183.85	0.00	0.00	0.00	5.29	2.65	-175.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,636.20	2,539.25	0.00	0.00	0.00	0.00	-96.95	FIRE-PATTONVILLE
PAY	-622.18	-2,539.25	0.00	0.00	31.61	15.81	-3,114.01	
TOT	-3,258.38	0.00	0.00	0.00	31.61	15.81	-3,210.96	
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ADJ	-2,408.64	2,657.10	0.00	0.00	0.00	0.00	248.46	AUTH TOTAL
PAY	-1,033.59	-2,657.10	0.00	0.00	36.90	18.46	-3,635.33	
TOT	-3,442.23	0.00	0.00	0.00	36.90	18.46	-3,386.87	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.25	187.47	0.00	0.00	0.00	0.00	228.72	FIRE-MARYLAND HTS
PAY	-571.98	-187.47	0.00	0.00	7.59	3.80	-748.06	
TOT	-530.73	0.00	0.00	0.00	7.59	3.80	-519.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.68	0.00	0.00	0.00	0.00	808.68	FIRE-MARYLAND HTS
PAY	-1,817.49	-808.68	0.00	0.00	26.26	13.13	-2,586.78	
TOT	-1,817.49	0.00	0.00	0.00	26.26	13.13	-1,778.10	
<hr/>								
ADJ	41.25	996.15	0.00	0.00	0.00	0.00	1,037.40	AUTH TOTAL
PAY	-2,389.47	-996.15	0.00	0.00	33.85	16.93	-3,334.84	
TOT	-2,348.22	0.00	0.00	0.00	33.85	16.93	-2,297.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.45	537.21	0.00	0.00	0.00	0.00	867.66	FIRE-COMMUNITY
PAY	-1,751.70	-537.21	0.00	0.00	22.89	11.45	-2,254.57	
TOT	-1,421.25	0.00	0.00	0.00	22.89	11.45	-1,386.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,154.06	0.00	0.00	0.00	0.00	2,154.06	FIRE-COMMUNITY
PAY	-6,033.23	-2,154.06	0.00	0.00	81.87	40.94	-8,064.48	
TOT	-6,033.23	0.00	0.00	0.00	81.87	40.94	-5,910.42	
ADJ	330.45	2,691.27	0.00	0.00	0.00	0.00	3,021.72	AUTH TOTAL
PAY	-7,784.93	-2,691.27	0.00	0.00	104.76	52.39	-10,319.05	
TOT	-7,454.48	0.00	0.00	0.00	104.76	52.39	-7,297.33	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.98	473.05	0.00	0.00	0.00	0.00	622.03	FIRE-SPANISH LAKE
PAY	-1,389.81	-473.05	0.00	0.00	18.63	9.32	-1,834.91	
TOT	-1,240.83	0.00	0.00	0.00	18.63	9.32	-1,212.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	707.44	0.00	0.00	0.00	0.00	707.44	FIRE-SPANISH LAKE
PAY	-2,024.35	-707.44	0.00	0.00	27.31	13.66	-2,690.82	
TOT	-2,024.35	0.00	0.00	0.00	27.31	13.66	-1,983.38	
ADJ	148.98	1,180.49	0.00	0.00	0.00	0.00	1,329.47	AUTH TOTAL
PAY	-3,414.16	-1,180.49	0.00	0.00	45.94	22.98	-4,525.73	
TOT	-3,265.18	0.00	0.00	0.00	45.94	22.98	-3,196.26	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.09	1,018.57	0.00	0.00	0.00	0.00	1,411.66	FIRE-BLACK JACK
PAY	-3,086.35	-1,018.57	0.00	0.00	41.05	20.52	-4,043.35	
TOT	-2,693.26	0.00	0.00	0.00	41.05	20.52	-2,631.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,551.29	0.00	0.00	0.00	0.00	1,551.29	FIRE-BLACK JACK
PAY	-4,749.70	-1,551.29	0.00	0.00	63.01	31.51	-6,206.47	
TOT	-4,749.70	0.00	0.00	0.00	63.01	31.51	-4,655.18	
ADJ	393.09	2,569.86	0.00	0.00	0.00	0.00	2,962.95	AUTH TOTAL
PAY	-7,836.05	-2,569.86	0.00	0.00	104.06	52.03	-10,249.82	
TOT	-7,442.96	0.00	0.00	0.00	104.06	52.03	-7,286.87	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.73	618.30	0.00	0.00	0.00	0.00	996.03	FIRE-MEHLVILLE
PAY	-1,495.05	-618.30	0.00	0.00	21.13	10.57	-2,081.65	
TOT	-1,117.32	0.00	0.00	0.00	21.13	10.57	-1,085.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,275.02	202.30	0.00	0.00	0.00	0.00	-7,072.72	FIRE-MEHLVILLE
PAY	6,621.06	-202.30	0.00	0.00	-64.19	-32.10	6,322.47	
TOT	-653.96	0.00	0.00	0.00	-64.19	-32.10	-750.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	82.07	0.00	0.00	0.00	0.00	82.07	FIRE-MEHLVILLE
PAY	-65.56	-82.07	0.00	0.00	1.48	0.74	-145.41	
TOT	-65.56	0.00	0.00	0.00	1.48	0.74	-63.34	
ADJ	-6,897.29	902.67	0.00	0.00	0.00	0.00	-5,994.62	AUTH TOTAL
PAY	5,060.45	-902.67	0.00	0.00	-41.58	-20.79	4,095.41	
TOT	-1,836.84	0.00	0.00	0.00	-41.58	-20.79	-1,899.21	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.07	112.67	0.00	0.00	0.00	0.00	277.74	FIRE-WEST OVERLAND
PAY	-363.65	-112.67	0.00	0.00	4.77	2.38	-469.17	
TOT	-198.58	0.00	0.00	0.00	4.77	2.38	-191.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-WEST OVERLAND
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
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ADJ	165.07	113.50	0.00	0.00	0.00	0.00	278.57	AUTH TOTAL
PAY	-368.25	-113.50	0.00	0.00	4.83	2.40	-474.52	
TOT	-203.18	0.00	0.00	0.00	4.83	2.40	-195.95	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.73	412.17	0.00	0.00	0.00	0.00	667.90	FIRE-METRO WEST
PAY	-1,238.05	-412.17	0.00	0.00	16.50	8.25	-1,625.47	
TOT	-982.32	0.00	0.00	0.00	16.50	8.25	-957.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,391.16	0.00	0.00	0.00	0.00	2,391.16	FIRE-METRO WEST
PAY	-6,172.64	-2,391.16	0.00	0.00	85.64	42.82	-8,435.34	
TOT	-6,172.64	0.00	0.00	0.00	85.64	42.82	-6,044.18	
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ADJ	255.73	2,803.33	0.00	0.00	0.00	0.00	3,059.06	AUTH TOTAL
PAY	-7,410.69	-2,803.33	0.00	0.00	102.14	51.07	-10,060.81	
TOT	-7,154.96	0.00	0.00	0.00	102.14	51.07	-7,001.75	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.99	281.08	0.00	0.00	0.00	0.00	141.09	FIRE-MONARCH
PAY	-397.36	-281.08	0.00	0.00	6.78	3.40	-668.26	
TOT	-537.35	0.00	0.00	0.00	6.78	3.40	-527.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.08	3,314.22	0.00	0.00	0.00	0.00	2,988.14	FIRE-MONARCH
PAY	-8,367.12	-3,314.22	0.00	0.00	116.81	58.41	-11,506.12	
TOT	-8,693.20	0.00	0.00	0.00	116.81	58.41	-8,517.98	
ADJ	-466.07	3,595.30	0.00	0.00	0.00	0.00	3,129.23	AUTH TOTAL
PAY	-8,764.48	-3,595.30	0.00	0.00	123.59	61.81	-12,174.38	
TOT	-9,230.55	0.00	0.00	0.00	123.59	61.81	-9,045.15	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.25	244.43	0.00	0.00	0.00	0.00	484.68	FIRE-CREVE COEUR
PAY	-728.22	-244.43	0.00	0.00	9.72	4.86	-958.07	
TOT	-487.97	0.00	0.00	0.00	9.72	4.86	-473.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	903.68	0.00	0.00	0.00	0.00	903.68	FIRE-CREVE COEUR
PAY	-3,054.07	-903.68	0.00	0.00	39.58	19.79	-3,898.38	
TOT	-3,054.07	0.00	0.00	0.00	39.58	19.79	-2,994.70	
ADJ	240.25	1,148.11	0.00	0.00	0.00	0.00	1,388.36	AUTH TOTAL
PAY	-3,782.29	-1,148.11	0.00	0.00	49.30	24.65	-4,856.45	
TOT	-3,542.04	0.00	0.00	0.00	49.30	24.65	-3,468.09	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.91	83.02	0.00	0.00	0.00	0.00	264.93	FIRE-FENTON
PAY	-280.82	-83.02	0.00	0.00	3.64	1.82	-358.38	
TOT	-98.91	0.00	0.00	0.00	3.64	1.82	-93.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.89	0.00	0.00	0.00	0.00	61.89	FIRE-FENTON
PAY	-171.93	-61.89	0.00	0.00	2.34	1.17	-230.31	
TOT	-171.93	0.00	0.00	0.00	2.34	1.17	-168.42	
ADJ	181.91	144.91	0.00	0.00	0.00	0.00	326.82	AUTH TOTAL
PAY	-452.75	-144.91	0.00	0.00	5.98	2.99	-588.69	
TOT	-270.84	0.00	0.00	0.00	5.98	2.99	-261.87	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.75	180.17	0.00	0.00	0.00	0.00	324.92	FIRE-WEST CO EMS
PAY	-566.79	-180.17	0.00	0.00	7.47	3.73	-735.76	
TOT	-422.04	0.00	0.00	0.00	7.47	3.73	-410.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.51	0.00	0.00	0.00	0.00	590.51	FIRE-WEST CO EMS
PAY	-1,640.32	-590.51	0.00	0.00	22.31	11.15	-2,197.37	
TOT	-1,640.32	0.00	0.00	0.00	22.31	11.15	-1,606.86	
ADJ	144.75	770.68	0.00	0.00	0.00	0.00	915.43	AUTH TOTAL
PAY	-2,207.11	-770.68	0.00	0.00	29.78	14.88	-2,933.13	
TOT	-2,062.36	0.00	0.00	0.00	29.78	14.88	-2,017.70	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	83.15	0.00	0.00	0.00	0.00	91.14	FIRE-VALLEY PARK
PAY	-260.08	-83.15	0.00	0.00	3.43	1.72	-338.08	
TOT	-252.09	0.00	0.00	0.00	3.43	1.72	-246.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	FIRE-VALLEY PARK
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
ADJ	7.99	83.15	0.00	0.00	0.00	0.00	91.14	AUTH TOTAL
PAY	-264.11	-83.15	0.00	0.00	3.47	1.74	-342.05	
TOT	-256.12	0.00	0.00	0.00	3.47	1.74	-250.91	

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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	-26.89	4.81	0.00	0.00	0.00	0.00	-22.08	FIRE-EUREKA
PAY	-82.77	-4.81	0.00	0.00	0.88	0.43	-86.27	
TOT	-109.66	0.00	0.00	0.00	0.88	0.43	-108.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	894.92	0.00	0.00	0.00	0.00	894.92	FIRE-EUREKA
PAY	-1,624.02	-894.92	0.00	0.00	25.19	12.59	-2,481.16	
TOT	-1,624.02	0.00	0.00	0.00	25.19	12.59	-1,586.24	
ADJ	-26.89	899.73	0.00	0.00	0.00	0.00	872.84	AUTH TOTAL
PAY	-1,706.79	-899.73	0.00	0.00	26.07	13.02	-2,567.43	
TOT	-1,733.68	0.00	0.00	0.00	26.07	13.02	-1,694.59	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	FIRE-PACIFIC
PAY	-99.71	-11.78	0.00	0.00	1.12	0.56	-109.81	
TOT	-99.71	0.00	0.00	0.00	1.12	0.56	-98.03	
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-99.71	-11.78	0.00	0.00	1.12	0.56	-109.81	
TOT	-99.71	0.00	0.00	0.00	1.12	0.56	-98.03	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	LIGHT-CASTLE POINT
PAY	-7.25	-2.61	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.25	0.00	0.00	0.00	0.10	0.05	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	LIGHT-CASTLE POINT
PAY	-118.06	-41.75	0.00	0.00	1.60	0.80	-157.41	
TOT	-118.06	0.00	0.00	0.00	1.60	0.80	-115.66	
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-125.31	-44.36	0.00	0.00	1.70	0.85	-167.12	
TOT	-125.31	0.00	0.00	0.00	1.70	0.85	-122.76	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.46	6.19	0.00	0.00	0.00	0.00	-3.27	LIGHT-GLASGOW
PAY	-19.09	-6.19	0.00	0.00	0.25	0.13	-24.90	
TOT	-28.55	0.00	0.00	0.00	0.25	0.13	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	LIGHT-GLASGOW
PAY	-57.31	-20.63	0.00	0.00	0.78	0.39	-76.77	
TOT	-57.31	0.00	0.00	0.00	0.78	0.39	-56.14	
ADJ	-9.46	26.82	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-76.40	-26.82	0.00	0.00	1.03	0.52	-101.67	
TOT	-85.86	0.00	0.00	0.00	1.03	0.52	-84.31	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,586.88	3.51	0.00	0.00	0.00	0.00	-13,583.37	LIGHT-HANCOCK
PAY	13,570.46	-3.51	0.00	0.00	-135.66	-67.83	13,363.46	
TOT	-16.42	0.00	0.00	0.00	-135.66	-67.83	-219.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	LIGHT-HANCOCK
PAY	-28.36	-10.21	0.00	0.00	0.38	0.19	-38.00	
TOT	-28.36	0.00	0.00	0.00	0.38	0.19	-27.79	
ADJ	-13,586.88	13.72	0.00	0.00	0.00	0.00	-13,573.16	AUTH TOTAL
PAY	13,542.10	-13.72	0.00	0.00	-135.28	-67.64	13,325.46	
TOT	-44.78	0.00	0.00	0.00	-135.28	-67.64	-247.70	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	LIGHT-MERAMEC AMBL
PAY	-29.39	-3.47	0.00	0.00	0.32	0.17	-32.37	
TOT	-29.39	0.00	0.00	0.00	0.32	0.17	-28.90	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-29.39	-3.47	0.00	0.00	0.32	0.17	-32.37	
TOT	-29.39	0.00	0.00	0.00	0.32	0.17	-28.90	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	LIGHT-WHEATON-COOK
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	LIGHT-WHEATON-COOK
PAY	-14.32	-5.16	0.00	0.00	0.19	0.10	-19.19	
TOT	-14.32	0.00	0.00	0.00	0.19	0.10	-14.03	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-16.12	-5.81	0.00	0.00	0.22	0.11	-21.60	
TOT	-16.12	0.00	0.00	0.00	0.22	0.11	-15.79	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	153.59	0.00	0.00	0.00	0.00	153.59	CTY-UNINCORPORATED
PAY	-824.12	-153.59	0.00	0.00	9.78	0.00	-967.93	
TOT	-824.12	0.00	0.00	0.00	9.78	0.00	-814.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
ADJ	0.00	153.59	0.00	0.00	0.00	0.00	153.59	AUTH TOTAL
PAY	-824.12	-153.59	0.00	-1,484.00	24.62	0.00	-2,437.09	
TOT	-824.12	0.00	0.00	-1,484.00	24.62	0.00	-2,283.50	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-BEL NOR
PAY	-21.12	-7.61	0.00	0.00	0.29	0.15	-28.29	
TOT	-21.12	0.00	0.00	0.00	0.29	0.15	-20.68	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	0.00	7.61	0.00	5.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-21.12	-7.61	0.00	-15.00	0.44	0.15	-43.14	
TOT	-21.12	0.00	0.00	-10.00	0.44	0.15	-30.53	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	CTY-BEL RIDGE
PAY	-107.59	-34.11	0.00	0.00	1.42	0.71	-139.57	
TOT	-107.59	0.00	0.00	0.00	1.42	0.71	-105.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-107.59	-34.11	0.00	-56.00	1.98	0.71	-195.01	
TOT	-107.59	0.00	0.00	-56.00	1.98	0.71	-160.90	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.74	114.31	0.00	0.00	0.00	0.00	317.05	CTY-BERKELEY
PAY	-340.09	-114.31	0.00	0.00	4.54	2.27	-447.59	
TOT	-137.35	0.00	0.00	0.00	4.54	2.27	-130.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.50	0.00	0.00	0.00	0.00	447.50	CTY-BERKELEY
PAY	-1,489.96	-447.50	0.00	0.00	19.38	9.69	-1,908.39	
TOT	-1,489.96	0.00	0.00	0.00	19.38	9.69	-1,460.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	202.74	561.81	0.00	0.00	0.00	0.00	764.55	AUTH TOTAL
PAY	-1,830.05	-561.81	0.00	-280.00	26.72	11.96	-2,633.18	
TOT	-1,627.31	0.00	0.00	-280.00	26.72	11.96	-1,868.63	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.45	304.18	0.00	0.00	0.00	0.00	988.63	CTY-BRENTWOOD
PAY	-948.22	-304.18	0.00	0.00	12.52	6.26	-1,233.62	
TOT	-263.77	0.00	0.00	0.00	12.52	6.26	-244.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.66	0.00	0.00	0.00	0.00	0.00	-230.66	CTY-BRENTWOOD
PAY	230.66	0.00	0.00	0.00	-2.31	-1.15	227.20	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-87.00	0.87	0.00	-86.13	
TOT	0.00	0.00	0.00	-55.00	0.87	0.00	-54.13	
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ADJ	453.79	304.18	0.00	32.00	0.00	0.00	789.97	AUTH TOTAL
PAY	-717.56	-304.18	0.00	-87.00	11.08	5.11	-1,092.55	
TOT	-263.77	0.00	0.00	-55.00	11.08	5.11	-302.58	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.96	0.00	0.00	0.00	0.00	382.96	CTY-BRIDGETON
PAY	-469.68	-382.96	0.00	0.00	8.53	4.26	-839.85	
TOT	-469.68	0.00	0.00	0.00	8.53	4.26	-456.89	
<hr/>								
ADJ	0.00	382.96	0.00	0.00	0.00	0.00	382.96	AUTH TOTAL
PAY	-469.68	-382.96	0.00	0.00	8.53	4.26	-839.85	
TOT	-469.68	0.00	0.00	0.00	8.53	4.26	-456.89	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	5.05	0.00	0.00	0.00	0.00	11.61	CTY-CALVERTON PARK
PAY	-20.57	-5.05	0.00	0.00	0.26	0.13	-25.23	
TOT	-14.01	0.00	0.00	0.00	0.26	0.13	-13.62	
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ADJ	6.56	5.05	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-20.57	-5.05	0.00	0.00	0.26	0.13	-25.23	
TOT	-14.01	0.00	0.00	0.00	0.26	0.13	-13.62	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	1.34	0.00	0.00	0.00	0.00	5.02	CTY-CHARLACK
PAY	-7.41	-1.34	0.00	0.00	0.08	0.05	-8.62	
TOT	-3.73	0.00	0.00	0.00	0.08	0.05	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	CTY-CHARLACK
PAY	-36.75	-11.97	0.00	0.00	0.49	0.24	-47.99	
TOT	-36.75	0.00	0.00	0.00	0.49	0.24	-36.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.68	13.31	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-44.16	-13.31	0.00	-28.00	0.85	0.29	-84.33	
TOT	-40.48	0.00	0.00	-28.00	0.85	0.29	-67.34	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.79	98.29	0.00	0.00	0.00	0.00	165.08	CTY-CLAYTON
PAY	-294.39	-98.29	0.00	0.00	3.92	1.96	-386.80	
TOT	-227.60	0.00	0.00	0.00	3.92	1.96	-221.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	CTY-CLAYTON
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	
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ADJ	66.79	98.29	0.00	0.00	0.00	0.00	165.08	AUTH TOTAL
PAY	-315.78	-98.29	0.00	0.00	4.13	2.07	-407.87	
TOT	-248.99	0.00	0.00	0.00	4.13	2.07	-242.79	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.97	19.69	0.00	0.00	0.00	0.00	62.66	CTY-COUNTRY CLUB H
PAY	-54.69	-19.69	0.00	0.00	0.75	0.37	-73.26	
TOT	-11.72	0.00	0.00	0.00	0.75	0.37	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.51	46.21	0.00	0.00	0.00	0.00	31.70	CTY-COUNTRY CLUB H
PAY	-136.54	-46.21	0.00	0.00	1.83	0.91	-180.01	
TOT	-151.05	0.00	0.00	0.00	1.83	0.91	-148.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-4.00	0.12	0.00	-3.88	
ADJ	28.46	65.90	0.00	8.00	0.00	0.00	102.36	AUTH TOTAL
PAY	-191.23	-65.90	0.00	-40.00	2.98	1.28	-292.87	
TOT	-162.77	0.00	0.00	-32.00	2.98	1.28	-190.51	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-CRYSTAL LAKE P
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	CTY-ELLISVILLE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.77	75.02	0.00	0.00	0.00	0.00	112.79	CTY-FERGUSON
PAY	-238.87	-75.02	0.00	0.00	3.14	1.57	-309.18	
TOT	-201.10	0.00	0.00	0.00	3.14	1.57	-196.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.80	387.01	0.00	0.00	0.00	0.00	343.21	CTY-FERGUSON
PAY	-801.93	-387.01	0.00	0.00	11.89	5.95	-1,171.10	
TOT	-845.73	0.00	0.00	0.00	11.89	5.95	-827.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-FERGUSON
PAY	-131.34	-23.64	0.00	0.00	1.55	0.00	-153.43	
TOT	-131.34	0.00	0.00	0.00	1.55	0.00	-129.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-77.50	0.78	0.00	-76.72	
TOT	0.00	0.00	0.00	-72.50	0.78	0.00	-71.72	
ADJ	-6.03	485.67	0.00	-23.00	0.00	0.00	456.64	AUTH TOTAL
PAY	-1,172.14	-485.67	0.00	-385.50	20.44	7.52	-2,015.35	
TOT	-1,178.17	0.00	0.00	-408.50	20.44	7.52	-1,558.71	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-FLOREDELL HIL
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	CTY-FRONTENAC
PAY	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	18.79	0.00	0.00	0.00	0.00	22.26	CTY-GLENDALE
PAY	-91.49	-18.79	0.00	0.00	1.10	0.55	-108.63	
TOT	-88.02	0.00	0.00	0.00	1.10	0.55	-86.37	
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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-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
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ADJ	3.47	18.79	0.00	6.50	0.00	0.00	28.76	AUTH TOTAL
PAY	-91.49	-18.79	0.00	-32.50	1.43	0.55	-140.80	
TOT	-88.02	0.00	0.00	-26.00	1.43	0.55	-112.04	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.37	10.21	0.00	0.00	0.00	0.00	38.58	CTY-GRANTWOOD
PAY	-28.37	-10.21	0.00	0.00	0.38	0.19	-38.01	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	28.37	10.21	0.00	5.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-28.37	-10.21	0.00	-5.00	0.43	0.19	-42.96	
TOT	0.00	0.00	0.00	0.00	0.43	0.19	0.62	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	-2.18	0.00	0.00	0.00	0.00	-8.60	CTY-HUNTLEIGH
PAY	6.42	2.18	0.00	0.00	-0.08	-0.04	8.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-6.42	-2.18	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	6.42	2.18	0.00	0.00	-0.08	-0.04	8.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.79	254.00	0.00	0.00	0.00	0.00	304.79	CTY-JENNINGS
PAY	-703.72	-254.00	0.00	0.00	9.58	4.79	-943.35	
TOT	-652.93	0.00	0.00	0.00	9.58	4.79	-638.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.61	0.00	0.00	0.00	0.00	268.61	CTY-JENNINGS
PAY	-778.33	-268.61	0.00	0.00	10.47	5.23	-1,031.24	
TOT	-778.33	0.00	0.00	0.00	10.47	5.23	-762.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	CTY-JENNINGS
PAY	-370.00	-66.60	0.00	0.00	4.37	0.00	-432.23	
TOT	-370.00	0.00	0.00	0.00	4.37	0.00	-365.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
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	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-119.00	1.23	0.00	-117.77	
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ADJ	50.79	589.21	0.00	3.50	0.00	0.00	643.50	AUTH TOTAL
PAY	-1,852.05	-589.21	0.00	-302.50	27.45	10.02	-2,706.29	
TOT	-1,801.26	0.00	0.00	-299.00	27.45	10.02	-2,062.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.02	124.80	0.00	0.00	0.00	0.00	168.82	CTY-KIRKWOOD
PAY	-270.28	-124.80	0.00	0.00	3.95	1.97	-389.16	
TOT	-226.26	0.00	0.00	0.00	3.95	1.97	-220.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	CTY-KIRKWOOD
PAY	-153.89	-42.73	0.00	0.00	1.97	0.98	-193.67	
TOT	-153.89	0.00	0.00	0.00	1.97	0.98	-150.94	
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								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
ADJ	44.02	167.53	0.00	0.00	0.00	0.00	211.55	AUTH TOTAL
PAY	-424.17	-167.53	0.00	-160.00	7.52	2.95	-741.23	
TOT	-380.15	0.00	0.00	-160.00	7.52	2.95	-529.68	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.62	28.09	0.00	0.00	0.00	0.00	107.71	CTY-LADUE
PAY	-86.27	-28.09	0.00	0.00	1.14	0.57	-112.65	
TOT	-6.65	0.00	0.00	0.00	1.14	0.57	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.38	0.00	0.00	0.00	0.00	759.38	CTY-LADUE
PAY	-2,109.40	-759.38	0.00	0.00	28.68	14.35	-2,825.75	
TOT	-2,109.40	0.00	0.00	0.00	28.68	14.35	-2,066.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	79.62	787.47	0.00	10.00	0.00	0.00	877.09	AUTH TOTAL
PAY	-2,195.67	-787.47	0.00	-15.00	29.97	14.92	-2,953.25	
TOT	-2,116.05	0.00	0.00	-5.00	29.97	14.92	-2,076.16	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.55	64.52	0.00	0.00	0.00	0.00	200.07	CTY-MAPLEWOOD
PAY	-179.23	-64.52	0.00	0.00	2.44	1.22	-240.09	
TOT	-43.68	0.00	0.00	0.00	2.44	1.22	-40.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.59	0.00	0.00	0.00	0.00	458.59	CTY-MAPLEWOOD
PAY	-1,182.08	-458.59	0.00	0.00	16.41	8.20	-1,616.06	
TOT	-1,182.08	0.00	0.00	0.00	16.41	8.20	-1,157.47	
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	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-56.00	0.88	0.00	-55.12	
ADJ	135.55	523.11	0.00	32.00	0.00	0.00	690.66	AUTH TOTAL
PAY	-1,361.31	-523.11	0.00	-172.00	20.57	9.42	-2,026.43	
TOT	-1,225.76	0.00	0.00	-140.00	20.57	9.42	-1,335.77	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	5.58	0.00	0.00	0.00	0.00	13.69	CTY-MARLBOROUGH
PAY	-22.89	-5.58	0.00	0.00	0.29	0.14	-28.04	
TOT	-14.78	0.00	0.00	0.00	0.29	0.14	-14.35	
ADJ	8.11	5.58	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-22.89	-5.58	0.00	0.00	0.29	0.14	-28.04	
TOT	-14.78	0.00	0.00	0.00	0.29	0.14	-14.35	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	CTY-NORMANDY
PAY	-97.40	-32.61	0.00	0.00	1.30	0.65	-128.06	
TOT	-97.40	0.00	0.00	0.00	1.30	0.65	-95.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-NORMANDY
PAY	30.03	-2.46	0.00	0.00	-0.28	-0.14	27.15	
TOT	30.03	0.00	0.00	0.00	-0.28	-0.14	29.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.16	0.26	0.00	-25.90	CTY-NORMANDY
TOT	0.00	0.00	0.00	-26.16	0.26	0.00	-25.90	
<hr/>								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-67.37	-35.07	0.00	-26.16	1.28	0.51	-126.81	
TOT	-67.37	0.00	0.00	-26.16	1.28	0.51	-91.74	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.61	65.76	0.00	0.00	0.00	0.00	169.37	CTY-NORTHWOODS
PAY	-185.68	-65.76	0.00	0.00	2.52	1.26	-247.66	
TOT	-82.07	0.00	0.00	0.00	2.52	1.26	-78.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.90	0.00	0.00	0.00	0.00	316.90	CTY-NORTHWOODS
PAY	-1,061.12	-316.90	0.00	0.00	13.78	6.89	-1,357.35	
TOT	-1,061.12	0.00	0.00	0.00	13.78	6.89	-1,040.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
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ADJ	103.61	382.66	0.00	5.00	0.00	0.00	491.27	AUTH TOTAL
PAY	-1,246.80	-382.66	0.00	-134.00	17.64	8.15	-1,737.67	
TOT	-1,143.19	0.00	0.00	-129.00	17.64	8.15	-1,246.40	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	11.84	0.00	0.00	0.00	0.00	14.12	CTY-OAKLAND
PAY	-32.90	-11.84	0.00	0.00	0.45	0.22	-44.07	
TOT	-30.62	0.00	0.00	0.00	0.45	0.22	-29.95	
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ADJ	2.28	11.84	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-32.90	-11.84	0.00	0.00	0.45	0.22	-44.07	
TOT	-30.62	0.00	0.00	0.00	0.45	0.22	-29.95	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.81	75.70	0.00	0.00	0.00	0.00	178.51	CTY-OLIVETTE
PAY	-242.30	-75.70	0.00	0.00	3.18	1.59	-313.23	
TOT	-139.49	0.00	0.00	0.00	3.18	1.59	-134.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-OLIVETTE
PAY	-3.99	-0.24	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
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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	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-88.00	0.99	0.00	-87.01	
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ADJ	102.81	75.94	0.00	11.00	0.00	0.00	189.75	AUTH TOTAL
PAY	-246.29	-75.94	0.00	-99.00	4.21	1.61	-415.41	
TOT	-143.48	0.00	0.00	-88.00	4.21	1.61	-225.66	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	18.79	0.00	0.00	0.00	0.00	35.19	CTY-OVERLAND
PAY	-62.52	-18.79	0.00	0.00	0.82	0.40	-80.09	
TOT	-46.12	0.00	0.00	0.00	0.82	0.40	-44.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	CTY-OVERLAND
PAY	-185.99	-72.72	0.00	0.00	2.59	1.29	-254.83	
TOT	-185.99	0.00	0.00	0.00	2.59	1.29	-182.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	221.21	0.00	0.00	0.00	0.00	221.21	CTY-OVERLAND
PAY	-1,005.50	-221.21	0.00	0.00	12.27	0.00	-1,214.44	
TOT	-1,005.50	0.00	0.00	0.00	12.27	0.00	-993.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	16.40	312.72	0.00	0.00	0.00	0.00	329.12	AUTH TOTAL
PAY	-1,254.01	-312.72	0.00	-112.00	16.80	1.69	-1,660.24	
TOT	-1,237.61	0.00	0.00	-112.00	16.80	1.69	-1,331.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-PACIFIC
PAY	-47.62	-5.63	0.00	0.00	0.54	0.27	-52.44	
TOT	-47.62	0.00	0.00	0.00	0.54	0.27	-46.81	
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-47.62	-5.63	0.00	0.00	0.54	0.27	-52.44	
TOT	-47.62	0.00	0.00	0.00	0.54	0.27	-46.81	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-PASADENA HILLS
PAY	-13.65	-4.92	0.00	0.00	0.19	0.09	-18.29	
TOT	-13.65	0.00	0.00	0.00	0.19	0.09	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	CTY-PASADENA HILLS
TOT	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-33.89	-4.92	0.00	0.00	0.39	0.19	-38.23	
TOT	-33.89	0.00	0.00	0.00	0.39	0.19	-33.31	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	2.74	0.00	0.00	0.00	0.00	-2.27	CTY-PASADENA PARK
PAY	-7.60	-2.74	0.00	0.00	0.11	0.05	-10.18	
TOT	-12.61	0.00	0.00	0.00	0.11	0.05	-12.45	
ADJ	-5.01	2.74	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-7.60	-2.74	0.00	0.00	0.11	0.05	-10.18	
TOT	-12.61	0.00	0.00	0.00	0.11	0.05	-12.45	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	8.46	0.00	0.00	0.00	0.00	9.05	CTY-PINE LAWN
PAY	-23.20	-8.46	0.00	0.00	0.31	0.16	-31.19	
TOT	-22.61	0.00	0.00	0.00	0.31	0.16	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	CTY-PINE LAWN
PAY	-97.23	-29.75	0.00	0.00	1.27	0.64	-125.07	
TOT	-97.23	0.00	0.00	0.00	1.27	0.64	-95.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.59	38.21	0.00	0.00	0.00	0.00	38.80	AUTH TOTAL
PAY	-120.43	-38.21	0.00	-56.00	2.14	0.80	-211.70	
TOT	-119.84	0.00	0.00	-56.00	2.14	0.80	-172.90	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.34	50.28	0.00	0.00	0.00	0.00	69.62	CTY-RICHMOND HTS
PAY	-139.69	-50.28	0.00	0.00	1.90	0.95	-187.12	
TOT	-120.35	0.00	0.00	0.00	1.90	0.95	-117.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.91	0.00	0.00	0.00	0.00	390.91	CTY-RICHMOND HTS
PAY	-1,101.90	-390.91	0.00	0.00	14.93	7.46	-1,470.42	
TOT	-1,101.90	0.00	0.00	0.00	14.93	7.46	-1,079.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-58.50	0.65	0.00	-57.85	
ADJ	19.34	441.19	0.00	6.50	0.00	0.00	467.03	AUTH TOTAL
PAY	-1,241.59	-441.19	0.00	-65.00	17.48	8.41	-1,721.89	
TOT	-1,222.25	0.00	0.00	-58.50	17.48	8.41	-1,254.86	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.53	69.32	0.00	0.00	0.00	0.00	105.85	CTY-ROCK HILL
PAY	-229.08	-69.32	0.00	0.00	2.98	1.50	-293.92	
TOT	-192.55	0.00	0.00	0.00	2.98	1.50	-188.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.95	0.00	0.00	0.00	0.00	245.95	CTY-ROCK HILL
PAY	-683.19	-245.95	0.00	0.00	9.29	4.65	-915.20	
TOT	-683.19	0.00	0.00	0.00	9.29	4.65	-669.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-42.00	0.56	0.00	-41.44	
ADJ	36.53	315.27	0.00	14.00	0.00	0.00	365.80	AUTH TOTAL
PAY	-912.27	-315.27	0.00	-112.00	13.39	6.15	-1,320.00	
TOT	-875.74	0.00	0.00	-98.00	13.39	6.15	-954.20	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	17.61	0.00	0.00	0.00	0.00	22.47	CTY-ST JOHN
PAY	-57.47	-17.61	0.00	0.00	0.75	0.38	-73.95	
TOT	-52.61	0.00	0.00	0.00	0.75	0.38	-51.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	CTY-ST JOHN
PAY	-123.63	-40.36	0.00	0.00	1.64	0.82	-161.53	
TOT	-123.63	0.00	0.00	0.00	1.64	0.82	-121.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	4.86	57.97	0.00	0.00	0.00	0.00	62.83	AUTH TOTAL
PAY	-181.10	-57.97	0.00	-56.00	2.95	1.20	-290.92	
TOT	-176.24	0.00	0.00	-56.00	2.95	1.20	-228.09	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.47	1.56	0.00	0.00	0.00	0.00	28.03	CTY-SHREWSBURY
PAY	-37.74	-1.56	0.00	0.00	0.40	0.20	-38.70	
TOT	-11.27	0.00	0.00	0.00	0.40	0.20	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.01	0.00	0.00	0.00	0.00	87.01	CTY-SHREWSBURY
PAY	-241.69	-87.01	0.00	0.00	3.29	1.65	-323.76	
TOT	-241.69	0.00	0.00	0.00	3.29	1.65	-236.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	26.47	88.57	0.00	0.00	0.00	0.00	115.04	AUTH TOTAL
PAY	-279.43	-88.57	0.00	-28.00	3.97	1.85	-390.18	
TOT	-252.96	0.00	0.00	-28.00	3.97	1.85	-275.14	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-SYCAMORE HILLS
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.20	368.93	0.00	0.00	0.00	0.00	588.13	CTY-UNIVERSITY CTY
PAY	-1,164.98	-368.93	0.00	0.00	15.34	7.66	-1,510.91	
TOT	-945.78	0.00	0.00	0.00	15.34	7.66	-922.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.64	670.85	0.00	0.00	0.00	0.00	367.21	CTY-UNIVERSITY CTY
PAY	-1,910.86	-670.85	0.00	0.00	25.82	12.90	-2,542.99	
TOT	-2,214.50	0.00	0.00	0.00	25.82	12.90	-2,175.78	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	62.23	0.00	0.00	0.00	0.00	62.23	CTY-UNIVERSITY CTY
PAY	-345.71	-62.23	0.00	0.00	4.08	0.00	-403.86	
TOT	-345.71	0.00	0.00	0.00	4.08	0.00	-341.63	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-565.50	5.66	0.00	-559.84	
TOT	0.00	0.00	0.00	-526.50	5.66	0.00	-520.84	
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ADJ	-84.44	1,102.01	0.00	39.00	0.00	0.00	1,056.57	AUTH TOTAL
PAY	-3,421.55	-1,102.01	0.00	-965.50	54.90	20.56	-5,413.60	
TOT	-3,505.99	0.00	0.00	-926.50	54.90	20.56	-4,357.03	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	21.46	0.00	0.00	0.00	0.00	34.91	CTY-VALLEY PARK
PAY	-72.97	-21.46	0.00	0.00	0.94	0.47	-93.02	
TOT	-59.52	0.00	0.00	0.00	0.94	0.47	-58.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-VALLEY PARK
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-39.00	0.49	0.00	-38.51	
ADJ	13.45	21.46	0.00	10.00	0.00	0.00	44.91	AUTH TOTAL
PAY	-74.65	-21.46	0.00	-49.00	1.45	0.48	-143.18	
TOT	-61.20	0.00	0.00	-39.00	1.45	0.48	-98.27	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	CTY-VELDA CITY
PAY	-113.63	-40.91	0.00	0.00	1.55	0.77	-152.22	
TOT	-113.63	0.00	0.00	0.00	1.55	0.77	-111.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.15	0.00	0.00	0.00	0.00	172.15	CTY-VELDA CITY
PAY	-325.04	-172.15	0.00	0.00	4.97	2.49	-489.73	
TOT	-325.04	0.00	0.00	0.00	4.97	2.49	-317.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	213.06	0.00	0.00	0.00	0.00	213.06	AUTH TOTAL
PAY	-438.67	-213.06	0.00	-56.00	7.08	3.26	-697.39	
TOT	-438.67	0.00	0.00	-56.00	7.08	3.26	-484.33	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	3.18	0.00	0.00	0.00	0.00	3.56	CTY-VELDA VILLAGE
PAY	-8.85	-3.18	0.00	0.00	0.12	0.06	-11.85	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	CTY-VELDA VILLAGE
PAY	-78.31	-24.38	0.00	0.00	1.02	0.51	-101.16	
TOT	-78.31	0.00	0.00	0.00	1.02	0.51	-76.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	297.00	0.00	0.00	0.00	0.00	297.00	CTY-VELDA VILLAGE
PAY	-825.00	-297.00	0.00	0.00	11.22	0.00	-1,110.78	
TOT	-825.00	0.00	0.00	0.00	11.22	0.00	-813.78	
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	0.38	324.56	0.00	0.00	0.00	0.00	324.94	AUTH TOTAL
PAY	-912.16	-324.56	0.00	-56.00	12.92	0.57	-1,279.23	
TOT	-911.78	0.00	0.00	-56.00	12.92	0.57	-954.29	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.78	0.00	0.00	0.00	0.00	0.05	CTY-VINITA PARK
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.22	0.00	0.00	0.00	0.00	47.22	CTY-VINITA PARK
PAY	-151.70	-47.22	0.00	0.00	1.99	1.00	-195.93	
TOT	-151.70	0.00	0.00	0.00	1.99	1.00	-148.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.03	0.00	0.00	0.00	0.00	57.03	CTY-VINITA PARK
PAY	-316.85	-57.03	0.00	0.00	3.74	0.00	-370.14	
TOT	-316.85	0.00	0.00	0.00	3.74	0.00	-313.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-0.73	105.03	0.00	0.00	0.00	0.00	104.30	AUTH TOTAL
PAY	-470.71	-105.03	0.00	-150.00	7.26	1.01	-717.47	
TOT	-471.44	0.00	0.00	-150.00	7.26	1.01	-613.17	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	CTY-VINITA TERRACE
PAY	-26.42	-9.51	0.00	0.00	0.36	0.18	-35.39	
TOT	-26.42	0.00	0.00	0.00	0.36	0.18	-25.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-26.42	-9.51	0.00	-28.00	0.64	0.18	-63.11	
TOT	-26.42	0.00	0.00	-28.00	0.64	0.18	-53.60	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.52	118.34	0.00	0.00	0.00	0.00	221.86	CTY-WEBSTER GROVES
PAY	-384.05	-118.34	0.00	0.00	5.02	2.51	-494.86	
TOT	-280.53	0.00	0.00	0.00	5.02	2.51	-273.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.17	0.00	0.00	0.00	0.00	238.17	CTY-WEBSTER GROVES
PAY	-620.94	-238.17	0.00	0.00	8.59	4.29	-846.23	
TOT	-620.94	0.00	0.00	0.00	8.59	4.29	-608.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-88.18	0.88	0.00	-87.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-88.18	0.88	0.00	-87.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-136.50	1.69	0.00	-134.81	
ADJ	103.52	356.51	0.00	32.50	0.00	0.00	492.53	AUTH TOTAL
PAY	-1,004.99	-356.51	0.00	-257.18	16.18	6.80	-1,595.70	
TOT	-901.47	0.00	0.00	-224.68	16.18	6.80	-1,103.17	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	4.49	0.00	0.00	0.00	0.00	15.74	CTY-WINCHESTER
PAY	-12.48	-4.49	0.00	0.00	0.16	0.08	-16.73	
TOT	-1.23	0.00	0.00	0.00	0.16	0.08	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-WINCHESTER
PAY	-45.04	-16.21	0.00	0.00	0.61	0.31	-60.33	
TOT	-45.04	0.00	0.00	0.00	0.61	0.31	-44.12	
ADJ	11.25	20.70	0.00	0.00	0.00	0.00	31.95	AUTH TOTAL
PAY	-57.52	-20.70	0.00	0.00	0.77	0.39	-77.06	
TOT	-46.27	0.00	0.00	0.00	0.77	0.39	-45.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	15.39	0.00	0.00	0.00	0.00	22.72	CTY-WOODSON TERRAC
PAY	-42.75	-15.39	0.00	0.00	0.58	0.29	-57.27	
TOT	-35.42	0.00	0.00	0.00	0.58	0.29	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	CTY-WOODSON TERRAC
PAY	-116.54	-38.41	0.00	0.00	1.55	0.77	-152.63	
TOT	-116.54	0.00	0.00	0.00	1.55	0.77	-114.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-53.50	0.54	0.00	-52.96	
TOT	0.00	0.00	0.00	-50.50	0.54	0.00	-49.96	
ADJ	7.33	53.80	0.00	3.00	0.00	0.00	64.13	AUTH TOTAL
PAY	-159.29	-53.80	0.00	-137.50	3.51	1.06	-346.02	
TOT	-151.96	0.00	0.00	-134.50	3.51	1.06	-281.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-HILLSDALE
PAY	-3.65	-1.31	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	CTY-HILLSDALE
PAY	-73.85	-26.58	0.00	0.00	1.01	0.50	-98.92	
TOT	-73.85	0.00	0.00	0.00	1.01	0.50	-72.34	
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-77.50	-27.89	0.00	0.00	1.06	0.53	-103.80	
TOT	-77.50	0.00	0.00	0.00	1.06	0.53	-75.91	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.84	46.89	0.00	0.00	0.00	0.00	100.73	CTY-CRESTWOOD
PAY	-136.52	-46.89	0.00	0.00	1.84	0.91	-180.66	
TOT	-82.68	0.00	0.00	0.00	1.84	0.91	-79.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.21	0.00	0.00	0.00	0.00	49.21	CTY-CRESTWOOD
PAY	-128.53	-49.21	0.00	0.00	1.78	0.89	-175.07	
TOT	-128.53	0.00	0.00	0.00	1.78	0.89	-125.86	
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	53.84	96.10	0.00	0.00	0.00	0.00	149.94	AUTH TOTAL
PAY	-265.05	-96.10	0.00	-28.00	3.90	1.80	-383.45	
TOT	-211.21	0.00	0.00	-28.00	3.90	1.80	-233.51	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-ST ANN
PAY	-56.13	-20.21	0.00	0.00	0.76	0.38	-75.20	
TOT	-56.13	0.00	0.00	0.00	0.76	0.38	-54.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-56.13	-20.21	0.00	-56.00	1.32	0.38	-130.64	
TOT	-56.13	0.00	0.00	-56.00	1.32	0.38	-110.43	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-KINLOCH
PAY	-45.31	-16.31	0.00	0.00	0.61	0.31	-60.70	
TOT	-45.31	0.00	0.00	0.00	0.61	0.31	-44.39	
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-45.31	-16.31	0.00	0.00	0.61	0.31	-60.70	
TOT	-45.31	0.00	0.00	0.00	0.61	0.31	-44.39	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	1.86	0.00	0.00	0.00	0.00	5.88	CTY-ST GEORGE
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
TOT	-1.15	0.00	0.00	0.00	0.07	0.04	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-ST GEORGE
PAY	-16.69	-6.01	0.00	0.00	0.23	0.11	-22.36	
TOT	-16.69	0.00	0.00	0.00	0.23	0.11	-16.35	
ADJ	4.02	7.87	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-21.86	-7.87	0.00	0.00	0.30	0.15	-29.28	
TOT	-17.84	0.00	0.00	0.00	0.30	0.15	-17.39	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	5.55	0.00	0.00	0.00	0.00	0.06	CTY-HANLEY HILLS
PAY	-11.16	-5.55	0.00	0.00	0.17	0.09	-16.45	
TOT	-16.65	0.00	0.00	0.00	0.17	0.09	-16.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	CTY-HANLEY HILLS
PAY	-99.44	-34.94	0.00	0.00	1.34	0.67	-132.37	
TOT	-99.44	0.00	0.00	0.00	1.34	0.67	-97.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-5.49	40.49	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-110.60	-40.49	0.00	-56.00	2.07	0.76	-204.26	
TOT	-116.09	0.00	0.00	-56.00	2.07	0.76	-169.26	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-WELLSTON
PAY	-56.85	-11.54	0.00	0.00	0.69	0.34	-67.36	
TOT	-56.85	0.00	0.00	0.00	0.69	0.34	-55.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.34	0.00	0.00	0.00	0.00	0.00	-23.34	CTY-WELLSTON
TOT	-23.34	0.00	0.00	0.00	0.00	0.00	-23.34	
ADJ	-23.34	11.54	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	-56.85	-11.54	0.00	0.00	0.69	0.34	-67.36	
TOT	-80.19	0.00	0.00	0.00	0.69	0.34	-79.16	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.72	218.94	0.00	0.00	0.00	0.00	360.66	CTY-HAZELWOOD
PAY	-740.03	-218.94	0.00	0.00	9.59	4.79	-944.59	
TOT	-598.31	0.00	0.00	0.00	9.59	4.79	-583.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,800.60	241.99	0.00	0.00	0.00	0.00	-1,558.61	CTY-HAZELWOOD
PAY	1,191.33	-241.99	0.00	0.00	-9.49	-4.75	935.10	
TOT	-609.27	0.00	0.00	0.00	-9.49	-4.75	-623.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-1,658.88	460.93	0.00	0.00	0.00	0.00	-1,197.95	AUTH TOTAL
PAY	451.30	-460.93	0.00	-15.00	0.25	0.04	-24.34	
TOT	-1,207.58	0.00	0.00	-15.00	0.25	0.04	-1,222.29	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.45	0.00	0.00	0.00	0.00	75.45	CTY-CREVE COEUR
PAY	-257.46	-75.45	0.00	0.00	3.32	1.67	-327.92	
TOT	-257.46	0.00	0.00	0.00	3.32	1.67	-252.47	
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ADJ	0.00	75.45	0.00	0.00	0.00	0.00	75.45	AUTH TOTAL
PAY	-257.46	-75.45	0.00	0.00	3.32	1.67	-327.92	
TOT	-257.46	0.00	0.00	0.00	3.32	1.67	-252.47	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	CTY-BRECKENRIDGE H
PAY	-98.93	-38.49	0.00	0.00	1.37	0.68	-135.37	
TOT	-98.93	0.00	0.00	0.00	1.37	0.68	-96.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-98.93	-38.49	0.00	-112.00	2.49	0.68	-246.25	
TOT	-98.93	0.00	0.00	-112.00	2.49	0.68	-207.76	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.21	11.46	0.00	0.00	0.00	0.00	-2.75	CTY-PAGEDALE
PAY	-34.13	-11.46	0.00	0.00	0.45	0.23	-44.91	
TOT	-48.34	0.00	0.00	0.00	0.45	0.23	-47.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.27	55.23	0.00	0.00	0.00	0.00	-18.04	CTY-PAGEDALE
PAY	-83.50	-55.23	0.00	0.00	1.39	0.70	-136.64	
TOT	-156.77	0.00	0.00	0.00	1.39	0.70	-154.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-PAGEDALE
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-43.00	0.37	0.00	-42.63	
ADJ	-87.48	138.69	0.00	-6.00	0.00	0.00	45.21	AUTH TOTAL
PAY	-517.63	-138.69	0.00	-177.00	8.33	0.93	-824.06	
TOT	-605.11	0.00	0.00	-183.00	8.33	0.93	-778.85	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	CTY-GREENDALE
PAY	-106.09	-29.35	0.00	0.00	1.35	0.68	-133.41	
TOT	-106.09	0.00	0.00	0.00	1.35	0.68	-104.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-106.09	-29.35	0.00	-56.00	1.91	0.68	-188.85	
TOT	-106.09	0.00	0.00	-56.00	1.91	0.68	-159.50	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CLARKSON VALLY
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.99	88.97	0.00	0.00	0.00	0.00	126.96	CTY-BELLEFONTAINE
PAY	-257.69	-88.97	0.00	0.00	3.47	1.73	-341.46	
TOT	-219.70	0.00	0.00	0.00	3.47	1.73	-214.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.85	305.07	0.00	0.00	0.00	0.00	228.22	CTY-BELLEFONTAINE
PAY	-940.08	-305.07	0.00	0.00	12.45	6.23	-1,226.47	
TOT	-1,016.93	0.00	0.00	0.00	12.45	6.23	-998.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
<hr/>								
ADJ	-38.86	394.04	0.00	-28.00	0.00	0.00	327.18	AUTH TOTAL
PAY	-1,197.77	-394.04	0.00	-168.00	17.60	7.96	-1,734.25	
TOT	-1,236.63	0.00	0.00	-196.00	17.60	7.96	-1,407.07	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	8.06	0.00	0.00	0.00	0.00	11.24	CTY-RIVERVIEW
PAY	-22.40	-8.06	0.00	0.00	0.30	0.15	-30.01	
TOT	-19.22	0.00	0.00	0.00	0.30	0.15	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	15.99	0.00	0.00	0.00	0.00	3.61	CTY-RIVERVIEW
PAY	-50.67	-15.99	0.00	0.00	0.67	0.33	-65.66	
TOT	-63.05	0.00	0.00	0.00	0.67	0.33	-62.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	CTY-RIVERVIEW
TOT	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-459.20	24.05	0.00	-28.00	0.00	0.00	-463.15	AUTH TOTAL
PAY	-73.07	-24.05	0.00	-28.00	1.25	0.48	-123.39	
TOT	-532.27	0.00	0.00	-56.00	1.25	0.48	-586.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	CTY-BALLWIN
PAY	-198.00	-35.64	0.00	0.00	2.34	0.00	-231.30	
TOT	-198.00	0.00	0.00	0.00	2.34	0.00	-195.66	
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/>								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	-198.00	-35.64	0.00	-28.00	2.62	0.00	-259.02	
TOT	-198.00	0.00	0.00	-28.00	2.62	0.00	-223.38	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	26.84	0.00	0.00	0.00	0.00	40.40	CTY-MANCHESTER
PAY	-85.86	-26.84	0.00	0.00	1.13	0.56	-111.01	
TOT	-72.30	0.00	0.00	0.00	1.13	0.56	-70.61	
<hr/>								
ADJ	13.56	26.84	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-85.86	-26.84	0.00	0.00	1.13	0.56	-111.01	
TOT	-72.30	0.00	0.00	0.00	1.13	0.56	-70.61	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	22.14	0.00	0.00	0.00	0.00	40.00	CTY-DELLWOOD
PAY	-61.50	-22.14	0.00	0.00	0.84	0.42	-82.38	
TOT	-43.64	0.00	0.00	0.00	0.84	0.42	-42.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.45	0.00	0.00	0.00	0.00	50.45	CTY-DELLWOOD
PAY	-156.89	-50.45	0.00	0.00	2.07	1.03	-204.24	
TOT	-156.89	0.00	0.00	0.00	2.07	1.03	-153.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.75	0.00	0.00	0.00	0.00	90.75	CTY-DELLWOOD
PAY	-412.50	-90.75	0.00	0.00	5.04	0.00	-498.21	
TOT	-412.50	0.00	0.00	0.00	5.04	0.00	-407.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	17.86	163.34	0.00	0.00	0.00	0.00	181.20	AUTH TOTAL
PAY	-630.89	-163.34	0.00	-140.00	9.35	1.45	-923.43	
TOT	-613.03	0.00	0.00	-140.00	9.35	1.45	-742.23	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	2.89	0.00	0.00	0.00	0.00	1.60	CTY-COOL VALLEY
PAY	-8.02	-2.89	0.00	0.00	0.11	0.05	-10.75	
TOT	-9.31	0.00	0.00	0.00	0.11	0.05	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-COOL VALLEY
PAY	-58.41	-21.03	0.00	0.00	0.79	0.40	-78.25	
TOT	-58.41	0.00	0.00	0.00	0.79	0.40	-57.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-1.29	23.92	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-66.43	-23.92	0.00	-100.00	1.90	0.45	-188.00	
TOT	-67.72	0.00	0.00	-100.00	1.90	0.45	-165.37	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	1.65	0.00	0.00	0.00	0.00	-1.62	CTY-EUREKA
PAY	-6.20	-1.65	0.00	0.00	0.08	0.04	-7.73	
TOT	-9.47	0.00	0.00	0.00	0.08	0.04	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	CTY-EUREKA
PAY	-239.75	-38.73	0.00	0.00	2.79	1.39	-274.30	
TOT	-239.75	0.00	0.00	0.00	2.79	1.39	-235.57	
<hr/>								
ADJ	-3.27	40.38	0.00	0.00	0.00	0.00	37.11	AUTH TOTAL
PAY	-245.95	-40.38	0.00	0.00	2.87	1.43	-282.03	
TOT	-249.22	0.00	0.00	0.00	2.87	1.43	-244.92	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	0.71	0.00	0.00	0.00	0.00	7.29	CTY-SUNSET HILLS
PAY	-5.61	-0.71	0.00	0.00	0.07	0.03	-6.22	
TOT	0.97	0.00	0.00	0.00	0.07	0.03	1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.57	0.00	0.00	0.00	0.00	0.00	-263.57	CTY-SUNSET HILLS
PAY	263.57	0.00	0.00	0.00	-2.64	-1.32	259.61	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
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ADJ	-256.99	0.71	0.00	0.00	0.00	0.00	-256.28	AUTH TOTAL
PAY	257.96	-0.71	0.00	0.00	-2.57	-1.29	253.39	
TOT	0.97	0.00	0.00	0.00	-2.57	-1.29	-2.89	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	37.39	0.00	0.00	0.00	0.00	49.30	CTY-BLACK JACK
PAY	-148.47	-37.39	0.00	0.00	1.85	0.93	-183.08	
TOT	-136.56	0.00	0.00	0.00	1.85	0.93	-133.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	CTY-BLACK JACK
PAY	-84.61	-26.67	0.00	0.00	1.12	0.55	-109.61	
TOT	-84.61	0.00	0.00	0.00	1.12	0.55	-82.94	
<hr/>								
ADJ	11.91	64.06	0.00	0.00	0.00	0.00	75.97	AUTH TOTAL
PAY	-233.08	-64.06	0.00	0.00	2.97	1.48	-292.69	
TOT	-221.17	0.00	0.00	0.00	2.97	1.48	-216.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	8.66	0.00	0.00	0.00	0.00	3.99	CTY-CHESTERFIELD
PAY	-8.87	-8.66	0.00	0.00	0.18	0.08	-17.27	
TOT	-13.54	0.00	0.00	0.00	0.18	0.08	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	52.82	0.00	0.00	0.00	0.00	43.22	CTY-CHESTERFIELD
PAY	-133.48	-52.82	0.00	0.00	1.86	0.93	-183.51	
TOT	-143.08	0.00	0.00	0.00	1.86	0.93	-140.29	
<hr/>								
ADJ	-14.27	61.48	0.00	0.00	0.00	0.00	47.21	AUTH TOTAL
PAY	-142.35	-61.48	0.00	0.00	2.04	1.01	-200.78	
TOT	-156.62	0.00	0.00	0.00	2.04	1.01	-153.57	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,730.30	720.69	0.00	0.00	0.00	0.00	-6,009.61	SHELTERED WORKSHOP
PAY	5,051.39	-720.69	0.00	0.00	-43.30	-21.66	4,265.74	
TOT	-1,678.91	0.00	0.00	0.00	-43.30	-21.66	-1,743.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.74	1,915.06	0.00	0.00	0.00	0.00	634.32	SHELTERED WORKSHOP
PAY	-3,877.99	-1,915.06	0.00	0.00	57.93	28.97	-5,706.15	
TOT	-5,158.73	0.00	0.00	0.00	57.93	28.97	-5,071.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SHELTERED WORKSHOP
PAY	-7.02	-8.78	0.00	0.00	0.16	0.08	-15.56	
TOT	-7.02	0.00	0.00	0.00	0.16	0.08	-6.78	
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ADJ	-8,011.04	2,644.53	0.00	0.00	0.00	0.00	-5,366.51	AUTH TOTAL
PAY	1,166.38	-2,644.53	0.00	0.00	14.79	7.39	-1,455.97	
TOT	-6,844.66	0.00	0.00	0.00	14.79	7.39	-6,822.48	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.73	0.00	0.00	0.00	0.00	145.73	TIF DIST-FERGUSON D
PAY	-404.81	-145.73	0.00	0.00	5.51	2.75	-542.28	
TOT	-404.81	0.00	0.00	0.00	5.51	2.75	-396.55	
<hr/>								
ADJ	0.00	145.73	0.00	0.00	0.00	0.00	145.73	AUTH TOTAL
PAY	-404.81	-145.73	0.00	0.00	5.51	2.75	-542.28	
TOT	-404.81	0.00	0.00	0.00	5.51	2.75	-396.55	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,667.30	0.00	0.00	0.00	0.00	1,667.30	TIF DIST-LAMBERT AI
PAY	-13,894.18	-1,667.30	0.00	0.00	155.61	77.81	-15,328.06	
TOT	-13,894.18	0.00	0.00	0.00	155.61	77.81	-13,660.76	
<hr/>								
ADJ	0.00	1,667.30	0.00	0.00	0.00	0.00	1,667.30	AUTH TOTAL
PAY	-13,894.18	-1,667.30	0.00	0.00	155.61	77.81	-15,328.06	
TOT	-13,894.18	0.00	0.00	0.00	155.61	77.81	-13,660.76	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	TIF DIST-BEL RIDGE
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
<hr/>								
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	AUTH TOTAL
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	20,939.73	0.00	0.00	0.00	20,939.73	PENALTIES
PAY	0.00	0.00	-20,939.73	0.00	0.00	0.00	-20,939.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	20,939.73	0.00	0.00	0.00	20,939.73	AUTH TOTAL
PAY	0.00	0.00	-20,939.73	0.00	0.00	0.00	-20,939.73	
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	29,027.28	0.00	0.00	29,027.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,398.48	0.00	0.00	-1,398.48	
TOT	0.00	0.00	0.00	27,628.80	0.00	0.00	27,628.80	
<hr/>								
ADJ	0.00	0.00	0.00	29,027.28	0.00	0.00	29,027.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,398.48	0.00	0.00	-1,398.48	
TOT	0.00	0.00	0.00	27,628.80	0.00	0.00	27,628.80	
<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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	990.00	0.00	0.00	990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,785.66	0.00	0.00	-12,785.66	
TOT	0.00	0.00	0.00	-11,795.66	0.00	0.00	-11,795.66	
<hr/>								
ADJ	0.00	0.00	0.00	990.00	0.00	0.00	990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,785.66	0.00	0.00	-12,785.66	
TOT	0.00	0.00	0.00	-11,795.66	0.00	0.00	-11,795.66	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-890.26	0.00	0.00	-890.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-890.26	0.00	0.00	-890.26	
<hr/>								
PAY	0.00	0.00	0.00	-890.26	0.00	0.00	-890.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-890.26	0.00	0.00	-890.26	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,092.27	0.00	0.00	-2,092.27	COMMISSION
TOT	0.00	0.00	0.00	-2,092.27	0.00	0.00	-2,092.27	
<hr/>								
PAY	0.00	0.00	0.00	-2,092.27	0.00	0.00	-2,092.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,092.27	0.00	0.00	-2,092.27	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,024.00	0.00	0.00	3,024.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	2,832.00	0.00	0.00	2,832.00	
ADJ	0.00	0.00	0.00	3,024.00	0.00	0.00	3,024.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	2,832.00	0.00	0.00	2,832.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,532.36	11,030.18	0.00	0.00	0.00	0.00	-13,502.18	
PAY	-6,469.96	-11,030.18	0.00	0.00	175.00	0.00	-17,325.14	
TOT	-31,002.32	0.00	0.00	0.00	175.00	0.00	-30,827.32	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,012.27	0.00	0.00	0.00	0.00	-1,012.27	
PAY	0.00	1,012.27	0.00	0.00	0.00	0.00	1,012.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	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 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-150.22	0.00	0.00	0.00	-150.22	
PAY	0.00	0.00	150.22	0.00	0.00	0.00	150.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	6,572.77	0.00	0.00	0.00	0.00	0.00	6,572.77	
TOT	6,572.77	0.00	0.00	0.00	0.00	0.00	6,572.77	
TOT	-24,429.55	0.00	0.00	110.00	175.00	0.00	-24,144.55	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-647.45	440.12	0.00	0.00	0.00	0.00	-207.33	ST. OF MISSOURI
PAY	-1,494.78	-440.12	0.00	0.00	19.35	0.00	-1,915.55	
TOT	-2,142.23	0.00	0.00	0.00	19.35	0.00	-2,122.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.83	861.21	0.00	0.00	0.00	0.00	-218.62	ST. OF MISSOURI
PAY	-4,054.89	-861.21	0.00	0.00	49.16	0.00	-4,866.94	
TOT	-5,134.72	0.00	0.00	0.00	49.16	0.00	-5,085.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ST. OF MISSOURI
PAY	-46.78	-3.56	0.00	0.00	0.51	0.00	-49.83	
TOT	-46.78	0.00	0.00	0.00	0.51	0.00	-46.27	
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ADJ	-1,727.28	1,304.89	0.00	0.00	0.00	0.00	-422.39	AUTH TOTAL
PAY	-5,596.45	-1,304.89	0.00	0.00	69.02	0.00	-6,832.32	
TOT	-7,323.73	0.00	0.00	0.00	69.02	0.00	-7,254.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,316.39	2,933.64	0.00	0.00	0.00	0.00	-1,382.75	COUNTY GENERAL
PAY	-9,962.86	-2,933.64	0.00	0.00	128.97	64.48	-12,703.05	
TOT	-14,279.25	0.00	0.00	0.00	128.97	64.48	-14,085.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,198.60	5,740.93	0.00	0.00	0.00	0.00	-1,457.67	COUNTY GENERAL
PAY	-27,032.43	-5,740.93	0.00	0.00	327.73	163.86	-32,281.77	
TOT	-34,231.03	0.00	0.00	0.00	327.73	163.86	-33,739.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	COUNTY GENERAL
PAY	-311.84	-23.77	0.00	0.00	3.36	1.68	-330.57	
TOT	-311.84	0.00	0.00	0.00	3.36	1.68	-306.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	855.00	0.00	0.00	855.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-380.08	0.00	0.00	-380.08	
TOT	0.00	0.00	0.00	474.92	0.00	0.00	474.92	
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ADJ	-11,514.99	8,698.34	0.00	855.00	0.00	0.00	-1,961.65	AUTH TOTAL
PAY	-37,307.13	-8,698.34	0.00	-380.08	460.06	230.02	-45,695.47	
TOT	-48,822.12	0.00	0.00	474.92	460.06	230.02	-47,657.12	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,021.32	2,053.69	0.00	0.00	0.00	0.00	-967.63	COUNTY HEALTH FUND
PAY	-6,974.69	-2,053.69	0.00	0.00	90.29	45.14	-8,892.95	
TOT	-9,996.01	0.00	0.00	0.00	90.29	45.14	-9,860.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,039.11	4,018.67	0.00	0.00	0.00	0.00	-1,020.44	COUNTY HEALTH FUND
PAY	-18,922.76	-4,018.67	0.00	0.00	229.42	114.70	-22,597.31	
TOT	-23,961.87	0.00	0.00	0.00	229.42	114.70	-23,617.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	COUNTY HEALTH FUND
PAY	-218.30	-16.63	0.00	0.00	2.35	1.17	-231.41	
TOT	-218.30	0.00	0.00	0.00	2.35	1.17	-214.78	
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ADJ	-8,060.43	6,088.99	0.00	0.00	0.00	0.00	-1,971.44	AUTH TOTAL
PAY	-26,115.75	-6,088.99	0.00	0.00	322.06	161.01	-31,721.67	
TOT	-34,176.18	0.00	0.00	0.00	322.06	161.01	-33,693.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,078.89	733.48	0.00	0.00	0.00	0.00	-345.41	CO. PARK MAINT.
PAY	-2,491.37	-733.48	0.00	0.00	32.24	16.13	-3,176.48	
TOT	-3,570.26	0.00	0.00	0.00	32.24	16.13	-3,521.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,799.62	1,435.26	0.00	0.00	0.00	0.00	-364.36	CO. PARK MAINT.
PAY	-6,758.23	-1,435.26	0.00	0.00	81.93	40.97	-8,070.59	
TOT	-8,557.85	0.00	0.00	0.00	81.93	40.97	-8,434.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CO. PARK MAINT.
PAY	-77.97	-5.94	0.00	0.00	0.84	0.42	-82.65	
TOT	-77.97	0.00	0.00	0.00	0.84	0.42	-76.71	
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ADJ	-2,878.51	2,174.68	0.00	0.00	0.00	0.00	-703.83	AUTH TOTAL
PAY	-9,327.57	-2,174.68	0.00	0.00	115.01	57.52	-11,329.72	
TOT	-12,206.08	0.00	0.00	0.00	115.01	57.52	-12,033.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-604.28	410.64	0.00	0.00	0.00	0.00	-193.64	COUNTY BOND RETIRE
PAY	-1,395.04	-410.64	0.00	0.00	18.06	9.03	-1,778.59	
TOT	-1,999.32	0.00	0.00	0.00	18.06	9.03	-1,972.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.85	803.76	0.00	0.00	0.00	0.00	-204.09	COUNTY BOND RETIRE
PAY	-3,784.53	-803.76	0.00	0.00	45.89	22.94	-4,519.46	
TOT	-4,792.38	0.00	0.00	0.00	45.89	22.94	-4,723.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	COUNTY BOND RETIRE
PAY	-43.66	-3.33	0.00	0.00	0.47	0.24	-46.28	
TOT	-43.66	0.00	0.00	0.00	0.47	0.24	-42.95	
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ADJ	-1,612.13	1,217.73	0.00	0.00	0.00	0.00	-394.40	AUTH TOTAL
PAY	-5,223.23	-1,217.73	0.00	0.00	64.42	32.21	-6,344.33	
TOT	-6,835.36	0.00	0.00	0.00	64.42	32.21	-6,738.73	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,864.93	532.38	0.00	0.00	0.00	0.00	-3,332.55	ROAD & BRIDGE
PAY	1,057.05	-532.38	0.00	0.00	-5.25	-2.63	516.79	
TOT	-2,807.88	0.00	0.00	0.00	-5.25	-2.63	-2,815.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-806.95	506.29	0.00	0.00	0.00	0.00	-300.66	ROAD & BRIDGE
PAY	-2,735.39	-506.29	0.00	0.00	32.41	16.21	-3,193.06	
TOT	-3,542.34	0.00	0.00	0.00	32.41	16.21	-3,493.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-140.71	-10.55	0.00	0.00	1.52	0.75	-148.99	
TOT	-140.71	0.00	0.00	0.00	1.52	0.75	-138.44	
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ADJ	-4,671.88	1,049.22	0.00	0.00	0.00	0.00	-3,622.66	AUTH TOTAL
PAY	-1,819.05	-1,049.22	0.00	0.00	28.68	14.33	-2,825.26	
TOT	-6,490.93	0.00	0.00	0.00	28.68	14.33	-6,447.92	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.18	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.97	-0.18	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-18.42	-3.32	0.00	0.00	0.21	0.11	-21.42	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
ADJ	0.09	3.50	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-19.39	-3.50	0.00	0.00	0.22	0.11	-22.56	
TOT	-19.30	0.00	0.00	0.00	0.22	0.11	-18.97	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.74	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-4.74	-0.74	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.14	0.00	0.00	0.00	0.06	0.02	-4.06	
ADJ	0.60	0.74	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-4.74	-0.74	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.14	0.00	0.00	0.00	0.06	0.02	-4.06	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	2.43	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-14.44	-2.43	0.00	0.00	0.16	0.08	-16.63	
TOT	-13.12	0.00	0.00	0.00	0.16	0.08	-12.88	
ADJ	1.32	2.43	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-14.44	-2.43	0.00	0.00	0.16	0.08	-16.63	
TOT	-13.12	0.00	0.00	0.00	0.16	0.08	-12.88	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	2.83	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-15.74	-2.83	0.00	0.00	0.19	0.09	-18.29	
TOT	-16.73	0.00	0.00	0.00	0.19	0.09	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-27.69	-5.15	0.00	0.00	0.33	0.17	-32.34	
TOT	-27.69	0.00	0.00	0.00	0.33	0.17	-27.19	
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ADJ	-0.99	7.98	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-43.43	-7.98	0.00	0.00	0.52	0.26	-50.63	
TOT	-44.42	0.00	0.00	0.00	0.52	0.26	-43.64	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.48	30.21	0.00	0.00	0.00	0.00	151.69	ROAD & BRIDGE
PAY	-180.08	-30.21	0.00	0.00	2.10	1.05	-207.14	
TOT	-58.60	0.00	0.00	0.00	2.10	1.05	-55.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.16	42.12	0.00	0.00	0.00	0.00	-100.04	ROAD & BRIDGE
PAY	-55.34	-42.12	0.00	0.00	0.97	0.49	-96.00	
TOT	-197.50	0.00	0.00	0.00	0.97	0.49	-196.04	
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ADJ	-20.68	72.33	0.00	0.00	0.00	0.00	51.65	AUTH TOTAL
PAY	-235.42	-72.33	0.00	0.00	3.07	1.54	-303.14	
TOT	-256.10	0.00	0.00	0.00	3.07	1.54	-251.49	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.99	-0.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.54	-1.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
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	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.70	27.02	0.00	0.00	0.00	0.00	103.72	ROAD & BRIDGE
PAY	-139.39	-27.02	0.00	0.00	1.66	0.84	-163.91	
TOT	-62.69	0.00	0.00	0.00	1.66	0.84	-60.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.11	4.02	0.00	0.00	0.00	0.00	-400.09	ROAD & BRIDGE
PAY	380.27	-4.02	0.00	0.00	-3.76	-1.88	370.61	
TOT	-23.84	0.00	0.00	0.00	-3.76	-1.88	-29.48	
ADJ	-327.41	31.04	0.00	0.00	0.00	0.00	-296.37	AUTH TOTAL
PAY	240.88	-31.04	0.00	0.00	-2.10	-1.04	206.70	
TOT	-86.53	0.00	0.00	0.00	-2.10	-1.04	-89.67	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.91	21.88	0.00	0.00	0.00	0.00	45.79	ROAD & BRIDGE
PAY	-130.38	-21.88	0.00	0.00	1.52	0.76	-149.98	
TOT	-106.47	0.00	0.00	0.00	1.52	0.76	-104.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.95	0.00	0.00	0.00	0.00	105.95	ROAD & BRIDGE
PAY	-301.66	-105.95	0.00	0.00	4.08	2.04	-401.49	
TOT	-301.66	0.00	0.00	0.00	4.08	2.04	-295.54	
ADJ	23.91	127.83	0.00	0.00	0.00	0.00	151.74	AUTH TOTAL
PAY	-432.04	-127.83	0.00	0.00	5.60	2.80	-551.47	
TOT	-408.13	0.00	0.00	0.00	5.60	2.80	-399.73	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	3.71	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-21.92	-3.71	0.00	0.00	0.26	0.13	-25.24	
TOT	-15.71	0.00	0.00	0.00	0.26	0.13	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.51	-0.25	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	6.21	3.96	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-23.43	-3.96	0.00	0.00	0.28	0.14	-26.97	
TOT	-17.22	0.00	0.00	0.00	0.28	0.14	-16.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.80	4.64	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
PAY	-27.12	-4.64	0.00	0.00	0.32	0.16	-31.28	
TOT	-38.92	0.00	0.00	0.00	0.32	0.16	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-29.39	-5.29	0.00	0.00	0.34	0.18	-34.16	
TOT	-29.39	0.00	0.00	0.00	0.34	0.18	-28.87	
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ADJ	-11.80	9.93	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-56.51	-9.93	0.00	0.00	0.66	0.34	-65.44	
TOT	-68.31	0.00	0.00	0.00	0.66	0.34	-67.31	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	21.33	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-98.46	-21.33	0.00	0.00	1.19	0.60	-118.00	
TOT	-93.67	0.00	0.00	0.00	1.19	0.60	-91.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	149.90	0.00	0.00	0.00	0.00	82.70	ROAD & BRIDGE
PAY	-774.12	-149.90	0.00	0.00	9.24	4.62	-910.16	
TOT	-841.32	0.00	0.00	0.00	9.24	4.62	-827.46	
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ADJ	-62.41	171.23	0.00	0.00	0.00	0.00	108.82	AUTH TOTAL
PAY	-872.58	-171.23	0.00	0.00	10.43	5.22	-1,028.16	
TOT	-934.99	0.00	0.00	0.00	10.43	5.22	-919.34	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	4.22	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-23.47	-4.22	0.00	0.00	0.27	0.14	-27.28	
TOT	-18.23	0.00	0.00	0.00	0.27	0.14	-17.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-10.92	-3.06	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.92	0.00	0.00	0.00	0.14	0.07	-10.71	
ADJ	5.24	7.28	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-34.39	-7.28	0.00	0.00	0.41	0.21	-41.05	
TOT	-29.15	0.00	0.00	0.00	0.41	0.21	-28.53	
AUTH CODE/NAME: 07C016 / 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	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	4.48	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-19.47	-4.48	0.00	0.00	0.23	0.12	-23.60	
TOT	-11.91	0.00	0.00	0.00	0.23	0.12	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.17	133.06	0.00	0.00	0.00	0.00	110.89	ROAD & BRIDGE
PAY	-717.03	-133.06	0.00	0.00	8.50	4.26	-837.33	
TOT	-739.20	0.00	0.00	0.00	8.50	4.26	-726.44	
ADJ	-14.61	137.54	0.00	0.00	0.00	0.00	122.93	AUTH TOTAL
PAY	-736.50	-137.54	0.00	0.00	8.73	4.38	-860.93	
TOT	-751.11	0.00	0.00	0.00	8.73	4.38	-738.00	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.16	14.15	0.00	0.00	0.00	0.00	36.31	ROAD & BRIDGE
PAY	-93.16	-14.15	0.00	0.00	1.07	0.54	-105.70	
TOT	-71.00	0.00	0.00	0.00	1.07	0.54	-69.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.38	169.34	0.00	0.00	0.00	0.00	87.96	ROAD & BRIDGE
PAY	-859.42	-169.34	0.00	0.00	10.28	5.15	-1,013.33	
TOT	-940.80	0.00	0.00	0.00	10.28	5.15	-925.37	
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ADJ	-59.22	183.49	0.00	0.00	0.00	0.00	124.27	AUTH TOTAL
PAY	-952.58	-183.49	0.00	0.00	11.35	5.69	-1,119.03	
TOT	-1,011.80	0.00	0.00	0.00	11.35	5.69	-994.76	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	3.06	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-53.39	-3.06	0.00	0.00	0.56	0.29	-55.60	
TOT	-51.89	0.00	0.00	0.00	0.56	0.29	-51.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-199.10	-3.98	0.00	0.00	2.03	1.02	-200.03	
TOT	-199.10	0.00	0.00	0.00	2.03	1.02	-196.05	
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ADJ	1.50	7.04	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-252.49	-7.04	0.00	0.00	2.59	1.31	-255.63	
TOT	-250.99	0.00	0.00	0.00	2.59	1.31	-247.09	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.57	34.69	0.00	0.00	0.00	0.00	72.26	ROAD & BRIDGE
PAY	-204.68	-34.69	0.00	0.00	2.40	1.19	-235.78	
TOT	-167.11	0.00	0.00	0.00	2.40	1.19	-163.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.29	52.86	0.00	0.00	0.00	0.00	39.57	ROAD & BRIDGE
PAY	-278.02	-52.86	0.00	0.00	3.31	1.65	-325.92	
TOT	-291.31	0.00	0.00	0.00	3.31	1.65	-286.35	
ADJ	24.28	87.55	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-482.70	-87.55	0.00	0.00	5.71	2.84	-561.70	
TOT	-458.42	0.00	0.00	0.00	5.71	2.84	-449.87	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.74	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-5.66	-0.74	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
ADJ	1.91	0.74	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-5.66	-0.74	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.15	97.62	0.00	0.00	0.00	0.00	213.77	ROAD & BRIDGE
PAY	-623.71	-97.62	0.00	0.00	7.22	3.61	-710.50	
TOT	-507.56	0.00	0.00	0.00	7.22	3.61	-496.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	75.25	0.00	0.00	0.00	0.00	72.26	ROAD & BRIDGE
PAY	-440.35	-75.25	0.00	0.00	5.15	2.58	-507.87	
TOT	-443.34	0.00	0.00	0.00	5.15	2.58	-435.61	
ADJ	113.16	172.87	0.00	0.00	0.00	0.00	286.03	AUTH TOTAL
PAY	-1,064.06	-172.87	0.00	0.00	12.37	6.19	-1,218.37	
TOT	-950.90	0.00	0.00	0.00	12.37	6.19	-932.34	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	2.12	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-14.71	-2.12	0.00	0.00	0.17	0.08	-16.58	
TOT	-11.79	0.00	0.00	0.00	0.17	0.08	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.38	0.00	0.00	0.00	0.00	0.00	-28.38	ROAD & BRIDGE
PAY	28.38	0.00	0.00	0.00	-0.28	-0.14	27.96	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-25.46	2.12	0.00	0.00	0.00	0.00	-23.34	AUTH TOTAL
PAY	13.67	-2.12	0.00	0.00	-0.11	-0.06	11.38	
TOT	-11.79	0.00	0.00	0.00	-0.11	-0.06	-11.96	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	4.61	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-22.36	-4.61	0.00	0.00	0.27	0.13	-26.57	
TOT	-20.58	0.00	0.00	0.00	0.27	0.13	-20.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-32.18	-4.92	0.00	0.00	0.37	0.18	-36.55	
TOT	-32.18	0.00	0.00	0.00	0.37	0.18	-31.63	
ADJ	1.78	9.53	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-54.54	-9.53	0.00	0.00	0.64	0.31	-63.12	
TOT	-52.76	0.00	0.00	0.00	0.64	0.31	-51.81	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.15	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.11	0.15	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	3.28	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-18.23	-3.28	0.00	0.00	0.21	0.11	-21.19	
TOT	-0.20	0.00	0.00	0.00	0.21	0.11	0.12	
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ADJ	18.03	3.28	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-18.23	-3.28	0.00	0.00	0.21	0.11	-21.19	
TOT	-0.20	0.00	0.00	0.00	0.21	0.11	0.12	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	1.69	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-9.01	-1.69	0.00	0.00	0.11	0.06	-10.53	
TOT	-10.48	0.00	0.00	0.00	0.11	0.06	-10.31	
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ADJ	-1.47	1.69	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-9.01	-1.69	0.00	0.00	0.11	0.06	-10.53	
TOT	-10.48	0.00	0.00	0.00	0.11	0.06	-10.31	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	29.60	0.00	0.00	0.00	0.00	58.62	ROAD & BRIDGE
PAY	-179.21	-29.60	0.00	0.00	2.09	1.05	-205.67	
TOT	-150.19	0.00	0.00	0.00	2.09	1.05	-147.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-128.97	-24.86	0.00	0.00	1.54	0.76	-151.53	
TOT	-128.97	0.00	0.00	0.00	1.54	0.76	-126.67	
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ADJ	29.02	54.46	0.00	0.00	0.00	0.00	83.48	AUTH TOTAL
PAY	-308.18	-54.46	0.00	0.00	3.63	1.81	-357.20	
TOT	-279.16	0.00	0.00	0.00	3.63	1.81	-273.72	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.47	28.61	0.00	0.00	0.00	0.00	83.08	ROAD & BRIDGE
PAY	-176.26	-28.61	0.00	0.00	2.05	1.02	-201.80	
TOT	-121.79	0.00	0.00	0.00	2.05	1.02	-118.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	ROAD & BRIDGE
PAY	-447.36	-80.10	0.00	0.00	5.27	2.64	-519.55	
TOT	-447.36	0.00	0.00	0.00	5.27	2.64	-439.45	
ADJ	54.47	108.71	0.00	0.00	0.00	0.00	163.18	AUTH TOTAL
PAY	-623.62	-108.71	0.00	0.00	7.32	3.66	-721.35	
TOT	-569.15	0.00	0.00	0.00	7.32	3.66	-558.17	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.34	5.34	0.00	0.00	0.00	0.00	28.68	ROAD & BRIDGE
PAY	-43.37	-5.34	0.00	0.00	0.48	0.25	-47.98	
TOT	-20.03	0.00	0.00	0.00	0.48	0.25	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.24	145.17	0.00	0.00	0.00	0.00	-244.07	ROAD & BRIDGE
PAY	-424.86	-145.17	0.00	0.00	5.70	2.85	-561.48	
TOT	-814.10	0.00	0.00	0.00	5.70	2.85	-805.55	
ADJ	-365.90	150.51	0.00	0.00	0.00	0.00	-215.39	AUTH TOTAL
PAY	-468.23	-150.51	0.00	0.00	6.18	3.10	-609.46	
TOT	-834.13	0.00	0.00	0.00	6.18	3.10	-824.85	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	9.20	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-59.18	-9.20	0.00	0.00	0.68	0.35	-67.35	
TOT	-41.85	0.00	0.00	0.00	0.68	0.35	-40.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.45	0.00	0.00	0.00	0.00	202.45	ROAD & BRIDGE
PAY	-1,124.71	-202.45	0.00	0.00	13.27	6.63	-1,307.26	
TOT	-1,124.71	0.00	0.00	0.00	13.27	6.63	-1,104.81	
ADJ	17.33	211.65	0.00	0.00	0.00	0.00	228.98	AUTH TOTAL
PAY	-1,183.89	-211.65	0.00	0.00	13.95	6.98	-1,374.61	
TOT	-1,166.56	0.00	0.00	0.00	13.95	6.98	-1,145.63	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.56	4.16	0.00	0.00	0.00	0.00	25.72	ROAD & BRIDGE
PAY	-41.85	-4.16	0.00	0.00	0.46	0.23	-45.32	
TOT	-20.29	0.00	0.00	0.00	0.46	0.23	-19.60	
ADJ	21.56	4.16	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-41.85	-4.16	0.00	0.00	0.46	0.23	-45.32	
TOT	-20.29	0.00	0.00	0.00	0.46	0.23	-19.60	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	12.85	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-72.33	-12.85	0.00	0.00	0.85	0.42	-83.91	
TOT	-72.67	0.00	0.00	0.00	0.85	0.42	-71.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	6.63	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-38.38	-6.63	0.00	0.00	0.45	0.22	-44.34	
TOT	-40.18	0.00	0.00	0.00	0.45	0.22	-39.51	
ADJ	-2.14	19.48	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-110.71	-19.48	0.00	0.00	1.30	0.64	-128.25	
TOT	-112.85	0.00	0.00	0.00	1.30	0.64	-110.91	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	7.18	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-39.76	-7.18	0.00	0.00	0.47	0.24	-46.23	
TOT	-33.38	0.00	0.00	0.00	0.47	0.24	-32.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-76.75	-13.76	0.00	0.00	0.91	0.45	-89.15	
TOT	-76.75	0.00	0.00	0.00	0.91	0.45	-75.39	
ADJ	6.38	20.94	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-116.51	-20.94	0.00	0.00	1.38	0.69	-135.38	
TOT	-110.13	0.00	0.00	0.00	1.38	0.69	-108.06	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	2.98	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-16.58	-2.98	0.00	0.00	0.20	0.09	-19.27	
TOT	-13.90	0.00	0.00	0.00	0.20	0.09	-13.61	
ADJ	2.68	2.98	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-16.58	-2.98	0.00	0.00	0.20	0.09	-19.27	
TOT	-13.90	0.00	0.00	0.00	0.20	0.09	-13.61	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	12.50	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-62.71	-12.50	0.00	0.00	0.76	0.37	-74.08	
TOT	-59.72	0.00	0.00	0.00	0.76	0.37	-58.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.58	44.44	0.00	0.00	0.00	0.00	34.86	ROAD & BRIDGE
PAY	-220.96	-44.44	0.00	0.00	2.65	1.32	-261.43	
TOT	-230.54	0.00	0.00	0.00	2.65	1.32	-226.57	
ADJ	-6.59	56.94	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-283.67	-56.94	0.00	0.00	3.41	1.69	-335.51	
TOT	-290.26	0.00	0.00	0.00	3.41	1.69	-285.16	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.11	23.32	0.00	0.00	0.00	0.00	63.43	ROAD & BRIDGE
PAY	-139.62	-23.32	0.00	0.00	1.63	0.82	-160.49	
TOT	-99.51	0.00	0.00	0.00	1.63	0.82	-97.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.69	34.87	0.00	0.00	0.00	0.00	-18.82	ROAD & BRIDGE
PAY	-153.44	-34.87	0.00	0.00	1.88	0.94	-185.49	
TOT	-207.13	0.00	0.00	0.00	1.88	0.94	-204.31	
ADJ	-13.58	58.19	0.00	0.00	0.00	0.00	44.61	AUTH TOTAL
PAY	-293.06	-58.19	0.00	0.00	3.51	1.76	-345.98	
TOT	-306.64	0.00	0.00	0.00	3.51	1.76	-301.37	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	1.50	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
TOT	-4.88	0.00	0.00	0.00	0.10	0.05	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	3.44	2.54	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-8.32	-2.54	0.00	0.00	0.11	0.06	-10.69	
TOT	-4.88	0.00	0.00	0.00	0.11	0.06	-4.71	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.39	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-2.99	-0.39	0.00	0.00	0.03	0.01	-3.34	
TOT	-3.96	0.00	0.00	0.00	0.03	0.01	-3.92	
ADJ	-0.97	0.39	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-2.99	-0.39	0.00	0.00	0.03	0.01	-3.34	
TOT	-3.96	0.00	0.00	0.00	0.03	0.01	-3.92	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	6.15	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-35.41	-6.15	0.00	0.00	0.41	0.21	-40.94	
TOT	-30.53	0.00	0.00	0.00	0.41	0.21	-29.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-46.24	-8.27	0.00	0.00	0.54	0.27	-53.70	
TOT	-46.24	0.00	0.00	0.00	0.54	0.27	-45.43	
ADJ	4.88	14.42	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-81.65	-14.42	0.00	0.00	0.95	0.48	-94.64	
TOT	-76.77	0.00	0.00	0.00	0.95	0.48	-75.34	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	19.07	0.00	0.00	0.00	0.00	39.13	ROAD & BRIDGE
PAY	-112.20	-19.07	0.00	0.00	1.31	0.66	-129.30	
TOT	-92.14	0.00	0.00	0.00	1.31	0.66	-90.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.08	36.18	0.00	0.00	0.00	0.00	-201.90	ROAD & BRIDGE
PAY	4.25	-36.18	0.00	0.00	0.32	0.16	-31.45	
TOT	-233.83	0.00	0.00	0.00	0.32	0.16	-233.35	
ADJ	-218.02	55.25	0.00	0.00	0.00	0.00	-162.77	AUTH TOTAL
PAY	-107.95	-55.25	0.00	0.00	1.63	0.82	-160.75	
TOT	-325.97	0.00	0.00	0.00	1.63	0.82	-323.52	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.28	12.33	0.00	0.00	0.00	0.00	29.61	ROAD & BRIDGE
PAY	-70.94	-12.33	0.00	0.00	0.83	0.41	-82.03	
TOT	-53.66	0.00	0.00	0.00	0.83	0.41	-52.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-97.89	-22.04	0.00	0.00	1.20	0.60	-118.13	
TOT	-97.89	0.00	0.00	0.00	1.20	0.60	-96.09	
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ADJ	17.28	34.37	0.00	0.00	0.00	0.00	51.65	AUTH TOTAL
PAY	-168.83	-34.37	0.00	0.00	2.03	1.01	-200.16	
TOT	-151.55	0.00	0.00	0.00	2.03	1.01	-148.51	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	11.77	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-68.86	-11.77	0.00	0.00	0.81	0.40	-79.42	
TOT	-57.79	0.00	0.00	0.00	0.81	0.40	-56.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	ROAD & BRIDGE
PAY	-113.19	-29.44	0.00	0.00	1.42	0.72	-140.49	
TOT	-113.19	0.00	0.00	0.00	1.42	0.72	-111.05	
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ADJ	11.07	41.21	0.00	0.00	0.00	0.00	52.28	AUTH TOTAL
PAY	-182.05	-41.21	0.00	0.00	2.23	1.12	-219.91	
TOT	-170.98	0.00	0.00	0.00	2.23	1.12	-167.63	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.89	7.78	0.00	0.00	0.00	0.00	37.67	ROAD & BRIDGE
PAY	-62.61	-7.78	0.00	0.00	0.71	0.35	-69.33	
TOT	-32.72	0.00	0.00	0.00	0.71	0.35	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-27.02	-4.86	0.00	0.00	0.32	0.16	-31.40	
TOT	-27.02	0.00	0.00	0.00	0.32	0.16	-26.54	
ADJ	29.89	12.64	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-89.63	-12.64	0.00	0.00	1.03	0.51	-100.73	
TOT	-59.74	0.00	0.00	0.00	1.03	0.51	-58.20	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	1.51	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.87	-1.51	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.80	0.00	0.00	0.00	0.11	0.05	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-7.30	-0.74	0.00	0.00	0.08	0.04	-7.92	
TOT	-7.30	0.00	0.00	0.00	0.08	0.04	-7.18	
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ADJ	0.07	2.25	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-16.17	-2.25	0.00	0.00	0.19	0.09	-18.14	
TOT	-16.10	0.00	0.00	0.00	0.19	0.09	-15.82	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.85	64.84	0.00	0.00	0.00	0.00	183.69	ROAD & BRIDGE
PAY	-405.38	-64.84	0.00	0.00	4.70	2.35	-463.17	
TOT	-286.53	0.00	0.00	0.00	4.70	2.35	-279.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.39	90.06	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-539.78	-90.06	0.00	0.00	6.30	3.15	-620.39	
TOT	-608.17	0.00	0.00	0.00	6.30	3.15	-598.72	
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ADJ	50.46	154.90	0.00	0.00	0.00	0.00	205.36	AUTH TOTAL
PAY	-945.16	-154.90	0.00	0.00	11.00	5.50	-1,083.56	
TOT	-894.70	0.00	0.00	0.00	11.00	5.50	-878.20	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	7.47	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-47.98	-7.47	0.00	0.00	0.55	0.28	-54.62	
TOT	-38.43	0.00	0.00	0.00	0.55	0.28	-37.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-19.76	-1.16	0.00	0.00	0.21	0.11	-20.60	
TOT	-19.76	0.00	0.00	0.00	0.21	0.11	-19.44	
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ADJ	9.55	8.63	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-67.74	-8.63	0.00	0.00	0.76	0.39	-75.22	
TOT	-58.19	0.00	0.00	0.00	0.76	0.39	-57.04	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	1.63	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-14.69	-1.63	0.00	0.00	0.17	0.08	-16.07	
TOT	-9.88	0.00	0.00	0.00	0.17	0.08	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-11.41	-2.97	0.00	0.00	0.14	0.07	-14.17	
TOT	-11.41	0.00	0.00	0.00	0.14	0.07	-11.20	
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ADJ	4.81	4.60	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-26.10	-4.60	0.00	0.00	0.31	0.15	-30.24	
TOT	-21.29	0.00	0.00	0.00	0.31	0.15	-20.83	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.72	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.98	-0.72	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-7.26	-1.08	0.00	0.00	0.08	0.05	-8.21	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	
ADJ	0.11	1.80	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-11.24	-1.80	0.00	0.00	0.13	0.07	-12.84	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	2.95	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-19.96	-2.95	0.00	0.00	0.23	0.11	-22.57	
TOT	-14.52	0.00	0.00	0.00	0.23	0.11	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.47	2.74	0.00	0.00	0.00	0.00	-10.73	ROAD & BRIDGE
PAY	-17.39	-2.74	0.00	0.00	0.20	0.10	-19.83	
TOT	-30.86	0.00	0.00	0.00	0.20	0.10	-30.56	
ADJ	-8.03	5.69	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-37.35	-5.69	0.00	0.00	0.43	0.21	-42.40	
TOT	-45.38	0.00	0.00	0.00	0.43	0.21	-44.74	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-18.95	-3.41	0.00	0.00	0.22	0.11	-22.03	
TOT	-18.95	0.00	0.00	0.00	0.22	0.11	-18.62	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-19.39	-3.49	0.00	0.00	0.22	0.11	-22.55	
TOT	-19.39	0.00	0.00	0.00	0.22	0.11	-19.06	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.05	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	0.57	-0.05	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.57	0.05	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.57	-0.05	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.65	26.80	0.00	0.00	0.00	0.00	75.45	ROAD & BRIDGE
PAY	-179.74	-26.80	0.00	0.00	2.07	1.03	-203.44	
TOT	-131.09	0.00	0.00	0.00	2.07	1.03	-127.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	34.99	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-162.52	-34.99	0.00	0.00	1.98	0.98	-194.55	
TOT	-178.26	0.00	0.00	0.00	1.98	0.98	-175.30	
ADJ	32.91	61.79	0.00	0.00	0.00	0.00	94.70	AUTH TOTAL
PAY	-342.26	-61.79	0.00	0.00	4.05	2.01	-397.99	
TOT	-309.35	0.00	0.00	0.00	4.05	2.01	-303.29	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	0.39	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-10.03	-0.39	0.00	0.00	0.10	0.05	-10.27	
TOT	-2.15	0.00	0.00	0.00	0.10	0.05	-2.00	
<hr/>								
ADJ	7.88	0.39	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-10.03	-0.39	0.00	0.00	0.10	0.05	-10.27	
TOT	-2.15	0.00	0.00	0.00	0.10	0.05	-2.00	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	2.56	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-14.21	-2.56	0.00	0.00	0.17	0.08	-16.52	
TOT	-13.19	0.00	0.00	0.00	0.17	0.08	-12.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.24	-4.72	0.00	0.00	0.31	0.15	-30.50	
TOT	-26.24	0.00	0.00	0.00	0.31	0.15	-25.78	
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ADJ	1.02	7.28	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-40.45	-7.28	0.00	0.00	0.48	0.23	-47.02	
TOT	-39.43	0.00	0.00	0.00	0.48	0.23	-38.72	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	4.99	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-29.56	-4.99	0.00	0.00	0.35	0.17	-34.03	
TOT	-21.22	0.00	0.00	0.00	0.35	0.17	-20.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-21.95	-3.95	0.00	0.00	0.26	0.13	-25.51	
TOT	-21.95	0.00	0.00	0.00	0.26	0.13	-21.56	
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ADJ	8.34	8.94	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-51.51	-8.94	0.00	0.00	0.61	0.30	-59.54	
TOT	-43.17	0.00	0.00	0.00	0.61	0.30	-42.26	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-7.55	-1.61	0.00	0.00	0.10	0.05	-9.01	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-8.69	-1.82	0.00	0.00	0.11	0.06	-10.34	
TOT	-8.69	0.00	0.00	0.00	0.11	0.06	-8.52	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	16.21	0.00	0.00	0.00	0.00	43.30	ROAD & BRIDGE
PAY	-100.11	-16.21	0.00	0.00	1.16	0.58	-114.58	
TOT	-73.02	0.00	0.00	0.00	1.16	0.58	-71.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	4.96	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-28.30	-4.96	0.00	0.00	0.33	0.16	-32.77	
TOT	-29.90	0.00	0.00	0.00	0.33	0.16	-29.41	
ADJ	25.49	21.17	0.00	0.00	0.00	0.00	46.66	AUTH TOTAL
PAY	-128.41	-21.17	0.00	0.00	1.49	0.74	-147.35	
TOT	-102.92	0.00	0.00	0.00	1.49	0.74	-100.69	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	2.42	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-13.42	-2.42	0.00	0.00	0.15	0.08	-15.61	
TOT	-12.02	0.00	0.00	0.00	0.15	0.08	-11.79	
ADJ	1.40	2.42	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-13.42	-2.42	0.00	0.00	0.15	0.08	-15.61	
TOT	-12.02	0.00	0.00	0.00	0.15	0.08	-11.79	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.85	2.73	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-15.17	-2.73	0.00	0.00	0.18	0.09	-17.63	
TOT	2.68	0.00	0.00	0.00	0.18	0.09	2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-14.15	-2.46	0.00	0.00	0.16	0.08	-16.37	
TOT	-14.15	0.00	0.00	0.00	0.16	0.08	-13.91	
ADJ	17.85	5.19	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-29.32	-5.19	0.00	0.00	0.34	0.17	-34.00	
TOT	-11.47	0.00	0.00	0.00	0.34	0.17	-10.96	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	1.61	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-8.33	-1.61	0.00	0.00	0.10	0.05	-9.79	
TOT	-11.24	0.00	0.00	0.00	0.10	0.05	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.23	-4.72	0.00	0.00	0.31	0.15	-30.49	
TOT	-26.23	0.00	0.00	0.00	0.31	0.15	-25.77	
ADJ	-2.91	6.33	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-34.56	-6.33	0.00	0.00	0.41	0.20	-40.28	
TOT	-37.47	0.00	0.00	0.00	0.41	0.20	-36.86	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	0.97	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-12.16	-0.97	0.00	0.00	0.13	0.06	-12.94	
TOT	-5.40	0.00	0.00	0.00	0.13	0.06	-5.21	
ADJ	6.76	0.97	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-12.16	-0.97	0.00	0.00	0.13	0.06	-12.94	
TOT	-5.40	0.00	0.00	0.00	0.13	0.06	-5.21	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	2.76	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-19.33	-2.76	0.00	0.00	0.22	0.11	-21.76	
TOT	-17.31	0.00	0.00	0.00	0.22	0.11	-16.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	2.47	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-54.72	-2.47	0.00	0.00	0.57	0.28	-56.34	
TOT	-58.89	0.00	0.00	0.00	0.57	0.28	-58.04	
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ADJ	-2.15	5.23	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-74.05	-5.23	0.00	0.00	0.79	0.39	-78.10	
TOT	-76.20	0.00	0.00	0.00	0.79	0.39	-75.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.09	55.03	0.00	0.00	0.00	0.00	81.12	ROAD & BRIDGE
PAY	-345.11	-55.03	0.00	0.00	4.00	2.01	-394.13	
TOT	-319.02	0.00	0.00	0.00	4.00	2.01	-313.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	27.50	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-113.89	-27.50	0.00	0.00	1.42	0.71	-139.26	
TOT	-123.13	0.00	0.00	0.00	1.42	0.71	-121.00	
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ADJ	16.85	82.53	0.00	0.00	0.00	0.00	99.38	AUTH TOTAL
PAY	-459.00	-82.53	0.00	0.00	5.42	2.72	-533.39	
TOT	-442.15	0.00	0.00	0.00	5.42	2.72	-434.01	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	7.16	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-48.61	-7.16	0.00	0.00	0.56	0.28	-54.93	
TOT	-42.27	0.00	0.00	0.00	0.56	0.28	-41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-28.88	-5.01	0.00	0.00	0.34	0.17	-33.38	
TOT	-28.88	0.00	0.00	0.00	0.34	0.17	-28.37	
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ADJ	6.34	12.17	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-77.49	-12.17	0.00	0.00	0.90	0.45	-88.31	
TOT	-71.15	0.00	0.00	0.00	0.90	0.45	-69.80	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.57	16.58	0.00	0.00	0.00	0.00	105.15	ROAD & BRIDGE
PAY	-142.58	-16.58	0.00	0.00	1.60	0.79	-156.77	
TOT	-54.01	0.00	0.00	0.00	1.60	0.79	-51.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.17	105.60	0.00	0.00	0.00	0.00	56.43	ROAD & BRIDGE
PAY	-499.71	-105.60	0.00	0.00	6.06	3.03	-596.22	
TOT	-548.88	0.00	0.00	0.00	6.06	3.03	-539.79	
<hr/>								
ADJ	39.40	122.18	0.00	0.00	0.00	0.00	161.58	AUTH TOTAL
PAY	-642.29	-122.18	0.00	0.00	7.66	3.82	-752.99	
TOT	-602.89	0.00	0.00	0.00	7.66	3.82	-591.41	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.70	11.69	0.00	0.00	0.00	0.00	32.39	ROAD & BRIDGE
PAY	-93.05	-11.69	0.00	0.00	1.05	0.53	-103.16	
TOT	-72.35	0.00	0.00	0.00	1.05	0.53	-70.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.27	0.00	0.00	0.00	0.00	43.27	ROAD & BRIDGE
PAY	-233.43	-43.27	0.00	0.00	2.76	1.39	-272.55	
TOT	-233.43	0.00	0.00	0.00	2.76	1.39	-229.28	
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ADJ	20.70	54.96	0.00	0.00	0.00	0.00	75.66	AUTH TOTAL
PAY	-326.48	-54.96	0.00	0.00	3.81	1.92	-375.71	
TOT	-305.78	0.00	0.00	0.00	3.81	1.92	-300.05	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.76	5.70	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-43.47	-5.70	0.00	0.00	0.49	0.25	-48.43	
TOT	-25.71	0.00	0.00	0.00	0.49	0.25	-24.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	ROAD & BRIDGE
PAY	-131.28	-23.01	0.00	0.00	1.54	0.78	-151.97	
TOT	-131.28	0.00	0.00	0.00	1.54	0.78	-128.96	
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ADJ	17.76	28.71	0.00	0.00	0.00	0.00	46.47	AUTH TOTAL
PAY	-174.75	-28.71	0.00	0.00	2.03	1.03	-200.40	
TOT	-156.99	0.00	0.00	0.00	2.03	1.03	-153.93	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	5.32	0.00	0.00	0.00	0.00	13.92	ROAD & BRIDGE
PAY	-29.57	-5.32	0.00	0.00	0.35	0.18	-34.36	
TOT	-20.97	0.00	0.00	0.00	0.35	0.18	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-101.17	-16.89	0.00	0.00	1.18	0.59	-116.29	
TOT	-101.17	0.00	0.00	0.00	1.18	0.59	-99.40	
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ADJ	8.60	22.21	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-130.74	-22.21	0.00	0.00	1.53	0.77	-150.65	
TOT	-122.14	0.00	0.00	0.00	1.53	0.77	-119.84	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	1.39	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.96	-1.39	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.07	0.00	0.00	0.00	0.10	0.05	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.12	2.81	0.00	0.00	0.00	0.00	-18.31	ROAD & BRIDGE
PAY	5.49	-2.81	0.00	0.00	-0.02	-0.02	2.64	
TOT	-15.63	0.00	0.00	0.00	-0.02	-0.02	-15.67	
<hr/>								
ADJ	-20.23	4.20	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
PAY	-3.47	-4.20	0.00	0.00	0.08	0.03	-7.56	
TOT	-23.70	0.00	0.00	0.00	0.08	0.03	-23.59	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	1.42	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-7.92	-1.42	0.00	0.00	0.09	0.05	-9.20	
TOT	-0.81	0.00	0.00	0.00	0.09	0.05	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.27	0.00	0.00	0.00	0.00	0.00	-26.27	ROAD & BRIDGE
PAY	24.08	0.00	0.00	0.00	-0.24	-0.12	23.72	
TOT	-2.19	0.00	0.00	0.00	-0.24	-0.12	-2.55	
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ADJ	-19.16	1.42	0.00	0.00	0.00	0.00	-17.74	AUTH TOTAL
PAY	16.16	-1.42	0.00	0.00	-0.15	-0.07	14.52	
TOT	-3.00	0.00	0.00	0.00	-0.15	-0.07	-3.22	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.48	30.01	0.00	0.00	0.00	0.00	55.49	ROAD & BRIDGE
PAY	-175.46	-30.01	0.00	0.00	2.05	1.03	-202.39	
TOT	-149.98	0.00	0.00	0.00	2.05	1.03	-146.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.94	30.53	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-179.77	-30.53	0.00	0.00	2.11	1.05	-207.14	
TOT	-181.71	0.00	0.00	0.00	2.11	1.05	-178.55	
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ADJ	23.54	60.54	0.00	0.00	0.00	0.00	84.08	AUTH TOTAL
PAY	-355.23	-60.54	0.00	0.00	4.16	2.08	-409.53	
TOT	-331.69	0.00	0.00	0.00	4.16	2.08	-325.45	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	2.84	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-15.76	-2.84	0.00	0.00	0.19	0.09	-18.32	
TOT	-7.81	0.00	0.00	0.00	0.19	0.09	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-87.36	-12.72	0.00	0.00	1.00	0.50	-98.58	
TOT	-87.36	0.00	0.00	0.00	1.00	0.50	-85.86	
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ADJ	7.95	15.56	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-103.12	-15.56	0.00	0.00	1.19	0.59	-116.90	
TOT	-95.17	0.00	0.00	0.00	1.19	0.59	-93.39	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.26	35.14	0.00	0.00	0.00	0.00	69.40	ROAD & BRIDGE
PAY	-214.91	-35.14	0.00	0.00	2.50	1.25	-246.30	
TOT	-180.65	0.00	0.00	0.00	2.50	1.25	-176.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.13	45.66	0.00	0.00	0.00	0.00	-309.47	ROAD & BRIDGE
PAY	140.40	-45.66	0.00	0.00	-0.94	-0.47	93.33	
TOT	-214.73	0.00	0.00	0.00	-0.94	-0.47	-216.14	
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ADJ	-320.87	80.80	0.00	0.00	0.00	0.00	-240.07	AUTH TOTAL
PAY	-74.51	-80.80	0.00	0.00	1.56	0.78	-152.97	
TOT	-395.38	0.00	0.00	0.00	1.56	0.78	-393.04	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	21.28	0.00	0.00	0.00	0.00	46.66	ROAD & BRIDGE
PAY	-125.75	-21.28	0.00	0.00	1.47	0.74	-144.82	
TOT	-100.37	0.00	0.00	0.00	1.47	0.74	-98.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-25.51	-8.12	0.00	0.00	0.34	0.17	-33.12	
TOT	-25.51	0.00	0.00	0.00	0.34	0.17	-25.00	
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ADJ	25.38	29.40	0.00	0.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-151.26	-29.40	0.00	0.00	1.81	0.91	-177.94	
TOT	-125.88	0.00	0.00	0.00	1.81	0.91	-123.16	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.91	11.52	0.00	0.00	0.00	0.00	34.43	ROAD & BRIDGE
PAY	-71.52	-11.52	0.00	0.00	0.84	0.42	-81.78	
TOT	-48.61	0.00	0.00	0.00	0.84	0.42	-47.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	ROAD & BRIDGE
PAY	-160.01	-30.45	0.00	0.00	1.90	0.95	-187.61	
TOT	-160.01	0.00	0.00	0.00	1.90	0.95	-157.16	
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ADJ	22.91	41.97	0.00	0.00	0.00	0.00	64.88	AUTH TOTAL
PAY	-231.53	-41.97	0.00	0.00	2.74	1.37	-269.39	
TOT	-208.62	0.00	0.00	0.00	2.74	1.37	-204.51	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	1.27	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-8.98	-1.27	0.00	0.00	0.10	0.05	-10.10	
TOT	-1.40	0.00	0.00	0.00	0.10	0.05	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-74.18	-12.27	0.00	0.00	0.86	0.43	-85.16	
TOT	-74.18	0.00	0.00	0.00	0.86	0.43	-72.89	
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ADJ	7.58	13.54	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-83.16	-13.54	0.00	0.00	0.96	0.48	-95.26	
TOT	-75.58	0.00	0.00	0.00	0.96	0.48	-74.14	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-100.65	-18.12	0.00	0.00	1.19	0.59	-116.99	
TOT	-100.65	0.00	0.00	0.00	1.19	0.59	-98.87	
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ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-100.65	-18.12	0.00	0.00	1.19	0.59	-116.99	
TOT	-100.65	0.00	0.00	0.00	1.19	0.59	-98.87	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	10.93	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-67.52	-10.93	0.00	0.00	0.79	0.39	-77.27	
TOT	-50.82	0.00	0.00	0.00	0.79	0.39	-49.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-23.73	-7.79	0.00	0.00	0.32	0.16	-31.04	
TOT	-23.73	0.00	0.00	0.00	0.32	0.16	-23.25	
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ADJ	16.70	18.72	0.00	0.00	0.00	0.00	35.42	AUTH TOTAL
PAY	-91.25	-18.72	0.00	0.00	1.11	0.55	-108.31	
TOT	-74.55	0.00	0.00	0.00	1.11	0.55	-72.89	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.97	6.57	0.00	0.00	0.00	0.00	44.54	ROAD & BRIDGE
PAY	-59.08	-6.57	0.00	0.00	0.66	0.33	-64.66	
TOT	-21.11	0.00	0.00	0.00	0.66	0.33	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	9.49	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-51.08	-9.49	0.00	0.00	0.60	0.31	-59.66	
TOT	-52.72	0.00	0.00	0.00	0.60	0.31	-51.81	
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ADJ	36.33	16.06	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-110.16	-16.06	0.00	0.00	1.26	0.64	-124.32	
TOT	-73.83	0.00	0.00	0.00	1.26	0.64	-71.93	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.62	21.13	0.00	0.00	0.00	0.00	45.75	ROAD & BRIDGE
PAY	-133.25	-21.13	0.00	0.00	1.54	0.78	-152.06	
TOT	-108.63	0.00	0.00	0.00	1.54	0.78	-106.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-20.62	-3.71	0.00	0.00	0.25	0.12	-23.96	
TOT	-20.62	0.00	0.00	0.00	0.25	0.12	-20.25	
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ADJ	24.62	24.84	0.00	0.00	0.00	0.00	49.46	AUTH TOTAL
PAY	-153.87	-24.84	0.00	0.00	1.79	0.90	-176.02	
TOT	-129.25	0.00	0.00	0.00	1.79	0.90	-126.56	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.23	47.03	0.00	0.00	0.00	0.00	131.26	ROAD & BRIDGE
PAY	-313.12	-47.03	0.00	0.00	3.60	1.81	-354.74	
TOT	-228.89	0.00	0.00	0.00	3.60	1.81	-223.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.21	42.18	0.00	0.00	0.00	0.00	-430.03	ROAD & BRIDGE
PAY	-47.30	-42.18	0.00	0.00	0.89	0.45	-88.14	
TOT	-519.51	0.00	0.00	0.00	0.89	0.45	-518.17	
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ADJ	-387.98	89.21	0.00	0.00	0.00	0.00	-298.77	AUTH TOTAL
PAY	-360.42	-89.21	0.00	0.00	4.49	2.26	-442.88	
TOT	-748.40	0.00	0.00	0.00	4.49	2.26	-741.65	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.95	43.66	0.00	0.00	0.00	0.00	151.61	ROAD & BRIDGE
PAY	-260.16	-43.66	0.00	0.00	3.04	1.52	-299.26	
TOT	-152.21	0.00	0.00	0.00	3.04	1.52	-147.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.60	193.37	0.00	0.00	0.00	0.00	-206.23	ROAD & BRIDGE
PAY	-1,155.35	-193.37	0.00	0.00	13.48	6.75	-1,328.49	
TOT	-1,554.95	0.00	0.00	0.00	13.48	6.75	-1,534.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-23.02	-1.92	0.00	0.00	0.25	0.13	-24.56	
TOT	-23.02	0.00	0.00	0.00	0.25	0.13	-22.64	
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ADJ	-291.65	238.95	0.00	0.00	0.00	0.00	-52.70	AUTH TOTAL
PAY	-1,438.53	-238.95	0.00	0.00	16.77	8.40	-1,652.31	
TOT	-1,730.18	0.00	0.00	0.00	16.77	8.40	-1,705.01	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	0.61	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-7.20	-0.61	0.00	0.00	0.08	0.04	-7.69	
TOT	-1.06	0.00	0.00	0.00	0.08	0.04	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-24.02	-4.32	0.00	0.00	0.28	0.14	-27.92	
TOT	-24.02	0.00	0.00	0.00	0.28	0.14	-23.60	
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ADJ	6.14	4.93	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-31.22	-4.93	0.00	0.00	0.36	0.18	-35.61	
TOT	-25.08	0.00	0.00	0.00	0.36	0.18	-24.54	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.94	30.45	0.00	0.00	0.00	0.00	66.39	ROAD & BRIDGE
PAY	-187.19	-30.45	0.00	0.00	2.17	1.09	-214.38	
TOT	-151.25	0.00	0.00	0.00	2.17	1.09	-147.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.65	238.13	0.00	0.00	0.00	0.00	159.48	ROAD & BRIDGE
PAY	-1,257.75	-238.13	0.00	0.00	14.96	7.48	-1,473.44	
TOT	-1,336.40	0.00	0.00	0.00	14.96	7.48	-1,313.96	
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ADJ	-42.71	268.58	0.00	0.00	0.00	0.00	225.87	AUTH TOTAL
PAY	-1,444.94	-268.58	0.00	0.00	17.13	8.57	-1,687.82	
TOT	-1,487.65	0.00	0.00	0.00	17.13	8.57	-1,461.95	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,747.75	3,227.31	0.00	0.00	0.00	0.00	-1,520.44	ST L COMM COLL
PAY	-10,960.22	-3,227.31	0.00	0.00	141.87	70.94	-13,974.72	
TOT	-15,707.97	0.00	0.00	0.00	141.87	70.94	-15,495.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,918.56	6,315.08	0.00	0.00	0.00	0.00	-1,603.48	ST L COMM COLL
PAY	-29,735.81	-6,315.08	0.00	0.00	360.51	180.26	-35,510.12	
TOT	-37,654.37	0.00	0.00	0.00	360.51	180.26	-37,113.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	ST L COMM COLL
PAY	-343.05	-26.13	0.00	0.00	3.69	1.85	-363.64	
TOT	-343.05	0.00	0.00	0.00	3.69	1.85	-337.51	
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ADJ	-12,666.31	9,568.52	0.00	0.00	0.00	0.00	-3,097.79	AUTH TOTAL
PAY	-41,039.08	-9,568.52	0.00	0.00	506.07	253.05	-49,848.48	
TOT	-53,705.39	0.00	0.00	0.00	506.07	253.05	-52,946.27	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,850.27	14,852.81	0.00	0.00	0.00	0.00	-6,997.46	SPEC SCH DIST
PAY	-50,441.85	-14,852.81	0.00	0.00	652.95	326.47	-64,315.24	
TOT	-72,292.12	0.00	0.00	0.00	652.95	326.47	-71,312.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,443.43	29,063.89	0.00	0.00	0.00	0.00	-7,379.54	SPEC SCH DIST
PAY	-136,852.21	-29,063.89	0.00	0.00	1,659.16	829.58	-163,427.36	
TOT	-173,295.64	0.00	0.00	0.00	1,659.16	829.58	-170,806.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	120.25	0.00	0.00	0.00	0.00	120.25	SPEC SCH DIST
PAY	-1,578.79	-120.25	0.00	0.00	16.99	8.49	-1,673.56	
TOT	-1,578.79	0.00	0.00	0.00	16.99	8.49	-1,553.31	
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ADJ	-58,293.70	44,036.95	0.00	0.00	0.00	0.00	-14,256.75	AUTH TOTAL
PAY	-188,872.85	-44,036.95	0.00	0.00	2,329.10	1,164.54	-229,416.16	
TOT	-247,166.55	0.00	0.00	0.00	2,329.10	1,164.54	-243,672.91	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,764.16	3,918.18	0.00	0.00	0.00	0.00	-1,845.98	MET ZOO MUS DIST
PAY	-13,306.65	-3,918.18	0.00	0.00	172.25	86.12	-16,966.46	
TOT	-19,070.81	0.00	0.00	0.00	172.25	86.12	-18,812.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,613.86	7,667.12	0.00	0.00	0.00	0.00	-1,946.74	MET ZOO MUS DIST
PAY	-36,101.86	-7,667.12	0.00	0.00	437.69	218.85	-43,112.44	
TOT	-45,715.72	0.00	0.00	0.00	437.69	218.85	-45,059.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	MET ZOO MUS DIST
PAY	-416.49	-31.73	0.00	0.00	4.48	2.24	-441.50	
TOT	-416.49	0.00	0.00	0.00	4.48	2.24	-409.77	
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ADJ	-15,378.02	11,617.03	0.00	0.00	0.00	0.00	-3,760.99	AUTH TOTAL
PAY	-49,825.00	-11,617.03	0.00	0.00	614.42	307.21	-60,520.40	
TOT	-65,203.02	0.00	0.00	0.00	614.42	307.21	-64,281.39	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,798.24	1,878.54	0.00	0.00	0.00	0.00	-1,919.70	COUNTY LIBRARY
PAY	-5,522.69	-1,878.54	0.00	0.00	74.02	37.00	-7,290.21	
TOT	-9,320.93	0.00	0.00	0.00	74.02	37.00	-9,209.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,089.91	4,139.77	0.00	0.00	0.00	0.00	-950.14	COUNTY LIBRARY
PAY	-19,720.54	-4,139.77	0.00	0.00	238.61	119.30	-23,502.40	
TOT	-24,810.45	0.00	0.00	0.00	238.61	119.30	-24,452.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	COUNTY LIBRARY
PAY	-233.90	-17.82	0.00	0.00	2.52	1.26	-247.94	
TOT	-233.90	0.00	0.00	0.00	2.52	1.26	-230.12	
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ADJ	-8,888.15	6,036.13	0.00	0.00	0.00	0.00	-2,852.02	AUTH TOTAL
PAY	-25,477.13	-6,036.13	0.00	0.00	315.15	157.56	-31,040.55	
TOT	-34,365.28	0.00	0.00	0.00	315.15	157.56	-33,892.57	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.71	72.70	0.00	0.00	0.00	0.00	151.41	FERGUSON LIBRARY
PAY	-428.84	-72.70	0.00	0.00	5.02	2.50	-494.02	
TOT	-350.13	0.00	0.00	0.00	5.02	2.50	-342.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.86	110.77	0.00	0.00	0.00	0.00	82.91	FERGUSON LIBRARY
PAY	-582.53	-110.77	0.00	0.00	6.94	3.46	-682.90	
TOT	-610.39	0.00	0.00	0.00	6.94	3.46	-599.99	
ADJ	50.85	183.47	0.00	0.00	0.00	0.00	234.32	AUTH TOTAL
PAY	-1,011.37	-183.47	0.00	0.00	11.96	5.96	-1,176.92	
TOT	-960.52	0.00	0.00	0.00	11.96	5.96	-942.60	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.55	41.17	0.00	0.00	0.00	0.00	118.72	MAPLEWOOD LIBRARY
PAY	-264.91	-41.17	0.00	0.00	3.06	1.53	-301.49	
TOT	-187.36	0.00	0.00	0.00	3.06	1.53	-182.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	854.26	0.00	0.00	0.00	0.00	854.26	MAPLEWOOD LIBRARY
PAY	-4,745.86	-854.26	0.00	0.00	56.00	28.00	-5,516.12	
TOT	-4,745.86	0.00	0.00	0.00	56.00	28.00	-4,661.86	
ADJ	77.55	895.43	0.00	0.00	0.00	0.00	972.98	AUTH TOTAL
PAY	-5,010.77	-895.43	0.00	0.00	59.06	29.53	-5,817.61	
TOT	-4,933.22	0.00	0.00	0.00	59.06	29.53	-4,844.63	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.80	91.27	0.00	0.00	0.00	0.00	272.07	KIRKWOOD LIBRARY
PAY	-562.08	-91.27	0.00	0.00	6.53	3.27	-643.55	
TOT	-381.28	0.00	0.00	0.00	6.53	3.27	-371.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.22	0.00	0.00	0.00	0.00	249.22	KIRKWOOD LIBRARY
PAY	-1,391.15	-249.22	0.00	0.00	16.40	8.21	-1,615.76	
TOT	-1,391.15	0.00	0.00	0.00	16.40	8.21	-1,366.54	
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ADJ	180.80	340.49	0.00	0.00	0.00	0.00	521.29	AUTH TOTAL
PAY	-1,953.23	-340.49	0.00	0.00	22.93	11.48	-2,259.31	
TOT	-1,772.43	0.00	0.00	0.00	22.93	11.48	-1,738.02	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	7.04	0.00	0.00	0.00	0.00	11.83	VALLEY PARK LIBRAR
PAY	-44.69	-7.04	0.00	0.00	0.52	0.26	-50.95	
TOT	-39.90	0.00	0.00	0.00	0.52	0.26	-39.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	VALLEY PARK LIBRAR
PAY	-25.79	-1.54	0.00	0.00	0.28	0.14	-26.91	
TOT	-25.79	0.00	0.00	0.00	0.28	0.14	-25.37	
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ADJ	4.79	8.58	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-70.48	-8.58	0.00	0.00	0.80	0.40	-77.86	
TOT	-65.69	0.00	0.00	0.00	0.80	0.40	-64.49	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.41	41.69	0.00	0.00	0.00	0.00	100.10	ROCK HILL LIBRARY
PAY	-239.82	-41.69	0.00	0.00	2.82	1.41	-277.28	
TOT	-181.41	0.00	0.00	0.00	2.82	1.41	-177.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.67	0.00	0.00	0.00	0.00	56.67	ROCK HILL LIBRARY
PAY	-251.71	-56.67	0.00	0.00	3.09	1.54	-303.75	
TOT	-251.71	0.00	0.00	0.00	3.09	1.54	-247.08	
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ADJ	58.41	98.36	0.00	0.00	0.00	0.00	156.77	AUTH TOTAL
PAY	-491.53	-98.36	0.00	0.00	5.91	2.95	-581.03	
TOT	-433.12	0.00	0.00	0.00	5.91	2.95	-424.26	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.95	80.43	0.00	0.00	0.00	0.00	226.38	WEBSTER LIBRARY
PAY	-539.21	-80.43	0.00	0.00	6.19	3.10	-610.35	
TOT	-393.26	0.00	0.00	0.00	6.19	3.10	-383.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.72	94.96	0.00	0.00	0.00	0.00	52.24	WEBSTER LIBRARY
PAY	-441.14	-94.96	0.00	0.00	5.36	2.68	-528.06	
TOT	-483.86	0.00	0.00	0.00	5.36	2.68	-475.82	
<hr/>								
ADJ	103.23	175.39	0.00	0.00	0.00	0.00	278.62	AUTH TOTAL
PAY	-980.35	-175.39	0.00	0.00	11.55	5.78	-1,138.41	
TOT	-877.12	0.00	0.00	0.00	11.55	5.78	-859.79	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.94	172.91	0.00	0.00	0.00	0.00	489.85	UNIVERSITY CITY LIB
PAY	-1,081.00	-172.91	0.00	0.00	12.54	6.27	-1,235.10	
TOT	-764.06	0.00	0.00	0.00	12.54	6.27	-745.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.96	210.77	0.00	0.00	0.00	0.00	53.81	UNIVERSITY CITY LIB
PAY	-1,261.49	-210.77	0.00	0.00	14.72	7.36	-1,450.18	
TOT	-1,418.45	0.00	0.00	0.00	14.72	7.36	-1,396.37	
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ADJ	159.98	383.68	0.00	0.00	0.00	0.00	543.66	AUTH TOTAL
PAY	-2,342.49	-383.68	0.00	0.00	27.26	13.63	-2,685.28	
TOT	-2,182.51	0.00	0.00	0.00	27.26	13.63	-2,141.62	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,323.55	2,083.42	0.00	0.00	0.00	0.00	7,406.97	SCH-AFFTON
PAY	-14,802.22	-2,083.42	0.00	0.00	168.85	84.43	-16,632.36	
TOT	-9,478.67	0.00	0.00	0.00	168.85	84.43	-9,225.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.51	550.43	0.00	0.00	0.00	0.00	469.92	SCH-AFFTON
PAY	-6,143.87	-550.43	0.00	0.00	66.94	33.47	-6,593.89	
TOT	-6,224.38	0.00	0.00	0.00	66.94	33.47	-6,123.97	
<hr/>								
ADJ	5,243.04	2,633.85	0.00	0.00	0.00	0.00	7,876.89	AUTH TOTAL
PAY	-20,946.09	-2,633.85	0.00	0.00	235.79	117.90	-23,226.25	
TOT	-15,703.05	0.00	0.00	0.00	235.79	117.90	-15,349.36	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,490.69	692.96	0.00	0.00	0.00	0.00	2,183.65	SCH-BAYLESS
PAY	-4,873.25	-692.96	0.00	0.00	55.66	27.83	-5,482.72	
TOT	-3,382.56	0.00	0.00	0.00	55.66	27.83	-3,299.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	656.14	0.00	0.00	0.00	0.00	656.14	SCH-BAYLESS
PAY	-3,514.68	-656.14	0.00	0.00	41.71	20.85	-4,108.26	
TOT	-3,514.68	0.00	0.00	0.00	41.71	20.85	-3,452.12	
ADJ	1,490.69	1,349.10	0.00	0.00	0.00	0.00	2,839.79	AUTH TOTAL
PAY	-8,387.93	-1,349.10	0.00	0.00	97.37	48.68	-9,590.98	
TOT	-6,897.24	0.00	0.00	0.00	97.37	48.68	-6,751.19	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,593.81	913.73	0.00	0.00	0.00	0.00	3,507.54	SCH-BRENTWOOD
PAY	-4,713.54	-913.73	0.00	0.00	56.28	28.14	-5,542.85	
TOT	-2,119.73	0.00	0.00	0.00	56.28	28.14	-2,035.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,544.05	137.64	0.00	0.00	0.00	0.00	-17,406.41	SCH-BRENTWOOD
PAY	16,727.47	-137.64	0.00	0.00	-165.89	-82.95	16,340.99	
TOT	-816.58	0.00	0.00	0.00	-165.89	-82.95	-1,065.42	
ADJ	-14,950.24	1,051.37	0.00	0.00	0.00	0.00	-13,898.87	AUTH TOTAL
PAY	12,013.93	-1,051.37	0.00	0.00	-109.61	-54.81	10,798.14	
TOT	-2,936.31	0.00	0.00	0.00	-109.61	-54.81	-3,100.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	561.63	1,054.79	0.00	0.00	0.00	0.00	1,616.42	SCH-CLAYTON
PAY	-5,260.34	-1,054.79	0.00	0.00	63.15	31.57	-6,220.41	
TOT	-4,698.71	0.00	0.00	0.00	63.15	31.57	-4,603.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,413.82	6,020.04	0.00	0.00	0.00	0.00	-4,393.78	SCH-CLAYTON
PAY	-23,347.23	-6,020.04	0.00	0.00	293.67	146.84	-28,926.76	
TOT	-33,761.05	0.00	0.00	0.00	293.67	146.84	-33,320.54	
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ADJ	-9,852.19	7,074.83	0.00	0.00	0.00	0.00	-2,777.36	AUTH TOTAL
PAY	-28,607.57	-7,074.83	0.00	0.00	356.82	178.41	-35,147.17	
TOT	-38,459.76	0.00	0.00	0.00	356.82	178.41	-37,924.53	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,437.54	5,992.00	0.00	0.00	0.00	0.00	17,429.54	SCH-PARKWAY
PAY	-40,608.38	-5,992.00	0.00	0.00	466.00	233.00	-45,901.38	
TOT	-29,170.84	0.00	0.00	0.00	466.00	233.00	-28,471.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,505.59	14,937.15	0.00	0.00	0.00	0.00	-15,568.44	SCH-PARKWAY
PAY	-79,755.89	-14,937.15	0.00	0.00	946.93	473.47	-93,272.64	
TOT	-110,261.48	0.00	0.00	0.00	946.93	473.47	-108,841.08	
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ADJ	-19,068.05	20,929.15	0.00	0.00	0.00	0.00	1,861.10	AUTH TOTAL
PAY	-120,364.27	-20,929.15	0.00	0.00	1,412.93	706.47	-139,174.02	
TOT	-139,432.32	0.00	0.00	0.00	1,412.93	706.47	-137,312.92	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,417.75	5,491.39	0.00	0.00	0.00	0.00	13,909.14	SCH-ROCKWOOD
PAY	-33,805.90	-5,491.39	0.00	0.00	392.97	196.49	-38,707.83	
TOT	-25,388.15	0.00	0.00	0.00	392.97	196.49	-24,798.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,780.95	27,994.97	0.00	0.00	0.00	0.00	5,214.02	SCH-ROCKWOOD
PAY	-141,103.84	-27,994.97	0.00	0.00	1,690.99	845.49	-166,562.33	
TOT	-163,884.79	0.00	0.00	0.00	1,690.99	845.49	-161,348.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.52	0.00	0.00	0.00	0.00	81.52	SCH-ROCKWOOD
PAY	-978.30	-81.52	0.00	0.00	10.60	5.30	-1,043.92	
TOT	-978.30	0.00	0.00	0.00	10.60	5.30	-962.40	
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ADJ	-14,363.20	33,567.88	0.00	0.00	0.00	0.00	19,204.68	AUTH TOTAL
PAY	-175,888.04	-33,567.88	0.00	0.00	2,094.56	1,047.28	-206,314.08	
TOT	-190,251.24	0.00	0.00	0.00	2,094.56	1,047.28	-187,109.40	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,369.51	7,287.42	0.00	0.00	0.00	0.00	18,656.93	SCH-FERG-FLOR
PAY	-44,882.93	-7,287.42	0.00	0.00	521.70	260.85	-51,387.80	
TOT	-33,513.42	0.00	0.00	0.00	521.70	260.85	-32,730.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,903.51	8,851.71	0.00	0.00	0.00	0.00	948.20	SCH-FERG-FLOR
PAY	-38,213.53	-8,851.71	0.00	0.00	470.66	235.33	-46,359.25	
TOT	-46,117.04	0.00	0.00	0.00	470.66	235.33	-45,411.05	
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ADJ	3,466.00	16,139.13	0.00	0.00	0.00	0.00	19,605.13	AUTH TOTAL
PAY	-83,096.46	-16,139.13	0.00	0.00	992.36	496.18	-97,747.05	
TOT	-79,630.46	0.00	0.00	0.00	992.36	496.18	-78,141.92	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	SCH-MERAMEC VALLEY
PAY	-124.57	-22.42	0.00	0.00	1.47	0.73	-144.79	
TOT	-124.57	0.00	0.00	0.00	1.47	0.73	-122.37	
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ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-124.57	-22.42	0.00	0.00	1.47	0.73	-144.79	
TOT	-124.57	0.00	0.00	0.00	1.47	0.73	-122.37	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215,481.37	736.59	0.00	0.00	0.00	0.00	-214,744.78	SCH-HANCOCK
PAY	212,457.09	-736.59	0.00	0.00	-2,117.20	-1,058.61	208,544.69	
TOT	-3,024.28	0.00	0.00	0.00	-2,117.20	-1,058.61	-6,200.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.92	0.00	0.00	0.00	0.00	567.92	SCH-HANCOCK
PAY	-2,754.20	-567.92	0.00	0.00	33.22	16.61	-3,272.29	
TOT	-2,754.20	0.00	0.00	0.00	33.22	16.61	-2,704.37	
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ADJ	-215,481.37	1,304.51	0.00	0.00	0.00	0.00	-214,176.86	AUTH TOTAL
PAY	209,702.89	-1,304.51	0.00	0.00	-2,083.98	-1,042.00	205,272.40	
TOT	-5,778.48	0.00	0.00	0.00	-2,083.98	-1,042.00	-8,904.46	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,038.11	1,899.01	0.00	0.00	0.00	0.00	3,937.12	SCH-JENNINGS
PAY	-11,447.78	-1,899.01	0.00	0.00	133.47	66.74	-13,146.58	
TOT	-9,409.67	0.00	0.00	0.00	133.47	66.74	-9,209.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,727.29	0.00	0.00	0.00	0.00	1,727.29	SCH-JENNINGS
PAY	-8,650.50	-1,727.29	0.00	0.00	103.78	51.89	-10,222.12	
TOT	-8,650.50	0.00	0.00	0.00	103.78	51.89	-8,494.83	
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ADJ	2,038.11	3,626.30	0.00	0.00	0.00	0.00	5,664.41	AUTH TOTAL
PAY	-20,098.28	-3,626.30	0.00	0.00	237.25	118.63	-23,368.70	
TOT	-18,060.17	0.00	0.00	0.00	237.25	118.63	-17,704.29	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,824.12	1,846.45	0.00	0.00	0.00	0.00	4,670.57	SCH-KIRKWOOD
PAY	-10,656.59	-1,846.45	0.00	0.00	125.03	62.51	-12,315.50	
TOT	-7,832.47	0.00	0.00	0.00	125.03	62.51	-7,644.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.15	3,973.41	0.00	0.00	0.00	0.00	3,068.26	SCH-KIRKWOOD
PAY	-21,460.47	-3,973.41	0.00	0.00	254.33	127.17	-25,052.38	
TOT	-22,365.62	0.00	0.00	0.00	254.33	127.17	-21,984.12	
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ADJ	1,918.97	5,819.86	0.00	0.00	0.00	0.00	7,738.83	AUTH TOTAL
PAY	-32,117.06	-5,819.86	0.00	0.00	379.36	189.68	-37,367.88	
TOT	-30,198.09	0.00	0.00	0.00	379.36	189.68	-29,629.05	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.07	695.04	0.00	0.00	0.00	0.00	1,825.11	SCH-LADUE
PAY	-4,229.08	-695.04	0.00	0.00	49.24	24.63	-4,850.25	
TOT	-3,099.01	0.00	0.00	0.00	49.24	24.63	-3,025.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,551.08	7,522.16	0.00	0.00	0.00	0.00	-8,028.92	SCH-LADUE
PAY	-26,791.72	-7,522.16	0.00	0.00	343.14	171.57	-33,799.17	
TOT	-42,342.80	0.00	0.00	0.00	343.14	171.57	-41,828.09	
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ADJ	-14,421.01	8,217.20	0.00	0.00	0.00	0.00	-6,203.81	AUTH TOTAL
PAY	-31,020.80	-8,217.20	0.00	0.00	392.38	196.20	-38,649.42	
TOT	-45,441.81	0.00	0.00	0.00	392.38	196.20	-44,853.23	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,557.02	1,248.23	0.00	0.00	0.00	0.00	2,805.25	SCH-MAPLEWOOD
PAY	-7,486.49	-1,248.23	0.00	0.00	87.34	43.67	-8,603.71	
TOT	-5,929.47	0.00	0.00	0.00	87.34	43.67	-5,798.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,867.11	0.00	0.00	0.00	0.00	11,867.11	SCH-MAPLEWOOD
PAY	-66,196.78	-11,867.11	0.00	0.00	780.64	390.32	-76,892.93	
TOT	-66,196.78	0.00	0.00	0.00	780.64	390.32	-65,025.82	
ADJ	1,557.02	13,115.34	0.00	0.00	0.00	0.00	14,672.36	AUTH TOTAL
PAY	-73,683.27	-13,115.34	0.00	0.00	867.98	433.99	-85,496.64	
TOT	-72,126.25	0.00	0.00	0.00	867.98	433.99	-70,824.28	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,269.25	4,136.59	0.00	0.00	0.00	0.00	11,405.84	SCH-MEHLVILLE
PAY	-26,498.59	-4,136.59	0.00	0.00	306.36	153.17	-30,175.65	
TOT	-19,229.34	0.00	0.00	0.00	306.36	153.17	-18,769.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,786.32	1,961.53	0.00	0.00	0.00	0.00	-23,824.79	SCH-MEHLVILLE
PAY	-11,417.16	-1,961.53	0.00	0.00	133.79	66.90	-13,178.00	
TOT	-37,203.48	0.00	0.00	0.00	133.79	66.90	-37,027.79	
ADJ	-18,517.07	6,098.12	0.00	0.00	0.00	0.00	-12,418.95	AUTH TOTAL
PAY	-37,915.75	-6,098.12	0.00	0.00	440.15	220.07	-43,353.65	
TOT	-56,432.82	0.00	0.00	0.00	440.15	220.07	-55,772.60	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,640.94	3,208.88	0.00	0.00	0.00	0.00	5,849.82	SCH-NORMANDY
PAY	-19,564.03	-3,208.88	0.00	0.00	227.73	113.86	-22,431.32	
TOT	-16,923.09	0.00	0.00	0.00	227.73	113.86	-16,581.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,511.18	4,381.06	0.00	0.00	0.00	0.00	2,869.88	SCH-NORMANDY
PAY	-25,680.60	-4,381.06	0.00	0.00	300.62	150.31	-29,610.73	
TOT	-27,191.78	0.00	0.00	0.00	300.62	150.31	-26,740.85	
ADJ	1,129.76	7,589.94	0.00	0.00	0.00	0.00	8,719.70	AUTH TOTAL
PAY	-45,244.63	-7,589.94	0.00	0.00	528.35	264.17	-52,042.05	
TOT	-44,114.87	0.00	0.00	0.00	528.35	264.17	-43,322.35	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,582.56	3,632.20	0.00	0.00	0.00	0.00	7,214.76	SCH-PATTONVILLE
PAY	-21,041.06	-3,632.20	0.00	0.00	246.73	123.37	-24,303.16	
TOT	-17,458.50	0.00	0.00	0.00	246.73	123.37	-17,088.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,062.45	11,003.28	0.00	0.00	0.00	0.00	4,940.83	SCH-PATTONVILLE
PAY	-34,094.37	-11,003.28	0.00	0.00	450.97	225.49	-44,421.19	
TOT	-40,156.82	0.00	0.00	0.00	450.97	225.49	-39,480.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	444.69	0.00	0.00	0.00	0.00	444.69	SCH-PATTONVILLE
PAY	-5,929.27	-444.69	0.00	0.00	63.74	31.87	-6,278.35	
TOT	-5,929.27	0.00	0.00	0.00	63.74	31.87	-5,833.66	
ADJ	-2,479.89	15,080.17	0.00	0.00	0.00	0.00	12,600.28	AUTH TOTAL
PAY	-61,064.70	-15,080.17	0.00	0.00	761.44	380.73	-75,002.70	
TOT	-63,544.59	0.00	0.00	0.00	761.44	380.73	-62,402.42	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,557.83	2,936.41	0.00	0.00	0.00	0.00	6,494.24	SCH-RITENOUR
PAY	-17,635.76	-2,936.41	0.00	0.00	205.72	102.86	-20,263.59	
TOT	-14,077.93	0.00	0.00	0.00	205.72	102.86	-13,769.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,547.87	5,111.39	0.00	0.00	0.00	0.00	2,563.52	SCH-RITENOUR
PAY	-23,996.04	-5,111.39	0.00	0.00	291.07	145.54	-28,670.82	
TOT	-26,543.91	0.00	0.00	0.00	291.07	145.54	-26,107.30	
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ADJ	1,009.96	8,047.80	0.00	0.00	0.00	0.00	9,057.76	AUTH TOTAL
PAY	-41,631.80	-8,047.80	0.00	0.00	496.79	248.40	-48,934.41	
TOT	-40,621.84	0.00	0.00	0.00	496.79	248.40	-39,876.65	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,946.51	4,721.35	0.00	0.00	0.00	0.00	9,667.86	SCH-RIVERVIEW GRNS
PAY	-28,020.92	-4,721.35	0.00	0.00	327.42	163.71	-32,251.14	
TOT	-23,074.41	0.00	0.00	0.00	327.42	163.71	-22,583.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.52	5,911.72	0.00	0.00	0.00	0.00	5,812.20	SCH-RIVERVIEW GRNS
PAY	-33,723.13	-5,911.72	0.00	0.00	396.35	198.18	-39,040.32	
TOT	-33,822.65	0.00	0.00	0.00	396.35	198.18	-33,228.12	
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ADJ	4,846.99	10,633.07	0.00	0.00	0.00	0.00	15,480.06	AUTH TOTAL
PAY	-61,744.05	-10,633.07	0.00	0.00	723.77	361.89	-71,291.46	
TOT	-56,897.06	0.00	0.00	0.00	723.77	361.89	-55,811.40	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,481.68	3,540.75	0.00	0.00	0.00	0.00	10,022.43	SCH-UNIVERSITY CTY
PAY	-22,131.94	-3,540.75	0.00	0.00	256.73	128.36	-25,287.60	
TOT	-15,650.26	0.00	0.00	0.00	256.73	128.36	-15,265.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,672.69	4,215.90	0.00	0.00	0.00	0.00	543.21	SCH-UNIVERSITY CTY
PAY	-25,247.70	-4,215.90	0.00	0.00	294.64	147.32	-29,021.64	
TOT	-28,920.39	0.00	0.00	0.00	294.64	147.32	-28,478.43	
ADJ	2,808.99	7,756.65	0.00	0.00	0.00	0.00	10,565.64	AUTH TOTAL
PAY	-47,379.64	-7,756.65	0.00	0.00	551.37	275.68	-54,309.24	
TOT	-44,570.65	0.00	0.00	0.00	551.37	275.68	-43,743.60	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.28	456.89	0.00	0.00	0.00	0.00	1,347.17	SCH-VALLEY PARK
PAY	-2,864.06	-456.89	0.00	0.00	33.21	16.60	-3,271.14	
TOT	-1,973.78	0.00	0.00	0.00	33.21	16.60	-1,923.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	SCH-VALLEY PARK
PAY	-934.84	-55.34	0.00	0.00	9.90	4.95	-975.33	
TOT	-934.84	0.00	0.00	0.00	9.90	4.95	-919.99	
ADJ	890.28	512.23	0.00	0.00	0.00	0.00	1,402.51	AUTH TOTAL
PAY	-3,798.90	-512.23	0.00	0.00	43.11	21.55	-4,246.47	
TOT	-2,908.62	0.00	0.00	0.00	43.11	21.55	-2,843.96	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,935.22	2,690.72	0.00	0.00	0.00	0.00	7,625.94	SCH-WEBSTER GROVES
PAY	-17,627.03	-2,690.72	0.00	0.00	203.18	101.59	-20,012.98	
TOT	-12,691.81	0.00	0.00	0.00	203.18	101.59	-12,387.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.75	3,392.24	0.00	0.00	0.00	0.00	2,529.49	SCH-WEBSTER GROVES
PAY	-15,755.22	-3,392.24	0.00	0.00	191.47	95.74	-18,860.25	
TOT	-16,617.97	0.00	0.00	0.00	191.47	95.74	-16,330.76	
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ADJ	4,072.47	6,082.96	0.00	0.00	0.00	0.00	10,155.43	AUTH TOTAL
PAY	-33,382.25	-6,082.96	0.00	0.00	394.65	197.33	-38,873.23	
TOT	-29,309.78	0.00	0.00	0.00	394.65	197.33	-28,717.80	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,015.14	1,804.76	0.00	0.00	0.00	0.00	6,819.90	SCH-LINDBERGH
PAY	-12,315.54	-1,804.76	0.00	0.00	141.21	70.60	-13,908.49	
TOT	-7,300.40	0.00	0.00	0.00	141.21	70.60	-7,088.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.36	1,087.04	0.00	0.00	0.00	0.00	1,023.68	SCH-LINDBERGH
PAY	-6,067.32	-1,087.04	0.00	0.00	71.54	35.78	-7,047.04	
TOT	-6,130.68	0.00	0.00	0.00	71.54	35.78	-6,023.36	
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ADJ	4,951.78	2,891.80	0.00	0.00	0.00	0.00	7,843.58	AUTH TOTAL
PAY	-18,382.86	-2,891.80	0.00	0.00	212.75	106.38	-20,955.53	
TOT	-13,431.08	0.00	0.00	0.00	212.75	106.38	-13,111.95	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,231.09	17,471.42	0.00	0.00	0.00	0.00	19,702.51	SCH-HAZELWOOD
PAY	-105,164.53	-17,471.42	0.00	0.00	1,226.36	613.18	-120,796.41	
TOT	-102,933.44	0.00	0.00	0.00	1,226.36	613.18	-101,093.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,263.97	11,129.06	0.00	0.00	0.00	0.00	6,865.09	SCH-HAZELWOOD
PAY	-56,732.39	-11,129.06	0.00	0.00	678.61	339.31	-66,843.53	
TOT	-60,996.36	0.00	0.00	0.00	678.61	339.31	-59,978.44	
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ADJ	-2,032.88	28,600.48	0.00	0.00	0.00	0.00	26,567.60	AUTH TOTAL
PAY	-161,896.92	-28,600.48	0.00	0.00	1,904.97	952.49	-187,639.94	
TOT	-163,929.80	0.00	0.00	0.00	1,904.97	952.49	-161,072.34	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,406.81	785.14	0.00	0.00	0.00	0.00	-1,621.67	METRO SEWER DIST
PAY	-1,449.61	-785.14	0.00	0.00	22.35	11.18	-2,201.22	
TOT	-3,856.42	0.00	0.00	0.00	22.35	11.18	-3,822.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.36	1,399.43	0.00	0.00	0.00	0.00	178.07	METRO SEWER DIST
PAY	-6,501.19	-1,399.43	0.00	0.00	79.00	39.51	-7,782.11	
TOT	-7,722.55	0.00	0.00	0.00	79.00	39.51	-7,604.04	
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ADJ	-3,628.17	2,184.57	0.00	0.00	0.00	0.00	-1,443.60	AUTH TOTAL
PAY	-7,950.80	-2,184.57	0.00	0.00	101.35	50.69	-9,983.33	
TOT	-11,578.97	0.00	0.00	0.00	101.35	50.69	-11,426.93	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.45	90.26	0.00	0.00	0.00	0.00	230.71	MSD EXTENSION
PAY	-572.82	-90.26	0.00	0.00	6.63	3.31	-653.14	
TOT	-432.37	0.00	0.00	0.00	6.63	3.31	-422.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.67	171.81	0.00	0.00	0.00	0.00	-217.86	MSD EXTENSION
PAY	-796.27	-171.81	0.00	0.00	9.68	4.84	-953.56	
TOT	-1,185.94	0.00	0.00	0.00	9.68	4.84	-1,171.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	MSD EXTENSION
PAY	-28.85	-2.20	0.00	0.00	0.31	0.15	-30.59	
TOT	-28.85	0.00	0.00	0.00	0.31	0.15	-28.39	
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ADJ	-249.22	264.27	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-1,397.94	-264.27	0.00	0.00	16.62	8.30	-1,637.29	
TOT	-1,647.16	0.00	0.00	0.00	16.62	8.30	-1,622.24	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.56	157.58	0.00	0.00	0.00	0.00	385.14	SEWR-MALINE CR
PAY	-952.44	-157.58	0.00	0.00	11.10	5.55	-1,093.37	
TOT	-724.88	0.00	0.00	0.00	11.10	5.55	-708.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.38	206.22	0.00	0.00	0.00	0.00	191.84	SEWR-MALINE CR
PAY	-1,112.06	-206.22	0.00	0.00	13.18	6.59	-1,298.51	
TOT	-1,126.44	0.00	0.00	0.00	13.18	6.59	-1,106.67	
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ADJ	213.18	363.80	0.00	0.00	0.00	0.00	576.98	AUTH TOTAL
PAY	-2,064.50	-363.80	0.00	0.00	24.28	12.14	-2,391.88	
TOT	-1,851.32	0.00	0.00	0.00	24.28	12.14	-1,814.90	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	5.53	0.00	0.00	0.00	0.00	17.06	SEWR-NO. AFFTON
PAY	-45.67	-5.53	0.00	0.00	0.52	0.26	-50.42	
TOT	-34.14	0.00	0.00	0.00	0.52	0.26	-33.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-NO. AFFTON
PAY	-31.35	-5.38	0.00	0.00	0.36	0.19	-36.18	
TOT	-31.35	0.00	0.00	0.00	0.36	0.19	-30.80	
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ADJ	11.53	10.91	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-77.02	-10.91	0.00	0.00	0.88	0.45	-86.60	
TOT	-65.49	0.00	0.00	0.00	0.88	0.45	-64.16	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.84	76.63	0.00	0.00	0.00	0.00	221.47	SEWR-GRAVOIS CR.
PAY	-482.19	-76.63	0.00	0.00	5.59	2.79	-550.44	
TOT	-337.35	0.00	0.00	0.00	5.59	2.79	-328.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	101.70	0.00	0.00	0.00	0.00	100.48	SEWR-GRAVOIS CR.
PAY	-594.29	-101.70	0.00	0.00	6.96	3.48	-685.55	
TOT	-595.51	0.00	0.00	0.00	6.96	3.48	-585.07	
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ADJ	143.62	178.33	0.00	0.00	0.00	0.00	321.95	AUTH TOTAL
PAY	-1,076.48	-178.33	0.00	0.00	12.55	6.27	-1,235.99	
TOT	-932.86	0.00	0.00	0.00	12.55	6.27	-914.04	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	5.55	0.00	0.00	0.00	0.00	9.47	SEWR-WELLSTON
PAY	-35.76	-5.55	0.00	0.00	0.42	0.21	-40.68	
TOT	-31.84	0.00	0.00	0.00	0.42	0.21	-31.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.08	7.24	0.00	0.00	0.00	0.00	-16.84	SEWR-WELLSTON
PAY	-64.50	-7.24	0.00	0.00	0.72	0.36	-70.66	
TOT	-88.58	0.00	0.00	0.00	0.72	0.36	-87.50	
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ADJ	-20.16	12.79	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-100.26	-12.79	0.00	0.00	1.14	0.57	-111.34	
TOT	-120.42	0.00	0.00	0.00	1.14	0.57	-118.71	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.72	41.25	0.00	0.00	0.00	0.00	77.97	SEWR-WATKINS CR
PAY	-242.40	-41.25	0.00	0.00	2.83	1.42	-279.40	
TOT	-205.68	0.00	0.00	0.00	2.83	1.42	-201.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.77	45.56	0.00	0.00	0.00	0.00	35.79	SEWR-WATKINS CR
PAY	-197.72	-45.56	0.00	0.00	2.44	1.22	-239.62	
TOT	-207.49	0.00	0.00	0.00	2.44	1.22	-203.83	
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ADJ	26.95	86.81	0.00	0.00	0.00	0.00	113.76	AUTH TOTAL
PAY	-440.12	-86.81	0.00	0.00	5.27	2.64	-519.02	
TOT	-413.17	0.00	0.00	0.00	5.27	2.64	-405.26	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	3.45	0.00	0.00	0.00	0.00	15.33	SEWR-LORETTA-JOP
PAY	-21.43	-3.45	0.00	0.00	0.24	0.13	-24.51	
TOT	-9.55	0.00	0.00	0.00	0.24	0.13	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-LORETTA-JOP
PAY	-18.61	-3.31	0.00	0.00	0.22	0.11	-21.59	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
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ADJ	11.88	6.76	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-40.04	-6.76	0.00	0.00	0.46	0.24	-46.10	
TOT	-28.16	0.00	0.00	0.00	0.46	0.24	-27.46	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.71	89.24	0.00	0.00	0.00	0.00	211.95	SEWR-U.CTY STORM
PAY	-523.90	-89.24	0.00	0.00	6.13	3.07	-603.94	
TOT	-401.19	0.00	0.00	0.00	6.13	3.07	-391.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.71	227.45	0.00	0.00	0.00	0.00	199.74	SEWR-U.CTY STORM
PAY	-1,198.06	-227.45	0.00	0.00	14.25	7.13	-1,404.13	
TOT	-1,225.77	0.00	0.00	0.00	14.25	7.13	-1,204.39	
<hr/>								
ADJ	95.00	316.69	0.00	0.00	0.00	0.00	411.69	AUTH TOTAL
PAY	-1,721.96	-316.69	0.00	0.00	20.38	10.20	-2,008.07	
TOT	-1,626.96	0.00	0.00	0.00	20.38	10.20	-1,596.38	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.17	280.70	0.00	0.00	0.00	0.00	358.87	SEWR-COLD WATER
PAY	-1,701.83	-280.70	0.00	0.00	19.83	9.91	-1,952.79	
TOT	-1,623.66	0.00	0.00	0.00	19.83	9.91	-1,593.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.16	285.36	0.00	0.00	0.00	0.00	87.20	SEWR-COLD WATER
PAY	-1,184.01	-285.36	0.00	0.00	14.69	7.35	-1,447.33	
TOT	-1,382.17	0.00	0.00	0.00	14.69	7.35	-1,360.13	
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ADJ	-119.99	566.06	0.00	0.00	0.00	0.00	446.07	AUTH TOTAL
PAY	-2,885.84	-566.06	0.00	0.00	34.52	17.26	-3,400.12	
TOT	-3,005.83	0.00	0.00	0.00	34.52	17.26	-2,954.05	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	6.62	0.00	0.00	0.00	0.00	21.65	SEWR-SUGAR CREEK
PAY	-43.29	-6.62	0.00	0.00	0.50	0.25	-49.16	
TOT	-28.26	0.00	0.00	0.00	0.50	0.25	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	SEWR-SUGAR CREEK
PAY	-37.92	-6.78	0.00	0.00	0.45	0.22	-44.03	
TOT	-37.92	0.00	0.00	0.00	0.45	0.22	-37.25	
<hr/>								
ADJ	15.03	13.40	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	-81.21	-13.40	0.00	0.00	0.95	0.47	-93.19	
TOT	-66.18	0.00	0.00	0.00	0.95	0.47	-64.76	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.16	110.21	0.00	0.00	0.00	0.00	316.37	SEWR-DEER CREEK
PAY	-659.58	-110.21	0.00	0.00	7.70	3.85	-758.24	
TOT	-453.42	0.00	0.00	0.00	7.70	3.85	-441.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.51	528.74	0.00	0.00	0.00	0.00	-434.77	SEWR-DEER CREEK
PAY	-2,040.73	-528.74	0.00	0.00	25.70	12.84	-2,530.93	
TOT	-3,004.24	0.00	0.00	0.00	25.70	12.84	-2,965.70	
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ADJ	-757.35	638.95	0.00	0.00	0.00	0.00	-118.40	AUTH TOTAL
PAY	-2,700.31	-638.95	0.00	0.00	33.40	16.69	-3,289.17	
TOT	-3,457.66	0.00	0.00	0.00	33.40	16.69	-3,407.57	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	2.26	0.00	0.00	0.00	0.00	12.98	SEWR-SHREWSBURY
PAY	-20.71	-2.26	0.00	0.00	0.23	0.11	-22.63	
TOT	-9.99	0.00	0.00	0.00	0.23	0.11	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-SHREWSBURY
PAY	-15.95	-2.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
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ADJ	10.72	5.13	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-36.66	-5.13	0.00	0.00	0.42	0.20	-41.17	
TOT	-25.94	0.00	0.00	0.00	0.42	0.20	-25.32	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.32	18.04	0.00	0.00	0.00	0.00	78.36	SEWR-SEMINARY
PAY	-143.62	-18.04	0.00	0.00	1.62	0.81	-159.23	
TOT	-83.30	0.00	0.00	0.00	1.62	0.81	-80.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SEWR-SEMINARY
PAY	-20.95	-3.77	0.00	0.00	0.25	0.12	-24.35	
TOT	-20.95	0.00	0.00	0.00	0.25	0.12	-20.58	
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ADJ	60.32	21.81	0.00	0.00	0.00	0.00	82.13	AUTH TOTAL
PAY	-164.57	-21.81	0.00	0.00	1.87	0.93	-183.58	
TOT	-104.25	0.00	0.00	0.00	1.87	0.93	-101.45	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.23	502.40	0.00	0.00	0.00	0.00	1,740.63	FIRE-AFFTON
PAY	-3,455.21	-502.40	0.00	0.00	39.57	19.79	-3,898.25	
TOT	-2,216.98	0.00	0.00	0.00	39.57	19.79	-2,157.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.98	0.00	0.00	0.00	0.00	201.98	FIRE-AFFTON
PAY	-1,656.69	-201.98	0.00	0.00	18.59	9.29	-1,830.79	
TOT	-1,656.69	0.00	0.00	0.00	18.59	9.29	-1,628.81	
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ADJ	1,238.23	704.38	0.00	0.00	0.00	0.00	1,942.61	AUTH TOTAL
PAY	-5,111.90	-704.38	0.00	0.00	58.16	29.08	-5,729.04	
TOT	-3,873.67	0.00	0.00	0.00	58.16	29.08	-3,786.43	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-KINLOCH
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56,118.89	295.72	0.00	0.00	0.00	0.00	-55,823.17	FIRE-LEMAY
PAY	54,817.11	-295.72	0.00	0.00	-545.21	-272.61	53,703.57	
TOT	-1,301.78	0.00	0.00	0.00	-545.21	-272.61	-2,119.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.16	0.00	0.00	0.00	0.00	351.16	FIRE-LEMAY
PAY	-1,839.85	-351.16	0.00	0.00	21.91	10.96	-2,158.14	
TOT	-1,839.85	0.00	0.00	0.00	21.91	10.96	-1,806.98	
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ADJ	-56,118.89	646.88	0.00	0.00	0.00	0.00	-55,472.01	AUTH TOTAL
PAY	52,977.26	-646.88	0.00	0.00	-523.30	-261.65	51,545.43	
TOT	-3,141.63	0.00	0.00	0.00	-523.30	-261.65	-3,926.58	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,185.80	1,078.66	0.00	0.00	0.00	0.00	2,264.46	FIRE-METRO NORTH
PAY	-6,524.20	-1,078.66	0.00	0.00	76.03	38.01	-7,488.82	
TOT	-5,338.40	0.00	0.00	0.00	76.03	38.01	-5,224.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,914.51	0.00	0.00	0.00	0.00	1,914.51	FIRE-METRO NORTH
PAY	-10,237.46	-1,914.51	0.00	0.00	121.52	60.76	-11,969.69	
TOT	-10,237.46	0.00	0.00	0.00	121.52	60.76	-10,055.18	
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ADJ	1,185.80	2,993.17	0.00	0.00	0.00	0.00	4,178.97	AUTH TOTAL
PAY	-16,761.66	-2,993.17	0.00	0.00	197.55	98.77	-19,458.51	
TOT	-15,575.86	0.00	0.00	0.00	197.55	98.77	-15,279.54	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.46	867.32	0.00	0.00	0.00	0.00	1,288.78	FIRE-RIVERVIEW
PAY	-4,947.24	-867.32	0.00	0.00	58.14	29.08	-5,727.34	
TOT	-4,525.78	0.00	0.00	0.00	58.14	29.08	-4,438.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.45	887.22	0.00	0.00	0.00	0.00	849.77	FIRE-RIVERVIEW
PAY	-5,455.54	-887.22	0.00	0.00	63.43	31.72	-6,247.61	
TOT	-5,492.99	0.00	0.00	0.00	63.43	31.72	-5,397.84	
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ADJ	384.01	1,754.54	0.00	0.00	0.00	0.00	2,138.55	AUTH TOTAL
PAY	-10,402.78	-1,754.54	0.00	0.00	121.57	60.80	-11,974.95	
TOT	-10,018.77	0.00	0.00	0.00	121.57	60.80	-9,836.40	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.60	854.03	0.00	0.00	0.00	0.00	1,587.63	FIRE-NORTHEAST AMBU
PAY	-5,097.60	-854.03	0.00	0.00	59.52	29.76	-5,862.35	
TOT	-4,364.00	0.00	0.00	0.00	59.52	29.76	-4,274.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.13	1,060.99	0.00	0.00	0.00	0.00	1,027.86	FIRE-NORTHEAST AMBU
PAY	-5,798.77	-1,060.99	0.00	0.00	68.60	34.29	-6,756.87	
TOT	-5,831.90	0.00	0.00	0.00	68.60	34.29	-5,729.01	
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ADJ	700.47	1,915.02	0.00	0.00	0.00	0.00	2,615.49	AUTH TOTAL
PAY	-10,896.37	-1,915.02	0.00	0.00	128.12	64.05	-12,619.22	
TOT	-10,195.90	0.00	0.00	0.00	128.12	64.05	-10,003.73	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,637.05	1,651.45	0.00	0.00	0.00	0.00	3,288.50	FIRE-FLORISSANT V
PAY	-10,212.36	-1,651.45	0.00	0.00	118.63	59.32	-11,685.86	
TOT	-8,575.31	0.00	0.00	0.00	118.63	59.32	-8,397.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.25	984.51	0.00	0.00	0.00	0.00	948.26	FIRE-FLORISSANT V
PAY	-5,760.67	-984.51	0.00	0.00	67.46	33.72	-6,644.00	
TOT	-5,796.92	0.00	0.00	0.00	67.46	33.72	-5,695.74	
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ADJ	1,600.80	2,635.96	0.00	0.00	0.00	0.00	4,236.76	AUTH TOTAL
PAY	-15,973.03	-2,635.96	0.00	0.00	186.09	93.04	-18,329.86	
TOT	-14,372.23	0.00	0.00	0.00	186.09	93.04	-14,093.10	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.97	47.80	0.00	0.00	0.00	0.00	79.77	FIRE-ROBERTSON
PAY	-265.56	-47.80	0.00	0.00	3.14	1.57	-308.65	
TOT	-233.59	0.00	0.00	0.00	3.14	1.57	-228.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,862.45	0.00	0.00	0.00	0.00	1,862.45	FIRE-ROBERTSON
PAY	-2,506.98	-1,862.45	0.00	0.00	43.69	21.84	-4,303.90	
TOT	-2,506.98	0.00	0.00	0.00	43.69	21.84	-2,441.45	
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ADJ	31.97	1,910.25	0.00	0.00	0.00	0.00	1,942.22	AUTH TOTAL
PAY	-2,772.54	-1,910.25	0.00	0.00	46.83	23.41	-4,612.55	
TOT	-2,740.57	0.00	0.00	0.00	46.83	23.41	-2,670.33	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.60	360.58	0.00	0.00	0.00	0.00	716.18	FIRE-MID COUNTY
PAY	-2,199.11	-360.58	0.00	0.00	25.60	12.80	-2,521.29	
TOT	-1,843.51	0.00	0.00	0.00	25.60	12.80	-1,805.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-893.48	803.15	0.00	0.00	0.00	0.00	-90.33	FIRE-MID COUNTY
PAY	-5,139.99	-803.15	0.00	0.00	59.43	29.72	-5,853.99	
TOT	-6,033.47	0.00	0.00	0.00	59.43	29.72	-5,944.32	
ADJ	-537.88	1,163.73	0.00	0.00	0.00	0.00	625.85	AUTH TOTAL
PAY	-7,339.10	-1,163.73	0.00	0.00	85.03	42.52	-8,375.28	
TOT	-7,876.98	0.00	0.00	0.00	85.03	42.52	-7,749.43	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.93	443.35	0.00	0.00	0.00	0.00	815.28	FIRE-PATTONVILLE
PAY	-2,597.48	-443.35	0.00	0.00	30.40	15.21	-2,995.22	
TOT	-2,225.55	0.00	0.00	0.00	30.40	15.21	-2,179.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.53	159.64	0.00	0.00	0.00	0.00	-565.89	FIRE-PATTONVILLE
PAY	-1,924.87	-159.64	0.00	0.00	20.85	10.42	-2,053.24	
TOT	-2,650.40	0.00	0.00	0.00	20.85	10.42	-2,619.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	159.41	0.00	0.00	0.00	0.00	159.41	FIRE-PATTONVILLE
PAY	-2,125.45	-159.41	0.00	0.00	22.84	11.43	-2,250.59	
TOT	-2,125.45	0.00	0.00	0.00	22.84	11.43	-2,091.18	
ADJ	-353.60	762.40	0.00	0.00	0.00	0.00	408.80	AUTH TOTAL
PAY	-6,647.80	-762.40	0.00	0.00	74.09	37.06	-7,299.05	
TOT	-7,001.40	0.00	0.00	0.00	74.09	37.06	-6,890.25	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.44	496.43	0.00	0.00	0.00	0.00	1,330.87	FIRE-MARYLAND HTS
PAY	-3,324.72	-496.43	0.00	0.00	38.21	19.10	-3,763.84	
TOT	-2,490.28	0.00	0.00	0.00	38.21	19.10	-2,432.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,838.81	539.04	0.00	0.00	0.00	0.00	-1,299.77	FIRE-MARYLAND HTS
PAY	-1,032.98	-539.04	0.00	0.00	15.72	7.86	-1,548.44	
TOT	-2,871.79	0.00	0.00	0.00	15.72	7.86	-2,848.21	
ADJ	-1,004.37	1,035.47	0.00	0.00	0.00	0.00	31.10	AUTH TOTAL
PAY	-4,357.70	-1,035.47	0.00	0.00	53.93	26.96	-5,312.28	
TOT	-5,362.07	0.00	0.00	0.00	53.93	26.96	-5,281.18	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,312.83	1,157.81	0.00	0.00	0.00	0.00	2,470.64	FIRE-COMMUNITY
PAY	-6,970.32	-1,157.81	0.00	0.00	81.28	40.64	-8,006.21	
TOT	-5,657.49	0.00	0.00	0.00	81.28	40.64	-5,535.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-947.42	2,640.01	0.00	0.00	0.00	0.00	1,692.59	FIRE-COMMUNITY
PAY	-10,027.46	-2,640.01	0.00	0.00	126.67	63.34	-12,477.46	
TOT	-10,974.88	0.00	0.00	0.00	126.67	63.34	-10,784.87	
ADJ	365.41	3,797.82	0.00	0.00	0.00	0.00	4,163.23	AUTH TOTAL
PAY	-16,997.78	-3,797.82	0.00	0.00	207.95	103.98	-20,483.67	
TOT	-16,632.37	0.00	0.00	0.00	207.95	103.98	-16,320.44	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	779.73	816.97	0.00	0.00	0.00	0.00	1,596.70	FIRE-SPANISH LAKE
PAY	-4,735.81	-816.97	0.00	0.00	55.53	27.76	-5,469.49	
TOT	-3,956.08	0.00	0.00	0.00	55.53	27.76	-3,872.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.21	721.05	0.00	0.00	0.00	0.00	634.84	FIRE-SPANISH LAKE
PAY	-3,169.35	-721.05	0.00	0.00	38.90	19.46	-3,832.04	
TOT	-3,255.56	0.00	0.00	0.00	38.90	19.46	-3,197.20	
ADJ	693.52	1,538.02	0.00	0.00	0.00	0.00	2,231.54	AUTH TOTAL
PAY	-7,905.16	-1,538.02	0.00	0.00	94.43	47.22	-9,301.53	
TOT	-7,211.64	0.00	0.00	0.00	94.43	47.22	-7,069.99	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-842.14	1,580.59	0.00	0.00	0.00	0.00	738.45	FIRE-BLACK JACK
PAY	-9,593.92	-1,580.59	0.00	0.00	111.75	55.87	-11,006.89	
TOT	-10,436.06	0.00	0.00	0.00	111.75	55.87	-10,268.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.17	1,038.93	0.00	0.00	0.00	0.00	858.76	FIRE-BLACK JACK
PAY	-5,681.17	-1,038.93	0.00	0.00	67.20	33.60	-6,619.30	
TOT	-5,861.34	0.00	0.00	0.00	67.20	33.60	-5,760.54	
ADJ	-1,022.31	2,619.52	0.00	0.00	0.00	0.00	1,597.21	AUTH TOTAL
PAY	-15,275.09	-2,619.52	0.00	0.00	178.95	89.47	-17,626.19	
TOT	-16,297.40	0.00	0.00	0.00	178.95	89.47	-16,028.98	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,993.01	1,034.42	0.00	0.00	0.00	0.00	3,027.43	FIRE-MEHLVILLE
PAY	-6,668.48	-1,034.42	0.00	0.00	77.02	38.51	-7,587.37	
TOT	-4,675.47	0.00	0.00	0.00	77.02	38.51	-4,559.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,540.09	381.37	0.00	0.00	0.00	0.00	-4,158.72	FIRE-MEHLVILLE
PAY	-2,210.31	-381.37	0.00	0.00	25.91	12.96	-2,552.81	
TOT	-6,750.40	0.00	0.00	0.00	25.91	12.96	-6,711.53	
ADJ	-2,547.08	1,415.79	0.00	0.00	0.00	0.00	-1,131.29	AUTH TOTAL
PAY	-8,878.79	-1,415.79	0.00	0.00	102.93	51.47	-10,140.18	
TOT	-11,425.87	0.00	0.00	0.00	102.93	51.47	-11,271.47	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.04	383.81	0.00	0.00	0.00	0.00	619.85	FIRE-WEST OVERLAND
PAY	-2,178.51	-383.81	0.00	0.00	25.63	12.81	-2,523.88	
TOT	-1,942.47	0.00	0.00	0.00	25.63	12.81	-1,904.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,827.18	0.00	0.00	0.00	0.00	1,827.18	FIRE-WEST OVERLAND
PAY	-9,488.78	-1,827.18	0.00	0.00	113.16	56.58	-11,146.22	
TOT	-9,488.78	0.00	0.00	0.00	113.16	56.58	-9,319.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-WEST OVERLAND
PAY	-34.04	-2.55	0.00	0.00	0.37	0.18	-36.04	
TOT	-34.04	0.00	0.00	0.00	0.37	0.18	-33.49	
ADJ	236.04	2,213.54	0.00	0.00	0.00	0.00	2,449.58	AUTH TOTAL
PAY	-11,701.33	-2,213.54	0.00	0.00	139.16	69.57	-13,706.14	
TOT	-11,465.29	0.00	0.00	0.00	139.16	69.57	-11,256.56	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,356.92	955.00	0.00	0.00	0.00	0.00	2,311.92	FIRE-METRO WEST
PAY	-5,954.68	-955.00	0.00	0.00	69.10	34.55	-6,806.03	
TOT	-4,597.76	0.00	0.00	0.00	69.10	34.55	-4,494.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,248.59	3,793.58	0.00	0.00	0.00	0.00	-1,455.01	FIRE-METRO WEST
PAY	-15,671.65	-3,793.58	0.00	0.00	194.66	97.33	-19,173.24	
TOT	-20,920.24	0.00	0.00	0.00	194.66	97.33	-20,628.25	
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ADJ	-3,891.67	4,748.58	0.00	0.00	0.00	0.00	856.91	AUTH TOTAL
PAY	-21,626.33	-4,748.58	0.00	0.00	263.76	131.88	-25,979.27	
TOT	-25,518.00	0.00	0.00	0.00	263.76	131.88	-25,122.36	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,108.72	483.46	0.00	0.00	0.00	0.00	1,592.18	FIRE-MONARCH
PAY	-3,012.05	-483.46	0.00	0.00	34.95	17.48	-3,443.08	
TOT	-1,903.33	0.00	0.00	0.00	34.95	17.48	-1,850.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,981.09	2,411.94	0.00	0.00	0.00	0.00	-1,569.15	FIRE-MONARCH
PAY	-13,859.30	-2,411.94	0.00	0.00	162.71	81.36	-16,027.17	
TOT	-17,840.39	0.00	0.00	0.00	162.71	81.36	-17,596.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	FIRE-MONARCH
PAY	-223.81	-18.65	0.00	0.00	2.43	1.21	-238.82	
TOT	-223.81	0.00	0.00	0.00	2.43	1.21	-220.17	
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ADJ	-2,872.37	2,914.05	0.00	0.00	0.00	0.00	41.68	AUTH TOTAL
PAY	-17,095.16	-2,914.05	0.00	0.00	200.09	100.05	-19,709.07	
TOT	-19,967.53	0.00	0.00	0.00	200.09	100.05	-19,667.39	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.70	351.49	0.00	0.00	0.00	0.00	1,493.19	FIRE-CREVE COEUR
PAY	-2,525.20	-351.49	0.00	0.00	28.76	14.39	-2,833.54	
TOT	-1,383.50	0.00	0.00	0.00	28.76	14.39	-1,340.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,216.86	758.90	0.00	0.00	0.00	0.00	-2,457.96	FIRE-CREVE COEUR
PAY	-3,511.48	-758.90	0.00	0.00	42.70	21.35	-4,206.33	
TOT	-6,728.34	0.00	0.00	0.00	42.70	21.35	-6,664.29	
ADJ	-2,075.16	1,110.39	0.00	0.00	0.00	0.00	-964.77	AUTH TOTAL
PAY	-6,036.68	-1,110.39	0.00	0.00	71.46	35.74	-7,039.87	
TOT	-8,111.84	0.00	0.00	0.00	71.46	35.74	-8,004.64	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.62	279.10	0.00	0.00	0.00	0.00	811.72	FIRE-FENTON
PAY	-2,026.55	-279.10	0.00	0.00	23.06	11.53	-2,271.06	
TOT	-1,493.93	0.00	0.00	0.00	23.06	11.53	-1,459.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.31	518.84	0.00	0.00	0.00	0.00	508.53	FIRE-FENTON
PAY	-4,362.56	-518.84	0.00	0.00	48.82	24.40	-4,808.18	
TOT	-4,372.87	0.00	0.00	0.00	48.82	24.40	-4,299.65	
ADJ	522.31	797.94	0.00	0.00	0.00	0.00	1,320.25	AUTH TOTAL
PAY	-6,389.11	-797.94	0.00	0.00	71.88	35.93	-7,079.24	
TOT	-5,866.80	0.00	0.00	0.00	71.88	35.93	-5,758.99	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	363.09	0.00	0.00	0.00	0.00	356.43	FIRE-WEST CO EMS
PAY	-2,080.90	-363.09	0.00	0.00	24.44	12.22	-2,407.33	
TOT	-2,087.56	0.00	0.00	0.00	24.44	12.22	-2,050.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.18	0.00	0.00	0.00	0.00	674.18	FIRE-WEST CO EMS
PAY	-3,583.47	-674.18	0.00	0.00	42.57	21.29	-4,193.79	
TOT	-3,583.47	0.00	0.00	0.00	42.57	21.29	-3,519.61	
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ADJ	-6.66	1,037.27	0.00	0.00	0.00	0.00	1,030.61	AUTH TOTAL
PAY	-5,664.37	-1,037.27	0.00	0.00	67.01	33.51	-6,601.12	
TOT	-5,671.03	0.00	0.00	0.00	67.01	33.51	-5,570.51	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.42	214.90	0.00	0.00	0.00	0.00	707.32	FIRE-VALLEY PARK
PAY	-1,274.50	-214.90	0.00	0.00	14.90	7.44	-1,467.06	
TOT	-782.08	0.00	0.00	0.00	14.90	7.44	-759.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	FIRE-VALLEY PARK
PAY	-219.37	-13.15	0.00	0.00	2.32	1.17	-229.03	
TOT	-219.37	0.00	0.00	0.00	2.32	1.17	-215.88	
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ADJ	492.42	228.05	0.00	0.00	0.00	0.00	720.47	AUTH TOTAL
PAY	-1,493.87	-228.05	0.00	0.00	17.22	8.61	-1,696.09	
TOT	-1,001.45	0.00	0.00	0.00	17.22	8.61	-975.62	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.22	160.58	0.00	0.00	0.00	0.00	444.80	FIRE-EUREKA
PAY	-962.27	-160.58	0.00	0.00	11.23	5.61	-1,106.01	
TOT	-678.05	0.00	0.00	0.00	11.23	5.61	-661.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.44	0.00	0.00	0.00	0.00	278.44	FIRE-EUREKA
PAY	-1,324.11	-278.44	0.00	0.00	16.02	8.01	-1,578.52	
TOT	-1,324.11	0.00	0.00	0.00	16.02	8.01	-1,300.08	
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ADJ	284.22	439.02	0.00	0.00	0.00	0.00	723.24	AUTH TOTAL
PAY	-2,286.38	-439.02	0.00	0.00	27.25	13.62	-2,684.53	
TOT	-2,002.16	0.00	0.00	0.00	27.25	13.62	-1,961.29	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	10.50	0.00	0.00	0.00	0.00	10.20	LIGHT-CASTLE POINT
PAY	-62.81	-10.50	0.00	0.00	0.74	0.36	-72.21	
TOT	-63.11	0.00	0.00	0.00	0.74	0.36	-62.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	LIGHT-CASTLE POINT
PAY	-160.88	-28.63	0.00	0.00	1.90	0.94	-186.67	
TOT	-160.88	0.00	0.00	0.00	1.90	0.94	-158.04	
<hr/>								
ADJ	-0.30	39.13	0.00	0.00	0.00	0.00	38.83	AUTH TOTAL
PAY	-223.69	-39.13	0.00	0.00	2.64	1.30	-258.88	
TOT	-223.99	0.00	0.00	0.00	2.64	1.30	-220.05	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	7.01	0.00	0.00	0.00	0.00	19.93	LIGHT-ELMWOOD PARK
PAY	-40.04	-7.01	0.00	0.00	0.47	0.24	-46.34	
TOT	-27.12	0.00	0.00	0.00	0.47	0.24	-26.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	LIGHT-ELMWOOD PARK
PAY	63.08	10.09	0.00	0.00	-0.73	-0.37	72.07	
TOT	63.08	0.00	0.00	0.00	-0.73	-0.37	61.98	
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ADJ	12.92	-3.08	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	23.04	3.08	0.00	0.00	-0.26	-0.13	25.73	
TOT	35.96	0.00	0.00	0.00	-0.26	-0.13	35.57	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	14.08	0.00	0.00	0.00	0.00	9.18	LIGHT-GLASGOW
PAY	-67.36	-14.08	0.00	0.00	0.81	0.41	-80.22	
TOT	-72.26	0.00	0.00	0.00	0.81	0.41	-71.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	LIGHT-GLASGOW
PAY	-18.80	-3.26	0.00	0.00	0.22	0.11	-21.73	
TOT	-18.80	0.00	0.00	0.00	0.22	0.11	-18.47	
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ADJ	-4.90	17.34	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-86.16	-17.34	0.00	0.00	1.03	0.52	-101.95	
TOT	-91.06	0.00	0.00	0.00	1.03	0.52	-89.51	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,884.00	23.67	0.00	0.00	0.00	0.00	-6,860.33	LIGHT-HANCOCK
PAY	6,786.71	-23.67	0.00	0.00	-67.63	-33.81	6,661.60	
TOT	-97.29	0.00	0.00	0.00	-67.63	-33.81	-198.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	LIGHT-HANCOCK
PAY	-102.62	-21.16	0.00	0.00	1.24	0.62	-121.92	
TOT	-102.62	0.00	0.00	0.00	1.24	0.62	-100.76	
ADJ	-6,884.00	44.83	0.00	0.00	0.00	0.00	-6,839.17	AUTH TOTAL
PAY	6,684.09	-44.83	0.00	0.00	-66.39	-33.19	6,539.68	
TOT	-199.91	0.00	0.00	0.00	-66.39	-33.19	-299.49	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	2.25	0.00	0.00	0.00	0.00	4.11	LIGHT-WHEATON-COOK
PAY	-14.40	-2.25	0.00	0.00	0.16	0.08	-16.41	
TOT	-12.54	0.00	0.00	0.00	0.16	0.08	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	LIGHT-WHEATON-COOK
PAY	-17.23	-2.78	0.00	0.00	0.20	0.10	-19.71	
TOT	-17.23	0.00	0.00	0.00	0.20	0.10	-16.93	
ADJ	1.86	5.03	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-31.63	-5.03	0.00	0.00	0.36	0.18	-36.12	
TOT	-29.77	0.00	0.00	0.00	0.36	0.18	-29.23	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	91,930.35	2,436.82	0.00	0.00	0.00	0.00	94,367.17	CTY-UNINCORPORATED
PAY	-7,849.41	-2,436.82	0.00	0.00	102.86	0.00	-10,183.37	
TOT	84,080.94	0.00	0.00	0.00	102.86	0.00	84,183.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
ADJ	91,930.35	2,436.82	0.00	0.00	0.00	0.00	94,367.17	AUTH TOTAL
PAY	-7,849.41	-2,436.82	0.00	-2,688.00	129.74	0.00	-12,844.49	
TOT	84,080.94	0.00	0.00	-2,688.00	129.74	0.00	81,522.68	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	229.00	0.00	0.00	0.00	0.00	0.00	229.00	CTY-BELLA VILLA
TOT	229.00	0.00	0.00	0.00	0.00	0.00	229.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	229.00	0.00	0.00	0.00	0.00	0.00	229.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	229.00	0.00	0.00	-50.00	0.50	0.00	179.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	5.44	0.00	0.00	0.00	0.00	9.81	CTY-BELLERIVE
PAY	-34.59	-5.44	0.00	0.00	0.40	0.20	-39.43	
TOT	-30.22	0.00	0.00	0.00	0.40	0.20	-29.62	
ADJ	4.37	5.44	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-34.59	-5.44	0.00	0.00	0.40	0.20	-39.43	
TOT	-30.22	0.00	0.00	0.00	0.40	0.20	-29.62	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	12.80	0.00	0.00	0.00	0.00	19.77	CTY-BEL NOR
PAY	-76.04	-12.80	0.00	0.00	0.89	0.44	-87.51	
TOT	-69.07	0.00	0.00	0.00	0.89	0.44	-67.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-35.00	0.41	0.00	-34.59	
ADJ	6.97	12.80	0.00	5.50	0.00	0.00	25.27	AUTH TOTAL
PAY	-76.04	-12.80	0.00	-40.50	1.30	0.44	-127.60	
TOT	-69.07	0.00	0.00	-35.00	1.30	0.44	-102.33	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	CTY-BEL RIDGE
PAY	-132.12	-24.57	0.00	0.00	1.57	0.78	-154.34	
TOT	-132.12	0.00	0.00	0.00	1.57	0.78	-129.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	AUTH TOTAL
PAY	-132.12	-24.57	0.00	-112.00	2.69	0.78	-265.22	
TOT	-132.12	0.00	0.00	-112.00	2.69	0.78	-240.65	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,411.43	350.99	0.00	0.00	0.00	0.00	1,762.42	CTY-BERKELEY
PAY	-2,092.25	-350.99	0.00	0.00	24.43	12.21	-2,406.60	
TOT	-680.82	0.00	0.00	0.00	24.43	12.21	-644.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,517.18	440.51	0.00	0.00	0.00	0.00	-1,076.67	CTY-BERKELEY
PAY	-538.48	-440.51	0.00	0.00	9.79	4.89	-964.31	
TOT	-2,055.66	0.00	0.00	0.00	9.79	4.89	-2,040.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-105.75	791.50	0.00	0.00	0.00	0.00	685.75	AUTH TOTAL
PAY	-2,630.73	-791.50	0.00	-364.00	37.86	17.10	-3,731.27	
TOT	-2,736.48	0.00	0.00	-364.00	37.86	17.10	-3,045.52	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-BEVERLY HILLS
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-BEVERLY HILLS
PAY	-14.52	-2.61	0.00	0.00	0.18	0.08	-16.87	
TOT	-14.52	0.00	0.00	0.00	0.18	0.08	-14.26	
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	
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ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-23.34	-4.20	0.00	-28.00	0.57	0.13	-54.84	
TOT	-23.34	0.00	0.00	-28.00	0.57	0.13	-50.64	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.57	226.72	0.00	0.00	0.00	0.00	870.29	CTY-BRENTWOOD
PAY	-1,169.53	-226.72	0.00	0.00	13.97	6.98	-1,375.30	
TOT	-525.96	0.00	0.00	0.00	13.97	6.98	-505.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,359.87	23.46	0.00	0.00	0.00	0.00	-3,336.41	CTY-BRENTWOOD
PAY	3,220.71	-23.46	0.00	0.00	-31.98	-15.98	3,149.29	
TOT	-139.16	0.00	0.00	0.00	-31.98	-15.98	-187.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-241.00	2.41	0.00	-238.59	
TOT	0.00	0.00	0.00	-174.00	2.41	0.00	-171.59	
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ADJ	-2,716.30	250.18	0.00	67.00	0.00	0.00	-2,399.12	AUTH TOTAL
PAY	2,051.18	-250.18	0.00	-281.00	-15.20	-9.00	1,495.80	
TOT	-665.12	0.00	0.00	-214.00	-15.20	-9.00	-903.32	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.14	0.00	0.00	0.00	0.00	238.14	CTY-BRIDGETON
PAY	-661.53	-238.14	0.00	0.00	9.00	4.50	-886.17	
TOT	-661.53	0.00	0.00	0.00	9.00	4.50	-648.03	
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	
<hr/>								
ADJ	0.00	238.14	0.00	0.00	0.00	0.00	238.14	AUTH TOTAL
PAY	-661.53	-238.14	0.00	-28.00	9.28	4.50	-913.89	
TOT	-661.53	0.00	0.00	-28.00	9.28	4.50	-675.75	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	7.59	0.00	0.00	0.00	0.00	20.31	CTY-CALVERTON PARK
PAY	-44.89	-7.59	0.00	0.00	0.53	0.26	-51.69	
TOT	-32.17	0.00	0.00	0.00	0.53	0.26	-31.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CALVERTON PARK
PAY	-3.09	-0.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
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ADJ	12.72	8.09	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-47.98	-8.09	0.00	0.00	0.57	0.28	-55.22	
TOT	-35.26	0.00	0.00	0.00	0.57	0.28	-34.41	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.89	11.37	0.00	0.00	0.00	0.00	-17.52	CTY-CHARLACK
PAY	-66.38	-11.37	0.00	0.00	0.77	0.39	-76.59	
TOT	-95.27	0.00	0.00	0.00	0.77	0.39	-94.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-CHARLACK
PAY	-60.18	-10.83	0.00	0.00	0.71	0.35	-69.95	
TOT	-60.18	0.00	0.00	0.00	0.71	0.35	-59.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-28.89	22.20	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-126.56	-22.20	0.00	-56.00	2.04	0.74	-201.98	
TOT	-155.45	0.00	0.00	-56.00	2.04	0.74	-208.67	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.48	162.13	0.00	0.00	0.00	0.00	198.61	CTY-CLAYTON
PAY	-748.30	-162.13	0.00	0.00	9.10	4.55	-896.78	
TOT	-711.82	0.00	0.00	0.00	9.10	4.55	-698.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.08	1,087.54	0.00	0.00	0.00	0.00	593.46	CTY-CLAYTON
PAY	-5,605.98	-1,087.54	0.00	0.00	66.94	33.47	-6,593.11	
TOT	-6,100.06	0.00	0.00	0.00	66.94	33.47	-5,999.65	
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ADJ	-457.60	1,249.67	0.00	0.00	0.00	0.00	792.07	AUTH TOTAL
PAY	-6,354.28	-1,249.67	0.00	0.00	76.04	38.02	-7,489.89	
TOT	-6,811.88	0.00	0.00	0.00	76.04	38.02	-6,697.82	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.47	50.37	0.00	0.00	0.00	0.00	112.84	CTY-COUNTRY CLUB H
PAY	-279.83	-50.37	0.00	0.00	3.30	1.65	-325.25	
TOT	-217.36	0.00	0.00	0.00	3.30	1.65	-212.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	CTY-COUNTRY CLUB H
PAY	-140.20	-39.39	0.00	0.00	1.79	0.90	-176.90	
TOT	-140.20	0.00	0.00	0.00	1.79	0.90	-137.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-48.00	0.56	0.00	-47.44	
ADJ	62.47	89.76	0.00	8.00	0.00	0.00	160.23	AUTH TOTAL
PAY	-420.03	-89.76	0.00	-84.00	5.93	2.55	-585.31	
TOT	-357.56	0.00	0.00	-76.00	5.93	2.55	-425.08	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-CRYSTAL LAKE P
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.25	241.92	0.00	0.00	0.00	0.00	125.67	CTY-ELLISVILLE
PAY	-1,227.75	-241.92	0.00	0.00	14.70	7.35	-1,447.62	
TOT	-1,344.00	0.00	0.00	0.00	14.70	7.35	-1,321.95	
ADJ	-116.25	241.92	0.00	0.00	0.00	0.00	125.67	AUTH TOTAL
PAY	-1,227.75	-241.92	0.00	0.00	14.70	7.35	-1,447.62	
TOT	-1,344.00	0.00	0.00	0.00	14.70	7.35	-1,321.95	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.46	339.36	0.00	0.00	0.00	0.00	706.82	CTY-FERGUSON
PAY	-2,001.96	-339.36	0.00	0.00	23.41	11.71	-2,306.20	
TOT	-1,634.50	0.00	0.00	0.00	23.41	11.71	-1,599.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.38	515.00	0.00	0.00	0.00	0.00	385.62	CTY-FERGUSON
PAY	-2,708.54	-515.00	0.00	0.00	32.24	16.12	-3,175.18	
TOT	-2,837.92	0.00	0.00	0.00	32.24	16.12	-2,789.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	29,002.74	67.39	0.00	0.00	0.00	0.00	29,070.13	CTY-FERGUSON
PAY	-430.45	-67.39	0.00	0.00	4.97	0.00	-492.87	
TOT	28,572.29	0.00	0.00	0.00	4.97	0.00	28,577.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-425.00	4.25	0.00	-420.75	
TOT	0.00	0.00	0.00	-355.00	4.25	0.00	-350.75	
ADJ	29,240.82	921.75	0.00	70.00	0.00	0.00	30,232.57	AUTH TOTAL
PAY	-5,140.95	-921.75	0.00	-789.00	68.51	27.83	-6,755.36	
TOT	24,099.87	0.00	0.00	-719.00	68.51	27.83	23,477.21	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	47,710.00	94.80	0.00	0.00	0.00	0.00	47,804.80	CTY-FLORISSANT
PAY	-968.70	-94.80	0.00	0.00	10.64	0.00	-1,052.86	
TOT	46,741.30	0.00	0.00	0.00	10.64	0.00	46,751.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,087.55	10.88	0.00	-1,076.67	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,087.55	10.88	0.00	-1,076.67	
ADJ	47,710.00	94.80	0.00	0.00	0.00	0.00	47,804.80	AUTH TOTAL
PAY	-968.70	-94.80	0.00	-1,087.55	21.52	0.00	-2,129.53	
TOT	46,741.30	0.00	0.00	-1,087.55	21.52	0.00	45,675.27	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	11.18	0.00	0.00	0.00	0.00	26.55	CTY-FRONTENAC
PAY	-77.48	-11.18	0.00	0.00	0.88	0.45	-87.33	
TOT	-62.11	0.00	0.00	0.00	0.88	0.45	-60.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.17	0.00	0.00	0.00	0.00	0.00	-132.17	CTY-FRONTENAC
PAY	132.17	0.00	0.00	0.00	-1.32	-0.66	130.19	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-116.80	11.18	0.00	0.00	0.00	0.00	-105.62	AUTH TOTAL
PAY	54.69	-11.18	0.00	0.00	-0.44	-0.21	42.86	
TOT	-62.11	0.00	0.00	0.00	-0.44	-0.21	-62.76	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	27.15	0.00	0.00	0.00	0.00	37.67	CTY-GLENDALE
PAY	-131.85	-27.15	0.00	0.00	1.59	0.80	-156.61	
TOT	-121.33	0.00	0.00	0.00	1.59	0.80	-118.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	CTY-GLENDALE
PAY	-154.17	-23.59	0.00	0.00	1.78	0.89	-175.09	
TOT	-154.17	0.00	0.00	0.00	1.78	0.89	-151.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-71.50	0.85	0.00	-70.65	
ADJ	10.52	50.74	0.00	13.00	0.00	0.00	74.26	AUTH TOTAL
PAY	-286.02	-50.74	0.00	-84.50	4.22	1.69	-415.35	
TOT	-275.50	0.00	0.00	-71.50	4.22	1.69	-341.09	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.70	0.00	0.00	0.00	0.00	1.20	CTY-GLEN ECHO PK
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.40	0.00	0.00	0.00	0.05	0.02	-3.33	
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ADJ	0.50	0.70	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.40	0.00	0.00	0.00	0.05	0.02	-3.33	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.81	8.15	0.00	0.00	0.00	0.00	52.96	CTY-GRANTWOOD
PAY	-45.31	-8.15	0.00	0.00	0.53	0.27	-52.66	
TOT	-0.50	0.00	0.00	0.00	0.53	0.27	0.30	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
<hr/>								
ADJ	44.81	8.15	0.00	10.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-45.31	-8.15	0.00	-10.00	0.63	0.27	-62.56	
TOT	-0.50	0.00	0.00	0.00	0.63	0.27	0.40	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	3.53	0.00	0.00	0.00	0.00	0.46	CTY-HUNTLEIGH
PAY	-18.79	-3.53	0.00	0.00	0.23	0.11	-21.98	
TOT	-21.86	0.00	0.00	0.00	0.23	0.11	-21.52	
<hr/>								
ADJ	-3.07	3.53	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-18.79	-3.53	0.00	0.00	0.23	0.11	-21.98	
TOT	-21.86	0.00	0.00	0.00	0.23	0.11	-21.52	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.23	351.01	0.00	0.00	0.00	0.00	695.24	CTY-JENNINGS
PAY	-2,124.96	-351.01	0.00	0.00	24.76	12.38	-2,438.83	
TOT	-1,780.73	0.00	0.00	0.00	24.76	12.38	-1,743.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.84	0.00	0.00	0.00	0.00	294.84	CTY-JENNINGS
PAY	-1,529.18	-294.84	0.00	0.00	18.24	9.12	-1,796.66	
TOT	-1,529.18	0.00	0.00	0.00	18.24	9.12	-1,501.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	34,081.50	17.85	0.00	0.00	0.00	0.00	34,099.35	CTY-JENNINGS
PAY	-297.50	-17.85	0.00	0.00	3.16	0.00	-312.19	
TOT	33,784.00	0.00	0.00	0.00	3.16	0.00	33,787.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-309.00	3.09	0.00	-305.91	CTY-JENNINGS
TOT	0.00	0.00	0.00	-309.00	3.09	0.00	-305.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-490.00	4.90	0.00	-485.10	
TOT	0.00	0.00	0.00	-427.00	4.90	0.00	-422.10	
<hr/>								
ADJ	34,425.73	663.70	0.00	63.00	0.00	0.00	35,152.43	AUTH TOTAL
PAY	-3,951.64	-663.70	0.00	-799.00	54.15	21.50	-5,338.69	
TOT	30,474.09	0.00	0.00	-736.00	54.15	21.50	29,813.74	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.33	178.79	0.00	0.00	0.00	0.00	519.12	CTY-KIRKWOOD
PAY	-1,101.24	-178.79	0.00	0.00	12.80	6.40	-1,260.83	
TOT	-760.91	0.00	0.00	0.00	12.80	6.40	-741.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.87	0.00	0.00	0.00	0.00	465.87	CTY-KIRKWOOD
PAY	-2,601.44	-465.87	0.00	0.00	30.67	15.34	-3,021.30	
TOT	-2,601.44	0.00	0.00	0.00	30.67	15.34	-2,555.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,786.00	0.00	0.00	0.00	0.00	0.00	1,786.00	CTY-KIRKWOOD
TOT	1,786.00	0.00	0.00	0.00	0.00	0.00	1,786.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-566.00	5.66	0.00	-560.34	
TOT	0.00	0.00	0.00	-470.00	5.66	0.00	-464.34	
ADJ	2,126.33	644.66	0.00	96.00	0.00	0.00	2,866.99	AUTH TOTAL
PAY	-3,702.68	-644.66	0.00	-678.00	50.25	21.74	-4,953.35	
TOT	-1,576.35	0.00	0.00	-582.00	50.25	21.74	-2,086.36	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.01	38.47	0.00	0.00	0.00	0.00	206.48	CTY-LADUE
PAY	-312.25	-38.47	0.00	0.00	3.50	1.75	-345.47	
TOT	-144.24	0.00	0.00	0.00	3.50	1.75	-138.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,632.04	981.65	0.00	0.00	0.00	0.00	-1,650.39	CTY-LADUE
PAY	-2,872.84	-981.65	0.00	0.00	38.55	19.27	-3,796.67	
TOT	-5,504.88	0.00	0.00	0.00	38.55	19.27	-5,447.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.50	0.00	0.00	23.50	CTY-LADUE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-15.00	0.39	0.00	-14.61	
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ADJ	-2,464.03	1,020.12	0.00	23.50	0.00	0.00	-1,420.41	AUTH TOTAL
PAY	-3,185.09	-1,020.12	0.00	-38.50	42.44	21.02	-4,180.25	
TOT	-5,649.12	0.00	0.00	-15.00	42.44	21.02	-5,600.66	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.96	107.75	0.00	0.00	0.00	0.00	310.71	CTY-MAPLEWOOD
PAY	-693.27	-107.75	0.00	0.00	8.01	4.01	-789.00	
TOT	-490.31	0.00	0.00	0.00	8.01	4.01	-478.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,201.95	0.00	0.00	0.00	0.00	2,201.95	CTY-MAPLEWOOD
PAY	-12,233.09	-2,201.95	0.00	0.00	144.35	72.18	-14,218.51	
TOT	-12,233.09	0.00	0.00	0.00	144.35	72.18	-12,016.56	
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	62.00	0.00	0.00	62.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	-338.00	4.00	0.00	-334.00	
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ADJ	202.96	2,309.70	0.00	62.00	0.00	0.00	2,574.66	AUTH TOTAL
PAY	-12,926.36	-2,309.70	0.00	-484.00	157.20	76.19	-15,486.67	
TOT	-12,723.40	0.00	0.00	-422.00	157.20	76.19	-12,912.01	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.79	4.40	0.00	0.00	0.00	0.00	27.19	CTY-MARLBOROUGH
PAY	-44.25	-4.40	0.00	0.00	0.48	0.24	-47.93	
TOT	-21.46	0.00	0.00	0.00	0.48	0.24	-20.74	
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ADJ	22.79	4.40	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-44.25	-4.40	0.00	0.00	0.48	0.24	-47.93	
TOT	-21.46	0.00	0.00	0.00	0.48	0.24	-20.74	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	48.96	0.00	0.00	0.00	0.00	47.68	CTY-NORMANDY
PAY	-275.54	-48.96	0.00	0.00	3.25	1.62	-319.63	
TOT	-276.82	0.00	0.00	0.00	3.25	1.62	-271.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	25.23	0.00	0.00	0.00	0.00	18.39	CTY-NORMANDY
PAY	-146.20	-25.23	0.00	0.00	1.71	0.86	-168.86	
TOT	-153.04	0.00	0.00	0.00	1.71	0.86	-150.47	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-8.12	74.19	0.00	0.00	0.00	0.00	66.07	AUTH TOTAL
PAY	-421.74	-74.19	0.00	-84.00	5.80	2.48	-571.65	
TOT	-429.86	0.00	0.00	-84.00	5.80	2.48	-505.58	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.72	128.15	0.00	0.00	0.00	0.00	241.87	CTY-NORTHWOODS
PAY	-709.47	-128.15	0.00	0.00	8.37	4.19	-825.06	
TOT	-595.75	0.00	0.00	0.00	8.37	4.19	-583.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.96	0.00	0.00	0.00	0.00	250.96	CTY-NORTHWOODS
PAY	-1,402.99	-250.96	0.00	0.00	16.54	8.26	-1,629.15	
TOT	-1,402.99	0.00	0.00	0.00	16.54	8.26	-1,378.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
ADJ	113.72	379.11	0.00	0.00	0.00	0.00	492.83	AUTH TOTAL
PAY	-2,112.46	-379.11	0.00	-285.00	27.76	12.45	-2,736.36	
TOT	-1,998.74	0.00	0.00	-285.00	27.76	12.45	-2,243.53	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	6.74	0.00	0.00	0.00	0.00	12.78	CTY-OAKLAND
PAY	-37.42	-6.74	0.00	0.00	0.44	0.22	-43.50	
TOT	-31.38	0.00	0.00	0.00	0.44	0.22	-30.72	
ADJ	6.04	6.74	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-37.42	-6.74	0.00	0.00	0.44	0.22	-43.50	
TOT	-31.38	0.00	0.00	0.00	0.44	0.22	-30.72	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.11	121.50	0.00	0.00	0.00	0.00	150.61	CTY-OLIVETTE
PAY	-609.82	-121.50	0.00	0.00	7.32	3.66	-720.34	
TOT	-580.71	0.00	0.00	0.00	7.32	3.66	-569.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.71	388.98	0.00	0.00	0.00	0.00	311.27	CTY-OLIVETTE
PAY	-1,950.68	-388.98	0.00	0.00	23.40	11.69	-2,304.57	
TOT	-2,028.39	0.00	0.00	0.00	23.40	11.69	-1,993.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-225.50	2.26	0.00	-223.24	
TOT	0.00	0.00	0.00	-203.50	2.26	0.00	-201.24	
ADJ	-48.60	510.48	0.00	22.00	0.00	0.00	483.88	AUTH TOTAL
PAY	-2,560.50	-510.48	0.00	-325.50	33.98	15.35	-3,347.15	
TOT	-2,609.10	0.00	0.00	-303.50	33.98	15.35	-2,863.27	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.89	48.19	0.00	0.00	0.00	0.00	131.08	CTY-OVERLAND
PAY	-288.53	-48.19	0.00	0.00	3.37	1.68	-331.67	
TOT	-205.64	0.00	0.00	0.00	3.37	1.68	-200.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.12	63.60	0.00	0.00	0.00	0.00	-32.52	CTY-OVERLAND
PAY	-281.19	-63.60	0.00	0.00	3.45	1.73	-339.61	
TOT	-377.31	0.00	0.00	0.00	3.45	1.73	-372.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,736.50	73.12	0.00	0.00	0.00	0.00	4,809.62	CTY-OVERLAND
PAY	-1,387.50	-73.12	0.00	0.00	14.61	0.00	-1,446.01	
TOT	3,349.00	0.00	0.00	0.00	14.61	0.00	3,363.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	4,723.27	184.91	0.00	0.00	0.00	0.00	4,908.18	AUTH TOTAL
PAY	-1,957.22	-184.91	0.00	-308.00	24.51	3.41	-2,422.21	
TOT	2,766.05	0.00	0.00	-308.00	24.51	3.41	2,485.97	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	20.14	0.00	0.00	0.00	0.00	66.27	CTY-PASADENA HILLS
PAY	-111.88	-20.14	0.00	0.00	1.32	0.66	-130.04	
TOT	-65.75	0.00	0.00	0.00	1.32	0.66	-63.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	CTY-PASADENA HILLS
PAY	0.00	-13.54	0.00	0.00	0.14	0.07	-13.33	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	46.13	33.68	0.00	0.00	0.00	0.00	79.81	AUTH TOTAL
PAY	-111.88	-33.68	0.00	0.00	1.46	0.73	-143.37	
TOT	-65.75	0.00	0.00	0.00	1.46	0.73	-63.56	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	1.16	0.00	0.00	0.00	0.00	-1.68	CTY-PASADENA PARK
PAY	-8.81	-1.16	0.00	0.00	0.10	0.05	-9.82	
TOT	-11.65	0.00	0.00	0.00	0.10	0.05	-11.50	
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ADJ	-2.84	1.16	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-8.81	-1.16	0.00	0.00	0.10	0.05	-9.82	
TOT	-11.65	0.00	0.00	0.00	0.10	0.05	-11.50	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	15.04	0.00	0.00	0.00	0.00	26.99	CTY-PINE LAWN
PAY	-86.67	-15.04	0.00	0.00	1.02	0.51	-100.18	
TOT	-74.72	0.00	0.00	0.00	1.02	0.51	-73.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	CTY-PINE LAWN
PAY	-131.75	-23.55	0.00	0.00	1.56	0.78	-152.96	
TOT	-131.75	0.00	0.00	0.00	1.56	0.78	-129.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	11.95	38.59	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-218.42	-38.59	0.00	-168.00	4.26	1.29	-419.46	
TOT	-206.47	0.00	0.00	-168.00	4.26	1.29	-368.92	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.00	149.24	0.00	0.00	0.00	0.00	306.24	CTY-RICHMOND HTS
PAY	-878.31	-149.24	0.00	0.00	10.27	5.14	-1,012.14	
TOT	-721.31	0.00	0.00	0.00	10.27	5.14	-705.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,860.66	278.64	0.00	0.00	0.00	0.00	-1,582.02	CTY-RICHMOND HTS
PAY	72.63	-278.64	0.00	0.00	2.06	1.03	-202.92	
TOT	-1,788.03	0.00	0.00	0.00	2.06	1.03	-1,784.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-914.65	0.00	0.00	0.00	9.15	0.00	-905.50	CTY-RICHMOND HTS
TOT	-914.65	0.00	0.00	0.00	9.15	0.00	-905.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-320.50	3.21	0.00	-317.29	
TOT	0.00	0.00	0.00	-281.50	3.21	0.00	-278.29	
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ADJ	-1,703.66	427.88	0.00	39.00	0.00	0.00	-1,236.78	AUTH TOTAL
PAY	-1,720.33	-427.88	0.00	-376.50	25.25	6.17	-2,493.29	
TOT	-3,423.99	0.00	0.00	-337.50	25.25	6.17	-3,730.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.46	84.55	0.00	0.00	0.00	0.00	203.01	CTY-ROCK HILL
PAY	-486.40	-84.55	0.00	0.00	5.71	2.85	-562.39	
TOT	-367.94	0.00	0.00	0.00	5.71	2.85	-359.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.58	0.00	0.00	0.00	0.00	135.58	CTY-ROCK HILL
PAY	-602.25	-135.58	0.00	0.00	7.38	3.69	-726.76	
TOT	-602.25	0.00	0.00	0.00	7.38	3.69	-591.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
TOT	0.00	0.00	0.00	-121.00	1.42	0.00	-119.58	
ADJ	118.46	220.13	0.00	21.00	0.00	0.00	359.59	AUTH TOTAL
PAY	-1,088.65	-220.13	0.00	-226.00	15.35	6.54	-1,512.89	
TOT	-970.19	0.00	0.00	-205.00	15.35	6.54	-1,153.30	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.43	50.45	0.00	0.00	0.00	0.00	97.88	CTY-ST JOHN
PAY	-295.11	-50.45	0.00	0.00	3.45	1.73	-340.38	
TOT	-247.68	0.00	0.00	0.00	3.45	1.73	-242.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.67	0.00	0.00	0.00	0.00	107.67	CTY-ST JOHN
PAY	-374.74	-107.67	0.00	0.00	4.83	2.41	-475.17	
TOT	-374.74	0.00	0.00	0.00	4.83	2.41	-367.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,563.38	40.16	0.00	0.00	0.00	0.00	2,603.54	CTY-ST JOHN
PAY	-618.00	-40.16	0.00	0.00	6.58	0.00	-651.58	
TOT	1,945.38	0.00	0.00	0.00	6.58	0.00	1,951.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	2,610.81	198.28	0.00	0.00	0.00	0.00	2,809.09	AUTH TOTAL
PAY	-1,287.85	-198.28	0.00	-224.00	17.10	4.14	-1,688.89	
TOT	1,322.96	0.00	0.00	-224.00	17.10	4.14	1,120.20	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.93	77.71	0.00	0.00	0.00	0.00	376.64	CTY-SHREWSBURY
PAY	-626.15	-77.71	0.00	0.00	7.04	3.52	-693.30	
TOT	-327.22	0.00	0.00	0.00	7.04	3.52	-316.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	CTY-SHREWSBURY
PAY	-246.75	-44.42	0.00	0.00	2.91	1.45	-286.81	
TOT	-246.75	0.00	0.00	0.00	2.91	1.45	-242.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	298.93	122.13	0.00	0.00	0.00	0.00	421.06	AUTH TOTAL
PAY	-872.90	-122.13	0.00	-28.00	10.23	4.97	-1,007.83	
TOT	-573.97	0.00	0.00	-28.00	10.23	4.97	-586.77	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-SYCAMORE HILLS
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,028.89	561.37	0.00	0.00	0.00	0.00	1,590.26	CTY-UNIVERSITY CTY
PAY	-3,509.38	-561.37	0.00	0.00	40.70	20.36	-4,009.69	
TOT	-2,480.49	0.00	0.00	0.00	40.70	20.36	-2,419.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.43	660.34	0.00	0.00	0.00	0.00	169.91	CTY-UNIVERSITY CTY
PAY	-3,951.40	-660.34	0.00	0.00	46.11	23.06	-4,542.57	
TOT	-4,441.83	0.00	0.00	0.00	46.11	23.06	-4,372.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,828.92	0.00	0.00	0.00	28.29	0.00	-2,800.63	CTY-UNIVERSITY CTY
TOT	-2,828.92	0.00	0.00	0.00	28.29	0.00	-2,800.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,178.44	11.78	0.00	-1,166.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,178.44	11.78	0.00	-1,166.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,560.00	15.60	0.00	-1,544.40	
TOT	0.00	0.00	0.00	-1,345.50	15.60	0.00	-1,329.90	
ADJ	538.46	1,221.71	0.00	214.50	0.00	0.00	1,974.67	AUTH TOTAL
PAY	-10,289.70	-1,221.71	0.00	-2,738.44	142.48	43.42	-14,063.95	
TOT	-9,751.24	0.00	0.00	-2,523.94	142.48	43.42	-12,089.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.88	40.55	0.00	0.00	0.00	0.00	92.43	CTY-VALLEY PARK
PAY	-260.46	-40.55	0.00	0.00	3.01	1.50	-296.50	
TOT	-208.58	0.00	0.00	0.00	3.01	1.50	-204.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-VALLEY PARK
PAY	-89.53	-5.88	0.00	0.00	0.96	0.48	-93.97	
TOT	-89.53	0.00	0.00	0.00	0.96	0.48	-88.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-166.00	1.82	0.00	-164.18	
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ADJ	51.88	46.43	0.00	16.00	0.00	0.00	114.31	AUTH TOTAL
PAY	-349.99	-46.43	0.00	-182.00	5.79	1.98	-570.65	
TOT	-298.11	0.00	0.00	-166.00	5.79	1.98	-456.34	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.29	13.00	0.00	0.00	0.00	0.00	51.29	CTY-VELDA CITY
PAY	-116.97	-13.00	0.00	0.00	1.30	0.65	-128.02	
TOT	-78.68	0.00	0.00	0.00	1.30	0.65	-76.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	CTY-VELDA CITY
PAY	-88.59	-23.09	0.00	0.00	1.12	0.56	-110.00	
TOT	-88.59	0.00	0.00	0.00	1.12	0.56	-86.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	38.29	36.09	0.00	0.00	0.00	0.00	74.38	AUTH TOTAL
PAY	-205.56	-36.09	0.00	-28.00	2.70	1.21	-265.74	
TOT	-167.27	0.00	0.00	-28.00	2.70	1.21	-191.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	2.58	0.00	0.00	0.00	0.00	2.96	CTY-VELDA VILLAGE
PAY	-14.33	-2.58	0.00	0.00	0.17	0.08	-16.66	
TOT	-13.95	0.00	0.00	0.00	0.17	0.08	-13.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-VELDA VILLAGE
PAY	-22.20	-3.29	0.00	0.00	0.25	0.13	-25.11	
TOT	-22.20	0.00	0.00	0.00	0.25	0.13	-21.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.38	5.87	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-36.53	-5.87	0.00	-28.00	0.70	0.21	-69.49	
TOT	-36.15	0.00	0.00	-28.00	0.70	0.21	-63.24	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.38	12.16	0.00	0.00	0.00	0.00	34.54	CTY-VINITA PARK
PAY	-82.13	-12.16	0.00	0.00	0.94	0.47	-92.88	
TOT	-59.75	0.00	0.00	0.00	0.94	0.47	-58.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.60	10.70	0.00	0.00	0.00	0.00	-41.90	CTY-VINITA PARK
PAY	-67.91	-10.70	0.00	0.00	0.79	0.39	-77.43	
TOT	-120.51	0.00	0.00	0.00	0.79	0.39	-119.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,462.74	0.00	0.00	0.00	0.00	0.00	3,462.74	CTY-VINITA PARK
PAY	-110.18	0.00	0.00	0.00	1.10	0.00	-109.08	
TOT	3,352.56	0.00	0.00	0.00	1.10	0.00	3,353.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	3,432.52	22.86	0.00	0.00	0.00	0.00	3,455.38	AUTH TOTAL
PAY	-260.22	-22.86	0.00	-100.00	3.83	0.86	-378.39	
TOT	3,172.30	0.00	0.00	-100.00	3.83	0.86	3,076.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-VINITA TERRACE
PAY	-31.23	-5.62	0.00	0.00	0.37	0.19	-36.29	
TOT	-31.23	0.00	0.00	0.00	0.37	0.19	-30.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-31.23	-5.62	0.00	-28.00	0.65	0.19	-64.01	
TOT	-31.23	0.00	0.00	-28.00	0.65	0.19	-58.39	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.22	221.14	0.00	0.00	0.00	0.00	622.36	CTY-WEBSTER GROVES
PAY	-1,482.40	-221.14	0.00	0.00	17.03	8.52	-1,677.99	
TOT	-1,081.18	0.00	0.00	0.00	17.03	8.52	-1,055.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.37	254.24	0.00	0.00	0.00	0.00	139.87	CTY-WEBSTER GROVES
PAY	-1,181.01	-254.24	0.00	0.00	14.35	7.18	-1,413.72	
TOT	-1,295.38	0.00	0.00	0.00	14.35	7.18	-1,273.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-688.50	6.89	0.00	-681.61	
TOT	0.00	0.00	0.00	-571.50	6.89	0.00	-564.61	
ADJ	286.85	475.38	0.00	117.00	0.00	0.00	879.23	AUTH TOTAL
PAY	-2,663.41	-475.38	0.00	-856.50	39.95	15.70	-3,939.64	
TOT	-2,376.56	0.00	0.00	-739.50	39.95	15.70	-3,060.41	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	6.36	0.00	0.00	0.00	0.00	8.89	CTY-WINCHESTER
PAY	-35.32	-6.36	0.00	0.00	0.41	0.21	-41.06	
TOT	-32.79	0.00	0.00	0.00	0.41	0.21	-32.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-WINCHESTER
PAY	-49.48	-8.91	0.00	0.00	0.58	0.29	-57.52	
TOT	-49.48	0.00	0.00	0.00	0.58	0.29	-48.61	
ADJ	2.53	15.27	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-84.80	-15.27	0.00	0.00	0.99	0.50	-98.58	
TOT	-82.27	0.00	0.00	0.00	0.99	0.50	-80.78	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.93	11.92	0.00	0.00	0.00	0.00	31.85	CTY-WOODSON TERRAC
PAY	-70.67	-11.92	0.00	0.00	0.83	0.41	-81.35	
TOT	-50.74	0.00	0.00	0.00	0.83	0.41	-49.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	-58.31	-10.50	0.00	0.00	0.69	0.34	-67.78	
TOT	-58.31	0.00	0.00	0.00	0.69	0.34	-57.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	240.91	0.00	0.00	0.00	0.00	240.91	CTY-WOODSON TERRAC
PAY	-1,338.38	-240.91	0.00	0.00	15.79	0.00	-1,563.50	
TOT	-1,338.38	0.00	0.00	0.00	15.79	0.00	-1,322.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-109.50	1.10	0.00	-108.40	
TOT	0.00	0.00	0.00	-77.00	1.10	0.00	-75.90	
ADJ	19.93	263.33	0.00	32.50	0.00	0.00	315.76	AUTH TOTAL
PAY	-1,467.36	-263.33	0.00	-165.50	18.97	0.75	-1,876.47	
TOT	-1,447.43	0.00	0.00	-133.00	18.97	0.75	-1,560.71	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-HILLSDALE
PAY	-5.45	-0.98	0.00	0.00	0.06	0.03	-6.34	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-HILLSDALE
PAY	-35.95	-7.67	0.00	0.00	0.44	0.22	-42.96	
TOT	-35.95	0.00	0.00	0.00	0.44	0.22	-35.29	
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ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-41.40	-8.65	0.00	0.00	0.50	0.25	-49.30	
TOT	-41.40	0.00	0.00	0.00	0.50	0.25	-40.65	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.59	73.93	0.00	0.00	0.00	0.00	197.52	CTY-CRESTWOOD
PAY	-456.72	-73.93	0.00	0.00	5.31	2.65	-522.69	
TOT	-333.13	0.00	0.00	0.00	5.31	2.65	-325.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.70	20.82	0.00	0.00	0.00	0.00	14.12	CTY-CRESTWOOD
PAY	-118.90	-20.82	0.00	0.00	1.40	0.69	-137.63	
TOT	-125.60	0.00	0.00	0.00	1.40	0.69	-123.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	3.00	0.00	0.00	0.00	0.00	503.00	CTY-CRESTWOOD
PAY	4.06	-3.00	0.00	0.00	-0.01	0.00	1.05	
TOT	504.06	0.00	0.00	0.00	-0.01	0.00	504.05	
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	
<hr/>								
ADJ	616.89	97.75	0.00	0.00	0.00	0.00	714.64	AUTH TOTAL
PAY	-571.56	-97.75	0.00	-28.00	6.98	3.34	-686.99	
TOT	45.33	0.00	0.00	-28.00	6.98	3.34	27.65	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.38	0.00	0.00	0.00	0.00	93.38	CTY-ST ANN
PAY	-189.47	-93.38	0.00	0.00	2.82	1.42	-278.61	
TOT	-189.47	0.00	0.00	0.00	2.82	1.42	-185.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	CTY-ST ANN
TOT	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-ST ANN
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	13,300.00	93.38	0.00	0.00	0.00	0.00	13,393.38	AUTH TOTAL
PAY	-189.47	-93.38	0.00	-90.00	3.72	1.42	-367.71	
TOT	13,110.53	0.00	0.00	-90.00	3.72	1.42	13,025.67	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-KINLOCH
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.63	3.62	0.00	0.00	0.00	0.00	27.25	CTY-ST GEORGE
PAY	-20.09	-3.62	0.00	0.00	0.24	0.12	-23.35	
TOT	3.54	0.00	0.00	0.00	0.24	0.12	3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-ST GEORGE
PAY	-16.57	-2.88	0.00	0.00	0.20	0.09	-19.16	
TOT	-16.57	0.00	0.00	0.00	0.20	0.09	-16.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-89.60	0.00	0.00	0.00	0.90	0.00	-88.70	CTY-ST GEORGE
TOT	-89.60	0.00	0.00	0.00	0.90	0.00	-88.70	
<hr/>								
ADJ	23.63	6.50	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-126.26	-6.50	0.00	0.00	1.34	0.21	-131.21	
TOT	-102.63	0.00	0.00	0.00	1.34	0.21	-101.08	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.46	6.89	0.00	0.00	0.00	0.00	-5.57	CTY-HANLEY HILLS
PAY	-35.71	-6.89	0.00	0.00	0.43	0.21	-41.96	
TOT	-48.17	0.00	0.00	0.00	0.43	0.21	-47.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	CTY-HANLEY HILLS
PAY	-124.90	-22.48	0.00	0.00	1.47	0.73	-145.18	
TOT	-124.90	0.00	0.00	0.00	1.47	0.73	-122.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-12.46	29.37	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-160.61	-29.37	0.00	-56.00	2.46	0.94	-242.58	
TOT	-173.07	0.00	0.00	-56.00	2.46	0.94	-225.67	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	15.75	0.00	0.00	0.00	0.00	27.27	CTY-WELLSTON
PAY	-110.45	-15.75	0.00	0.00	1.26	0.63	-124.31	
TOT	-98.93	0.00	0.00	0.00	1.26	0.63	-97.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.27	13.21	0.00	0.00	0.00	0.00	-9.06	CTY-WELLSTON
PAY	-261.40	-13.21	0.00	0.00	2.74	1.38	-270.49	
TOT	-283.67	0.00	0.00	0.00	2.74	1.38	-279.55	
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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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-10.75	28.96	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-371.85	-28.96	0.00	-28.00	4.28	2.01	-422.52	
TOT	-382.60	0.00	0.00	-28.00	4.28	2.01	-404.31	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.34	511.54	0.00	0.00	0.00	0.00	753.88	CTY-HAZELWOOD
PAY	-3,207.88	-511.54	0.00	0.00	37.20	18.60	-3,663.62	
TOT	-2,965.54	0.00	0.00	0.00	37.20	18.60	-2,909.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.03	259.10	0.00	0.00	0.00	0.00	172.07	CTY-HAZELWOOD
PAY	-1,072.84	-259.10	0.00	0.00	13.32	6.66	-1,311.96	
TOT	-1,159.87	0.00	0.00	0.00	13.32	6.66	-1,139.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	155.31	770.64	0.00	0.00	0.00	0.00	925.95	AUTH TOTAL
PAY	-4,280.72	-770.64	0.00	-25.00	50.77	25.26	-5,000.33	
TOT	-4,125.41	0.00	0.00	-25.00	50.77	25.26	-4,074.38	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.34	80.02	0.00	0.00	0.00	0.00	40.68	CTY-CREVE COEUR
PAY	-376.78	-80.02	0.00	0.00	4.57	2.28	-449.95	
TOT	-416.12	0.00	0.00	0.00	4.57	2.28	-409.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-39.34	80.02	0.00	0.00	0.00	0.00	40.68	AUTH TOTAL
PAY	-376.78	-80.02	0.00	-18.00	4.75	2.28	-467.77	
TOT	-416.12	0.00	0.00	-18.00	4.75	2.28	-427.09	

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AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	174.00	0.00	0.00	0.00	0.00	0.00	174.00	CTY-TOWN & COUNTRY
TOT	174.00	0.00	0.00	0.00	0.00	0.00	174.00	
ADJ	174.00	0.00	0.00	0.00	0.00	0.00	174.00	AUTH TOTAL
TOT	174.00	0.00	0.00	0.00	0.00	0.00	174.00	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	CTY-BRECKENRIDGE H
PAY	-262.55	-46.02	0.00	0.00	3.09	1.54	-303.94	
TOT	-262.55	0.00	0.00	0.00	3.09	1.54	-257.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	AUTH TOTAL
PAY	-262.55	-46.02	0.00	-252.00	5.61	1.54	-553.42	
TOT	-262.55	0.00	0.00	-252.00	5.61	1.54	-507.40	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.67	17.74	0.00	0.00	0.00	0.00	46.41	CTY-PAGEDALE
PAY	-98.56	-17.74	0.00	0.00	1.17	0.58	-114.55	
TOT	-69.89	0.00	0.00	0.00	1.17	0.58	-68.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	CTY-PAGEDALE
PAY	-274.92	-45.62	0.00	0.00	3.21	1.60	-315.73	
TOT	-274.92	0.00	0.00	0.00	3.21	1.60	-270.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.50	0.00	0.00	18.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-86.50	1.05	0.00	-85.45	
ADJ	28.67	63.36	0.00	18.50	0.00	0.00	110.53	AUTH TOTAL
PAY	-1,573.48	-63.36	0.00	-301.00	19.39	2.18	-1,916.27	
TOT	-1,544.81	0.00	0.00	-282.50	19.39	2.18	-1,805.74	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.17	13.87	0.00	0.00	0.00	0.00	-90.30	CTY-GREENDALE
PAY	27.09	-13.87	0.00	0.00	-0.13	-0.07	13.02	
TOT	-77.08	0.00	0.00	0.00	-0.13	-0.07	-77.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-104.17	13.87	0.00	0.00	0.00	0.00	-90.30	AUTH TOTAL
PAY	27.09	-13.87	0.00	-92.00	0.79	-0.07	-78.06	
TOT	-77.08	0.00	0.00	-92.00	0.79	-0.07	-168.36	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	2.08	0.00	0.00	0.00	0.00	12.43	CTY-CLARKSON VALLY
PAY	-11.53	-2.08	0.00	0.00	0.14	0.07	-13.40	
TOT	-1.18	0.00	0.00	0.00	0.14	0.07	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.02	0.00	0.00	0.00	0.00	0.00	-30.02	CTY-CLARKSON VALLY
PAY	27.52	0.00	0.00	0.00	-0.28	-0.14	27.10	
TOT	-2.50	0.00	0.00	0.00	-0.28	-0.14	-2.92	
ADJ	-19.67	2.08	0.00	0.00	0.00	0.00	-17.59	AUTH TOTAL
PAY	15.99	-2.08	0.00	0.00	-0.14	-0.07	13.70	
TOT	-3.68	0.00	0.00	0.00	-0.14	-0.07	-3.89	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.31	222.93	0.00	0.00	0.00	0.00	412.24	CTY-BELLEFONTAINE
PAY	-1,303.34	-222.93	0.00	0.00	15.26	7.63	-1,503.38	
TOT	-1,114.03	0.00	0.00	0.00	15.26	7.63	-1,091.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.60	224.46	0.00	0.00	0.00	0.00	209.86	CTY-BELLEFONTAINE
PAY	-1,323.38	-224.46	0.00	0.00	15.47	7.74	-1,524.63	
TOT	-1,337.98	0.00	0.00	0.00	15.47	7.74	-1,314.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,500.00	52.10	0.00	0.00	0.00	0.00	1,552.10	CTY-BELLEFONTAINE
PAY	-6,734.81	-52.10	0.00	0.00	67.87	0.00	-6,719.04	
TOT	-5,234.81	0.00	0.00	0.00	67.87	0.00	-5,166.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	1,674.71	499.49	0.00	0.00	0.00	0.00	2,174.20	AUTH TOTAL
PAY	-9,361.53	-499.49	0.00	-224.00	100.84	15.37	-9,968.81	
TOT	-7,686.82	0.00	0.00	-224.00	100.84	15.37	-7,794.61	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	8.43	0.00	0.00	0.00	0.00	32.05	CTY-RIVERVIEW
PAY	-46.84	-8.43	0.00	0.00	0.55	0.27	-54.45	
TOT	-23.22	0.00	0.00	0.00	0.55	0.27	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	CTY-RIVERVIEW
PAY	-277.89	-40.46	0.00	0.00	3.18	1.59	-313.58	
TOT	-277.89	0.00	0.00	0.00	3.18	1.59	-273.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.75	0.35	0.00	-34.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-34.75	0.35	0.00	-34.40	
ADJ	23.62	48.89	0.00	0.00	0.00	0.00	72.51	AUTH TOTAL
PAY	-324.73	-48.89	0.00	-34.75	4.08	1.86	-402.43	
TOT	-301.11	0.00	0.00	-34.75	4.08	1.86	-329.92	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,426.28	0.00	0.00	0.00	0.00	0.00	2,426.28	CTY-BALLWIN
TOT	2,426.28	0.00	0.00	0.00	0.00	0.00	2,426.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	2,426.28	0.00	0.00	0.00	0.00	0.00	2,426.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	2,426.28	0.00	0.00	-196.00	1.96	0.00	2,232.24	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.99	42.74	0.00	0.00	0.00	0.00	93.73	CTY-MANCHESTER
PAY	-252.69	-42.74	0.00	0.00	2.96	1.47	-291.00	
TOT	-201.70	0.00	0.00	0.00	2.96	1.47	-197.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	CTY-MANCHESTER
PAY	-50.06	-15.92	0.00	0.00	0.66	0.33	-64.99	
TOT	-50.06	0.00	0.00	0.00	0.66	0.33	-49.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.20	0.00	0.00	0.00	0.00	65.20	CTY-MANCHESTER
PAY	-808.47	-65.20	0.00	0.00	8.73	0.00	-864.94	
TOT	-808.47	0.00	0.00	0.00	8.73	0.00	-799.74	
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	50.99	123.86	0.00	0.00	0.00	0.00	174.85	AUTH TOTAL
PAY	-1,111.22	-123.86	0.00	-28.00	12.63	1.80	-1,248.65	
TOT	-1,060.23	0.00	0.00	-28.00	12.63	1.80	-1,073.80	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.27	25.80	0.00	0.00	0.00	0.00	77.07	CTY-DELLWOOD
PAY	-160.08	-25.80	0.00	0.00	1.86	0.93	-183.09	
TOT	-108.81	0.00	0.00	0.00	1.86	0.93	-106.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	CTY-DELLWOOD
PAY	-309.41	-59.17	0.00	0.00	3.68	1.85	-363.05	
TOT	-309.41	0.00	0.00	0.00	3.68	1.85	-303.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	51.27	84.97	0.00	0.00	0.00	0.00	136.24	AUTH TOTAL
PAY	-469.49	-84.97	0.00	-168.00	7.22	2.78	-712.46	
TOT	-418.22	0.00	0.00	-168.00	7.22	2.78	-576.22	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	2.00	0.00	0.00	0.00	0.00	13.91	CTY-COOL VALLEY
PAY	-14.11	-2.00	0.00	0.00	0.16	0.08	-15.87	
TOT	-2.20	0.00	0.00	0.00	0.16	0.08	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-COOL VALLEY
PAY	-153.30	-25.37	0.00	0.00	1.78	0.90	-175.99	
TOT	-153.30	0.00	0.00	0.00	1.78	0.90	-150.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	11.91	27.37	0.00	0.00	0.00	0.00	39.28	AUTH TOTAL
PAY	-167.41	-27.37	0.00	-200.00	3.94	0.98	-389.86	
TOT	-155.50	0.00	0.00	-200.00	3.94	0.98	-350.58	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.05	40.57	0.00	0.00	0.00	0.00	102.62	CTY-EUREKA
PAY	-250.79	-40.57	0.00	0.00	2.92	1.45	-286.99	
TOT	-188.74	0.00	0.00	0.00	2.92	1.45	-184.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	CTY-EUREKA
PAY	-88.16	-28.92	0.00	0.00	1.17	0.58	-115.33	
TOT	-88.16	0.00	0.00	0.00	1.17	0.58	-86.41	
<hr/>								
ADJ	62.05	69.49	0.00	0.00	0.00	0.00	131.54	AUTH TOTAL
PAY	-338.95	-69.49	0.00	0.00	4.09	2.03	-402.32	
TOT	-276.90	0.00	0.00	0.00	4.09	2.03	-270.78	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.69	3.76	0.00	0.00	0.00	0.00	25.45	CTY-SUNSET HILLS
PAY	-33.76	-3.76	0.00	0.00	0.38	0.19	-36.95	
TOT	-12.07	0.00	0.00	0.00	0.38	0.19	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	4.88	0.00	0.00	0.00	0.00	4.04	CTY-SUNSET HILLS
PAY	-26.27	-4.88	0.00	0.00	0.31	0.15	-30.69	
TOT	-27.11	0.00	0.00	0.00	0.31	0.15	-26.65	
ADJ	20.85	8.64	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-60.03	-8.64	0.00	0.00	0.69	0.34	-67.64	
TOT	-39.18	0.00	0.00	0.00	0.69	0.34	-38.15	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.52	119.74	0.00	0.00	0.00	0.00	259.26	CTY-BLACK JACK
PAY	-755.13	-119.74	0.00	0.00	8.75	4.38	-861.74	
TOT	-615.61	0.00	0.00	0.00	8.75	4.38	-602.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-BLACK JACK
PAY	-116.86	-21.03	0.00	0.00	1.38	0.69	-135.82	
TOT	-116.86	0.00	0.00	0.00	1.38	0.69	-114.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,610.00	14.14	0.00	0.00	0.00	0.00	4,624.14	CTY-BLACK JACK
PAY	-227.79	-14.14	0.00	0.00	2.42	0.00	-239.51	
TOT	4,382.21	0.00	0.00	0.00	2.42	0.00	4,384.63	
ADJ	4,749.52	154.91	0.00	0.00	0.00	0.00	4,904.43	AUTH TOTAL
PAY	-1,099.78	-154.91	0.00	0.00	12.55	5.07	-1,237.07	
TOT	3,649.74	0.00	0.00	0.00	12.55	5.07	3,667.36	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	12.48	0.00	0.00	0.00	0.00	43.32	CTY-CHESTERFIELD
PAY	-74.33	-12.48	0.00	0.00	0.86	0.43	-85.52	
TOT	-43.49	0.00	0.00	0.00	0.86	0.43	-42.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.18	55.24	0.00	0.00	0.00	0.00	-58.94	CTY-CHESTERFIELD
PAY	-330.10	-55.24	0.00	0.00	3.85	1.93	-379.56	
TOT	-444.28	0.00	0.00	0.00	3.85	1.93	-438.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-83.34	67.72	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-404.43	-67.72	0.00	-112.00	5.83	2.36	-575.96	
TOT	-487.77	0.00	0.00	-112.00	5.83	2.36	-591.58	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,942.21	1,320.29	0.00	0.00	0.00	0.00	-621.92	SHELTERED WORKSHOP
PAY	-4,483.79	-1,320.29	0.00	0.00	58.04	29.02	-5,717.02	
TOT	-6,426.00	0.00	0.00	0.00	58.04	29.02	-6,338.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,139.76	2,488.94	0.00	0.00	0.00	0.00	-650.82	SHELTERED WORKSHOP
PAY	-11,688.01	-2,488.94	0.00	0.00	141.77	70.88	-13,964.30	
TOT	-14,827.77	0.00	0.00	0.00	141.77	70.88	-14,615.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	SHELTERED WORKSHOP
PAY	-140.34	-10.68	0.00	0.00	1.51	0.75	-148.76	
TOT	-140.34	0.00	0.00	0.00	1.51	0.75	-138.08	
<hr/>								
ADJ	-5,081.97	3,819.91	0.00	0.00	0.00	0.00	-1,262.06	AUTH TOTAL
PAY	-16,312.14	-3,819.91	0.00	0.00	201.32	100.65	-19,830.08	
TOT	-21,394.11	0.00	0.00	0.00	201.32	100.65	-21,092.14	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.84	78.63	0.00	0.00	0.00	0.00	-5.21	BUS.DIST-CLAYTON
PAY	-352.97	-78.63	0.00	0.00	4.32	2.15	-425.13	
TOT	-436.81	0.00	0.00	0.00	4.32	2.15	-430.34	
<hr/>								
ADJ	-83.84	78.63	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-352.97	-78.63	0.00	0.00	4.32	2.15	-425.13	
TOT	-436.81	0.00	0.00	0.00	4.32	2.15	-430.34	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,241.23	0.00	0.00	0.00	0.00	18,241.23	TIF DIST-MAPLEWOOD
PAY	-101,340.19	-18,241.23	0.00	0.00	1,195.81	597.91	-117,787.70	
TOT	-101,340.19	0.00	0.00	0.00	1,195.81	597.91	-99,546.47	
<hr/>								
ADJ	0.00	18,241.23	0.00	0.00	0.00	0.00	18,241.23	AUTH TOTAL
PAY	-101,340.19	-18,241.23	0.00	0.00	1,195.81	597.91	-117,787.70	
TOT	-101,340.19	0.00	0.00	0.00	1,195.81	597.91	-99,546.47	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.39	0.00	0.00	0.00	0.00	71.39	TIF DIST S HEIGHTS
PAY	-396.61	-71.39	0.00	0.00	4.68	2.34	-460.98	
TOT	-396.61	0.00	0.00	0.00	4.68	2.34	-389.59	
ADJ	0.00	71.39	0.00	0.00	0.00	0.00	71.39	AUTH TOTAL
PAY	-396.61	-71.39	0.00	0.00	4.68	2.34	-460.98	
TOT	-396.61	0.00	0.00	0.00	4.68	2.34	-389.59	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.41	0.00	0.00	0.00	0.00	175.41	TIF DIST-FERGUSON D
PAY	-974.49	-175.41	0.00	0.00	11.49	5.75	-1,132.66	
TOT	-974.49	0.00	0.00	0.00	11.49	5.75	-957.25	
ADJ	0.00	175.41	0.00	0.00	0.00	0.00	175.41	AUTH TOTAL
PAY	-974.49	-175.41	0.00	0.00	11.49	5.75	-1,132.66	
TOT	-974.49	0.00	0.00	0.00	11.49	5.75	-957.25	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134,572.57	0.00	0.00	0.00	0.00	0.00	-134,572.57	TIF DIST-HANLEY/EAG
PAY	134,572.57	0.00	0.00	0.00	-1,345.73	-672.86	132,553.98	
TOT	0.00	0.00	0.00	0.00	-1,345.73	-672.86	-2,018.59	
ADJ	-134,572.57	0.00	0.00	0.00	0.00	0.00	-134,572.57	AUTH TOTAL
PAY	134,572.57	0.00	0.00	0.00	-1,345.73	-672.86	132,553.98	
TOT	0.00	0.00	0.00	0.00	-1,345.73	-672.86	-2,018.59	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,695.99	0.00	0.00	0.00	0.00	7,695.99	TIF DIST-LAMBERT AI
PAY	-42,755.52	-7,695.99	0.00	0.00	504.52	252.26	-49,694.73	
TOT	-42,755.52	0.00	0.00	0.00	504.52	252.26	-41,998.74	
ADJ	0.00	7,695.99	0.00	0.00	0.00	0.00	7,695.99	AUTH TOTAL
PAY	-42,755.52	-7,695.99	0.00	0.00	504.52	252.26	-49,694.73	
TOT	-42,755.52	0.00	0.00	0.00	504.52	252.26	-41,998.74	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	TIF DIST-BEL RIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.98	0.00	0.00	0.00	0.00	64.98	TIF DIST-NATURAL BR
PAY	-361.01	-64.98	0.00	0.00	4.26	2.13	-419.60	
TOT	-361.01	0.00	0.00	0.00	4.26	2.13	-354.62	
ADJ	0.00	64.98	0.00	0.00	0.00	0.00	64.98	AUTH TOTAL
PAY	-361.01	-64.98	0.00	0.00	4.26	2.13	-419.60	
TOT	-361.01	0.00	0.00	0.00	4.26	2.13	-354.62	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	57,349.27	0.00	0.00	0.00	57,349.27	PENALTIES
PAY	0.00	0.00	-57,349.27	0.00	0.00	0.00	-57,349.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	57,349.27	0.00	0.00	0.00	57,349.27	AUTH TOTAL
PAY	0.00	0.00	-57,349.27	0.00	0.00	0.00	-57,349.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	26,764.34	0.00	0.00	26,764.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3,879.94	0.00	0.00	-3,879.94	
TOT	0.00	0.00	0.00	22,884.40	0.00	0.00	22,884.40	
ADJ	0.00	0.00	0.00	26,764.34	0.00	0.00	26,764.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,879.94	0.00	0.00	-3,879.94	
TOT	0.00	0.00	0.00	22,884.40	0.00	0.00	22,884.40	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	820.00	0.00	0.00	820.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	820.00	0.00	0.00	820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-41,589.31	0.00	0.00	-41,589.31	
TOT	0.00	0.00	0.00	-37,589.31	0.00	0.00	-37,589.31	
<hr/>								
ADJ	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,589.31	0.00	0.00	-41,589.31	
TOT	0.00	0.00	0.00	-37,589.31	0.00	0.00	-37,589.31	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-119.99	0.00	0.00	-119.99	
TOT	0.00	0.00	0.00	-179.99	0.00	0.00	-179.99	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-119.99	0.00	0.00	-119.99	
TOT	0.00	0.00	0.00	-179.99	0.00	0.00	-179.99	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,768.91	0.00	0.00	-9,768.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,768.91	0.00	0.00	-9,768.91	
<hr/>								
PAY	0.00	0.00	0.00	-9,768.91	0.00	0.00	-9,768.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,768.91	0.00	0.00	-9,768.91	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21,341.77	0.00	0.00	-21,341.77	COMMISSION
TOT	0.00	0.00	0.00	-21,341.77	0.00	0.00	-21,341.77	
<hr/>								
PAY	0.00	0.00	0.00	-21,341.77	0.00	0.00	-21,341.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,341.77	0.00	0.00	-21,341.77	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	42,095.69	0.00	0.00	42,095.69	
PAY	0.00	0.00	0.00	-1,814.09	0.00	0.00	-1,814.09	
TOT	0.00	0.00	0.00	40,281.60	0.00	0.00	40,281.60	
<hr/>								
ADJ	0.00	0.00	0.00	42,095.69	0.00	0.00	42,095.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,814.09	0.00	0.00	-1,814.09	
TOT	0.00	0.00	0.00	40,281.60	0.00	0.00	40,281.60	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62,511.89	24,649.03	0.00	0.00	0.00	0.00	-37,862.86	
PAY	-103,984.75	-24,649.03	0.00	0.00	1,286.34	0.00	-127,347.44	
TOT	-166,496.64	0.00	0.00	0.00	1,286.34	0.00	-165,210.30	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	112.63	0.00	0.00	0.00	0.00	112.63	
PAY	0.00	-112.63	0.00	0.00	0.00	0.00	-112.63	
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	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-27.49	0.00	0.00	0.00	-27.49	
PAY	0.00	0.00	27.49	0.00	0.00	0.00	27.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	6,248.35	0.00	0.00	0.00	0.00	0.00	6,248.35	
TOT	6,248.35	0.00	0.00	0.00	0.00	0.00	6,248.35	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	77,061.97	0.00	0.00	0.00	0.00	0.00	77,061.97	
TOT	77,061.97	0.00	0.00	0.00	0.00	0.00	77,061.97	
								AUTH TOTAL
TOT	-83,186.32	0.00	0.00	100.00	1,286.34	0.00	-81,799.98	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	900,641.68	0.00	0.00	0.00	0.00	0.00	900,641.68	ST. OF MISSOURI
TOT	900,641.68	0.00	0.00	0.00	0.00	0.00	900,641.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,592,658.79	0.00	0.00	0.00	0.00	0.00	5,592,658.79	ST. OF MISSOURI
PAY	-9,977.17	0.00	0.00	0.00	99.77	0.00	-9,877.40	ST. OF MISSOURI
TOT	5,582,681.62	0.00	0.00	0.00	99.77	0.00	5,582,781.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	65,192.18	0.00	0.00	0.00	0.00	0.00	65,192.18	ST. OF MISSOURI
TOT	65,192.18	0.00	0.00	0.00	0.00	0.00	65,192.18	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	
ORG	6,558,492.65	0.00	0.00	0.00	0.00	0.00	6,558,492.65	AUTH TOTAL
PAY	-9,977.17	0.00	0.00	-157.10	101.30	0.00	-10,032.97	
TOT	6,548,515.48	0.00	0.00	-157.10	101.30	0.00	6,548,459.68	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,004,274.82	0.00	0.00	0.00	0.00	0.00	6,004,274.82	COUNTY GENERAL
TOT	6,004,274.82	0.00	0.00	0.00	0.00	0.00	6,004,274.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,284,389.98	0.00	0.00	0.00	0.00	0.00	37,284,389.98	COUNTY GENERAL
PAY	-66,514.05	0.00	0.00	0.00	665.14	332.57	-65,516.34	
TOT	37,217,875.93	0.00	0.00	0.00	665.14	332.57	37,218,873.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	434,613.99	0.00	0.00	0.00	0.00	0.00	434,613.99	COUNTY GENERAL
TOT	434,613.99	0.00	0.00	0.00	0.00	0.00	434,613.99	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.27	0.00	0.00	-27.27	COUNTY GENERAL
TOT	0.00	0.00	0.00	-27.27	0.00	0.00	-27.27	
ORG	43,723,278.79	0.00	0.00	0.00	0.00	0.00	43,723,278.79	AUTH TOTAL
PAY	-66,514.05	0.00	0.00	-180.27	666.67	332.57	-65,695.08	
TOT	43,656,764.74	0.00	0.00	-180.27	666.67	332.57	43,657,583.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,202,993.39	0.00	0.00	0.00	0.00	0.00	4,202,993.39	COUNTY HEALTH FUND
TOT	4,202,993.39	0.00	0.00	0.00	0.00	0.00	4,202,993.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,099,073.51	0.00	0.00	0.00	0.00	0.00	26,099,073.51	COUNTY HEALTH FUND
PAY	-46,559.99	0.00	0.00	0.00	465.60	232.80	-45,861.59	
TOT	26,052,513.52	0.00	0.00	0.00	465.60	232.80	26,053,211.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	304,230.17	0.00	0.00	0.00	0.00	0.00	304,230.17	COUNTY HEALTH FUND
TOT	304,230.17	0.00	0.00	0.00	0.00	0.00	304,230.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.72	0.00	0.00	-18.72	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-18.72	0.00	0.00	-18.72	
ORG	30,606,297.07	0.00	0.00	0.00	0.00	0.00	30,606,297.07	AUTH TOTAL
PAY	-46,559.99	0.00	0.00	-18.72	465.60	232.80	-45,880.31	
TOT	30,559,737.08	0.00	0.00	-18.72	465.60	232.80	30,560,416.76	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,501,069.77	0.00	0.00	0.00	0.00	0.00	1,501,069.77	CO. PARK MAINT.
TOT	1,501,069.77	0.00	0.00	0.00	0.00	0.00	1,501,069.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,321,099.16	0.00	0.00	0.00	0.00	0.00	9,321,099.16	CO. PARK MAINT.
PAY	-16,628.54	0.00	0.00	0.00	166.29	83.14	-16,379.11	
TOT	9,304,470.62	0.00	0.00	0.00	166.29	83.14	9,304,720.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	108,653.87	0.00	0.00	0.00	0.00	0.00	108,653.87	CO. PARK MAINT.
TOT	108,653.87	0.00	0.00	0.00	0.00	0.00	108,653.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
ORG	10,930,822.80	0.00	0.00	0.00	0.00	0.00	10,930,822.80	AUTH TOTAL
PAY	-16,628.54	0.00	0.00	-6.82	166.29	83.14	-16,385.93	
TOT	10,914,194.26	0.00	0.00	-6.82	166.29	83.14	10,914,436.87	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	840,598.78	0.00	0.00	0.00	0.00	0.00	840,598.78	COUNTY BOND RETIRE
TOT	840,598.78	0.00	0.00	0.00	0.00	0.00	840,598.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,219,814.93	0.00	0.00	0.00	0.00	0.00	5,219,814.93	COUNTY BOND RETIRE
PAY	-9,312.05	0.00	0.00	0.00	93.12	46.56	-9,172.37	
TOT	5,210,502.88	0.00	0.00	0.00	93.12	46.56	5,210,642.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60,846.04	0.00	0.00	0.00	0.00	0.00	60,846.04	COUNTY BOND RETIRE
TOT	60,846.04	0.00	0.00	0.00	0.00	0.00	60,846.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
ORG	6,121,259.75	0.00	0.00	0.00	0.00	0.00	6,121,259.75	AUTH TOTAL
PAY	-9,312.05	0.00	0.00	-3.62	93.12	46.56	-9,175.99	
TOT	6,111,947.70	0.00	0.00	-3.62	93.12	46.56	6,112,083.76	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	778,358.85	0.00	0.00	0.00	0.00	0.00	778,358.85	ROAD & BRIDGE
TOT	778,358.85	0.00	0.00	0.00	0.00	0.00	778,358.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,638,813.04	0.00	0.00	0.00	0.00	0.00	4,638,813.04	ROAD & BRIDGE
PAY	-11,319.34	0.00	0.00	0.00	113.19	56.60	-11,149.55	
TOT	4,627,493.70	0.00	0.00	0.00	113.19	56.60	4,627,663.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	51,896.42	0.00	0.00	0.00	0.00	0.00	51,896.42	ROAD & BRIDGE
TOT	51,896.42	0.00	0.00	0.00	0.00	0.00	51,896.42	
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	
ORG	5,469,068.31	0.00	0.00	0.00	0.00	0.00	5,469,068.31	AUTH TOTAL
PAY	-11,319.34	0.00	0.00	-1.51	113.19	56.60	-11,151.06	
TOT	5,457,748.97	0.00	0.00	-1.51	113.19	56.60	5,457,917.25	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,488.67	0.00	0.00	0.00	0.00	0.00	2,488.67	ROAD & BRIDGE
TOT	2,488.67	0.00	0.00	0.00	0.00	0.00	2,488.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,846.91	0.00	0.00	0.00	0.00	0.00	17,846.91	ROAD & BRIDGE
PAY	-57.73	0.00	0.00	0.00	0.58	0.29	-56.86	
TOT	17,789.18	0.00	0.00	0.00	0.58	0.29	17,790.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	20,335.58	0.00	0.00	0.00	0.00	0.00	20,335.58	AUTH TOTAL
PAY	-57.73	0.00	0.00	-0.03	0.58	0.29	-56.89	
TOT	20,277.85	0.00	0.00	-0.03	0.58	0.29	20,278.69	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,238.30	0.00	0.00	0.00	0.00	0.00	3,238.30	ROAD & BRIDGE
TOT	3,238.30	0.00	0.00	0.00	0.00	0.00	3,238.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,863.91	0.00	0.00	0.00	0.00	0.00	14,863.91	ROAD & BRIDGE
PAY	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	
TOT	14,849.56	0.00	0.00	0.00	0.14	0.07	14,849.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,669.22	0.00	0.00	0.00	0.00	0.00	1,669.22	ROAD & BRIDGE
TOT	1,669.22	0.00	0.00	0.00	0.00	0.00	1,669.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	19,771.43	0.00	0.00	0.00	0.00	0.00	19,771.43	AUTH TOTAL
PAY	-14.35	0.00	0.00	-0.03	0.14	0.07	-14.17	
TOT	19,757.08	0.00	0.00	-0.03	0.14	0.07	19,757.26	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,863.33	0.00	0.00	0.00	0.00	0.00	55,863.33	ROAD & BRIDGE
TOT	55,863.33	0.00	0.00	0.00	0.00	0.00	55,863.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	155,506.52	0.00	0.00	0.00	0.00	0.00	155,506.52	ROAD & BRIDGE
PAY	-232.76	0.00	0.00	0.00	2.33	1.16	-229.27	
TOT	155,273.76	0.00	0.00	0.00	2.33	1.16	155,277.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30,219.03	0.00	0.00	0.00	0.00	0.00	30,219.03	ROAD & BRIDGE
TOT	30,219.03	0.00	0.00	0.00	0.00	0.00	30,219.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	241,588.88	0.00	0.00	0.00	0.00	0.00	241,588.88	AUTH TOTAL
PAY	-232.76	0.00	0.00	-0.19	2.33	1.16	-229.46	
TOT	241,356.12	0.00	0.00	-0.19	2.33	1.16	241,359.42	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	718.34	0.00	0.00	0.00	0.00	0.00	718.34	ROAD & BRIDGE
TOT	718.34	0.00	0.00	0.00	0.00	0.00	718.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,858.92	0.00	0.00	0.00	0.00	0.00	3,858.92	ROAD & BRIDGE
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
TOT	3,849.44	0.00	0.00	0.00	0.09	0.05	3,849.58	
ORG	4,577.26	0.00	0.00	0.00	0.00	0.00	4,577.26	AUTH TOTAL
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
TOT	4,567.78	0.00	0.00	0.00	0.09	0.05	4,567.92	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,747.20	0.00	0.00	0.00	0.00	0.00	32,747.20	ROAD & BRIDGE
TOT	32,747.20	0.00	0.00	0.00	0.00	0.00	32,747.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	249,881.38	0.00	0.00	0.00	0.00	0.00	249,881.38	ROAD & BRIDGE
PAY	-278.63	0.00	0.00	0.00	2.79	1.39	-274.45	
TOT	249,602.75	0.00	0.00	0.00	2.79	1.39	249,606.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,353.73	0.00	0.00	0.00	0.00	0.00	5,353.73	ROAD & BRIDGE
TOT	5,353.73	0.00	0.00	0.00	0.00	0.00	5,353.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	287,982.31	0.00	0.00	0.00	0.00	0.00	287,982.31	AUTH TOTAL
PAY	-278.63	0.00	0.00	-0.06	2.79	1.39	-274.51	
TOT	287,703.68	0.00	0.00	-0.06	2.79	1.39	287,707.80	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,246.48	0.00	0.00	0.00	0.00	0.00	78,246.48	ROAD & BRIDGE
TOT	78,246.48	0.00	0.00	0.00	0.00	0.00	78,246.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	358,395.09	0.00	0.00	0.00	0.00	0.00	358,395.09	ROAD & BRIDGE
PAY	-312.83	0.00	0.00	0.00	3.13	1.56	-308.14	
TOT	358,082.26	0.00	0.00	0.00	3.13	1.56	358,086.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,985.50	0.00	0.00	0.00	0.00	0.00	16,985.50	ROAD & BRIDGE
TOT	16,985.50	0.00	0.00	0.00	0.00	0.00	16,985.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	453,627.07	0.00	0.00	0.00	0.00	0.00	453,627.07	AUTH TOTAL
PAY	-312.83	0.00	0.00	-0.31	3.13	1.56	-308.45	
TOT	453,314.24	0.00	0.00	-0.31	3.13	1.56	453,318.62	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,601.64	0.00	0.00	0.00	0.00	0.00	1,601.64	ROAD & BRIDGE
TOT	1,601.64	0.00	0.00	0.00	0.00	0.00	1,601.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,202.41	0.00	0.00	0.00	0.00	0.00	9,202.41	ROAD & BRIDGE
PAY	-25.32	0.00	0.00	0.00	0.25	0.13	-24.94	
TOT	9,177.09	0.00	0.00	0.00	0.25	0.13	9,177.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	10,804.05	0.00	0.00	0.00	0.00	0.00	10,804.05	AUTH TOTAL
PAY	-25.32	0.00	0.00	-0.02	0.25	0.13	-24.96	
TOT	10,778.73	0.00	0.00	-0.02	0.25	0.13	10,779.09	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,798.73	0.00	0.00	0.00	0.00	0.00	1,798.73	ROAD & BRIDGE
TOT	1,798.73	0.00	0.00	0.00	0.00	0.00	1,798.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,617.42	0.00	0.00	0.00	0.00	0.00	9,617.42	ROAD & BRIDGE
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
TOT	9,612.97	0.00	0.00	0.00	0.04	0.02	9,613.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	11,416.15	0.00	0.00	0.00	0.00	0.00	11,416.15	AUTH TOTAL
PAY	-4.45	0.00	0.00	-0.03	0.04	0.02	-4.42	
TOT	11,411.70	0.00	0.00	-0.03	0.04	0.02	11,411.73	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,554.86	0.00	0.00	0.00	0.00	0.00	78,554.86	ROAD & BRIDGE
TOT	78,554.86	0.00	0.00	0.00	0.00	0.00	78,554.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	822,050.37	0.00	0.00	0.00	0.00	0.00	822,050.37	ROAD & BRIDGE
PAY	-395.48	0.00	0.00	0.00	3.95	1.98	-389.55	
TOT	821,654.89	0.00	0.00	0.00	3.95	1.98	821,660.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	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	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	900,605.51	0.00	0.00	0.00	0.00	0.00	900,605.51	AUTH TOTAL
PAY	-395.48	0.00	0.00	-0.35	3.95	1.98	-389.90	
TOT	900,210.03	0.00	0.00	-0.35	3.95	1.98	900,215.61	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,211.05	0.00	0.00	0.00	0.00	0.00	1,211.05	ROAD & BRIDGE
TOT	1,211.05	0.00	0.00	0.00	0.00	0.00	1,211.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,510.72	0.00	0.00	0.00	0.00	0.00	5,510.72	ROAD & BRIDGE
PAY	-29.46	0.00	0.00	0.00	0.29	0.15	-29.02	
TOT	5,481.26	0.00	0.00	0.00	0.29	0.15	5,481.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	6,721.77	0.00	0.00	0.00	0.00	0.00	6,721.77	AUTH TOTAL
PAY	-29.46	0.00	0.00	-0.02	0.29	0.15	-29.04	
TOT	6,692.31	0.00	0.00	-0.02	0.29	0.15	6,692.73	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,370.20	0.00	0.00	0.00	0.00	0.00	1,370.20	ROAD & BRIDGE
TOT	1,370.20	0.00	0.00	0.00	0.00	0.00	1,370.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,670.23	0.00	0.00	0.00	0.00	0.00	15,670.23	ROAD & BRIDGE
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
TOT	15,639.94	0.00	0.00	0.00	0.30	0.15	15,640.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	17,040.97	0.00	0.00	0.00	0.00	0.00	17,040.97	AUTH TOTAL
PAY	-30.29	0.00	0.00	-0.01	0.30	0.15	-29.85	
TOT	17,010.68	0.00	0.00	-0.01	0.30	0.15	17,011.12	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,894.97	0.00	0.00	0.00	0.00	0.00	42,894.97	ROAD & BRIDGE
TOT	42,894.97	0.00	0.00	0.00	0.00	0.00	42,894.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	342,232.79	0.00	0.00	0.00	0.00	0.00	342,232.79	ROAD & BRIDGE
PAY	-274.68	0.00	0.00	0.00	2.75	1.37	-270.56	
TOT	341,958.11	0.00	0.00	0.00	2.75	1.37	341,962.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	385,127.76	0.00	0.00	0.00	0.00	0.00	385,127.76	AUTH TOTAL
PAY	-274.68	0.00	0.00	-0.28	2.75	1.37	-270.84	
TOT	384,853.08	0.00	0.00	-0.28	2.75	1.37	384,856.92	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,800.26	0.00	0.00	0.00	0.00	0.00	32,800.26	ROAD & BRIDGE
TOT	32,800.26	0.00	0.00	0.00	0.00	0.00	32,800.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	248,135.10	0.00	0.00	0.00	0.00	0.00	248,135.10	ROAD & BRIDGE
PAY	-278.43	0.00	0.00	0.00	2.78	1.39	-274.26	
TOT	247,856.67	0.00	0.00	0.00	2.78	1.39	247,860.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	688.15	0.00	0.00	0.00	0.00	0.00	688.15	ROAD & BRIDGE
TOT	688.15	0.00	0.00	0.00	0.00	0.00	688.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	281,623.51	0.00	0.00	0.00	0.00	0.00	281,623.51	AUTH TOTAL
PAY	-278.43	0.00	0.00	-0.35	2.78	1.39	-274.61	
TOT	281,345.08	0.00	0.00	-0.35	2.78	1.39	281,348.90	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,045.21	0.00	0.00	0.00	0.00	0.00	52,045.21	ROAD & BRIDGE
TOT	52,045.21	0.00	0.00	0.00	0.00	0.00	52,045.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	253,677.20	0.00	0.00	0.00	0.00	0.00	253,677.20	ROAD & BRIDGE
PAY	-240.10	0.00	0.00	0.00	2.40	1.20	-236.50	
TOT	253,437.10	0.00	0.00	0.00	2.40	1.20	253,440.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,150.18	0.00	0.00	0.00	0.00	0.00	8,150.18	ROAD & BRIDGE
TOT	8,150.18	0.00	0.00	0.00	0.00	0.00	8,150.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	313,872.59	0.00	0.00	0.00	0.00	0.00	313,872.59	AUTH TOTAL
PAY	-240.10	0.00	0.00	-0.12	2.40	1.20	-236.62	
TOT	313,632.49	0.00	0.00	-0.12	2.40	1.20	313,635.97	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,272.61	0.00	0.00	0.00	0.00	0.00	35,272.61	ROAD & BRIDGE
TOT	35,272.61	0.00	0.00	0.00	0.00	0.00	35,272.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	159,720.53	0.00	0.00	0.00	0.00	0.00	159,720.53	ROAD & BRIDGE
PAY	-373.27	0.00	0.00	0.00	3.73	1.87	-367.67	
TOT	159,347.26	0.00	0.00	0.00	3.73	1.87	159,352.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	891.89	0.00	0.00	0.00	0.00	0.00	891.89	ROAD & BRIDGE
TOT	891.89	0.00	0.00	0.00	0.00	0.00	891.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	195,885.03	0.00	0.00	0.00	0.00	0.00	195,885.03	AUTH TOTAL
PAY	-373.27	0.00	0.00	-0.31	3.73	1.87	-367.98	
TOT	195,511.76	0.00	0.00	-0.31	3.73	1.87	195,517.05	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	545.97	0.00	0.00	0.00	0.00	0.00	545.97	ROAD & BRIDGE
TOT	545.97	0.00	0.00	0.00	0.00	0.00	545.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,596.47	0.00	0.00	0.00	0.00	0.00	3,596.47	ROAD & BRIDGE
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
TOT	3,574.57	0.00	0.00	0.00	0.22	0.11	3,574.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	4,142.44	0.00	0.00	0.00	0.00	0.00	4,142.44	AUTH TOTAL
PAY	-21.90	0.00	0.00	-0.01	0.22	0.11	-21.58	
TOT	4,120.54	0.00	0.00	-0.01	0.22	0.11	4,120.86	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,966.25	0.00	0.00	0.00	0.00	0.00	82,966.25	ROAD & BRIDGE
TOT	82,966.25	0.00	0.00	0.00	0.00	0.00	82,966.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	498,124.73	0.00	0.00	0.00	0.00	0.00	498,124.73	ROAD & BRIDGE
PAY	-1,391.69	0.00	0.00	0.00	13.92	6.96	-1,370.81	
TOT	496,733.04	0.00	0.00	0.00	13.92	6.96	496,753.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.94	0.00	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
TOT	6.94	0.00	0.00	0.00	0.00	0.00	6.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ORG	581,097.92	0.00	0.00	0.00	0.00	0.00	581,097.92	AUTH TOTAL
PAY	-1,391.69	0.00	0.00	-0.80	13.92	6.96	-1,371.61	
TOT	579,706.23	0.00	0.00	-0.80	13.92	6.96	579,726.31	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,021.82	0.00	0.00	0.00	0.00	0.00	19,021.82	ROAD & BRIDGE
TOT	19,021.82	0.00	0.00	0.00	0.00	0.00	19,021.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	228,628.82	0.00	0.00	0.00	0.00	0.00	228,628.82	ROAD & BRIDGE
PAY	-23.59	0.00	0.00	0.00	0.24	0.12	-23.23	
TOT	228,605.23	0.00	0.00	0.00	0.24	0.12	228,605.59	
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	
ORG	247,650.64	0.00	0.00	0.00	0.00	0.00	247,650.64	AUTH TOTAL
PAY	-23.59	0.00	0.00	-0.01	0.24	0.12	-23.24	
TOT	247,627.05	0.00	0.00	-0.01	0.24	0.12	247,627.40	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,050.64	0.00	0.00	0.00	0.00	0.00	15,050.64	ROAD & BRIDGE
TOT	15,050.64	0.00	0.00	0.00	0.00	0.00	15,050.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	145,499.74	0.00	0.00	0.00	0.00	0.00	145,499.74	ROAD & BRIDGE
PAY	-135.90	0.00	0.00	0.00	1.36	0.68	-133.86	
TOT	145,363.84	0.00	0.00	0.00	1.36	0.68	145,365.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	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	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	160,550.59	0.00	0.00	0.00	0.00	0.00	160,550.59	AUTH TOTAL
PAY	-135.90	0.00	0.00	-0.05	1.36	0.68	-133.91	
TOT	160,414.69	0.00	0.00	-0.05	1.36	0.68	160,416.68	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	210.60	0.00	0.00	0.00	0.00	0.00	210.60	ROAD & BRIDGE
TOT	210.60	0.00	0.00	0.00	0.00	0.00	210.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,215.76	0.00	0.00	0.00	0.00	0.00	1,215.76	ROAD & BRIDGE
TOT	1,215.76	0.00	0.00	0.00	0.00	0.00	1,215.76	
ORG	1,426.36	0.00	0.00	0.00	0.00	0.00	1,426.36	AUTH TOTAL
TOT	1,426.36	0.00	0.00	0.00	0.00	0.00	1,426.36	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,272.48	0.00	0.00	0.00	0.00	0.00	14,272.48	ROAD & BRIDGE
TOT	14,272.48	0.00	0.00	0.00	0.00	0.00	14,272.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,065.69	0.00	0.00	0.00	0.00	0.00	73,065.69	ROAD & BRIDGE
PAY	-269.07	0.00	0.00	0.00	2.69	1.35	-265.03	
TOT	72,796.62	0.00	0.00	0.00	2.69	1.35	72,800.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	906.13	0.00	0.00	0.00	0.00	0.00	906.13	ROAD & BRIDGE
TOT	906.13	0.00	0.00	0.00	0.00	0.00	906.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	88,244.30	0.00	0.00	0.00	0.00	0.00	88,244.30	AUTH TOTAL
PAY	-269.07	0.00	0.00	-0.22	2.69	1.35	-265.25	
TOT	87,975.23	0.00	0.00	-0.22	2.69	1.35	87,979.05	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	74,731.28	0.00	0.00	0.00	0.00	0.00	74,731.28	ROAD & BRIDGE
TOT	74,731.28	0.00	0.00	0.00	0.00	0.00	74,731.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	672,365.25	0.00	0.00	0.00	0.00	0.00	672,365.25	ROAD & BRIDGE
PAY	-1,845.83	0.00	0.00	0.00	18.46	9.23	-1,818.14	
TOT	670,519.42	0.00	0.00	0.00	18.46	9.23	670,547.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,197.02	0.00	0.00	0.00	0.00	0.00	1,197.02	ROAD & BRIDGE
TOT	1,197.02	0.00	0.00	0.00	0.00	0.00	1,197.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	748,293.55	0.00	0.00	0.00	0.00	0.00	748,293.55	AUTH TOTAL
PAY	-1,845.83	0.00	0.00	-0.64	18.46	9.23	-1,818.78	
TOT	746,447.72	0.00	0.00	-0.64	18.46	9.23	746,474.77	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	44,041.92	0.00	0.00	0.00	0.00	0.00	44,041.92	ROAD & BRIDGE
TOT	44,041.92	0.00	0.00	0.00	0.00	0.00	44,041.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	607,062.55	0.00	0.00	0.00	0.00	0.00	607,062.55	ROAD & BRIDGE
PAY	-361.48	0.00	0.00	0.00	3.61	1.81	-356.06	
TOT	606,701.07	0.00	0.00	0.00	3.61	1.81	606,706.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	651,104.87	0.00	0.00	0.00	0.00	0.00	651,104.87	AUTH TOTAL
PAY	-361.48	0.00	0.00	-0.35	3.61	1.81	-356.41	
TOT	650,743.39	0.00	0.00	-0.35	3.61	1.81	650,748.46	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	263.75	0.00	0.00	0.00	0.00	0.00	263.75	ROAD & BRIDGE
TOT	263.75	0.00	0.00	0.00	0.00	0.00	263.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,679.96	0.00	0.00	0.00	0.00	0.00	1,679.96	ROAD & BRIDGE
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	
TOT	1,661.90	0.00	0.00	0.00	0.18	0.09	1,662.17	
ORG	1,943.71	0.00	0.00	0.00	0.00	0.00	1,943.71	AUTH TOTAL
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	
TOT	1,925.65	0.00	0.00	0.00	0.18	0.09	1,925.92	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,560.15	0.00	0.00	0.00	0.00	0.00	18,560.15	ROAD & BRIDGE
TOT	18,560.15	0.00	0.00	0.00	0.00	0.00	18,560.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	131,222.54	0.00	0.00	0.00	0.00	0.00	131,222.54	ROAD & BRIDGE
PAY	-228.59	0.00	0.00	0.00	2.29	1.14	-225.16	
TOT	130,993.95	0.00	0.00	0.00	2.29	1.14	130,997.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,858.26	0.00	0.00	0.00	0.00	0.00	2,858.26	ROAD & BRIDGE
TOT	2,858.26	0.00	0.00	0.00	0.00	0.00	2,858.26	
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	
ORG	152,640.95	0.00	0.00	0.00	0.00	0.00	152,640.95	AUTH TOTAL
PAY	-228.59	0.00	0.00	-0.44	2.29	1.14	-225.60	
TOT	152,412.36	0.00	0.00	-0.44	2.29	1.14	152,415.35	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,565.93	0.00	0.00	0.00	0.00	0.00	4,565.93	ROAD & BRIDGE
TOT	4,565.93	0.00	0.00	0.00	0.00	0.00	4,565.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,029.06	0.00	0.00	0.00	0.00	0.00	22,029.06	ROAD & BRIDGE
TOT	22,029.06	0.00	0.00	0.00	0.00	0.00	22,029.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29.45	0.00	0.00	0.00	0.00	0.00	29.45	ROAD & BRIDGE
TOT	29.45	0.00	0.00	0.00	0.00	0.00	29.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	26,624.44	0.00	0.00	0.00	0.00	0.00	26,624.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	26,624.44	0.00	0.00	-0.02	0.00	0.00	26,624.42	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,230.66	0.00	0.00	0.00	0.00	0.00	4,230.66	ROAD & BRIDGE
TOT	4,230.66	0.00	0.00	0.00	0.00	0.00	4,230.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,552.90	0.00	0.00	0.00	0.00	0.00	22,552.90	ROAD & BRIDGE
PAY	-97.33	0.00	0.00	0.00	0.97	0.49	-95.87	
TOT	22,455.57	0.00	0.00	0.00	0.97	0.49	22,457.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.99	0.00	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
TOT	2.99	0.00	0.00	0.00	0.00	0.00	2.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	26,786.55	0.00	0.00	0.00	0.00	0.00	26,786.55	AUTH TOTAL
PAY	-97.33	0.00	0.00	-0.07	0.97	0.49	-95.94	
TOT	26,689.22	0.00	0.00	-0.07	0.97	0.49	26,690.61	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,292.02	0.00	0.00	0.00	0.00	0.00	4,292.02	ROAD & BRIDGE
TOT	4,292.02	0.00	0.00	0.00	0.00	0.00	4,292.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,062.46	0.00	0.00	0.00	0.00	0.00	25,062.46	ROAD & BRIDGE
PAY	-320.92	0.00	0.00	0.00	3.21	1.60	-316.11	
TOT	24,741.54	0.00	0.00	0.00	3.21	1.60	24,746.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	29,354.48	0.00	0.00	0.00	0.00	0.00	29,354.48	AUTH TOTAL
PAY	-320.92	0.00	0.00	-0.15	3.21	1.60	-316.26	
TOT	29,033.56	0.00	0.00	-0.15	3.21	1.60	29,038.22	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,076.70	0.00	0.00	0.00	0.00	0.00	3,076.70	ROAD & BRIDGE
TOT	3,076.70	0.00	0.00	0.00	0.00	0.00	3,076.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,295.93	0.00	0.00	0.00	0.00	0.00	27,295.93	ROAD & BRIDGE
PAY	-47.07	0.00	0.00	0.00	0.47	0.24	-46.36	
TOT	27,248.86	0.00	0.00	0.00	0.47	0.24	27,249.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	30,372.63	0.00	0.00	0.00	0.00	0.00	30,372.63	AUTH TOTAL
PAY	-47.07	0.00	0.00	-0.02	0.47	0.24	-46.38	
TOT	30,325.56	0.00	0.00	-0.02	0.47	0.24	30,326.25	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,272.73	0.00	0.00	0.00	0.00	0.00	28,272.73	ROAD & BRIDGE
TOT	28,272.73	0.00	0.00	0.00	0.00	0.00	28,272.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	217,796.29	0.00	0.00	0.00	0.00	0.00	217,796.29	ROAD & BRIDGE
PAY	-424.47	0.00	0.00	0.00	4.24	2.12	-418.11	
TOT	217,371.82	0.00	0.00	0.00	4.24	2.12	217,378.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	802.80	0.00	0.00	0.00	0.00	0.00	802.80	ROAD & BRIDGE
TOT	802.80	0.00	0.00	0.00	0.00	0.00	802.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	246,871.82	0.00	0.00	0.00	0.00	0.00	246,871.82	AUTH TOTAL
PAY	-424.47	0.00	0.00	-0.19	4.24	2.12	-418.30	
TOT	246,447.35	0.00	0.00	-0.19	4.24	2.12	246,453.52	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,669.80	0.00	0.00	0.00	0.00	0.00	36,669.80	ROAD & BRIDGE
TOT	36,669.80	0.00	0.00	0.00	0.00	0.00	36,669.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	197,021.89	0.00	0.00	0.00	0.00	0.00	197,021.89	ROAD & BRIDGE
PAY	-394.97	0.00	0.00	0.00	3.95	1.97	-389.05	
TOT	196,626.92	0.00	0.00	0.00	3.95	1.97	196,632.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,668.50	0.00	0.00	0.00	0.00	0.00	7,668.50	ROAD & BRIDGE
TOT	7,668.50	0.00	0.00	0.00	0.00	0.00	7,668.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	241,360.19	0.00	0.00	0.00	0.00	0.00	241,360.19	AUTH TOTAL
PAY	-394.97	0.00	0.00	-0.25	3.95	1.97	-389.30	
TOT	240,965.22	0.00	0.00	-0.25	3.95	1.97	240,970.89	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	659.90	0.00	0.00	0.00	0.00	0.00	659.90	ROAD & BRIDGE
TOT	659.90	0.00	0.00	0.00	0.00	0.00	659.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,580.58	0.00	0.00	0.00	0.00	0.00	1,580.58	ROAD & BRIDGE
TOT	1,580.58	0.00	0.00	0.00	0.00	0.00	1,580.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	803.14	0.00	0.00	0.00	0.00	0.00	803.14	ROAD & BRIDGE
TOT	803.14	0.00	0.00	0.00	0.00	0.00	803.14	
ORG	3,043.62	0.00	0.00	0.00	0.00	0.00	3,043.62	AUTH TOTAL
TOT	3,043.62	0.00	0.00	0.00	0.00	0.00	3,043.62	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,834.78	0.00	0.00	0.00	0.00	0.00	1,834.78	ROAD & BRIDGE
TOT	1,834.78	0.00	0.00	0.00	0.00	0.00	1,834.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,222.47	0.00	0.00	0.00	0.00	0.00	12,222.47	ROAD & BRIDGE
PAY	-57.99	0.00	0.00	0.00	0.58	0.29	-57.12	
TOT	12,164.48	0.00	0.00	0.00	0.58	0.29	12,165.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	14,057.25	0.00	0.00	0.00	0.00	0.00	14,057.25	AUTH TOTAL
PAY	-57.99	0.00	0.00	-0.01	0.58	0.29	-57.13	
TOT	13,999.26	0.00	0.00	-0.01	0.58	0.29	14,000.12	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	629.11	0.00	0.00	0.00	0.00	0.00	629.11	ROAD & BRIDGE
TOT	629.11	0.00	0.00	0.00	0.00	0.00	629.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,482.91	0.00	0.00	0.00	0.00	0.00	4,482.91	ROAD & BRIDGE
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	4,473.49	0.00	0.00	0.00	0.09	0.05	4,473.63	
ORG	5,112.02	0.00	0.00	0.00	0.00	0.00	5,112.02	AUTH TOTAL
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	5,102.60	0.00	0.00	0.00	0.09	0.05	5,102.74	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,323.04	0.00	0.00	0.00	0.00	0.00	2,323.04	ROAD & BRIDGE
TOT	2,323.04	0.00	0.00	0.00	0.00	0.00	2,323.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,416.21	0.00	0.00	0.00	0.00	0.00	14,416.21	ROAD & BRIDGE
PAY	-114.61	0.00	0.00	0.00	1.15	0.57	-112.89	
TOT	14,301.60	0.00	0.00	0.00	1.15	0.57	14,303.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	16,739.25	0.00	0.00	0.00	0.00	0.00	16,739.25	AUTH TOTAL
PAY	-114.61	0.00	0.00	-0.07	1.15	0.57	-112.96	
TOT	16,624.64	0.00	0.00	-0.07	1.15	0.57	16,626.29	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,659.32	0.00	0.00	0.00	0.00	0.00	31,659.32	ROAD & BRIDGE
TOT	31,659.32	0.00	0.00	0.00	0.00	0.00	31,659.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	303,693.16	0.00	0.00	0.00	0.00	0.00	303,693.16	ROAD & BRIDGE
PAY	-377.14	0.00	0.00	0.00	3.77	1.89	-371.48	
TOT	303,316.02	0.00	0.00	0.00	3.77	1.89	303,321.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.26	0.00	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
TOT	1.26	0.00	0.00	0.00	0.00	0.00	1.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	335,353.74	0.00	0.00	0.00	0.00	0.00	335,353.74	AUTH TOTAL
PAY	-377.14	0.00	0.00	-0.18	3.77	1.89	-371.66	
TOT	334,976.60	0.00	0.00	-0.18	3.77	1.89	334,982.08	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,957.05	0.00	0.00	0.00	0.00	0.00	11,957.05	ROAD & BRIDGE
TOT	11,957.05	0.00	0.00	0.00	0.00	0.00	11,957.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,694.45	0.00	0.00	0.00	0.00	0.00	85,694.45	ROAD & BRIDGE
PAY	-393.46	0.00	0.00	0.00	3.93	1.97	-387.56	
TOT	85,300.99	0.00	0.00	0.00	3.93	1.97	85,306.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18.98	0.00	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
TOT	18.98	0.00	0.00	0.00	0.00	0.00	18.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	97,670.48	0.00	0.00	0.00	0.00	0.00	97,670.48	AUTH TOTAL
PAY	-393.46	0.00	0.00	-0.19	3.93	1.97	-387.75	
TOT	97,277.02	0.00	0.00	-0.19	3.93	1.97	97,282.73	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,025.09	0.00	0.00	0.00	0.00	0.00	10,025.09	ROAD & BRIDGE
TOT	10,025.09	0.00	0.00	0.00	0.00	0.00	10,025.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,202.77	0.00	0.00	0.00	0.00	0.00	48,202.77	ROAD & BRIDGE
PAY	-114.91	0.00	0.00	0.00	1.15	0.57	-113.19	
TOT	48,087.86	0.00	0.00	0.00	1.15	0.57	48,089.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	280.10	0.00	0.00	0.00	0.00	0.00	280.10	ROAD & BRIDGE
TOT	280.10	0.00	0.00	0.00	0.00	0.00	280.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	58,507.96	0.00	0.00	0.00	0.00	0.00	58,507.96	AUTH TOTAL
PAY	-114.91	0.00	0.00	-0.11	1.15	0.57	-113.30	
TOT	58,393.05	0.00	0.00	-0.11	1.15	0.57	58,394.66	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,376.07	0.00	0.00	0.00	0.00	0.00	1,376.07	ROAD & BRIDGE
TOT	1,376.07	0.00	0.00	0.00	0.00	0.00	1,376.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,384.17	0.00	0.00	0.00	0.00	0.00	14,384.17	ROAD & BRIDGE
TOT	14,384.17	0.00	0.00	0.00	0.00	0.00	14,384.17	
ORG	15,760.24	0.00	0.00	0.00	0.00	0.00	15,760.24	AUTH TOTAL
TOT	15,760.24	0.00	0.00	0.00	0.00	0.00	15,760.24	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	492.13	0.00	0.00	0.00	0.00	0.00	492.13	ROAD & BRIDGE
TOT	492.13	0.00	0.00	0.00	0.00	0.00	492.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,425.85	0.00	0.00	0.00	0.00	0.00	2,425.85	ROAD & BRIDGE
PAY	-48.60	0.00	0.00	0.00	0.49	0.24	-47.87	
TOT	2,377.25	0.00	0.00	0.00	0.49	0.24	2,377.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	2,917.98	0.00	0.00	0.00	0.00	0.00	2,917.98	AUTH TOTAL
PAY	-48.60	0.00	0.00	-0.01	0.49	0.24	-47.88	
TOT	2,869.38	0.00	0.00	-0.01	0.49	0.24	2,870.10	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	60,281.99	0.00	0.00	0.00	0.00	0.00	60,281.99	ROAD & BRIDGE
TOT	60,281.99	0.00	0.00	0.00	0.00	0.00	60,281.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	556,661.84	0.00	0.00	0.00	0.00	0.00	556,661.84	ROAD & BRIDGE
PAY	-2,032.58	0.00	0.00	0.00	20.33	10.16	-2,002.09	
TOT	554,629.26	0.00	0.00	0.00	20.33	10.16	554,659.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	629.42	0.00	0.00	0.00	0.00	0.00	629.42	ROAD & BRIDGE
TOT	629.42	0.00	0.00	0.00	0.00	0.00	629.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ORG	617,573.25	0.00	0.00	0.00	0.00	0.00	617,573.25	AUTH TOTAL
PAY	-2,032.58	0.00	0.00	-0.92	20.33	10.16	-2,003.01	
TOT	615,540.67	0.00	0.00	-0.92	20.33	10.16	615,570.24	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,000.78	0.00	0.00	0.00	0.00	0.00	18,000.78	ROAD & BRIDGE
TOT	18,000.78	0.00	0.00	0.00	0.00	0.00	18,000.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	112,373.53	0.00	0.00	0.00	0.00	0.00	112,373.53	ROAD & BRIDGE
PAY	-150.72	0.00	0.00	0.00	1.51	0.75	-148.46	
TOT	112,222.81	0.00	0.00	0.00	1.51	0.75	112,225.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,226.54	0.00	0.00	0.00	0.00	0.00	2,226.54	ROAD & BRIDGE
TOT	2,226.54	0.00	0.00	0.00	0.00	0.00	2,226.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	132,600.85	0.00	0.00	0.00	0.00	0.00	132,600.85	AUTH TOTAL
PAY	-150.72	0.00	0.00	-0.07	1.51	0.75	-148.53	
TOT	132,450.13	0.00	0.00	-0.07	1.51	0.75	132,452.32	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,140.34	0.00	0.00	0.00	0.00	0.00	1,140.34	ROAD & BRIDGE
TOT	1,140.34	0.00	0.00	0.00	0.00	0.00	1,140.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,290.71	0.00	0.00	0.00	0.00	0.00	6,290.71	ROAD & BRIDGE
PAY	-92.02	0.00	0.00	0.00	0.92	0.46	-90.64	
TOT	6,198.69	0.00	0.00	0.00	0.92	0.46	6,200.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	7,431.05	0.00	0.00	0.00	0.00	0.00	7,431.05	AUTH TOTAL
PAY	-92.02	0.00	0.00	-0.04	0.92	0.46	-90.68	
TOT	7,339.03	0.00	0.00	-0.04	0.92	0.46	7,340.37	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,029.90	0.00	0.00	0.00	0.00	0.00	1,029.90	ROAD & BRIDGE
TOT	1,029.90	0.00	0.00	0.00	0.00	0.00	1,029.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,209.49	0.00	0.00	0.00	0.00	0.00	5,209.49	ROAD & BRIDGE
PAY	-55.92	0.00	0.00	0.00	0.56	0.28	-55.08	
TOT	5,153.57	0.00	0.00	0.00	0.56	0.28	5,154.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	6,239.39	0.00	0.00	0.00	0.00	0.00	6,239.39	AUTH TOTAL
PAY	-55.92	0.00	0.00	-0.03	0.56	0.28	-55.11	
TOT	6,183.47	0.00	0.00	-0.03	0.56	0.28	6,184.28	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,774.85	0.00	0.00	0.00	0.00	0.00	5,774.85	ROAD & BRIDGE
TOT	5,774.85	0.00	0.00	0.00	0.00	0.00	5,774.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,665.15	0.00	0.00	0.00	0.00	0.00	38,665.15	ROAD & BRIDGE
PAY	-51.44	0.00	0.00	0.00	0.51	0.26	-50.67	
TOT	38,613.71	0.00	0.00	0.00	0.51	0.26	38,614.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,443.67	0.00	0.00	0.00	0.00	0.00	9,443.67	ROAD & BRIDGE
TOT	9,443.67	0.00	0.00	0.00	0.00	0.00	9,443.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	53,883.67	0.00	0.00	0.00	0.00	0.00	53,883.67	AUTH TOTAL
PAY	-51.44	0.00	0.00	-0.04	0.51	0.26	-50.71	
TOT	53,832.23	0.00	0.00	-0.04	0.51	0.26	53,832.96	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	405.12	0.00	0.00	0.00	0.00	0.00	405.12	ROAD & BRIDGE
TOT	405.12	0.00	0.00	0.00	0.00	0.00	405.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,267.89	0.00	0.00	0.00	0.00	0.00	2,267.89	ROAD & BRIDGE
PAY	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	
TOT	2,243.06	0.00	0.00	0.00	0.25	0.12	2,243.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	2,673.01	0.00	0.00	0.00	0.00	0.00	2,673.01	AUTH TOTAL
PAY	-24.83	0.00	0.00	-0.02	0.25	0.12	-24.48	
TOT	2,648.18	0.00	0.00	-0.02	0.25	0.12	2,648.53	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,314.46	0.00	0.00	0.00	0.00	0.00	6,314.46	ROAD & BRIDGE
TOT	6,314.46	0.00	0.00	0.00	0.00	0.00	6,314.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	60,409.04	0.00	0.00	0.00	0.00	0.00	60,409.04	ROAD & BRIDGE
PAY	-125.21	0.00	0.00	0.00	1.25	0.63	-123.33	
TOT	60,283.83	0.00	0.00	0.00	1.25	0.63	60,285.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	66,723.50	0.00	0.00	0.00	0.00	0.00	66,723.50	AUTH TOTAL
PAY	-125.21	0.00	0.00	-0.03	1.25	0.63	-123.36	
TOT	66,598.29	0.00	0.00	-0.03	1.25	0.63	66,600.14	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,627.68	0.00	0.00	0.00	0.00	0.00	52,627.68	ROAD & BRIDGE
TOT	52,627.68	0.00	0.00	0.00	0.00	0.00	52,627.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	466,521.73	0.00	0.00	0.00	0.00	0.00	466,521.73	ROAD & BRIDGE
PAY	-1,016.88	0.00	0.00	0.00	10.17	5.08	-1,001.63	
TOT	465,504.85	0.00	0.00	0.00	10.17	5.08	465,520.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	217.95	0.00	0.00	0.00	0.00	0.00	217.95	ROAD & BRIDGE
TOT	217.95	0.00	0.00	0.00	0.00	0.00	217.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	519,367.36	0.00	0.00	0.00	0.00	0.00	519,367.36	AUTH TOTAL
PAY	-1,016.88	0.00	0.00	-0.37	10.17	5.08	-1,002.00	
TOT	518,350.48	0.00	0.00	-0.37	10.17	5.08	518,365.36	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	862.30	0.00	0.00	0.00	0.00	0.00	862.30	ROAD & BRIDGE
TOT	862.30	0.00	0.00	0.00	0.00	0.00	862.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,973.76	0.00	0.00	0.00	0.00	0.00	4,973.76	ROAD & BRIDGE
TOT	4,973.76	0.00	0.00	0.00	0.00	0.00	4,973.76	
ORG	5,836.06	0.00	0.00	0.00	0.00	0.00	5,836.06	AUTH TOTAL
TOT	5,836.06	0.00	0.00	0.00	0.00	0.00	5,836.06	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,658.78	0.00	0.00	0.00	0.00	0.00	2,658.78	ROAD & BRIDGE
TOT	2,658.78	0.00	0.00	0.00	0.00	0.00	2,658.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,330.17	0.00	0.00	0.00	0.00	0.00	18,330.17	ROAD & BRIDGE
TOT	18,330.17	0.00	0.00	0.00	0.00	0.00	18,330.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4.66	0.00	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
TOT	4.66	0.00	0.00	0.00	0.00	0.00	4.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	20,993.61	0.00	0.00	0.00	0.00	0.00	20,993.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	20,993.61	0.00	0.00	-0.03	0.00	0.00	20,993.58	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,619.85	0.00	0.00	0.00	0.00	0.00	31,619.85	ROAD & BRIDGE
TOT	31,619.85	0.00	0.00	0.00	0.00	0.00	31,619.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,507.92	0.00	0.00	0.00	0.00	0.00	40,507.92	ROAD & BRIDGE
PAY	-174.32	0.00	0.00	0.00	1.74	0.87	-171.71	
TOT	40,333.60	0.00	0.00	0.00	1.74	0.87	40,336.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	72,127.77	0.00	0.00	0.00	0.00	0.00	72,127.77	AUTH TOTAL
PAY	-174.32	0.00	0.00	-0.09	1.74	0.87	-171.80	
TOT	71,953.45	0.00	0.00	-0.09	1.74	0.87	71,955.97	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,765.05	0.00	0.00	0.00	0.00	0.00	1,765.05	ROAD & BRIDGE
TOT	1,765.05	0.00	0.00	0.00	0.00	0.00	1,765.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,716.07	0.00	0.00	0.00	0.00	0.00	5,716.07	ROAD & BRIDGE
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
TOT	5,712.67	0.00	0.00	0.00	0.03	0.02	5,712.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	307.57	0.00	0.00	0.00	0.00	0.00	307.57	ROAD & BRIDGE
TOT	307.57	0.00	0.00	0.00	0.00	0.00	307.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	7,788.69	0.00	0.00	0.00	0.00	0.00	7,788.69	AUTH TOTAL
PAY	-3.40	0.00	0.00	-0.01	0.03	0.02	-3.36	
TOT	7,785.29	0.00	0.00	-0.01	0.03	0.02	7,785.33	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,873.80	0.00	0.00	0.00	0.00	0.00	28,873.80	ROAD & BRIDGE
TOT	28,873.80	0.00	0.00	0.00	0.00	0.00	28,873.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	241,825.19	0.00	0.00	0.00	0.00	0.00	241,825.19	ROAD & BRIDGE
PAY	-706.00	0.00	0.00	0.00	7.06	3.53	-695.41	
TOT	241,119.19	0.00	0.00	0.00	7.06	3.53	241,129.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,683.37	0.00	0.00	0.00	0.00	0.00	1,683.37	ROAD & BRIDGE
TOT	1,683.37	0.00	0.00	0.00	0.00	0.00	1,683.37	
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	
ORG	272,382.36	0.00	0.00	0.00	0.00	0.00	272,382.36	AUTH TOTAL
PAY	-706.00	0.00	0.00	-0.23	7.06	3.53	-695.64	
TOT	271,676.36	0.00	0.00	-0.23	7.06	3.53	271,686.72	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,003.93	0.00	0.00	0.00	0.00	0.00	2,003.93	ROAD & BRIDGE
TOT	2,003.93	0.00	0.00	0.00	0.00	0.00	2,003.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,305.43	0.00	0.00	0.00	0.00	0.00	15,305.43	ROAD & BRIDGE
PAY	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	
TOT	15,276.26	0.00	0.00	0.00	0.29	0.15	15,276.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	17,309.36	0.00	0.00	0.00	0.00	0.00	17,309.36	AUTH TOTAL
PAY	-29.17	0.00	0.00	-0.01	0.29	0.15	-28.74	
TOT	17,280.19	0.00	0.00	-0.01	0.29	0.15	17,280.62	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,725.72	0.00	0.00	0.00	0.00	0.00	17,725.72	ROAD & BRIDGE
TOT	17,725.72	0.00	0.00	0.00	0.00	0.00	17,725.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,909.25	0.00	0.00	0.00	0.00	0.00	116,909.25	ROAD & BRIDGE
PAY	-322.36	0.00	0.00	0.00	3.22	1.61	-317.53	
TOT	116,586.89	0.00	0.00	0.00	3.22	1.61	116,591.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	63.23	0.00	0.00	0.00	0.00	0.00	63.23	ROAD & BRIDGE
TOT	63.23	0.00	0.00	0.00	0.00	0.00	63.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	134,698.20	0.00	0.00	0.00	0.00	0.00	134,698.20	AUTH TOTAL
PAY	-322.36	0.00	0.00	-0.17	3.22	1.61	-317.70	
TOT	134,375.84	0.00	0.00	-0.17	3.22	1.61	134,380.50	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,608.55	0.00	0.00	0.00	0.00	0.00	16,608.55	ROAD & BRIDGE
TOT	16,608.55	0.00	0.00	0.00	0.00	0.00	16,608.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,100.11	0.00	0.00	0.00	0.00	0.00	24,100.11	ROAD & BRIDGE
PAY	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	
TOT	24,072.46	0.00	0.00	0.00	0.28	0.14	24,072.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	40,708.66	0.00	0.00	0.00	0.00	0.00	40,708.66	AUTH TOTAL
PAY	-27.65	0.00	0.00	-0.01	0.28	0.14	-27.24	
TOT	40,681.01	0.00	0.00	-0.01	0.28	0.14	40,681.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	399.22	0.00	0.00	0.00	0.00	0.00	399.22	ROAD & BRIDGE
TOT	399.22	0.00	0.00	0.00	0.00	0.00	399.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,409.69	0.00	0.00	0.00	0.00	0.00	1,409.69	ROAD & BRIDGE
TOT	1,409.69	0.00	0.00	0.00	0.00	0.00	1,409.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30.37	0.00	0.00	0.00	0.00	0.00	30.37	ROAD & BRIDGE
TOT	30.37	0.00	0.00	0.00	0.00	0.00	30.37	
ORG	1,839.28	0.00	0.00	0.00	0.00	0.00	1,839.28	AUTH TOTAL
TOT	1,839.28	0.00	0.00	0.00	0.00	0.00	1,839.28	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,029.41	0.00	0.00	0.00	0.00	0.00	2,029.41	ROAD & BRIDGE
TOT	2,029.41	0.00	0.00	0.00	0.00	0.00	2,029.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,633.26	0.00	0.00	0.00	0.00	0.00	10,633.26	ROAD & BRIDGE
PAY	-35.85	0.00	0.00	0.00	0.36	0.18	-35.31	
TOT	10,597.41	0.00	0.00	0.00	0.36	0.18	10,597.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	12,662.67	0.00	0.00	0.00	0.00	0.00	12,662.67	AUTH TOTAL
PAY	-35.85	0.00	0.00	-0.04	0.36	0.18	-35.35	
TOT	12,626.82	0.00	0.00	-0.04	0.36	0.18	12,627.32	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	671.25	0.00	0.00	0.00	0.00	0.00	671.25	ROAD & BRIDGE
TOT	671.25	0.00	0.00	0.00	0.00	0.00	671.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,751.55	0.00	0.00	0.00	0.00	0.00	3,751.55	ROAD & BRIDGE
TOT	3,751.55	0.00	0.00	0.00	0.00	0.00	3,751.55	
ORG	4,422.80	0.00	0.00	0.00	0.00	0.00	4,422.80	AUTH TOTAL
TOT	4,422.80	0.00	0.00	0.00	0.00	0.00	4,422.80	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,039.57	0.00	0.00	0.00	0.00	0.00	3,039.57	ROAD & BRIDGE
TOT	3,039.57	0.00	0.00	0.00	0.00	0.00	3,039.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,524.23	0.00	0.00	0.00	0.00	0.00	11,524.23	ROAD & BRIDGE
PAY	-16.17	0.00	0.00	0.00	0.16	0.08	-15.93	
TOT	11,508.06	0.00	0.00	0.00	0.16	0.08	11,508.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	314.88	0.00	0.00	0.00	0.00	0.00	314.88	ROAD & BRIDGE
TOT	314.88	0.00	0.00	0.00	0.00	0.00	314.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	14,878.68	0.00	0.00	0.00	0.00	0.00	14,878.68	AUTH TOTAL
PAY	-16.17	0.00	0.00	-0.03	0.16	0.08	-15.96	
TOT	14,862.51	0.00	0.00	-0.03	0.16	0.08	14,862.72	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	472.89	0.00	0.00	0.00	0.00	0.00	472.89	ROAD & BRIDGE
TOT	472.89	0.00	0.00	0.00	0.00	0.00	472.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,571.19	0.00	0.00	0.00	0.00	0.00	6,571.19	ROAD & BRIDGE
TOT	6,571.19	0.00	0.00	0.00	0.00	0.00	6,571.19	
ORG	7,044.08	0.00	0.00	0.00	0.00	0.00	7,044.08	AUTH TOTAL
TOT	7,044.08	0.00	0.00	0.00	0.00	0.00	7,044.08	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	111,782.51	0.00	0.00	0.00	0.00	0.00	111,782.51	ROAD & BRIDGE
TOT	111,782.51	0.00	0.00	0.00	0.00	0.00	111,782.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	394,552.75	0.00	0.00	0.00	0.00	0.00	394,552.75	ROAD & BRIDGE
PAY	-360.86	0.00	0.00	0.00	3.61	1.80	-355.45	
TOT	394,191.89	0.00	0.00	0.00	3.61	1.80	394,197.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	27,574.67	0.00	0.00	0.00	0.00	0.00	27,574.67	ROAD & BRIDGE
TOT	27,574.67	0.00	0.00	0.00	0.00	0.00	27,574.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
ORG	533,909.93	0.00	0.00	0.00	0.00	0.00	533,909.93	AUTH TOTAL
PAY	-360.86	0.00	0.00	0.03	3.61	1.80	-355.42	
TOT	533,549.07	0.00	0.00	0.03	3.61	1.80	533,554.51	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,819.20	0.00	0.00	0.00	0.00	0.00	2,819.20	ROAD & BRIDGE
TOT	2,819.20	0.00	0.00	0.00	0.00	0.00	2,819.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,193.89	0.00	0.00	0.00	0.00	0.00	13,193.89	ROAD & BRIDGE
PAY	-64.22	0.00	0.00	0.00	0.64	0.32	-63.26	
TOT	13,129.67	0.00	0.00	0.00	0.64	0.32	13,130.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	16,013.09	0.00	0.00	0.00	0.00	0.00	16,013.09	AUTH TOTAL
PAY	-64.22	0.00	0.00	-0.05	0.64	0.32	-63.31	
TOT	15,948.87	0.00	0.00	-0.05	0.64	0.32	15,949.78	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	131,676.96	0.00	0.00	0.00	0.00	0.00	131,676.96	ROAD & BRIDGE
TOT	131,676.96	0.00	0.00	0.00	0.00	0.00	131,676.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	827,330.09	0.00	0.00	0.00	0.00	0.00	827,330.09	ROAD & BRIDGE
PAY	-795.64	0.00	0.00	0.00	7.96	3.98	-783.70	
TOT	826,534.45	0.00	0.00	0.00	7.96	3.98	826,546.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,999.74	0.00	0.00	0.00	0.00	0.00	1,999.74	ROAD & BRIDGE
TOT	1,999.74	0.00	0.00	0.00	0.00	0.00	1,999.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	961,006.79	0.00	0.00	0.00	0.00	0.00	961,006.79	AUTH TOTAL
PAY	-795.64	0.00	0.00	-0.48	7.96	3.98	-784.18	
TOT	960,211.15	0.00	0.00	-0.48	7.96	3.98	960,222.61	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	76,038.79	0.00	0.00	0.00	0.00	0.00	76,038.79	ROAD & BRIDGE
TOT	76,038.79	0.00	0.00	0.00	0.00	0.00	76,038.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	672,799.14	0.00	0.00	0.00	0.00	0.00	672,799.14	ROAD & BRIDGE
PAY	-976.71	0.00	0.00	0.00	9.77	4.88	-962.06	
TOT	671,822.43	0.00	0.00	0.00	9.77	4.88	671,837.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
TOT	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ORG	748,839.62	0.00	0.00	0.00	0.00	0.00	748,839.62	AUTH TOTAL
PAY	-976.71	0.00	0.00	-0.33	9.77	4.88	-962.39	
TOT	747,862.91	0.00	0.00	-0.33	9.77	4.88	747,877.23	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,282.11	0.00	0.00	0.00	0.00	0.00	4,282.11	ROAD & BRIDGE
TOT	4,282.11	0.00	0.00	0.00	0.00	0.00	4,282.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,732.65	0.00	0.00	0.00	0.00	0.00	30,732.65	ROAD & BRIDGE
PAY	-150.97	0.00	0.00	0.00	1.51	0.75	-148.71	
TOT	30,581.68	0.00	0.00	0.00	1.51	0.75	30,583.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.19	0.00	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
TOT	10.19	0.00	0.00	0.00	0.00	0.00	10.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	35,024.95	0.00	0.00	0.00	0.00	0.00	35,024.95	AUTH TOTAL
PAY	-150.97	0.00	0.00	-0.11	1.51	0.75	-148.82	
TOT	34,873.98	0.00	0.00	-0.11	1.51	0.75	34,876.13	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,406.23	0.00	0.00	0.00	0.00	0.00	5,406.23	ROAD & BRIDGE
TOT	5,406.23	0.00	0.00	0.00	0.00	0.00	5,406.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,105.75	0.00	0.00	0.00	0.00	0.00	23,105.75	ROAD & BRIDGE
PAY	-78.78	0.00	0.00	0.00	0.79	0.39	-77.60	
TOT	23,026.97	0.00	0.00	0.00	0.79	0.39	23,028.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,869.68	0.00	0.00	0.00	0.00	0.00	1,869.68	ROAD & BRIDGE
TOT	1,869.68	0.00	0.00	0.00	0.00	0.00	1,869.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
ORG	30,381.66	0.00	0.00	0.00	0.00	0.00	30,381.66	AUTH TOTAL
PAY	-78.78	0.00	0.00	0.11	0.79	0.39	-77.49	
TOT	30,302.88	0.00	0.00	0.11	0.79	0.39	30,304.17	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,041.33	0.00	0.00	0.00	0.00	0.00	1,041.33	ROAD & BRIDGE
TOT	1,041.33	0.00	0.00	0.00	0.00	0.00	1,041.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,627.59	0.00	0.00	0.00	0.00	0.00	5,627.59	ROAD & BRIDGE
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
TOT	5,618.73	0.00	0.00	0.00	0.09	0.04	5,618.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	6,668.92	0.00	0.00	0.00	0.00	0.00	6,668.92	AUTH TOTAL
PAY	-8.86	0.00	0.00	-0.01	0.09	0.04	-8.74	
TOT	6,660.06	0.00	0.00	-0.01	0.09	0.04	6,660.18	

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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								
ORG	11,336.07	0.00	0.00	0.00	0.00	0.00	11,336.07	ROAD & BRIDGE
TOT	11,336.07	0.00	0.00	0.00	0.00	0.00	11,336.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	112,954.03	0.00	0.00	0.00	0.00	0.00	112,954.03	ROAD & BRIDGE
TOT	112,954.03	0.00	0.00	0.00	0.00	0.00	112,954.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
ORG	124,290.10	0.00	0.00	0.00	0.00	0.00	124,290.10	AUTH TOTAL
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
TOT	124,290.10	0.00	0.00	0.01	0.00	0.00	124,290.11	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,148.47	0.00	0.00	0.00	0.00	0.00	13,148.47	ROAD & BRIDGE
TOT	13,148.47	0.00	0.00	0.00	0.00	0.00	13,148.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	71,766.93	0.00	0.00	0.00	0.00	0.00	71,766.93	ROAD & BRIDGE
PAY	-139.15	0.00	0.00	0.00	1.39	0.70	-137.06	
TOT	71,627.78	0.00	0.00	0.00	1.39	0.70	71,629.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	286.48	0.00	0.00	0.00	0.00	0.00	286.48	ROAD & BRIDGE
TOT	286.48	0.00	0.00	0.00	0.00	0.00	286.48	
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	
ORG	85,201.88	0.00	0.00	0.00	0.00	0.00	85,201.88	AUTH TOTAL
PAY	-139.15	0.00	0.00	-0.20	1.39	0.70	-137.26	
TOT	85,062.73	0.00	0.00	-0.20	1.39	0.70	85,064.62	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,212.21	0.00	0.00	0.00	0.00	0.00	2,212.21	ROAD & BRIDGE
TOT	2,212.21	0.00	0.00	0.00	0.00	0.00	2,212.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,994.58	0.00	0.00	0.00	0.00	0.00	13,994.58	ROAD & BRIDGE
PAY	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	
TOT	13,977.80	0.00	0.00	0.00	0.17	0.08	13,978.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	87.15	0.00	0.00	0.00	0.00	0.00	87.15	ROAD & BRIDGE
TOT	87.15	0.00	0.00	0.00	0.00	0.00	87.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	16,293.94	0.00	0.00	0.00	0.00	0.00	16,293.94	AUTH TOTAL
PAY	-16.78	0.00	0.00	-0.05	0.17	0.08	-16.58	
TOT	16,277.16	0.00	0.00	-0.05	0.17	0.08	16,277.36	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	73,774.87	0.00	0.00	0.00	0.00	0.00	73,774.87	ROAD & BRIDGE
TOT	73,774.87	0.00	0.00	0.00	0.00	0.00	73,774.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	540,790.50	0.00	0.00	0.00	0.00	0.00	540,790.50	ROAD & BRIDGE
PAY	-1,247.77	0.00	0.00	0.00	12.48	6.24	-1,229.05	
TOT	539,542.73	0.00	0.00	0.00	12.48	6.24	539,561.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	31.50	0.00	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
TOT	31.50	0.00	0.00	0.00	0.00	0.00	31.50	
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	
ORG	614,596.87	0.00	0.00	0.00	0.00	0.00	614,596.87	AUTH TOTAL
PAY	-1,247.77	0.00	0.00	-0.39	12.48	6.24	-1,229.44	
TOT	613,349.10	0.00	0.00	-0.39	12.48	6.24	613,367.43	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	44,019.42	0.00	0.00	0.00	0.00	0.00	44,019.42	ROAD & BRIDGE
TOT	44,019.42	0.00	0.00	0.00	0.00	0.00	44,019.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	305,318.68	0.00	0.00	0.00	0.00	0.00	305,318.68	ROAD & BRIDGE
PAY	-549.61	0.00	0.00	0.00	5.50	2.75	-541.36	
TOT	304,769.07	0.00	0.00	0.00	5.50	2.75	304,777.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22.00	0.00	0.00	0.00	0.00	0.00	22.00	ROAD & BRIDGE
TOT	22.00	0.00	0.00	0.00	0.00	0.00	22.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	349,360.10	0.00	0.00	0.00	0.00	0.00	349,360.10	AUTH TOTAL
PAY	-549.61	0.00	0.00	-0.19	5.50	2.75	-541.55	
TOT	348,810.49	0.00	0.00	-0.19	5.50	2.75	348,818.55	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,000.34	0.00	0.00	0.00	0.00	0.00	7,000.34	ROAD & BRIDGE
TOT	7,000.34	0.00	0.00	0.00	0.00	0.00	7,000.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,507.08	0.00	0.00	0.00	0.00	0.00	33,507.08	ROAD & BRIDGE
PAY	-115.79	0.00	0.00	0.00	1.16	0.58	-114.05	
TOT	33,391.29	0.00	0.00	0.00	1.16	0.58	33,393.03	
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	
ORG	40,507.42	0.00	0.00	0.00	0.00	0.00	40,507.42	AUTH TOTAL
PAY	-115.79	0.00	0.00	-0.13	1.16	0.58	-114.18	
TOT	40,391.63	0.00	0.00	-0.13	1.16	0.58	40,393.24	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,712.76	0.00	0.00	0.00	0.00	0.00	2,712.76	ROAD & BRIDGE
TOT	2,712.76	0.00	0.00	0.00	0.00	0.00	2,712.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,790.15	0.00	0.00	0.00	0.00	0.00	12,790.15	ROAD & BRIDGE
PAY	-52.87	0.00	0.00	0.00	0.53	0.26	-52.08	
TOT	12,737.28	0.00	0.00	0.00	0.53	0.26	12,738.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	113.68	0.00	0.00	0.00	0.00	0.00	113.68	ROAD & BRIDGE
TOT	113.68	0.00	0.00	0.00	0.00	0.00	113.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	15,616.59	0.00	0.00	0.00	0.00	0.00	15,616.59	AUTH TOTAL
PAY	-52.87	0.00	0.00	-0.06	0.53	0.26	-52.14	
TOT	15,563.72	0.00	0.00	-0.06	0.53	0.26	15,564.45	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,764.95	0.00	0.00	0.00	0.00	0.00	1,764.95	ROAD & BRIDGE
TOT	1,764.95	0.00	0.00	0.00	0.00	0.00	1,764.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,368.98	0.00	0.00	0.00	0.00	0.00	19,368.98	ROAD & BRIDGE
TOT	19,368.98	0.00	0.00	0.00	0.00	0.00	19,368.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	21,133.93	0.00	0.00	0.00	0.00	0.00	21,133.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	21,133.93	0.00	0.00	-0.03	0.00	0.00	21,133.90	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,800.04	0.00	0.00	0.00	0.00	0.00	33,800.04	ROAD & BRIDGE
TOT	33,800.04	0.00	0.00	0.00	0.00	0.00	33,800.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192,977.37	0.00	0.00	0.00	0.00	0.00	192,977.37	ROAD & BRIDGE
PAY	-151.82	0.00	0.00	0.00	1.52	0.76	-149.54	
TOT	192,825.55	0.00	0.00	0.00	1.52	0.76	192,827.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,570.54	0.00	0.00	0.00	0.00	0.00	4,570.54	ROAD & BRIDGE
TOT	4,570.54	0.00	0.00	0.00	0.00	0.00	4,570.54	
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	
ORG	231,347.95	0.00	0.00	0.00	0.00	0.00	231,347.95	AUTH TOTAL
PAY	-151.82	0.00	0.00	-0.08	1.52	0.76	-149.62	
TOT	231,196.13	0.00	0.00	-0.08	1.52	0.76	231,198.33	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,060.50	0.00	0.00	0.00	0.00	0.00	39,060.50	ROAD & BRIDGE
TOT	39,060.50	0.00	0.00	0.00	0.00	0.00	39,060.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	322,040.61	0.00	0.00	0.00	0.00	0.00	322,040.61	ROAD & BRIDGE
PAY	-172.56	0.00	0.00	0.00	1.73	0.86	-169.97	
TOT	321,868.05	0.00	0.00	0.00	1.73	0.86	321,870.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	965.63	0.00	0.00	0.00	0.00	0.00	965.63	ROAD & BRIDGE
TOT	965.63	0.00	0.00	0.00	0.00	0.00	965.63	
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	
ORG	362,066.74	0.00	0.00	0.00	0.00	0.00	362,066.74	AUTH TOTAL
PAY	-172.56	0.00	0.00	0.16	1.73	0.86	-169.81	
TOT	361,894.18	0.00	0.00	0.16	1.73	0.86	361,896.93	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,920.09	0.00	0.00	0.00	0.00	0.00	10,920.09	ROAD & BRIDGE
TOT	10,920.09	0.00	0.00	0.00	0.00	0.00	10,920.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,284.36	0.00	0.00	0.00	0.00	0.00	6,284.36	ROAD & BRIDGE
TOT	6,284.36	0.00	0.00	0.00	0.00	0.00	6,284.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	98.75	0.00	0.00	0.00	0.00	0.00	98.75	ROAD & BRIDGE
TOT	98.75	0.00	0.00	0.00	0.00	0.00	98.75	
ORG	17,303.20	0.00	0.00	0.00	0.00	0.00	17,303.20	AUTH TOTAL
TOT	17,303.20	0.00	0.00	0.00	0.00	0.00	17,303.20	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,779.39	0.00	0.00	0.00	0.00	0.00	10,779.39	ROAD & BRIDGE
TOT	10,779.39	0.00	0.00	0.00	0.00	0.00	10,779.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,084.31	0.00	0.00	0.00	0.00	0.00	57,084.31	ROAD & BRIDGE
PAY	-145.34	0.00	0.00	0.00	1.45	0.73	-143.16	
TOT	56,938.97	0.00	0.00	0.00	1.45	0.73	56,941.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	67,863.70	0.00	0.00	0.00	0.00	0.00	67,863.70	AUTH TOTAL
PAY	-145.34	0.00	0.00	-0.10	1.45	0.73	-143.26	
TOT	67,718.36	0.00	0.00	-0.10	1.45	0.73	67,720.44	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	319,748.67	0.00	0.00	0.00	0.00	0.00	319,748.67	ROAD & BRIDGE
TOT	319,748.67	0.00	0.00	0.00	0.00	0.00	319,748.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	767,473.98	0.00	0.00	0.00	0.00	0.00	767,473.98	ROAD & BRIDGE
PAY	-1,455.32	0.00	0.00	0.00	14.55	7.28	-1,433.49	
TOT	766,018.66	0.00	0.00	0.00	14.55	7.28	766,040.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,047.39	0.00	0.00	0.00	0.00	0.00	35,047.39	ROAD & BRIDGE
TOT	35,047.39	0.00	0.00	0.00	0.00	0.00	35,047.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ORG	1,122,270.04	0.00	0.00	0.00	0.00	0.00	1,122,270.04	AUTH TOTAL
PAY	-1,455.32	0.00	0.00	-0.53	14.55	7.28	-1,434.02	
TOT	1,120,814.72	0.00	0.00	-0.53	14.55	7.28	1,120,836.02	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	234,605.49	0.00	0.00	0.00	0.00	0.00	234,605.49	ROAD & BRIDGE
TOT	234,605.49	0.00	0.00	0.00	0.00	0.00	234,605.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,610,752.33	0.00	0.00	0.00	0.00	0.00	1,610,752.33	ROAD & BRIDGE
PAY	-1,395.87	0.00	0.00	0.00	13.96	6.98	-1,374.93	
TOT	1,609,356.46	0.00	0.00	0.00	13.96	6.98	1,609,377.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,185.10	0.00	0.00	0.00	0.00	0.00	5,185.10	ROAD & BRIDGE
TOT	5,185.10	0.00	0.00	0.00	0.00	0.00	5,185.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ORG	1,850,542.92	0.00	0.00	0.00	0.00	0.00	1,850,542.92	AUTH TOTAL
PAY	-1,395.87	0.00	0.00	-0.96	13.96	6.98	-1,375.89	
TOT	1,849,147.05	0.00	0.00	-0.96	13.96	6.98	1,849,167.03	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,881.43	0.00	0.00	0.00	0.00	0.00	17,881.43	ROAD & BRIDGE
TOT	17,881.43	0.00	0.00	0.00	0.00	0.00	17,881.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	86,508.13	0.00	0.00	0.00	0.00	0.00	86,508.13	ROAD & BRIDGE
PAY	-75.29	0.00	0.00	0.00	0.75	0.38	-74.16	
TOT	86,432.84	0.00	0.00	0.00	0.75	0.38	86,433.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,010.41	0.00	0.00	0.00	0.00	0.00	4,010.41	ROAD & BRIDGE
TOT	4,010.41	0.00	0.00	0.00	0.00	0.00	4,010.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	108,399.97	0.00	0.00	0.00	0.00	0.00	108,399.97	AUTH TOTAL
PAY	-75.29	0.00	0.00	-0.03	0.75	0.38	-74.19	
TOT	108,324.68	0.00	0.00	-0.03	0.75	0.38	108,325.78	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	106,246.86	0.00	0.00	0.00	0.00	0.00	106,246.86	ROAD & BRIDGE
TOT	106,246.86	0.00	0.00	0.00	0.00	0.00	106,246.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	853,926.93	0.00	0.00	0.00	0.00	0.00	853,926.93	ROAD & BRIDGE
PAY	-1,211.02	0.00	0.00	0.00	12.11	6.06	-1,192.85	
TOT	852,715.91	0.00	0.00	0.00	12.11	6.06	852,734.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.77	0.00	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
TOT	9.77	0.00	0.00	0.00	0.00	0.00	9.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ORG	960,183.56	0.00	0.00	0.00	0.00	0.00	960,183.56	AUTH TOTAL
PAY	-1,211.02	0.00	0.00	-1.04	12.11	6.06	-1,193.89	
TOT	958,972.54	0.00	0.00	-1.04	12.11	6.06	958,989.67	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,604,703.86	0.00	0.00	0.00	0.00	0.00	6,604,703.86	ST L COMM COLL
TOT	6,604,703.86	0.00	0.00	0.00	0.00	0.00	6,604,703.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,012,830.33	0.00	0.00	0.00	0.00	0.00	41,012,830.33	ST L COMM COLL
PAY	-73,165.82	0.00	0.00	0.00	731.66	365.83	-72,068.33	
TOT	40,939,664.51	0.00	0.00	0.00	731.66	365.83	40,940,762.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	478,075.96	0.00	0.00	0.00	0.00	0.00	478,075.96	ST L COMM COLL
TOT	478,075.96	0.00	0.00	0.00	0.00	0.00	478,075.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.58	0.00	0.00	-29.58	ST L COMM COLL
TOT	0.00	0.00	0.00	-29.58	0.00	0.00	-29.58	
ORG	48,095,610.15	0.00	0.00	0.00	0.00	0.00	48,095,610.15	AUTH TOTAL
PAY	-73,165.82	0.00	0.00	-29.58	731.66	365.83	-72,097.91	
TOT	48,022,444.33	0.00	0.00	-29.58	731.66	365.83	48,023,512.24	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,390,644.21	0.00	0.00	0.00	0.00	0.00	30,390,644.21	SPEC SCH DIST
TOT	30,390,644.21	0.00	0.00	0.00	0.00	0.00	30,390,644.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	188,714,945.88	0.00	0.00	0.00	0.00	0.00	188,714,945.88	SPEC SCH DIST
PAY	-336,662.26	0.00	0.00	0.00	3,366.62	1,683.31	-331,612.33	
TOT	188,378,283.62	0.00	0.00	0.00	3,366.62	1,683.31	188,383,333.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,199,801.35	0.00	0.00	0.00	0.00	0.00	2,199,801.35	SPEC SCH DIST
TOT	2,199,801.35	0.00	0.00	0.00	0.00	0.00	2,199,801.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.22	0.00	0.00	-137.22	SPEC SCH DIST
TOT	0.00	0.00	0.00	-137.22	0.00	0.00	-137.22	
ORG	221,305,391.44	0.00	0.00	0.00	0.00	0.00	221,305,391.44	AUTH TOTAL
PAY	-336,662.26	0.00	0.00	-137.22	3,366.62	1,683.31	-331,749.55	
TOT	220,968,729.18	0.00	0.00	-137.22	3,366.62	1,683.31	220,973,641.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,057,738.80	0.00	0.00	0.00	0.00	0.00	8,057,738.80	MET ZOO MUS DIST
TOT	8,057,738.80	0.00	0.00	0.00	0.00	0.00	8,057,738.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,035,652.93	0.00	0.00	0.00	0.00	0.00	50,035,652.93	MET ZOO MUS DIST
PAY	-89,262.19	0.00	0.00	0.00	892.62	446.31	-87,923.26	
TOT	49,946,390.74	0.00	0.00	0.00	892.62	446.31	49,947,729.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	583,252.70	0.00	0.00	0.00	0.00	0.00	583,252.70	MET ZOO MUS DIST
TOT	583,252.70	0.00	0.00	0.00	0.00	0.00	583,252.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.99	0.00	0.00	-35.99	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-35.99	0.00	0.00	-35.99	
ORG	58,676,644.43	0.00	0.00	0.00	0.00	0.00	58,676,644.43	AUTH TOTAL
PAY	-89,262.19	0.00	0.00	-35.99	892.62	446.31	-87,959.25	
TOT	58,587,382.24	0.00	0.00	-35.99	892.62	446.31	58,588,685.18	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,042,694.83	0.00	0.00	0.00	0.00	0.00	4,042,694.83	COUNTY LIBRARY
TOT	4,042,694.83	0.00	0.00	0.00	0.00	0.00	4,042,694.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,679,629.06	0.00	0.00	0.00	0.00	0.00	28,679,629.06	COUNTY LIBRARY
PAY	-46,773.75	0.00	0.00	0.00	467.74	233.87	-46,072.14	
TOT	28,632,855.31	0.00	0.00	0.00	467.74	233.87	28,633,556.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	306,916.88	0.00	0.00	0.00	0.00	0.00	306,916.88	COUNTY LIBRARY
TOT	306,916.88	0.00	0.00	0.00	0.00	0.00	306,916.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.06	0.00	0.00	-18.06	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-18.06	0.00	0.00	-18.06	
ORG	33,029,240.77	0.00	0.00	0.00	0.00	0.00	33,029,240.77	AUTH TOTAL
PAY	-46,773.75	0.00	0.00	-18.06	467.74	233.87	-46,090.20	
TOT	32,982,467.02	0.00	0.00	-18.06	467.74	233.87	32,983,150.57	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	73,904.54	0.00	0.00	0.00	0.00	0.00	73,904.54	FERGUSON LIBRARY
TOT	73,904.54	0.00	0.00	0.00	0.00	0.00	73,904.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	334,634.41	0.00	0.00	0.00	0.00	0.00	334,634.41	FERGUSON LIBRARY
PAY	-782.09	0.00	0.00	0.00	7.82	3.91	-770.36	
TOT	333,852.32	0.00	0.00	0.00	7.82	3.91	333,864.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,868.73	0.00	0.00	0.00	0.00	0.00	1,868.73	FERGUSON LIBRARY
TOT	1,868.73	0.00	0.00	0.00	0.00	0.00	1,868.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ORG	410,407.68	0.00	0.00	0.00	0.00	0.00	410,407.68	AUTH TOTAL
PAY	-782.09	0.00	0.00	-0.63	7.82	3.91	-770.99	
TOT	409,625.59	0.00	0.00	-0.63	7.82	3.91	409,636.69	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	83,962.52	0.00	0.00	0.00	0.00	0.00	83,962.52	MAPLEWOOD LIBRARY
TOT	83,962.52	0.00	0.00	0.00	0.00	0.00	83,962.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	549,345.41	0.00	0.00	0.00	0.00	0.00	549,345.41	MAPLEWOOD LIBRARY
PAY	-957.90	0.00	0.00	0.00	9.58	4.79	-943.53	
TOT	548,387.51	0.00	0.00	0.00	9.58	4.79	548,401.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	12,930.21	0.00	0.00	0.00	0.00	0.00	12,930.21	MAPLEWOOD LIBRARY
TOT	12,930.21	0.00	0.00	0.00	0.00	0.00	12,930.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ORG	646,238.14	0.00	0.00	0.00	0.00	0.00	646,238.14	AUTH TOTAL
PAY	-957.90	0.00	0.00	-1.84	9.58	4.79	-945.37	
TOT	645,280.24	0.00	0.00	-1.84	9.58	4.79	645,292.77	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	241,334.39	0.00	0.00	0.00	0.00	0.00	241,334.39	KIRKWOOD LIBRARY
TOT	241,334.39	0.00	0.00	0.00	0.00	0.00	241,334.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,906,352.41	0.00	0.00	0.00	0.00	0.00	1,906,352.41	KIRKWOOD LIBRARY
PAY	-5,352.37	0.00	0.00	0.00	53.52	26.76	-5,272.09	
TOT	1,901,000.04	0.00	0.00	0.00	53.52	26.76	1,901,080.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,047.07	0.00	0.00	0.00	0.00	0.00	4,047.07	KIRKWOOD LIBRARY
TOT	4,047.07	0.00	0.00	0.00	0.00	0.00	4,047.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ORG	2,151,733.87	0.00	0.00	0.00	0.00	0.00	2,151,733.87	AUTH TOTAL
PAY	-5,352.37	0.00	0.00	-1.92	53.52	26.76	-5,274.01	
TOT	2,146,381.50	0.00	0.00	-1.92	53.52	26.76	2,146,459.86	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,481.02	0.00	0.00	0.00	0.00	0.00	12,481.02	VALLEY PARK LIBRAR
TOT	12,481.02	0.00	0.00	0.00	0.00	0.00	12,481.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,323.26	0.00	0.00	0.00	0.00	0.00	54,323.26	VALLEY PARK LIBRAR
PAY	-111.32	0.00	0.00	0.00	1.11	0.56	-109.65	
TOT	54,211.94	0.00	0.00	0.00	1.11	0.56	54,213.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,501.04	0.00	0.00	0.00	0.00	0.00	3,501.04	VALLEY PARK LIBRAR
TOT	3,501.04	0.00	0.00	0.00	0.00	0.00	3,501.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	70,305.32	0.00	0.00	0.00	0.00	0.00	70,305.32	AUTH TOTAL
PAY	-111.32	0.00	0.00	-0.05	1.11	0.56	-109.70	
TOT	70,194.00	0.00	0.00	-0.05	1.11	0.56	70,195.62	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,426.23	0.00	0.00	0.00	0.00	0.00	40,426.23	ROCK HILL LIBRARY
TOT	40,426.23	0.00	0.00	0.00	0.00	0.00	40,426.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	246,669.45	0.00	0.00	0.00	0.00	0.00	246,669.45	ROCK HILL LIBRARY
PAY	-1,067.97	0.00	0.00	0.00	10.68	5.34	-1,051.95	
TOT	245,601.48	0.00	0.00	0.00	10.68	5.34	245,617.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	64.18	0.00	0.00	0.00	0.00	0.00	64.18	ROCK HILL LIBRARY
TOT	64.18	0.00	0.00	0.00	0.00	0.00	64.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ORG	287,159.86	0.00	0.00	0.00	0.00	0.00	287,159.86	AUTH TOTAL
PAY	-1,067.97	0.00	0.00	-0.53	10.68	5.34	-1,052.48	
TOT	286,091.89	0.00	0.00	-0.53	10.68	5.34	286,107.38	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	157,883.03	0.00	0.00	0.00	0.00	0.00	157,883.03	WEBSTER LIBRARY
TOT	157,883.03	0.00	0.00	0.00	0.00	0.00	157,883.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,264,895.75	0.00	0.00	0.00	0.00	0.00	1,264,895.75	WEBSTER LIBRARY
PAY	-2,758.15	0.00	0.00	0.00	27.58	13.79	-2,716.78	
TOT	1,262,137.60	0.00	0.00	0.00	27.58	13.79	1,262,178.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	653.84	0.00	0.00	0.00	0.00	0.00	653.84	WEBSTER LIBRARY
TOT	653.84	0.00	0.00	0.00	0.00	0.00	653.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ORG	1,423,432.62	0.00	0.00	0.00	0.00	0.00	1,423,432.62	AUTH TOTAL
PAY	-2,758.15	0.00	0.00	-1.04	27.58	13.79	-2,717.82	
TOT	1,420,674.47	0.00	0.00	-1.04	27.58	13.79	1,420,714.80	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	160,751.93	0.00	0.00	0.00	0.00	0.00	160,751.93	UNIVERSITY CITY LIB
TOT	160,751.93	0.00	0.00	0.00	0.00	0.00	160,751.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,317,713.80	0.00	0.00	0.00	0.00	0.00	1,317,713.80	UNIVERSITY CITY LIB
PAY	-4,801.94	0.00	0.00	0.00	48.02	24.01	-4,729.91	
TOT	1,312,911.86	0.00	0.00	0.00	48.02	24.01	1,312,983.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,678.43	0.00	0.00	0.00	0.00	0.00	1,678.43	UNIVERSITY CITY LIB
TOT	1,678.43	0.00	0.00	0.00	0.00	0.00	1,678.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ORG	1,480,144.16	0.00	0.00	0.00	0.00	0.00	1,480,144.16	AUTH TOTAL
PAY	-4,801.94	0.00	0.00	-2.09	48.02	24.01	-4,732.00	
TOT	1,475,342.22	0.00	0.00	-2.09	48.02	24.01	1,475,412.16	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,817,625.25	0.00	0.00	0.00	0.00	0.00	2,817,625.25	SCH-AFFTON
TOT	2,817,625.25	0.00	0.00	0.00	0.00	0.00	2,817,625.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,579,850.62	0.00	0.00	0.00	0.00	0.00	17,579,850.62	SCH-AFFTON
PAY	-63,340.51	0.00	0.00	0.00	633.41	316.70	-62,390.40	
TOT	17,516,510.11	0.00	0.00	0.00	633.41	316.70	17,517,460.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	244,481.32	0.00	0.00	0.00	0.00	0.00	244,481.32	SCH-AFFTON
TOT	244,481.32	0.00	0.00	0.00	0.00	0.00	244,481.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.51	0.00	0.00	-22.51	SCH-AFFTON
TOT	0.00	0.00	0.00	-22.51	0.00	0.00	-22.51	
ORG	20,641,957.19	0.00	0.00	0.00	0.00	0.00	20,641,957.19	AUTH TOTAL
PAY	-63,340.51	0.00	0.00	-22.51	633.41	316.70	-62,412.91	
TOT	20,578,616.68	0.00	0.00	-22.51	633.41	316.70	20,579,544.28	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,139,752.71	0.00	0.00	0.00	0.00	0.00	1,139,752.71	SCH-BAYLESS
TOT	1,139,752.71	0.00	0.00	0.00	0.00	0.00	1,139,752.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,944,135.18	0.00	0.00	0.00	0.00	0.00	5,944,135.18	SCH-BAYLESS
PAY	-20,507.26	0.00	0.00	0.00	205.07	102.54	-20,199.65	
TOT	5,923,627.92	0.00	0.00	0.00	205.07	102.54	5,923,935.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,453.47	0.00	0.00	0.00	0.00	0.00	28,453.47	SCH-BAYLESS
TOT	28,453.47	0.00	0.00	0.00	0.00	0.00	28,453.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	SCH-BAYLESS
TOT	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	
ORG	7,112,341.36	0.00	0.00	0.00	0.00	0.00	7,112,341.36	AUTH TOTAL
PAY	-20,507.26	0.00	0.00	-8.56	205.07	102.54	-20,208.21	
TOT	7,091,834.10	0.00	0.00	-8.56	205.07	102.54	7,092,133.15	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,143,718.72	0.00	0.00	0.00	0.00	0.00	1,143,718.72	SCH-BRENTWOOD
TOT	1,143,718.72	0.00	0.00	0.00	0.00	0.00	1,143,718.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,499,207.88	0.00	0.00	0.00	0.00	0.00	10,499,207.88	SCH-BRENTWOOD
PAY	-11,460.73	0.00	0.00	0.00	114.61	57.30	-11,288.82	
TOT	10,487,747.15	0.00	0.00	0.00	114.61	57.30	10,487,919.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	184,489.71	0.00	0.00	0.00	0.00	0.00	184,489.71	SCH-BRENTWOOD
TOT	184,489.71	0.00	0.00	0.00	0.00	0.00	184,489.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ORG	11,827,416.31	0.00	0.00	0.00	0.00	0.00	11,827,416.31	AUTH TOTAL
PAY	-11,460.73	0.00	0.00	-1.36	114.61	57.30	-11,290.18	
TOT	11,815,955.58	0.00	0.00	-1.36	114.61	57.30	11,816,126.13	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,643,329.65	0.00	0.00	0.00	0.00	0.00	3,643,329.65	SCH-CLAYTON
TOT	3,643,329.65	0.00	0.00	0.00	0.00	0.00	3,643,329.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,787,889.53	0.00	0.00	0.00	0.00	0.00	37,787,889.53	SCH-CLAYTON
PAY	-16,406.65	0.00	0.00	0.00	164.07	82.03	-16,160.55	
TOT	37,771,482.88	0.00	0.00	0.00	164.07	82.03	37,771,728.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	58.73	0.00	0.00	0.00	0.00	0.00	58.73	SCH-CLAYTON
TOT	58.73	0.00	0.00	0.00	0.00	0.00	58.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.12	0.00	0.00	-13.12	SCH-CLAYTON
TOT	0.00	0.00	0.00	-13.12	0.00	0.00	-13.12	
ORG	41,431,277.91	0.00	0.00	0.00	0.00	0.00	41,431,277.91	AUTH TOTAL
PAY	-16,406.65	0.00	0.00	-13.12	164.07	82.03	-16,173.67	
TOT	41,414,871.26	0.00	0.00	-13.12	164.07	82.03	41,415,104.24	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,385,138.35	0.00	0.00	0.00	0.00	0.00	21,385,138.35	SCH-PARKWAY
TOT	21,385,138.35	0.00	0.00	0.00	0.00	0.00	21,385,138.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	153,094,452.78	0.00	0.00	0.00	0.00	0.00	153,094,452.78	SCH-PARKWAY
PAY	-198,138.05	0.00	0.00	0.00	1,981.38	990.69	-195,165.98	
TOT	152,896,314.73	0.00	0.00	0.00	1,981.38	990.69	152,899,286.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	291,086.04	0.00	0.00	0.00	0.00	0.00	291,086.04	SCH-PARKWAY
TOT	291,086.04	0.00	0.00	0.00	0.00	0.00	291,086.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.59	0.00	0.00	-88.59	SCH-PARKWAY
TOT	0.00	0.00	0.00	-88.59	0.00	0.00	-88.59	
ORG	174,770,677.17	0.00	0.00	0.00	0.00	0.00	174,770,677.17	AUTH TOTAL
PAY	-198,138.05	0.00	0.00	-88.59	1,981.38	990.69	-195,254.57	
TOT	174,572,539.12	0.00	0.00	-88.59	1,981.38	990.69	174,575,422.60	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,472,749.08	0.00	0.00	0.00	0.00	0.00	18,472,749.08	SCH-ROCKWOOD
TOT	18,472,749.08	0.00	0.00	0.00	0.00	0.00	18,472,749.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,971,527.68	0.00	0.00	0.00	0.00	0.00	126,971,527.68	SCH-ROCKWOOD
PAY	-152,515.73	0.00	0.00	0.00	1,525.16	762.58	-150,227.99	
TOT	126,819,011.95	0.00	0.00	0.00	1,525.16	762.58	126,821,299.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	823,103.36	0.00	0.00	0.00	0.00	0.00	823,103.36	SCH-ROCKWOOD
TOT	823,103.36	0.00	0.00	0.00	0.00	0.00	823,103.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-114.53	0.00	0.00	-114.53	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-114.53	0.00	0.00	-114.53	
ORG	146,267,380.12	0.00	0.00	0.00	0.00	0.00	146,267,380.12	AUTH TOTAL
PAY	-152,515.73	0.00	0.00	-114.53	1,525.16	762.58	-150,342.52	
TOT	146,114,864.39	0.00	0.00	-114.53	1,525.16	762.58	146,117,037.60	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,388,180.21	0.00	0.00	0.00	0.00	0.00	8,388,180.21	SCH-FERG-FLOR
TOT	8,388,180.21	0.00	0.00	0.00	0.00	0.00	8,388,180.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,434,437.90	0.00	0.00	0.00	0.00	0.00	37,434,437.90	SCH-FERG-FLOR
PAY	-83,485.48	0.00	0.00	0.00	834.85	417.43	-82,233.20	
TOT	37,350,952.42	0.00	0.00	0.00	834.85	417.43	37,352,204.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,736,182.88	0.00	0.00	0.00	0.00	0.00	2,736,182.88	SCH-FERG-FLOR
TOT	2,736,182.88	0.00	0.00	0.00	0.00	0.00	2,736,182.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.11	0.00	0.00	-58.11	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-58.11	0.00	0.00	-58.11	
ORG	48,558,800.99	0.00	0.00	0.00	0.00	0.00	48,558,800.99	AUTH TOTAL
PAY	-83,485.48	0.00	0.00	-58.11	834.85	417.43	-82,291.31	
TOT	48,475,315.51	0.00	0.00	-58.11	834.85	417.43	48,476,509.68	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	72,587.27	0.00	0.00	0.00	0.00	0.00	72,587.27	SCH-MERAMEC VALLEY
TOT	72,587.27	0.00	0.00	0.00	0.00	0.00	72,587.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	174,379.46	0.00	0.00	0.00	0.00	0.00	174,379.46	SCH-MERAMEC VALLEY
TOT	174,379.46	0.00	0.00	0.00	0.00	0.00	174,379.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32,961.07	0.00	0.00	0.00	0.00	0.00	32,961.07	SCH-MERAMEC VALLEY
TOT	32,961.07	0.00	0.00	0.00	0.00	0.00	32,961.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	279,927.80	0.00	0.00	0.00	0.00	0.00	279,927.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
TOT	279,927.80	0.00	0.00	-0.18	0.00	0.00	279,927.62	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,644,662.32	0.00	0.00	0.00	0.00	0.00	1,644,662.32	SCH-HANCOCK
TOT	1,644,662.32	0.00	0.00	0.00	0.00	0.00	1,644,662.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,222,754.78	0.00	0.00	0.00	0.00	0.00	5,222,754.78	SCH-HANCOCK
PAY	-10,446.40	0.00	0.00	0.00	104.46	52.23	-10,289.71	
TOT	5,212,308.38	0.00	0.00	0.00	104.46	52.23	5,212,465.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,650.32	0.00	0.00	0.00	0.00	0.00	35,650.32	SCH-HANCOCK
TOT	35,650.32	0.00	0.00	0.00	0.00	0.00	35,650.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	147.36	0.00	0.00	147.36	SCH-HANCOCK
TOT	0.00	0.00	0.00	147.36	0.00	0.00	147.36	
ORG	6,903,067.42	0.00	0.00	0.00	0.00	0.00	6,903,067.42	AUTH TOTAL
PAY	-10,446.40	0.00	0.00	147.36	104.46	52.23	-10,142.35	
TOT	6,892,621.02	0.00	0.00	147.36	104.46	52.23	6,892,925.07	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,135,065.73	0.00	0.00	0.00	0.00	0.00	1,135,065.73	SCH-JENNINGS
TOT	1,135,065.73	0.00	0.00	0.00	0.00	0.00	1,135,065.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,126,024.62	0.00	0.00	0.00	0.00	0.00	5,126,024.62	SCH-JENNINGS
PAY	-19,958.68	0.00	0.00	0.00	199.59	99.79	-19,659.30	
TOT	5,106,065.94	0.00	0.00	0.00	199.59	99.79	5,106,365.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	90,717.14	0.00	0.00	0.00	0.00	0.00	90,717.14	SCH-JENNINGS
TOT	90,717.14	0.00	0.00	0.00	0.00	0.00	90,717.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	SCH-JENNINGS
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	
ORG	6,351,807.49	0.00	0.00	0.00	0.00	0.00	6,351,807.49	AUTH TOTAL
PAY	-19,958.68	0.00	0.00	-14.30	199.59	99.79	-19,673.60	
TOT	6,331,848.81	0.00	0.00	-14.30	199.59	99.79	6,332,133.89	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,265,993.01	0.00	0.00	0.00	0.00	0.00	6,265,993.01	SCH-KIRKWOOD
TOT	6,265,993.01	0.00	0.00	0.00	0.00	0.00	6,265,993.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,916,198.74	0.00	0.00	0.00	0.00	0.00	48,916,198.74	SCH-KIRKWOOD
PAY	-90,262.83	0.00	0.00	0.00	902.63	451.31	-88,908.89	
TOT	48,825,935.91	0.00	0.00	0.00	902.63	451.31	48,827,289.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	55,694.06	0.00	0.00	0.00	0.00	0.00	55,694.06	SCH-KIRKWOOD
TOT	55,694.06	0.00	0.00	0.00	0.00	0.00	55,694.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.28	0.00	0.00	-32.28	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-32.28	0.00	0.00	-32.28	
ORG	55,237,885.81	0.00	0.00	0.00	0.00	0.00	55,237,885.81	AUTH TOTAL
PAY	-90,262.83	0.00	0.00	-32.28	902.63	451.31	-88,941.17	
TOT	55,147,622.98	0.00	0.00	-32.28	902.63	451.31	55,148,944.64	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,791,956.82	0.00	0.00	0.00	0.00	0.00	4,791,956.82	SCH-LADUE
TOT	4,791,956.82	0.00	0.00	0.00	0.00	0.00	4,791,956.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,688,845.85	0.00	0.00	0.00	0.00	0.00	47,688,845.85	SCH-LADUE
PAY	-35,434.14	0.00	0.00	0.00	354.34	177.17	-34,902.63	
TOT	47,653,411.71	0.00	0.00	0.00	354.34	177.17	47,653,943.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30,401.69	0.00	0.00	0.00	0.00	0.00	30,401.69	SCH-LADUE
TOT	30,401.69	0.00	0.00	0.00	0.00	0.00	30,401.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.26	0.00	0.00	-24.26	SCH-LADUE
TOT	0.00	0.00	0.00	-24.26	0.00	0.00	-24.26	
ORG	52,511,204.36	0.00	0.00	0.00	0.00	0.00	52,511,204.36	AUTH TOTAL
PAY	-35,434.14	0.00	0.00	-24.26	354.34	177.17	-34,926.89	
TOT	52,475,770.22	0.00	0.00	-24.26	354.34	177.17	52,476,277.47	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,699,247.18	0.00	0.00	0.00	0.00	0.00	1,699,247.18	SCH-MAPLEWOOD
TOT	1,699,247.18	0.00	0.00	0.00	0.00	0.00	1,699,247.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,243,264.96	0.00	0.00	0.00	0.00	0.00	12,243,264.96	SCH-MAPLEWOOD
PAY	-24,759.37	0.00	0.00	0.00	247.59	123.80	-24,387.98	
TOT	12,218,505.59	0.00	0.00	0.00	247.59	123.80	12,218,876.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	162,670.26	0.00	0.00	0.00	0.00	0.00	162,670.26	SCH-MAPLEWOOD
TOT	162,670.26	0.00	0.00	0.00	0.00	0.00	162,670.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	
ORG	14,105,182.40	0.00	0.00	0.00	0.00	0.00	14,105,182.40	AUTH TOTAL
PAY	-24,759.37	0.00	0.00	-31.79	247.59	123.80	-24,419.77	
TOT	14,080,423.03	0.00	0.00	-31.79	247.59	123.80	14,080,762.63	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,555,660.63	0.00	0.00	0.00	0.00	0.00	9,555,660.63	SCH-MEHLVILLE
TOT	9,555,660.63	0.00	0.00	0.00	0.00	0.00	9,555,660.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,166,394.81	0.00	0.00	0.00	0.00	0.00	53,166,394.81	SCH-MEHLVILLE
PAY	-146,513.22	0.00	0.00	0.00	1,465.13	732.57	-144,315.52	
TOT	53,019,881.59	0.00	0.00	0.00	1,465.13	732.57	53,022,079.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	363,641.84	0.00	0.00	0.00	0.00	0.00	363,641.84	SCH-MEHLVILLE
TOT	363,641.84	0.00	0.00	0.00	0.00	0.00	363,641.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.18	0.00	0.00	-38.18	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-38.18	0.00	0.00	-38.18	
ORG	63,085,697.28	0.00	0.00	0.00	0.00	0.00	63,085,697.28	AUTH TOTAL
PAY	-146,513.22	0.00	0.00	-38.18	1,465.13	732.57	-144,353.70	
TOT	62,939,184.06	0.00	0.00	-38.18	1,465.13	732.57	62,941,343.58	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,931,532.98	0.00	0.00	0.00	0.00	0.00	2,931,532.98	SCH-NORMANDY
TOT	2,931,532.98	0.00	0.00	0.00	0.00	0.00	2,931,532.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,172,338.61	0.00	0.00	0.00	0.00	0.00	13,172,338.61	SCH-NORMANDY
PAY	-64,685.39	0.00	0.00	0.00	646.85	323.43	-63,715.11	
TOT	13,107,653.22	0.00	0.00	0.00	646.85	323.43	13,108,623.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	269,886.57	0.00	0.00	0.00	0.00	0.00	269,886.57	SCH-NORMANDY
TOT	269,886.57	0.00	0.00	0.00	0.00	0.00	269,886.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.10	0.00	0.00	-29.10	SCH-NORMANDY
TOT	0.00	0.00	0.00	-29.10	0.00	0.00	-29.10	
ORG	16,373,758.16	0.00	0.00	0.00	0.00	0.00	16,373,758.16	AUTH TOTAL
PAY	-64,685.39	0.00	0.00	-29.10	646.85	323.43	-63,744.21	
TOT	16,309,072.77	0.00	0.00	-29.10	646.85	323.43	16,310,013.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,877,093.19	0.00	0.00	0.00	0.00	0.00	14,877,093.19	SCH-PATTONVILLE
TOT	14,877,093.19	0.00	0.00	0.00	0.00	0.00	14,877,093.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,105,152.60	0.00	0.00	0.00	0.00	0.00	45,105,152.60	SCH-PATTONVILLE
PAY	-93,766.51	0.00	0.00	0.00	937.67	468.83	-92,360.01	
TOT	45,011,386.09	0.00	0.00	0.00	937.67	468.83	45,012,792.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,603,670.25	0.00	0.00	0.00	0.00	0.00	1,603,670.25	SCH-PATTONVILLE
TOT	1,603,670.25	0.00	0.00	0.00	0.00	0.00	1,603,670.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.13	0.00	0.00	-46.13	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-46.13	0.00	0.00	-46.13	
ORG	61,585,916.04	0.00	0.00	0.00	0.00	0.00	61,585,916.04	AUTH TOTAL
PAY	-93,766.51	0.00	0.00	-46.13	937.67	468.83	-92,406.14	
TOT	61,492,149.53	0.00	0.00	-46.13	937.67	468.83	61,493,509.90	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,515,516.18	0.00	0.00	0.00	0.00	0.00	5,515,516.18	SCH-RITENOUR
TOT	5,515,516.18	0.00	0.00	0.00	0.00	0.00	5,515,516.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,003,097.26	0.00	0.00	0.00	0.00	0.00	22,003,097.26	SCH-RITENOUR
PAY	-51,939.95	0.00	0.00	0.00	519.40	259.70	-51,160.85	
TOT	21,951,157.31	0.00	0.00	0.00	519.40	259.70	21,951,936.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	735,239.39	0.00	0.00	0.00	0.00	0.00	735,239.39	SCH-RITENOUR
TOT	735,239.39	0.00	0.00	0.00	0.00	0.00	735,239.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.41	0.00	0.00	-31.41	SCH-RITENOUR
TOT	0.00	0.00	0.00	-31.41	0.00	0.00	-31.41	
ORG	28,253,852.83	0.00	0.00	0.00	0.00	0.00	28,253,852.83	AUTH TOTAL
PAY	-51,939.95	0.00	0.00	-31.41	519.40	259.70	-51,192.26	
TOT	28,201,912.88	0.00	0.00	-31.41	519.40	259.70	28,202,660.57	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,814,939.80	0.00	0.00	0.00	0.00	0.00	1,814,939.80	SCH-RIVERVIEW GRNS
TOT	1,814,939.80	0.00	0.00	0.00	0.00	0.00	1,814,939.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,952,143.00	0.00	0.00	0.00	0.00	0.00	10,952,143.00	SCH-RIVERVIEW GRNS
PAY	-33,658.03	0.00	0.00	0.00	336.58	168.29	-33,153.16	
TOT	10,918,484.97	0.00	0.00	0.00	336.58	168.29	10,918,989.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,350.00	0.00	0.00	0.00	0.00	0.00	18,350.00	SCH-RIVERVIEW GRNS
TOT	18,350.00	0.00	0.00	0.00	0.00	0.00	18,350.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.45	0.00	0.00	-38.45	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-38.45	0.00	0.00	-38.45	
ORG	12,785,432.80	0.00	0.00	0.00	0.00	0.00	12,785,432.80	AUTH TOTAL
PAY	-33,658.03	0.00	0.00	-38.45	336.58	168.29	-33,191.61	
TOT	12,751,774.77	0.00	0.00	-38.45	336.58	168.29	12,752,241.19	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,517,649.16	0.00	0.00	0.00	0.00	0.00	3,517,649.16	SCH-UNIVERSITY CTY
TOT	3,517,649.16	0.00	0.00	0.00	0.00	0.00	3,517,649.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,321,172.49	0.00	0.00	0.00	0.00	0.00	26,321,172.49	SCH-UNIVERSITY CTY
PAY	-94,108.47	0.00	0.00	0.00	941.08	470.54	-92,696.85	
TOT	26,227,064.02	0.00	0.00	0.00	941.08	470.54	26,228,475.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	179,116.64	0.00	0.00	0.00	0.00	0.00	179,116.64	SCH-UNIVERSITY CTY
TOT	179,116.64	0.00	0.00	0.00	0.00	0.00	179,116.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.43	0.00	0.00	-44.43	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-44.43	0.00	0.00	-44.43	
ORG	30,017,938.29	0.00	0.00	0.00	0.00	0.00	30,017,938.29	AUTH TOTAL
PAY	-94,108.47	0.00	0.00	-44.43	941.08	470.54	-92,741.28	
TOT	29,923,829.82	0.00	0.00	-44.43	941.08	470.54	29,925,197.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,036,839.17	0.00	0.00	0.00	0.00	0.00	1,036,839.17	SCH-VALLEY PARK
TOT	1,036,839.17	0.00	0.00	0.00	0.00	0.00	1,036,839.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,861,146.24	0.00	0.00	0.00	0.00	0.00	6,861,146.24	SCH-VALLEY PARK
PAY	-10,449.95	0.00	0.00	0.00	104.50	52.25	-10,293.20	
TOT	6,850,696.29	0.00	0.00	0.00	104.50	52.25	6,850,853.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	568,298.69	0.00	0.00	0.00	0.00	0.00	568,298.69	SCH-VALLEY PARK
TOT	568,298.69	0.00	0.00	0.00	0.00	0.00	568,298.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
ORG	8,466,284.10	0.00	0.00	0.00	0.00	0.00	8,466,284.10	AUTH TOTAL
PAY	-10,449.95	0.00	0.00	-4.04	104.50	52.25	-10,297.24	
TOT	8,455,834.15	0.00	0.00	-4.04	104.50	52.25	8,455,986.86	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,861,971.47	0.00	0.00	0.00	0.00	0.00	4,861,971.47	SCH-WEBSTER GROVES
TOT	4,861,971.47	0.00	0.00	0.00	0.00	0.00	4,861,971.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,488,331.54	0.00	0.00	0.00	0.00	0.00	36,488,331.54	SCH-WEBSTER GROVES
PAY	-88,626.02	0.00	0.00	0.00	886.26	443.13	-87,296.63	
TOT	36,399,705.52	0.00	0.00	0.00	886.26	443.13	36,401,034.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	67,740.28	0.00	0.00	0.00	0.00	0.00	67,740.28	SCH-WEBSTER GROVES
TOT	67,740.28	0.00	0.00	0.00	0.00	0.00	67,740.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	
ORG	41,418,043.29	0.00	0.00	0.00	0.00	0.00	41,418,043.29	AUTH TOTAL
PAY	-88,626.02	0.00	0.00	-35.66	886.26	443.13	-87,332.29	
TOT	41,329,417.27	0.00	0.00	-35.66	886.26	443.13	41,330,711.00	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,101,789.12	0.00	0.00	0.00	0.00	0.00	6,101,789.12	SCH-LINDBERGH
TOT	6,101,789.12	0.00	0.00	0.00	0.00	0.00	6,101,789.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,256,842.40	0.00	0.00	0.00	0.00	0.00	42,256,842.40	SCH-LINDBERGH
PAY	-78,191.11	0.00	0.00	0.00	781.91	390.96	-77,018.24	
TOT	42,178,651.29	0.00	0.00	0.00	781.91	390.96	42,179,824.16	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	112,271.22	0.00	0.00	0.00	0.00	0.00	112,271.22	SCH-LINDBERGH
TOT	112,271.22	0.00	0.00	0.00	0.00	0.00	112,271.22	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
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ORG	48,470,902.74	0.00	0.00	0.00	0.00	0.00	48,470,902.74	AUTH TOTAL
PAY	-78,191.11	0.00	0.00	-10.73	781.91	390.96	-77,028.97	
TOT	48,392,711.63	0.00	0.00	-10.73	781.91	390.96	48,393,873.77	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,791,011.04	0.00	0.00	0.00	0.00	0.00	18,791,011.04	SCH-HAZELWOOD
TOT	18,791,011.04	0.00	0.00	0.00	0.00	0.00	18,791,011.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	83,034,208.54	0.00	0.00	0.00	0.00	0.00	83,034,208.54	SCH-HAZELWOOD
PAY	-151,936.53	0.00	0.00	0.00	1,519.37	759.68	-149,657.48	
TOT	82,882,272.01	0.00	0.00	0.00	1,519.37	759.68	82,884,551.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,325,415.74	0.00	0.00	0.00	0.00	0.00	2,325,415.74	SCH-HAZELWOOD
TOT	2,325,415.74	0.00	0.00	0.00	0.00	0.00	2,325,415.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.53	0.00	0.00	-84.53	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-84.53	0.00	0.00	-84.53	
ORG	104,150,635.32	0.00	0.00	0.00	0.00	0.00	104,150,635.32	AUTH TOTAL
PAY	-151,936.53	0.00	0.00	-84.53	1,519.37	759.68	-149,742.01	
TOT	103,998,698.79	0.00	0.00	-84.53	1,519.37	759.68	104,000,893.31	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	878,488.50	0.00	0.00	0.00	0.00	0.00	878,488.50	METRO SEWER DIST
TOT	878,488.50	0.00	0.00	0.00	0.00	0.00	878,488.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,903,155.27	0.00	0.00	0.00	0.00	0.00	5,903,155.27	METRO SEWER DIST
PAY	-11,885.67	0.00	0.00	0.00	118.86	59.43	-11,707.38	
TOT	5,891,269.60	0.00	0.00	0.00	118.86	59.43	5,891,447.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	78,493.76	0.00	0.00	0.00	0.00	0.00	78,493.76	METRO SEWER DIST
TOT	78,493.76	0.00	0.00	0.00	0.00	0.00	78,493.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	METRO SEWER DIST
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
ORG	6,860,137.53	0.00	0.00	0.00	0.00	0.00	6,860,137.53	AUTH TOTAL
PAY	-11,885.67	0.00	0.00	-4.84	118.86	59.43	-11,712.22	
TOT	6,848,251.86	0.00	0.00	-4.84	118.86	59.43	6,848,425.31	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	289,863.92	0.00	0.00	0.00	0.00	0.00	289,863.92	MSD EXTENSION
TOT	289,863.92	0.00	0.00	0.00	0.00	0.00	289,863.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,660,839.71	0.00	0.00	0.00	0.00	0.00	1,660,839.71	MSD EXTENSION
PAY	-2,638.22	0.00	0.00	0.00	26.38	13.19	-2,598.65	
TOT	1,658,201.49	0.00	0.00	0.00	26.38	13.19	1,658,241.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,474.37	0.00	0.00	0.00	0.00	0.00	16,474.37	MSD EXTENSION
TOT	16,474.37	0.00	0.00	0.00	0.00	0.00	16,474.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	MSD EXTENSION
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ORG	1,967,178.00	0.00	0.00	0.00	0.00	0.00	1,967,178.00	AUTH TOTAL
PAY	-2,638.22	0.00	0.00	-1.08	26.38	13.19	-2,599.73	
TOT	1,964,539.78	0.00	0.00	-1.08	26.38	13.19	1,964,578.27	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	120,796.31	0.00	0.00	0.00	0.00	0.00	120,796.31	SEWR-MALINE CR
TOT	120,796.31	0.00	0.00	0.00	0.00	0.00	120,796.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	468,740.55	0.00	0.00	0.00	0.00	0.00	468,740.55	SEWR-MALINE CR
PAY	-1,436.20	0.00	0.00	0.00	14.36	7.18	-1,414.66	
TOT	467,304.35	0.00	0.00	0.00	14.36	7.18	467,325.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,827.93	0.00	0.00	0.00	0.00	0.00	3,827.93	SEWR-MALINE CR
TOT	3,827.93	0.00	0.00	0.00	0.00	0.00	3,827.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ORG	593,364.79	0.00	0.00	0.00	0.00	0.00	593,364.79	AUTH TOTAL
PAY	-1,436.20	0.00	0.00	-1.25	14.36	7.18	-1,415.91	
TOT	591,928.59	0.00	0.00	-1.25	14.36	7.18	591,948.88	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,132.23	0.00	0.00	0.00	0.00	0.00	8,132.23	SEWR-NO. AFFTON
TOT	8,132.23	0.00	0.00	0.00	0.00	0.00	8,132.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,535.62	0.00	0.00	0.00	0.00	0.00	50,535.62	SEWR-NO. AFFTON
PAY	-182.46	0.00	0.00	0.00	1.82	0.91	-179.73	
TOT	50,353.16	0.00	0.00	0.00	1.82	0.91	50,355.89	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	58,667.85	0.00	0.00	0.00	0.00	0.00	58,667.85	AUTH TOTAL
PAY	-182.46	0.00	0.00	-0.08	1.82	0.91	-179.81	
TOT	58,485.39	0.00	0.00	-0.08	1.82	0.91	58,488.04	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	167,295.76	0.00	0.00	0.00	0.00	0.00	167,295.76	SEWR-GRAVOIS CR.
TOT	167,295.76	0.00	0.00	0.00	0.00	0.00	167,295.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,125,890.04	0.00	0.00	0.00	0.00	0.00	1,125,890.04	SEWR-GRAVOIS CR.
PAY	-3,297.40	0.00	0.00	0.00	32.97	16.49	-3,247.94	
TOT	1,122,592.64	0.00	0.00	0.00	32.97	16.49	1,122,642.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,686.20	0.00	0.00	0.00	0.00	0.00	6,686.20	SEWR-GRAVOIS CR.
TOT	6,686.20	0.00	0.00	0.00	0.00	0.00	6,686.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ORG	1,299,872.00	0.00	0.00	0.00	0.00	0.00	1,299,872.00	AUTH TOTAL
PAY	-3,297.40	0.00	0.00	-0.99	32.97	16.49	-3,248.93	
TOT	1,296,574.60	0.00	0.00	-0.99	32.97	16.49	1,296,623.07	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,744.69	0.00	0.00	0.00	0.00	0.00	6,744.69	SEWR-WELLSTON
TOT	6,744.69	0.00	0.00	0.00	0.00	0.00	6,744.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,191.68	0.00	0.00	0.00	0.00	0.00	25,191.68	SEWR-WELLSTON
PAY	-39.27	0.00	0.00	0.00	0.39	0.20	-38.68	
TOT	25,152.41	0.00	0.00	0.00	0.39	0.20	25,153.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	726.36	0.00	0.00	0.00	0.00	0.00	726.36	SEWR-WELLSTON
TOT	726.36	0.00	0.00	0.00	0.00	0.00	726.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	SEWR-WELLSTON
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
ORG	32,662.73	0.00	0.00	0.00	0.00	0.00	32,662.73	AUTH TOTAL
PAY	-39.27	0.00	0.00	0.04	0.39	0.20	-38.64	
TOT	32,623.46	0.00	0.00	0.04	0.39	0.20	32,624.09	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,945.62	0.00	0.00	0.00	0.00	0.00	20,945.62	SEWR-WATKINS CR
TOT	20,945.62	0.00	0.00	0.00	0.00	0.00	20,945.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	122,086.50	0.00	0.00	0.00	0.00	0.00	122,086.50	SEWR-WATKINS CR
PAY	-274.94	0.00	0.00	0.00	2.75	1.37	-270.82	
TOT	121,811.56	0.00	0.00	0.00	2.75	1.37	121,815.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	160.99	0.00	0.00	0.00	0.00	0.00	160.99	SEWR-WATKINS CR
TOT	160.99	0.00	0.00	0.00	0.00	0.00	160.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	143,193.11	0.00	0.00	0.00	0.00	0.00	143,193.11	AUTH TOTAL
PAY	-274.94	0.00	0.00	-0.26	2.75	1.37	-271.08	
TOT	142,918.17	0.00	0.00	-0.26	2.75	1.37	142,922.03	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,686.22	0.00	0.00	0.00	0.00	0.00	3,686.22	SEWR-LORETTA-JOP
TOT	3,686.22	0.00	0.00	0.00	0.00	0.00	3,686.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,415.16	0.00	0.00	0.00	0.00	0.00	17,415.16	SEWR-LORETTA-JOP
PAY	-51.32	0.00	0.00	0.00	0.51	0.26	-50.55	
TOT	17,363.84	0.00	0.00	0.00	0.51	0.26	17,364.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.69	0.00	0.00	0.00	0.00	0.00	8.69	SEWR-LORETTA-JOP
TOT	8.69	0.00	0.00	0.00	0.00	0.00	8.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	21,110.07	0.00	0.00	0.00	0.00	0.00	21,110.07	AUTH TOTAL
PAY	-51.32	0.00	0.00	-0.03	0.51	0.26	-50.58	
TOT	21,058.75	0.00	0.00	-0.03	0.51	0.26	21,059.49	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	108,600.77	0.00	0.00	0.00	0.00	0.00	108,600.77	SEWR-U.CTY STORM
TOT	108,600.77	0.00	0.00	0.00	0.00	0.00	108,600.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	681,602.00	0.00	0.00	0.00	0.00	0.00	681,602.00	SEWR-U.CTY STORM
PAY	-2,370.58	0.00	0.00	0.00	23.71	11.85	-2,335.02	
TOT	679,231.42	0.00	0.00	0.00	23.71	11.85	679,266.98	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20,713.97	0.00	0.00	0.00	0.00	0.00	20,713.97	SEWR-U.CTY STORM
TOT	20,713.97	0.00	0.00	0.00	0.00	0.00	20,713.97	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
<hr/>								
ORG	810,916.74	0.00	0.00	0.00	0.00	0.00	810,916.74	AUTH TOTAL
PAY	-2,370.58	0.00	0.00	-1.22	23.71	11.85	-2,336.24	
TOT	808,546.16	0.00	0.00	-1.22	23.71	11.85	808,580.50	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	317,754.16	0.00	0.00	0.00	0.00	0.00	317,754.16	SEWR-COLD WATER
TOT	317,754.16	0.00	0.00	0.00	0.00	0.00	317,754.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,451,910.79	0.00	0.00	0.00	0.00	0.00	1,451,910.79	SEWR-COLD WATER
PAY	-3,185.68	0.00	0.00	0.00	31.86	15.93	-3,137.89	
TOT	1,448,725.11	0.00	0.00	0.00	31.86	15.93	1,448,772.90	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	63,652.01	0.00	0.00	0.00	0.00	0.00	63,652.01	SEWR-COLD WATER
TOT	63,652.01	0.00	0.00	0.00	0.00	0.00	63,652.01	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
<hr/>								
ORG	1,833,316.96	0.00	0.00	0.00	0.00	0.00	1,833,316.96	AUTH TOTAL
PAY	-3,185.68	0.00	0.00	-1.87	31.86	15.93	-3,139.76	
TOT	1,830,131.28	0.00	0.00	-1.87	31.86	15.93	1,830,177.20	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,507.26	0.00	0.00	0.00	0.00	0.00	27,507.26	SEWR-SUGAR CREEK
TOT	27,507.26	0.00	0.00	0.00	0.00	0.00	27,507.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	187,422.80	0.00	0.00	0.00	0.00	0.00	187,422.80	SEWR-SUGAR CREEK
PAY	-458.08	0.00	0.00	0.00	4.58	2.29	-451.21	
TOT	186,964.72	0.00	0.00	0.00	4.58	2.29	186,971.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	214,930.06	0.00	0.00	0.00	0.00	0.00	214,930.06	AUTH TOTAL
PAY	-458.08	0.00	0.00	-0.13	4.58	2.29	-451.34	
TOT	214,471.98	0.00	0.00	-0.13	4.58	2.29	214,478.72	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	356,018.87	0.00	0.00	0.00	0.00	0.00	356,018.87	SEWR-DEER CREEK
TOT	356,018.87	0.00	0.00	0.00	0.00	0.00	356,018.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,910,744.15	0.00	0.00	0.00	0.00	0.00	2,910,744.15	SEWR-DEER CREEK
PAY	-2,625.89	0.00	0.00	0.00	26.26	13.13	-2,586.50	
TOT	2,908,118.26	0.00	0.00	0.00	26.26	13.13	2,908,157.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,456.54	0.00	0.00	0.00	0.00	0.00	7,456.54	SEWR-DEER CREEK
TOT	7,456.54	0.00	0.00	0.00	0.00	0.00	7,456.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ORG	3,274,219.56	0.00	0.00	0.00	0.00	0.00	3,274,219.56	AUTH TOTAL
PAY	-2,625.89	0.00	0.00	-1.75	26.26	13.13	-2,588.25	
TOT	3,271,593.67	0.00	0.00	-1.75	26.26	13.13	3,271,631.31	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-PADDOCK CR.
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	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,720.55	0.00	0.00	0.00	0.00	0.00	2,720.55	SEWR-SHREWSBURY
TOT	2,720.55	0.00	0.00	0.00	0.00	0.00	2,720.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,960.00	0.00	0.00	0.00	0.00	0.00	15,960.00	SEWR-SHREWSBURY
PAY	-44.42	0.00	0.00	0.00	0.44	0.22	-43.76	
TOT	15,915.58	0.00	0.00	0.00	0.44	0.22	15,916.24	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	361.25	0.00	0.00	0.00	0.00	0.00	361.25	SEWR-SHREWSBURY
TOT	361.25	0.00	0.00	0.00	0.00	0.00	361.25	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ORG	19,041.80	0.00	0.00	0.00	0.00	0.00	19,041.80	AUTH TOTAL
PAY	-44.42	0.00	0.00	-0.03	0.44	0.22	-43.79	
TOT	18,997.38	0.00	0.00	-0.03	0.44	0.22	18,998.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,700.48	0.00	0.00	0.00	0.00	0.00	27,700.48	SEWR-SEMINARY
TOT	27,700.48	0.00	0.00	0.00	0.00	0.00	27,700.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	188,278.74	0.00	0.00	0.00	0.00	0.00	188,278.74	SEWR-SEMINARY
PAY	-453.03	0.00	0.00	0.00	4.53	2.27	-446.23	
TOT	187,825.71	0.00	0.00	0.00	4.53	2.27	187,832.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,151.63	0.00	0.00	0.00	0.00	0.00	3,151.63	SEWR-SEMINARY
TOT	3,151.63	0.00	0.00	0.00	0.00	0.00	3,151.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	219,130.85	0.00	0.00	0.00	0.00	0.00	219,130.85	AUTH TOTAL
PAY	-453.03	0.00	0.00	-0.17	4.53	2.27	-446.40	
TOT	218,677.82	0.00	0.00	-0.17	4.53	2.27	218,684.45	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	808,164.27	0.00	0.00	0.00	0.00	0.00	808,164.27	FIRE-AFFTON
TOT	808,164.27	0.00	0.00	0.00	0.00	0.00	808,164.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,806,994.52	0.00	0.00	0.00	0.00	0.00	4,806,994.52	FIRE-AFFTON
PAY	-18,857.98	0.00	0.00	0.00	188.58	94.29	-18,575.11	
TOT	4,788,136.54	0.00	0.00	0.00	188.58	94.29	4,788,419.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	57,483.84	0.00	0.00	0.00	0.00	0.00	57,483.84	FIRE-AFFTON
TOT	57,483.84	0.00	0.00	0.00	0.00	0.00	57,483.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	FIRE-AFFTON
TOT	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	
ORG	5,672,642.63	0.00	0.00	0.00	0.00	0.00	5,672,642.63	AUTH TOTAL
PAY	-18,857.98	0.00	0.00	-6.55	188.58	94.29	-18,581.66	
TOT	5,653,784.65	0.00	0.00	-6.55	188.58	94.29	5,654,060.97	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,421.94	0.00	0.00	0.00	0.00	0.00	3,421.94	FIRE-KINLOCH
TOT	3,421.94	0.00	0.00	0.00	0.00	0.00	3,421.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,083.07	0.00	0.00	0.00	0.00	0.00	12,083.07	FIRE-KINLOCH
TOT	12,083.07	0.00	0.00	0.00	0.00	0.00	12,083.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	260.28	0.00	0.00	0.00	0.00	0.00	260.28	FIRE-KINLOCH
TOT	260.28	0.00	0.00	0.00	0.00	0.00	260.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	15,765.29	0.00	0.00	0.00	0.00	0.00	15,765.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	15,765.29	0.00	0.00	-0.01	0.00	0.00	15,765.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	652,114.65	0.00	0.00	0.00	0.00	0.00	652,114.65	FIRE-LEMAY
TOT	652,114.65	0.00	0.00	0.00	0.00	0.00	652,114.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,408,315.34	0.00	0.00	0.00	0.00	0.00	2,408,315.34	FIRE-LEMAY
PAY	-5,926.53	0.00	0.00	0.00	59.27	29.63	-5,837.63	
TOT	2,402,388.81	0.00	0.00	0.00	59.27	29.63	2,402,477.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	31,710.23	0.00	0.00	0.00	0.00	0.00	31,710.23	FIRE-LEMAY
TOT	31,710.23	0.00	0.00	0.00	0.00	0.00	31,710.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	37.01	0.00	0.00	37.01	FIRE-LEMAY
TOT	0.00	0.00	0.00	37.01	0.00	0.00	37.01	
<hr/>								
ORG	3,092,140.22	0.00	0.00	0.00	0.00	0.00	3,092,140.22	AUTH TOTAL
PAY	-5,926.53	0.00	0.00	37.01	59.27	29.63	-5,800.62	
TOT	3,086,213.69	0.00	0.00	37.01	59.27	29.63	3,086,339.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	400,853.54	0.00	0.00	0.00	0.00	0.00	400,853.54	FIRE-METRO NORTH
TOT	400,853.54	0.00	0.00	0.00	0.00	0.00	400,853.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,118,866.59	0.00	0.00	0.00	0.00	0.00	2,118,866.59	FIRE-METRO NORTH
PAY	-8,240.93	0.00	0.00	0.00	82.41	41.20	-8,117.32	
TOT	2,110,625.66	0.00	0.00	0.00	82.41	41.20	2,110,749.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	
<hr/>								
ORG	2,519,720.13	0.00	0.00	0.00	0.00	0.00	2,519,720.13	AUTH TOTAL
PAY	-8,240.93	0.00	0.00	-10.40	82.41	41.20	-8,127.72	
TOT	2,511,479.20	0.00	0.00	-10.40	82.41	41.20	2,511,592.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	375,259.73	0.00	0.00	0.00	0.00	0.00	375,259.73	FIRE-RIVERVIEW
TOT	375,259.73	0.00	0.00	0.00	0.00	0.00	375,259.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,170,318.31	0.00	0.00	0.00	0.00	0.00	2,170,318.31	FIRE-RIVERVIEW
PAY	-5,478.98	0.00	0.00	0.00	54.79	27.39	-5,396.80	
TOT	2,164,839.33	0.00	0.00	0.00	54.79	27.39	2,164,921.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,134.01	0.00	0.00	0.00	0.00	0.00	10,134.01	FIRE-RIVERVIEW
TOT	10,134.01	0.00	0.00	0.00	0.00	0.00	10,134.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	
ORG	2,555,712.05	0.00	0.00	0.00	0.00	0.00	2,555,712.05	AUTH TOTAL
PAY	-5,478.98	0.00	0.00	-6.23	54.79	27.39	-5,403.03	
TOT	2,550,233.07	0.00	0.00	-6.23	54.79	27.39	2,550,309.02	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	638,515.89	0.00	0.00	0.00	0.00	0.00	638,515.89	FIRE-NORTHEAST AMBU
TOT	638,515.89	0.00	0.00	0.00	0.00	0.00	638,515.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,047,095.79	0.00	0.00	0.00	0.00	0.00	3,047,095.79	FIRE-NORTHEAST AMBU
PAY	-17,890.68	0.00	0.00	0.00	178.91	89.45	-17,622.32	
TOT	3,029,205.11	0.00	0.00	0.00	178.91	89.45	3,029,473.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32,826.40	0.00	0.00	0.00	0.00	0.00	32,826.40	FIRE-NORTHEAST AMBU
TOT	32,826.40	0.00	0.00	0.00	0.00	0.00	32,826.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	
ORG	3,718,438.08	0.00	0.00	0.00	0.00	0.00	3,718,438.08	AUTH TOTAL
PAY	-17,890.68	0.00	0.00	-9.99	178.91	89.45	-17,632.31	
TOT	3,700,547.40	0.00	0.00	-9.99	178.91	89.45	3,700,805.77	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,394,184.83	0.00	0.00	0.00	0.00	0.00	1,394,184.83	FIRE-FLORISSANT V
TOT	1,394,184.83	0.00	0.00	0.00	0.00	0.00	1,394,184.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,099,397.77	0.00	0.00	0.00	0.00	0.00	8,099,397.77	FIRE-FLORISSANT V
PAY	-21,561.81	0.00	0.00	0.00	215.62	107.81	-21,238.38	
TOT	8,077,835.96	0.00	0.00	0.00	215.62	107.81	8,078,159.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	868.71	0.00	0.00	0.00	0.00	0.00	868.71	FIRE-FLORISSANT V
TOT	868.71	0.00	0.00	0.00	0.00	0.00	868.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	
ORG	9,494,451.31	0.00	0.00	0.00	0.00	0.00	9,494,451.31	AUTH TOTAL
PAY	-21,561.81	0.00	0.00	-12.43	215.62	107.81	-21,250.81	
TOT	9,472,889.50	0.00	0.00	-12.43	215.62	107.81	9,473,200.50	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	620,486.97	0.00	0.00	0.00	0.00	0.00	620,486.97	FIRE-ROBERTSON
TOT	620,486.97	0.00	0.00	0.00	0.00	0.00	620,486.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,996,830.73	0.00	0.00	0.00	0.00	0.00	1,996,830.73	FIRE-ROBERTSON
TOT	1,996,830.73	0.00	0.00	0.00	0.00	0.00	1,996,830.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	215,405.90	0.00	0.00	0.00	0.00	0.00	215,405.90	FIRE-ROBERTSON
TOT	215,405.90	0.00	0.00	0.00	0.00	0.00	215,405.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ORG	2,832,723.60	0.00	0.00	0.00	0.00	0.00	2,832,723.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
TOT	2,832,723.60	0.00	0.00	-1.15	0.00	0.00	2,832,722.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	472,707.56	0.00	0.00	0.00	0.00	0.00	472,707.56	FIRE-MID COUNTY
TOT	472,707.56	0.00	0.00	0.00	0.00	0.00	472,707.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,317,128.69	0.00	0.00	0.00	0.00	0.00	2,317,128.69	FIRE-MID COUNTY
PAY	-5,068.63	0.00	0.00	0.00	50.69	25.34	-4,992.60	
TOT	2,312,060.06	0.00	0.00	0.00	50.69	25.34	2,312,136.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	286,459.30	0.00	0.00	0.00	0.00	0.00	286,459.30	FIRE-MID COUNTY
TOT	286,459.30	0.00	0.00	0.00	0.00	0.00	286,459.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
ORG	3,076,295.55	0.00	0.00	0.00	0.00	0.00	3,076,295.55	AUTH TOTAL
PAY	-5,068.63	0.00	0.00	-1.53	50.69	25.34	-4,994.13	
TOT	3,071,226.92	0.00	0.00	-1.53	50.69	25.34	3,071,301.42	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,210,170.19	0.00	0.00	0.00	0.00	0.00	4,210,170.19	FIRE-PATTONVILLE
TOT	4,210,170.19	0.00	0.00	0.00	0.00	0.00	4,210,170.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,610,165.54	0.00	0.00	0.00	0.00	0.00	8,610,165.54	FIRE-PATTONVILLE
PAY	-7,113.00	0.00	0.00	0.00	71.13	35.57	-7,006.30	
TOT	8,603,052.54	0.00	0.00	0.00	71.13	35.57	8,603,159.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	222,355.43	0.00	0.00	0.00	0.00	0.00	222,355.43	FIRE-PATTONVILLE
TOT	222,355.43	0.00	0.00	0.00	0.00	0.00	222,355.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
ORG	13,042,691.16	0.00	0.00	0.00	0.00	0.00	13,042,691.16	AUTH TOTAL
PAY	-7,113.00	0.00	0.00	-2.97	71.13	35.57	-7,009.27	
TOT	13,035,578.16	0.00	0.00	-2.97	71.13	35.57	13,035,681.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,389,902.60	0.00	0.00	0.00	0.00	0.00	1,389,902.60	FIRE-MARYLAND HTS
TOT	1,389,902.60	0.00	0.00	0.00	0.00	0.00	1,389,902.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,406,531.63	0.00	0.00	0.00	0.00	0.00	6,406,531.63	FIRE-MARYLAND HTS
PAY	-16,624.04	0.00	0.00	0.00	166.24	83.12	-16,374.68	
TOT	6,389,907.59	0.00	0.00	0.00	166.24	83.12	6,390,156.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	348,545.69	0.00	0.00	0.00	0.00	0.00	348,545.69	FIRE-MARYLAND HTS
TOT	348,545.69	0.00	0.00	0.00	0.00	0.00	348,545.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
ORG	8,144,979.92	0.00	0.00	0.00	0.00	0.00	8,144,979.92	AUTH TOTAL
PAY	-16,624.04	0.00	0.00	-6.12	166.24	83.12	-16,380.80	
TOT	8,128,355.88	0.00	0.00	-6.12	166.24	83.12	8,128,599.12	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,272,599.33	0.00	0.00	0.00	0.00	0.00	2,272,599.33	FIRE-COMMUNITY
TOT	2,272,599.33	0.00	0.00	0.00	0.00	0.00	2,272,599.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,704,277.05	0.00	0.00	0.00	0.00	0.00	8,704,277.05	FIRE-COMMUNITY
PAY	-22,439.17	0.00	0.00	0.00	224.39	112.20	-22,102.58	
TOT	8,681,837.88	0.00	0.00	0.00	224.39	112.20	8,682,174.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	156,620.32	0.00	0.00	0.00	0.00	0.00	156,620.32	FIRE-COMMUNITY
TOT	156,620.32	0.00	0.00	0.00	0.00	0.00	156,620.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	
ORG	11,133,496.70	0.00	0.00	0.00	0.00	0.00	11,133,496.70	AUTH TOTAL
PAY	-22,439.17	0.00	0.00	-13.54	224.39	112.20	-22,116.12	
TOT	11,111,057.53	0.00	0.00	-13.54	224.39	112.20	11,111,380.58	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	405,759.28	0.00	0.00	0.00	0.00	0.00	405,759.28	FIRE-SPANISH LAKE
TOT	405,759.28	0.00	0.00	0.00	0.00	0.00	405,759.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,350,155.24	0.00	0.00	0.00	0.00	0.00	2,350,155.24	FIRE-SPANISH LAKE
PAY	-3,947.48	0.00	0.00	0.00	39.47	19.74	-3,888.27	
TOT	2,346,207.76	0.00	0.00	0.00	39.47	19.74	2,346,266.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,509.13	0.00	0.00	0.00	0.00	0.00	28,509.13	FIRE-SPANISH LAKE
TOT	28,509.13	0.00	0.00	0.00	0.00	0.00	28,509.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
ORG	2,784,423.65	0.00	0.00	0.00	0.00	0.00	2,784,423.65	AUTH TOTAL
PAY	-3,947.48	0.00	0.00	-4.50	39.47	19.74	-3,892.77	
TOT	2,780,476.17	0.00	0.00	-4.50	39.47	19.74	2,780,530.88	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	889,971.09	0.00	0.00	0.00	0.00	0.00	889,971.09	FIRE-BLACK JACK
TOT	889,971.09	0.00	0.00	0.00	0.00	0.00	889,971.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,078,917.46	0.00	0.00	0.00	0.00	0.00	5,078,917.46	FIRE-BLACK JACK
PAY	-14,495.19	0.00	0.00	0.00	144.95	72.48	-14,277.76	
TOT	5,064,422.27	0.00	0.00	0.00	144.95	72.48	5,064,639.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,844.42	0.00	0.00	0.00	0.00	0.00	8,844.42	FIRE-BLACK JACK
TOT	8,844.42	0.00	0.00	0.00	0.00	0.00	8,844.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.69	0.00	0.00	-10.69	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-10.69	0.00	0.00	-10.69	
ORG	5,977,732.97	0.00	0.00	0.00	0.00	0.00	5,977,732.97	AUTH TOTAL
PAY	-14,495.19	0.00	0.00	-10.69	144.95	72.48	-14,288.45	
TOT	5,963,237.78	0.00	0.00	-10.69	144.95	72.48	5,963,444.52	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,589,028.59	0.00	0.00	0.00	0.00	0.00	2,589,028.59	FIRE-MEHLVILLE
TOT	2,589,028.59	0.00	0.00	0.00	0.00	0.00	2,589,028.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,307,043.73	0.00	0.00	0.00	0.00	0.00	13,307,043.73	FIRE-MEHLVILLE
PAY	-31,383.09	0.00	0.00	0.00	313.83	156.92	-30,912.34	
TOT	13,275,660.64	0.00	0.00	0.00	313.83	156.92	13,276,131.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	68,996.02	0.00	0.00	0.00	0.00	0.00	68,996.02	FIRE-MEHLVILLE
TOT	68,996.02	0.00	0.00	0.00	0.00	0.00	68,996.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	
ORG	15,965,068.34	0.00	0.00	0.00	0.00	0.00	15,965,068.34	AUTH TOTAL
PAY	-31,383.09	0.00	0.00	-5.41	313.83	156.92	-30,917.75	
TOT	15,933,685.25	0.00	0.00	-5.41	313.83	156.92	15,934,150.59	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	422,302.43	0.00	0.00	0.00	0.00	0.00	422,302.43	FIRE-WEST OVERLAND
TOT	422,302.43	0.00	0.00	0.00	0.00	0.00	422,302.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,426,502.05	0.00	0.00	0.00	0.00	0.00	2,426,502.05	FIRE-WEST OVERLAND
PAY	-3,195.71	0.00	0.00	0.00	31.96	15.98	-3,147.77	
TOT	2,423,306.34	0.00	0.00	0.00	31.96	15.98	2,423,354.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69,567.32	0.00	0.00	0.00	0.00	0.00	69,567.32	FIRE-WEST OVERLAND
TOT	69,567.32	0.00	0.00	0.00	0.00	0.00	69,567.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	
ORG	2,918,371.80	0.00	0.00	0.00	0.00	0.00	2,918,371.80	AUTH TOTAL
PAY	-3,195.71	0.00	0.00	-4.23	31.96	15.98	-3,152.00	
TOT	2,915,176.09	0.00	0.00	-4.23	31.96	15.98	2,915,219.80	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,329,999.59	0.00	0.00	0.00	0.00	0.00	2,329,999.59	FIRE-METRO WEST
TOT	2,329,999.59	0.00	0.00	0.00	0.00	0.00	2,329,999.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,787,072.72	0.00	0.00	0.00	0.00	0.00	15,787,072.72	FIRE-METRO WEST
PAY	-25,379.94	0.00	0.00	0.00	253.80	126.90	-24,999.24	
TOT	15,761,692.78	0.00	0.00	0.00	253.80	126.90	15,762,073.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,016.51	0.00	0.00	0.00	0.00	0.00	8,016.51	FIRE-METRO WEST
TOT	8,016.51	0.00	0.00	0.00	0.00	0.00	8,016.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	
ORG	18,125,088.82	0.00	0.00	0.00	0.00	0.00	18,125,088.82	AUTH TOTAL
PAY	-25,379.94	0.00	0.00	-14.96	253.80	126.90	-25,014.20	
TOT	18,099,708.88	0.00	0.00	-14.96	253.80	126.90	18,100,074.62	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,657,452.22	0.00	0.00	0.00	0.00	0.00	2,657,452.22	FIRE-MONARCH
TOT	2,657,452.22	0.00	0.00	0.00	0.00	0.00	2,657,452.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,303,073.08	0.00	0.00	0.00	0.00	0.00	16,303,073.08	FIRE-MONARCH
PAY	-13,683.79	0.00	0.00	0.00	136.84	68.42	-13,478.53	
TOT	16,289,389.29	0.00	0.00	0.00	136.84	68.42	16,289,594.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	49,783.04	0.00	0.00	0.00	0.00	0.00	49,783.04	FIRE-MONARCH
TOT	49,783.04	0.00	0.00	0.00	0.00	0.00	49,783.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.56	0.00	0.00	-11.56	FIRE-MONARCH
TOT	0.00	0.00	0.00	-11.56	0.00	0.00	-11.56	
ORG	19,010,308.34	0.00	0.00	0.00	0.00	0.00	19,010,308.34	AUTH TOTAL
PAY	-13,683.79	0.00	0.00	-11.56	136.84	68.42	-13,490.09	
TOT	18,996,624.55	0.00	0.00	-11.56	136.84	68.42	18,996,818.25	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,668,045.09	0.00	0.00	0.00	0.00	0.00	1,668,045.09	FIRE-CREVE COEUR
TOT	1,668,045.09	0.00	0.00	0.00	0.00	0.00	1,668,045.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,883,498.15	0.00	0.00	0.00	0.00	0.00	9,883,498.15	FIRE-CREVE COEUR
PAY	-13,418.32	0.00	0.00	0.00	134.18	67.09	-13,217.05	
TOT	9,870,079.83	0.00	0.00	0.00	134.18	67.09	9,870,281.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	48,328.13	0.00	0.00	0.00	0.00	0.00	48,328.13	FIRE-CREVE COEUR
TOT	48,328.13	0.00	0.00	0.00	0.00	0.00	48,328.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.18	0.00	0.00	-6.18	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-6.18	0.00	0.00	-6.18	
ORG	11,599,871.37	0.00	0.00	0.00	0.00	0.00	11,599,871.37	AUTH TOTAL
PAY	-13,418.32	0.00	0.00	-6.18	134.18	67.09	-13,223.23	
TOT	11,586,453.05	0.00	0.00	-6.18	134.18	67.09	11,586,648.14	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,124,519.46	0.00	0.00	0.00	0.00	0.00	1,124,519.46	FIRE-FENTON
TOT	1,124,519.46	0.00	0.00	0.00	0.00	0.00	1,124,519.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,799,942.35	0.00	0.00	0.00	0.00	0.00	5,799,942.35	FIRE-FENTON
PAY	-6,930.27	0.00	0.00	0.00	69.30	34.65	-6,826.32	
TOT	5,793,012.08	0.00	0.00	0.00	69.30	34.65	5,793,116.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	82,984.96	0.00	0.00	0.00	0.00	0.00	82,984.96	FIRE-FENTON
TOT	82,984.96	0.00	0.00	0.00	0.00	0.00	82,984.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	FIRE-FENTON
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ORG	7,007,446.77	0.00	0.00	0.00	0.00	0.00	7,007,446.77	AUTH TOTAL
PAY	-6,930.27	0.00	0.00	-3.51	69.30	34.65	-6,829.83	
TOT	7,000,516.50	0.00	0.00	-3.51	69.30	34.65	7,000,616.94	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	843,446.50	0.00	0.00	0.00	0.00	0.00	843,446.50	FIRE-WEST CO EMS
TOT	843,446.50	0.00	0.00	0.00	0.00	0.00	843,446.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,704,392.29	0.00	0.00	0.00	0.00	0.00	5,704,392.29	FIRE-WEST CO EMS
PAY	-9,283.13	0.00	0.00	0.00	92.83	46.42	-9,143.88	
TOT	5,695,109.16	0.00	0.00	0.00	92.83	46.42	5,695,248.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,101.50	0.00	0.00	0.00	0.00	0.00	2,101.50	FIRE-WEST CO EMS
TOT	2,101.50	0.00	0.00	0.00	0.00	0.00	2,101.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
ORG	6,549,940.29	0.00	0.00	0.00	0.00	0.00	6,549,940.29	AUTH TOTAL
PAY	-9,283.13	0.00	0.00	-4.52	92.83	46.42	-9,148.40	
TOT	6,540,657.16	0.00	0.00	-4.52	92.83	46.42	6,540,791.89	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	400,852.44	0.00	0.00	0.00	0.00	0.00	400,852.44	FIRE-VALLEY PARK
TOT	400,852.44	0.00	0.00	0.00	0.00	0.00	400,852.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,401,258.61	0.00	0.00	0.00	0.00	0.00	2,401,258.61	FIRE-VALLEY PARK
PAY	-2,468.55	0.00	0.00	0.00	24.69	12.34	-2,431.52	
TOT	2,398,790.06	0.00	0.00	0.00	24.69	12.34	2,398,827.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	143,120.17	0.00	0.00	0.00	0.00	0.00	143,120.17	FIRE-VALLEY PARK
TOT	143,120.17	0.00	0.00	0.00	0.00	0.00	143,120.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ORG	2,945,231.22	0.00	0.00	0.00	0.00	0.00	2,945,231.22	AUTH TOTAL
PAY	-2,468.55	0.00	0.00	-1.13	24.69	12.34	-2,432.65	
TOT	2,942,762.67	0.00	0.00	-1.13	24.69	12.34	2,942,798.57	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	488,390.93	0.00	0.00	0.00	0.00	0.00	488,390.93	FIRE-EUREKA
TOT	488,390.93	0.00	0.00	0.00	0.00	0.00	488,390.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,038,331.38	0.00	0.00	0.00	0.00	0.00	3,038,331.38	FIRE-EUREKA
PAY	-1,748.67	0.00	0.00	0.00	17.49	8.74	-1,722.44	
TOT	3,036,582.71	0.00	0.00	0.00	17.49	8.74	3,036,608.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	53,974.08	0.00	0.00	0.00	0.00	0.00	53,974.08	FIRE-EUREKA
TOT	53,974.08	0.00	0.00	0.00	0.00	0.00	53,974.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ORG	3,580,696.39	0.00	0.00	0.00	0.00	0.00	3,580,696.39	AUTH TOTAL
PAY	-1,748.67	0.00	0.00	-1.68	17.49	8.74	-1,724.12	
TOT	3,578,947.72	0.00	0.00	-1.68	17.49	8.74	3,578,972.27	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,998.03	0.00	0.00	0.00	0.00	0.00	4,998.03	FIRE-PACIFIC
TOT	4,998.03	0.00	0.00	0.00	0.00	0.00	4,998.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,197.53	0.00	0.00	0.00	0.00	0.00	12,197.53	FIRE-PACIFIC
TOT	12,197.53	0.00	0.00	0.00	0.00	0.00	12,197.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,197.98	0.00	0.00	0.00	0.00	0.00	6,197.98	FIRE-PACIFIC
TOT	6,197.98	0.00	0.00	0.00	0.00	0.00	6,197.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	23,393.54	0.00	0.00	0.00	0.00	0.00	23,393.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	23,393.54	0.00	0.00	-0.03	0.00	0.00	23,393.51	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	397.76	0.00	0.00	0.00	0.00	0.00	397.76	LIGHT-ELMWOOD PARK
TOT	397.76	0.00	0.00	0.00	0.00	0.00	397.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,213.78	0.00	0.00	0.00	0.00	0.00	2,213.78	LIGHT-ELMWOOD PARK
PAY	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	
TOT	2,179.55	0.00	0.00	0.00	0.34	0.17	2,180.06	
ORG	2,611.54	0.00	0.00	0.00	0.00	0.00	2,611.54	AUTH TOTAL
PAY	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	
TOT	2,577.31	0.00	0.00	0.00	0.34	0.17	2,577.82	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,367.03	0.00	0.00	0.00	0.00	0.00	4,367.03	LIGHT-GLASGOW
TOT	4,367.03	0.00	0.00	0.00	0.00	0.00	4,367.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,666.25	0.00	0.00	0.00	0.00	0.00	31,666.25	LIGHT-GLASGOW
PAY	-172.23	0.00	0.00	0.00	1.72	0.86	-169.65	
TOT	31,494.02	0.00	0.00	0.00	1.72	0.86	31,496.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.38	0.00	0.00	0.00	0.00	0.00	10.38	LIGHT-GLASGOW
TOT	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	36,043.66	0.00	0.00	0.00	0.00	0.00	36,043.66	AUTH TOTAL
PAY	-172.23	0.00	0.00	-0.10	1.72	0.86	-169.75	
TOT	35,871.43	0.00	0.00	-0.10	1.72	0.86	35,873.91	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,881.13	0.00	0.00	0.00	0.00	0.00	52,881.13	LIGHT-HANCOCK
TOT	52,881.13	0.00	0.00	0.00	0.00	0.00	52,881.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	210,640.71	0.00	0.00	0.00	0.00	0.00	210,640.71	LIGHT-HANCOCK
PAY	-417.90	0.00	0.00	0.00	4.18	2.09	-411.63	
TOT	210,222.81	0.00	0.00	0.00	4.18	2.09	210,229.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,141.35	0.00	0.00	0.00	0.00	0.00	1,141.35	LIGHT-HANCOCK
TOT	1,141.35	0.00	0.00	0.00	0.00	0.00	1,141.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.69	0.00	0.00	4.69	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	4.69	0.00	0.00	4.69	
ORG	264,663.19	0.00	0.00	0.00	0.00	0.00	264,663.19	AUTH TOTAL
PAY	-417.90	0.00	0.00	4.69	4.18	2.09	-406.94	
TOT	264,245.29	0.00	0.00	4.69	4.18	2.09	264,256.25	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,453.83	0.00	0.00	0.00	0.00	0.00	1,453.83	LIGHT-MERAMEC AMBL
TOT	1,453.83	0.00	0.00	0.00	0.00	0.00	1,453.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,548.02	0.00	0.00	0.00	0.00	0.00	3,548.02	LIGHT-MERAMEC AMBL
TOT	3,548.02	0.00	0.00	0.00	0.00	0.00	3,548.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,802.87	0.00	0.00	0.00	0.00	0.00	1,802.87	LIGHT-MERAMEC AMBL
TOT	1,802.87	0.00	0.00	0.00	0.00	0.00	1,802.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	6,804.72	0.00	0.00	0.00	0.00	0.00	6,804.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	6,804.72	0.00	0.00	-0.01	0.00	0.00	6,804.71	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,117.94	0.00	0.00	0.00	0.00	0.00	2,117.94	LIGHT-WHEATON-COOK
TOT	2,117.94	0.00	0.00	0.00	0.00	0.00	2,117.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,101.90	0.00	0.00	0.00	0.00	0.00	14,101.90	LIGHT-WHEATON-COOK
PAY	-42.07	0.00	0.00	0.00	0.42	0.21	-41.44	
TOT	14,059.83	0.00	0.00	0.00	0.42	0.21	14,060.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	16,219.84	0.00	0.00	0.00	0.00	0.00	16,219.84	AUTH TOTAL
PAY	-42.07	0.00	0.00	-0.02	0.42	0.21	-41.46	
TOT	16,177.77	0.00	0.00	-0.02	0.42	0.21	16,178.38	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,942,488.00	0.00	0.00	2,942,488.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-15,740.88	157.41	0.00	-15,583.47	
TOT	0.00	0.00	0.00	2,926,747.12	157.41	0.00	2,926,904.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.54	0.00	0.00	-8.54	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.54	0.00	0.00	-8.54	
ORG	0.00	0.00	0.00	2,942,488.00	0.00	0.00	2,942,488.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,749.42	157.41	0.00	-15,592.01	
TOT	0.00	0.00	0.00	2,926,738.58	157.41	0.00	2,926,895.99	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	16,450.00	0.50	0.00	16,450.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.02	0.50	0.00	-49.52	
TOT	0.00	0.00	0.00	16,449.98	0.50	0.00	16,450.48	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,367.98	0.00	0.00	0.00	0.00	0.00	9,367.98	CTY-BELLERIVE
TOT	9,367.98	0.00	0.00	0.00	0.00	0.00	9,367.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,015.06	0.00	0.00	0.00	0.00	0.00	28,015.06	CTY-BELLERIVE
TOT	28,015.06	0.00	0.00	0.00	0.00	0.00	28,015.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
TOT	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	37,383.04	0.00	0.00	2,352.00	0.00	0.00	39,735.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	37,383.04	0.00	0.00	2,351.99	0.00	0.00	39,735.03	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,106.93	0.00	0.00	0.00	0.00	0.00	13,106.93	CTY-BEL NOR
TOT	13,106.93	0.00	0.00	0.00	0.00	0.00	13,106.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,173.37	0.00	0.00	0.00	0.00	0.00	84,173.37	CTY-BEL NOR
PAY	-272.72	0.00	0.00	0.00	2.73	1.36	-268.63	
TOT	83,900.65	0.00	0.00	0.00	2.73	1.36	83,904.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,788.00	0.00	0.00	18,788.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	18,704.00	0.84	0.00	18,704.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,128.50	0.00	0.00	6,128.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	6,128.50	0.00	0.00	6,128.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	97,280.30	0.00	0.00	24,916.50	0.00	0.00	122,196.80	AUTH TOTAL
PAY	-272.72	0.00	0.00	-84.15	3.57	1.36	-351.94	
TOT	97,007.58	0.00	0.00	24,832.35	3.57	1.36	121,844.86	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,914.89	0.00	0.00	0.00	0.00	0.00	102,914.89	CTY-BEL RIDGE
PAY	-99.41	0.00	0.00	0.00	0.99	0.50	-97.92	
TOT	102,815.48	0.00	0.00	0.00	0.99	0.50	102,816.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,976.00	0.00	0.00	24,976.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	24,920.00	0.56	0.00	24,920.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	102,914.89	0.00	0.00	24,976.00	0.00	0.00	127,890.89	AUTH TOTAL
PAY	-99.41	0.00	0.00	-56.15	1.55	0.50	-153.51	
TOT	102,815.48	0.00	0.00	24,919.85	1.55	0.50	127,737.38	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	608,112.41	0.00	0.00	0.00	0.00	0.00	608,112.41	CTY-BERKELEY
TOT	608,112.41	0.00	0.00	0.00	0.00	0.00	608,112.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,586,932.29	0.00	0.00	0.00	0.00	0.00	1,586,932.29	CTY-BERKELEY
PAY	-2,247.57	0.00	0.00	0.00	22.48	11.24	-2,213.85	
TOT	1,584,684.72	0.00	0.00	0.00	22.48	11.24	1,584,718.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,376.00	0.00	0.00	89,376.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	88,704.00	6.72	0.00	88,710.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
ORG	2,195,044.70	0.00	0.00	89,376.00	0.00	0.00	2,284,420.70	AUTH TOTAL
PAY	-2,247.57	0.00	0.00	-674.27	29.20	11.24	-2,881.40	
TOT	2,192,797.13	0.00	0.00	88,701.73	29.20	11.24	2,281,539.30	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,587.21	0.00	0.00	0.00	0.00	0.00	1,587.21	CTY-BEVERLY HILLS
TOT	1,587.21	0.00	0.00	0.00	0.00	0.00	1,587.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,574.40	0.00	0.00	0.00	0.00	0.00	8,574.40	CTY-BEVERLY HILLS
PAY	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	
TOT	8,553.37	0.00	0.00	0.00	0.21	0.11	8,553.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,224.00	0.00	0.00	7,224.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	7,196.00	0.28	0.00	7,196.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	10,161.61	0.00	0.00	7,224.00	0.00	0.00	17,385.61	AUTH TOTAL
PAY	-21.03	0.00	0.00	-28.02	0.49	0.11	-48.45	
TOT	10,140.58	0.00	0.00	7,195.98	0.49	0.11	17,337.16	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	256,051.78	0.00	0.00	0.00	0.00	0.00	256,051.78	CTY-BRENTWOOD
TOT	256,051.78	0.00	0.00	0.00	0.00	0.00	256,051.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,596,531.85	0.00	0.00	0.00	0.00	0.00	1,596,531.85	CTY-BRENTWOOD
PAY	-1,776.86	0.00	0.00	0.00	17.77	8.88	-1,750.21	
TOT	1,594,754.99	0.00	0.00	0.00	17.77	8.88	1,594,781.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	196,100.00	0.00	0.00	196,100.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	195,750.00	3.50	0.00	195,753.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,086.00	0.00	0.00	35,086.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	35,086.00	0.00	0.00	35,086.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	1,852,583.63	0.00	0.00	231,186.00	0.00	0.00	2,083,769.63	AUTH TOTAL
PAY	-1,776.86	0.00	0.00	-350.49	21.27	8.88	-2,097.20	
TOT	1,850,806.77	0.00	0.00	230,835.51	21.27	8.88	2,081,672.43	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	759,844.80	0.00	0.00	0.00	0.00	0.00	759,844.80	CTY-BRIDGETON
PAY	-476.70	0.00	0.00	0.00	4.77	2.38	-469.55	
TOT	759,368.10	0.00	0.00	0.00	4.77	2.38	759,375.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	96,040.00	0.00	0.00	96,040.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	95,620.00	4.20	0.00	95,624.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	759,844.80	0.00	0.00	96,040.00	0.00	0.00	855,884.80	AUTH TOTAL
PAY	-476.70	0.00	0.00	-420.64	8.97	2.38	-885.99	
TOT	759,368.10	0.00	0.00	95,619.36	8.97	2.38	854,998.81	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,545.61	0.00	0.00	0.00	0.00	0.00	4,545.61	CTY-CALVERTON PARK
TOT	4,545.61	0.00	0.00	0.00	0.00	0.00	4,545.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,179.49	0.00	0.00	0.00	0.00	0.00	26,179.49	CTY-CALVERTON PARK
PAY	-72.10	0.00	0.00	0.00	0.72	0.36	-71.02	
TOT	26,107.39	0.00	0.00	0.00	0.72	0.36	26,108.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,980.00	0.00	0.00	14,980.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	14,896.00	0.84	0.00	14,896.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	30,725.10	0.00	0.00	14,980.00	0.00	0.00	45,705.10	AUTH TOTAL
PAY	-72.10	0.00	0.00	-84.06	1.56	0.36	-154.24	
TOT	30,653.00	0.00	0.00	14,895.94	1.56	0.36	45,550.86	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,402.63	0.00	0.00	0.00	0.00	0.00	4,402.63	CTY-CHARLACK
TOT	4,402.63	0.00	0.00	0.00	0.00	0.00	4,402.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,409.78	0.00	0.00	0.00	0.00	0.00	20,409.78	CTY-CHARLACK
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
TOT	20,400.46	0.00	0.00	0.00	0.09	0.05	20,400.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,220.00	0.00	0.00	10,220.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	10,192.00	0.28	0.00	10,192.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	24,812.41	0.00	0.00	10,220.00	0.00	0.00	35,032.41	AUTH TOTAL
PAY	-9.32	0.00	0.00	-28.08	0.37	0.05	-36.98	
TOT	24,803.09	0.00	0.00	10,191.92	0.37	0.05	34,995.43	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	626,194.53	0.00	0.00	0.00	0.00	0.00	626,194.53	CTY-CLAYTON
TOT	626,194.53	0.00	0.00	0.00	0.00	0.00	626,194.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,431,279.91	0.00	0.00	0.00	0.00	0.00	6,431,279.91	CTY-CLAYTON
PAY	-2,971.68	0.00	0.00	0.00	29.72	14.86	-2,927.10	
TOT	6,428,308.23	0.00	0.00	0.00	29.72	14.86	6,428,352.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	96,152.00	0.00	0.00	96,152.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	96,012.00	1.40	0.00	96,013.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	CTY-CLAYTON
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
ORG	7,057,474.44	0.00	0.00	96,152.00	0.00	0.00	7,153,626.44	AUTH TOTAL
PAY	-2,971.68	0.00	0.00	-142.66	31.12	14.86	-3,068.36	
TOT	7,054,502.76	0.00	0.00	96,009.34	31.12	14.86	7,150,558.08	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,221.17	0.00	0.00	0.00	0.00	0.00	14,221.17	CTY-COUNTRY CLUB H
TOT	14,221.17	0.00	0.00	0.00	0.00	0.00	14,221.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	71,472.71	0.00	0.00	0.00	0.00	0.00	71,472.71	CTY-COUNTRY CLUB H
PAY	-383.29	0.00	0.00	0.00	3.83	1.92	-377.54	
TOT	71,089.42	0.00	0.00	0.00	3.83	1.92	71,095.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,868.00	0.00	0.00	14,868.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	14,728.00	1.40	0.00	14,729.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,444.00	0.00	0.00	2,444.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	2,444.00	0.00	0.00	2,444.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	85,693.88	0.00	0.00	17,312.00	0.00	0.00	103,005.88	AUTH TOTAL
PAY	-383.29	0.00	0.00	-140.36	5.23	1.92	-516.50	
TOT	85,310.59	0.00	0.00	17,171.64	5.23	1.92	102,489.38	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,543.98	0.00	0.00	0.00	0.00	0.00	10,543.98	CTY-CRYSTAL LAKE P
TOT	10,543.98	0.00	0.00	0.00	0.00	0.00	10,543.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	100,057.53	0.00	0.00	0.00	0.00	0.00	100,057.53	CTY-CRYSTAL LAKE P
PAY	-193.84	0.00	0.00	0.00	1.94	0.97	-190.93	
TOT	99,863.69	0.00	0.00	0.00	1.94	0.97	99,866.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	11,150.00	0.50	0.00	11,150.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	110,601.51	0.00	0.00	11,200.00	0.00	0.00	121,801.51	AUTH TOTAL
PAY	-193.84	0.00	0.00	-50.06	2.44	0.97	-240.49	
TOT	110,407.67	0.00	0.00	11,149.94	2.44	0.97	121,561.02	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	87,864.00	1.96	0.00	87,865.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	0.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-196.05	1.96	0.00	-194.09	
TOT	0.00	0.00	0.00	87,863.95	1.96	0.00	87,865.91	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	354,478.48	0.00	0.00	0.00	0.00	0.00	354,478.48	CTY-ELLISVILLE
PAY	-397.76	0.00	0.00	0.00	3.98	1.99	-391.79	
TOT	354,080.72	0.00	0.00	0.00	3.98	1.99	354,086.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	91,980.00	0.00	0.00	91,980.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	91,728.00	2.52	0.00	91,730.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ORG	354,478.48	0.00	0.00	91,980.00	0.00	0.00	446,458.48	AUTH TOTAL
PAY	-397.76	0.00	0.00	-252.50	6.50	1.99	-641.77	
TOT	354,080.72	0.00	0.00	91,727.50	6.50	1.99	445,816.71	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	456,864.53	0.00	0.00	0.00	0.00	0.00	456,864.53	CTY-FERGUSON
TOT	456,864.53	0.00	0.00	0.00	0.00	0.00	456,864.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,063,059.21	0.00	0.00	0.00	0.00	0.00	2,063,059.21	CTY-FERGUSON
PAY	-4,820.47	0.00	0.00	0.00	48.20	24.10	-4,748.17	
TOT	2,058,238.74	0.00	0.00	0.00	48.20	24.10	2,058,311.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	194,880.00	0.00	0.00	194,880.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	193,928.00	9.52	0.00	193,937.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	32,225.00	0.00	0.00	32,225.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	32,225.00	0.00	0.00	32,225.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	
ORG	2,519,923.74	0.00	0.00	227,105.00	0.00	0.00	2,747,028.74	AUTH TOTAL
PAY	-4,820.47	0.00	0.00	-955.60	57.72	24.10	-5,694.25	
TOT	2,515,103.27	0.00	0.00	226,149.40	57.72	24.10	2,741,334.49	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,457.91	0.00	0.00	0.00	0.00	0.00	25,457.91	CTY-FLORDELL HIL
PAY	-198.76	0.00	0.00	0.00	1.99	0.99	-195.78	
TOT	25,259.15	0.00	0.00	0.00	1.99	0.99	25,262.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,556.00	0.00	0.00	10,556.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	10,528.00	0.28	0.00	10,528.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	25,457.91	0.00	0.00	10,556.00	0.00	0.00	36,013.91	AUTH TOTAL
PAY	-198.76	0.00	0.00	-28.05	2.27	0.99	-223.55	
TOT	25,259.15	0.00	0.00	10,527.95	2.27	0.99	35,790.36	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	918,500.00	0.00	0.00	918,500.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-5,620.00	56.20	0.00	-5,563.80	
TOT	0.00	0.00	0.00	912,880.00	56.20	0.00	912,936.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ORG	0.00	0.00	0.00	918,500.00	0.00	0.00	918,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,621.99	56.20	0.00	-5,565.79	
TOT	0.00	0.00	0.00	912,878.01	56.20	0.00	912,934.21	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	100,181.56	0.00	0.00	0.00	0.00	0.00	100,181.56	CTY-FRONTENAC
TOT	100,181.56	0.00	0.00	0.00	0.00	0.00	100,181.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,085,223.78	0.00	0.00	0.00	0.00	0.00	1,085,223.78	CTY-FRONTENAC
PAY	-110.08	0.00	0.00	0.00	1.10	0.55	-108.43	
TOT	1,085,113.70	0.00	0.00	0.00	1.10	0.55	1,085,115.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,240.00	0.00	0.00	37,240.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	37,212.00	0.28	0.00	37,212.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	1,185,405.34	0.00	0.00	37,240.00	0.00	0.00	1,222,645.34	AUTH TOTAL
PAY	-110.08	0.00	0.00	-28.03	1.38	0.55	-136.18	
TOT	1,185,295.26	0.00	0.00	37,211.97	1.38	0.55	1,222,509.16	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	88,727.11	0.00	0.00	0.00	0.00	0.00	88,727.11	CTY-GLENDALE
TOT	88,727.11	0.00	0.00	0.00	0.00	0.00	88,727.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	699,499.85	0.00	0.00	0.00	0.00	0.00	699,499.85	CTY-GLENDALE
PAY	-651.03	0.00	0.00	0.00	6.51	3.26	-641.26	
TOT	698,848.82	0.00	0.00	0.00	6.51	3.26	698,858.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,854.50	0.00	0.00	29,854.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	29,854.50	0.00	0.00	29,854.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	788,226.96	0.00	0.00	29,854.50	0.00	0.00	818,081.46	AUTH TOTAL
PAY	-651.03	0.00	0.00	-0.30	6.51	3.26	-641.56	
TOT	787,575.93	0.00	0.00	29,854.20	6.51	3.26	817,439.90	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,002.84	0.00	0.00	0.00	0.00	0.00	1,002.84	CTY-GLEN ECHO PK
TOT	1,002.84	0.00	0.00	0.00	0.00	0.00	1,002.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,248.30	0.00	0.00	0.00	0.00	0.00	5,248.30	CTY-GLEN ECHO PK
TOT	5,248.30	0.00	0.00	0.00	0.00	0.00	5,248.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	
ORG	6,251.14	0.00	0.00	3,300.00	0.00	0.00	9,551.14	AUTH TOTAL
TOT	6,251.14	0.00	0.00	3,300.00	0.00	0.00	9,551.14	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,089.78	0.00	0.00	0.00	0.00	0.00	6,089.78	CTY-GRANTWOOD
TOT	6,089.78	0.00	0.00	0.00	0.00	0.00	6,089.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,876.57	0.00	0.00	0.00	0.00	0.00	48,876.57	CTY-GRANTWOOD
PAY	-235.00	0.00	0.00	0.00	2.35	1.18	-231.47	
TOT	48,641.57	0.00	0.00	0.00	2.35	1.18	48,645.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,070.00	0.00	0.00	4,070.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,070.00	0.00	0.00	4,070.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	54,966.35	0.00	0.00	4,070.00	0.00	0.00	59,036.35	AUTH TOTAL
PAY	-235.00	0.00	0.00	-0.09	2.35	1.18	-231.56	
TOT	54,731.35	0.00	0.00	4,069.91	2.35	1.18	58,804.79	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,278.91	0.00	0.00	0.00	0.00	0.00	7,278.91	CTY-HUNTLEIGH
TOT	7,278.91	0.00	0.00	0.00	0.00	0.00	7,278.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	79,155.57	0.00	0.00	0.00	0.00	0.00	79,155.57	CTY-HUNTLEIGH
TOT	79,155.57	0.00	0.00	0.00	0.00	0.00	79,155.57	
ORG	86,434.48	0.00	0.00	0.00	0.00	0.00	86,434.48	AUTH TOTAL
TOT	86,434.48	0.00	0.00	0.00	0.00	0.00	86,434.48	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	169,230.69	0.00	0.00	0.00	0.00	0.00	169,230.69	CTY-JENNINGS
TOT	169,230.69	0.00	0.00	0.00	0.00	0.00	169,230.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	866,350.32	0.00	0.00	0.00	0.00	0.00	866,350.32	CTY-JENNINGS
PAY	-3,190.42	0.00	0.00	0.00	31.90	15.95	-3,142.57	
TOT	863,159.90	0.00	0.00	0.00	31.90	15.95	863,207.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	104,688.00	0.00	0.00	104,688.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
TOT	0.00	0.00	0.00	103,986.00	7.02	0.00	103,993.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	27,013.50	0.00	0.00	27,013.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	27,013.50	0.00	0.00	27,013.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
ORG	1,035,581.01	0.00	0.00	131,701.50	0.00	0.00	1,167,282.51	AUTH TOTAL
PAY	-3,190.42	0.00	0.00	-705.24	38.92	15.95	-3,840.79	
TOT	1,032,390.59	0.00	0.00	130,996.26	38.92	15.95	1,163,441.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	446,252.53	0.00	0.00	0.00	0.00	0.00	446,252.53	CTY-KIRKWOOD
TOT	446,252.53	0.00	0.00	0.00	0.00	0.00	446,252.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,974,719.64	0.00	0.00	0.00	0.00	0.00	3,974,719.64	CTY-KIRKWOOD
PAY	-10,824.74	0.00	0.00	0.00	108.25	54.12	-10,662.37	
TOT	3,963,894.90	0.00	0.00	0.00	108.25	54.12	3,964,057.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	276,808.00	0.00	0.00	276,808.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
TOT	0.00	0.00	0.00	275,408.00	14.00	0.00	275,422.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	135,622.00	0.00	0.00	135,622.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	135,622.00	0.00	0.00	135,622.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
ORG	4,420,972.17	0.00	0.00	412,430.00	0.00	0.00	4,833,402.17	AUTH TOTAL
PAY	-10,824.74	0.00	0.00	-1,404.35	122.25	54.12	-12,052.72	
TOT	4,410,147.43	0.00	0.00	411,025.65	122.25	54.12	4,821,349.45	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	317,101.78	0.00	0.00	0.00	0.00	0.00	317,101.78	CTY-LADUE
TOT	317,101.78	0.00	0.00	0.00	0.00	0.00	317,101.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,128,882.53	0.00	0.00	0.00	0.00	0.00	4,128,882.53	CTY-LADUE
PAY	-2,451.14	0.00	0.00	0.00	24.51	12.26	-2,414.37	
TOT	4,126,431.39	0.00	0.00	0.00	24.51	12.26	4,126,468.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	39,559.50	0.00	0.00	39,559.50	CTY-LADUE
TOT	0.00	0.00	0.00	39,559.50	0.00	0.00	39,559.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	CTY-LADUE
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ORG	4,445,984.31	0.00	0.00	39,559.50	0.00	0.00	4,485,543.81	AUTH TOTAL
PAY	-2,451.14	0.00	0.00	-2.31	24.51	12.26	-2,416.68	
TOT	4,443,533.17	0.00	0.00	39,557.19	24.51	12.26	4,483,127.13	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	CTY-MACKENZIE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,350.00	0.50	0.00	3,350.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	
TOT	0.00	0.00	0.00	3,349.99	0.50	0.00	3,350.49	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	217,418.75	0.00	0.00	0.00	0.00	0.00	217,418.75	CTY-MAPLEWOOD
TOT	217,418.75	0.00	0.00	0.00	0.00	0.00	217,418.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,178,405.85	0.00	0.00	0.00	0.00	0.00	1,178,405.85	CTY-MAPLEWOOD
PAY	-1,687.22	0.00	0.00	0.00	16.87	8.44	-1,661.91	
TOT	1,176,718.63	0.00	0.00	0.00	16.87	8.44	1,176,743.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	67,872.00	0.00	0.00	67,872.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-272.00	2.72	0.00	-269.28	
TOT	0.00	0.00	0.00	67,600.00	2.72	0.00	67,602.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	34,624.00	0.00	0.00	34,624.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	34,624.00	0.00	0.00	34,624.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	
ORG	1,395,824.60	0.00	0.00	102,496.00	0.00	0.00	1,498,320.60	AUTH TOTAL
PAY	-1,687.22	0.00	0.00	-276.77	19.59	8.44	-1,935.96	
TOT	1,394,137.38	0.00	0.00	102,219.23	19.59	8.44	1,496,384.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,826.83	0.00	0.00	0.00	0.00	0.00	4,826.83	CTY-MARLBOROUGH
TOT	4,826.83	0.00	0.00	0.00	0.00	0.00	4,826.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,944.50	0.00	0.00	0.00	0.00	0.00	22,944.50	CTY-MARLBOROUGH
TOT	22,944.50	0.00	0.00	0.00	0.00	0.00	22,944.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	27,771.33	0.00	0.00	6,160.00	0.00	0.00	33,931.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	27,771.33	0.00	0.00	6,159.98	0.00	0.00	33,931.31	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,116.77	0.00	0.00	0.00	0.00	0.00	16,116.77	CTY-NORMANDY
TOT	16,116.77	0.00	0.00	0.00	0.00	0.00	16,116.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,915.86	0.00	0.00	0.00	0.00	0.00	85,915.86	CTY-NORMANDY
PAY	-370.77	0.00	0.00	0.00	3.71	1.85	-365.21	
TOT	85,545.09	0.00	0.00	0.00	3.71	1.85	85,550.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	32,088.00	0.00	0.00	32,088.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-244.00	2.44	0.00	-241.56	
TOT	0.00	0.00	0.00	31,844.00	2.44	0.00	31,846.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ORG	102,032.63	0.00	0.00	32,088.00	0.00	0.00	134,120.63	AUTH TOTAL
PAY	-370.77	0.00	0.00	-244.33	6.15	1.85	-607.10	
TOT	101,661.86	0.00	0.00	31,843.67	6.15	1.85	133,513.53	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	57,104.27	0.00	0.00	0.00	0.00	0.00	57,104.27	CTY-NORTHWOODS
TOT	57,104.27	0.00	0.00	0.00	0.00	0.00	57,104.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	339,930.42	0.00	0.00	0.00	0.00	0.00	339,930.42	CTY-NORTHWOODS
PAY	-4,410.34	0.00	0.00	0.00	44.10	22.05	-4,344.19	
TOT	335,520.08	0.00	0.00	0.00	44.10	22.05	335,586.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,148.00	0.00	0.00	50,148.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	49,112.00	10.36	0.00	49,122.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ORG	397,034.69	0.00	0.00	63,548.00	0.00	0.00	460,582.69	AUTH TOTAL
PAY	-4,410.34	0.00	0.00	-1,038.61	54.46	22.05	-5,372.44	
TOT	392,624.35	0.00	0.00	62,509.39	54.46	22.05	455,210.25	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,944.56	0.00	0.00	0.00	0.00	0.00	6,944.56	CTY-OAKLAND
TOT	6,944.56	0.00	0.00	0.00	0.00	0.00	6,944.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,433.29	0.00	0.00	0.00	0.00	0.00	51,433.29	CTY-OAKLAND
PAY	-86.97	0.00	0.00	0.00	0.87	0.43	-85.67	
TOT	51,346.32	0.00	0.00	0.00	0.87	0.43	51,347.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	12,712.00	0.56	0.00	12,712.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	58,377.85	0.00	0.00	12,768.00	0.00	0.00	71,145.85	AUTH TOTAL
PAY	-86.97	0.00	0.00	-56.05	1.43	0.43	-141.16	
TOT	58,290.88	0.00	0.00	12,711.95	1.43	0.43	71,004.69	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	274,918.65	0.00	0.00	0.00	0.00	0.00	274,918.65	CTY-OLIVETTE
TOT	274,918.65	0.00	0.00	0.00	0.00	0.00	274,918.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,869,182.39	0.00	0.00	0.00	0.00	0.00	1,869,182.39	CTY-OLIVETTE
PAY	-3,512.98	0.00	0.00	0.00	35.13	17.56	-3,460.29	
TOT	1,865,669.41	0.00	0.00	0.00	35.13	17.56	1,865,722.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,150.00	0.00	0.00	136,150.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
TOT	0.00	0.00	0.00	135,350.00	8.00	0.00	135,358.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	37,884.00	0.00	0.00	37,884.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	37,884.00	0.00	0.00	37,884.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
ORG	2,144,101.04	0.00	0.00	174,034.00	0.00	0.00	2,318,135.04	AUTH TOTAL
PAY	-3,512.98	0.00	0.00	-801.96	43.13	17.56	-4,254.25	
TOT	2,140,588.06	0.00	0.00	173,232.04	43.13	17.56	2,313,880.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,784.26	0.00	0.00	0.00	0.00	0.00	75,784.26	CTY-OVERLAND
TOT	75,784.26	0.00	0.00	0.00	0.00	0.00	75,784.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	365,461.44	0.00	0.00	0.00	0.00	0.00	365,461.44	CTY-OVERLAND
PAY	-707.20	0.00	0.00	0.00	7.07	3.54	-696.59	
TOT	364,754.24	0.00	0.00	0.00	7.07	3.54	364,764.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,580.00	0.00	0.00	174,580.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	173,600.00	9.80	0.00	173,609.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
ORG	441,245.70	0.00	0.00	174,580.00	0.00	0.00	615,825.70	AUTH TOTAL
PAY	-707.20	0.00	0.00	-981.71	16.87	3.54	-1,668.50	
TOT	440,538.50	0.00	0.00	173,598.29	16.87	3.54	614,157.20	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,485.02	0.00	0.00	0.00	0.00	0.00	2,485.02	CTY-PACIFIC
TOT	2,485.02	0.00	0.00	0.00	0.00	0.00	2,485.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,952.00	0.00	0.00	0.00	0.00	0.00	5,952.00	CTY-PACIFIC
TOT	5,952.00	0.00	0.00	0.00	0.00	0.00	5,952.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	135.00	0.00	0.00	135.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
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	
ORG	8,437.02	0.00	0.00	135.00	0.00	0.00	8,572.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	8,437.02	0.00	0.00	134.99	0.00	0.00	8,572.01	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,003.89	0.00	0.00	0.00	0.00	0.00	21,003.89	CTY-PASADENA HILLS
TOT	21,003.89	0.00	0.00	0.00	0.00	0.00	21,003.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	134,687.77	0.00	0.00	0.00	0.00	0.00	134,687.77	CTY-PASADENA HILLS
PAY	-639.06	0.00	0.00	0.00	6.39	3.20	-629.47	
TOT	134,048.71	0.00	0.00	0.00	6.39	3.20	134,058.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	10,304.00	1.12	0.00	10,305.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	155,691.66	0.00	0.00	10,416.00	0.00	0.00	166,107.66	AUTH TOTAL
PAY	-639.06	0.00	0.00	-112.23	7.51	3.20	-740.58	
TOT	155,052.60	0.00	0.00	10,303.77	7.51	3.20	165,367.08	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,851.39	0.00	0.00	0.00	0.00	0.00	1,851.39	CTY-PASADENA PARK
TOT	1,851.39	0.00	0.00	0.00	0.00	0.00	1,851.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,761.92	0.00	0.00	0.00	0.00	0.00	11,761.92	CTY-PASADENA PARK
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	11,737.07	0.00	0.00	0.00	0.25	0.12	11,737.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	6,552.00	0.56	0.00	6,552.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	13,613.31	0.00	0.00	6,608.00	0.00	0.00	20,221.31	AUTH TOTAL
PAY	-24.85	0.00	0.00	-56.02	0.81	0.12	-79.94	
TOT	13,588.46	0.00	0.00	6,551.98	0.81	0.12	20,141.37	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,685.93	0.00	0.00	0.00	0.00	0.00	5,685.93	CTY-PINE LAWN
TOT	5,685.93	0.00	0.00	0.00	0.00	0.00	5,685.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,189.15	0.00	0.00	0.00	0.00	0.00	41,189.15	CTY-PINE LAWN
PAY	-327.45	0.00	0.00	0.00	3.27	1.64	-322.54	
TOT	40,861.70	0.00	0.00	0.00	3.27	1.64	40,866.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,424.00	0.00	0.00	39,424.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	38,808.00	6.16	0.00	38,814.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ORG	46,875.08	0.00	0.00	39,424.00	0.00	0.00	86,299.08	AUTH TOTAL
PAY	-327.45	0.00	0.00	-616.41	9.43	1.64	-932.79	
TOT	46,547.63	0.00	0.00	38,807.59	9.43	1.64	85,366.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	247,545.79	0.00	0.00	0.00	0.00	0.00	247,545.79	CTY-RICHMOND HTS
TOT	247,545.79	0.00	0.00	0.00	0.00	0.00	247,545.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,322,188.89	0.00	0.00	0.00	0.00	0.00	2,322,188.89	CTY-RICHMOND HTS
PAY	-2,805.29	0.00	0.00	0.00	28.05	14.03	-2,763.21	
TOT	2,319,383.60	0.00	0.00	0.00	28.05	14.03	2,319,425.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	91,084.00	0.00	0.00	91,084.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	90,692.00	3.92	0.00	90,695.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	43,318.00	0.00	0.00	43,318.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	43,318.00	0.00	0.00	43,318.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ORG	2,569,734.68	0.00	0.00	134,402.00	0.00	0.00	2,704,136.68	AUTH TOTAL
PAY	-2,805.29	0.00	0.00	-393.83	31.97	14.03	-3,153.12	
TOT	2,566,929.39	0.00	0.00	134,008.17	31.97	14.03	2,700,983.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	81,991.23	0.00	0.00	0.00	0.00	0.00	81,991.23	CTY-ROCK HILL
TOT	81,991.23	0.00	0.00	0.00	0.00	0.00	81,991.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	552,982.76	0.00	0.00	0.00	0.00	0.00	552,982.76	CTY-ROCK HILL
PAY	-2,491.93	0.00	0.00	0.00	24.92	12.46	-2,454.55	
TOT	550,490.83	0.00	0.00	0.00	24.92	12.46	550,528.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,600.00	0.00	0.00	54,600.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	54,068.00	5.32	0.00	54,073.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,824.00	0.00	0.00	13,824.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	13,824.00	0.00	0.00	13,824.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ORG	634,973.99	0.00	0.00	68,424.00	0.00	0.00	703,397.99	AUTH TOTAL
PAY	-2,491.93	0.00	0.00	-533.41	30.24	12.46	-2,982.64	
TOT	632,482.06	0.00	0.00	67,890.59	30.24	12.46	700,415.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,964.66	0.00	0.00	0.00	0.00	0.00	42,964.66	CTY-ST JOHN
TOT	42,964.66	0.00	0.00	0.00	0.00	0.00	42,964.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192,388.49	0.00	0.00	0.00	0.00	0.00	192,388.49	CTY-ST JOHN
PAY	-443.23	0.00	0.00	0.00	4.43	2.22	-436.58	
TOT	191,945.26	0.00	0.00	0.00	4.43	2.22	191,951.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,580.00	0.00	0.00	76,580.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	76,188.00	3.92	0.00	76,191.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ORG	235,353.15	0.00	0.00	76,580.00	0.00	0.00	311,933.15	AUTH TOTAL
PAY	-443.23	0.00	0.00	-392.71	8.35	2.22	-825.37	
TOT	234,909.92	0.00	0.00	76,187.29	8.35	2.22	311,107.78	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	158,919.53	0.00	0.00	0.00	0.00	0.00	158,919.53	CTY-SHREWSBURY
TOT	158,919.53	0.00	0.00	0.00	0.00	0.00	158,919.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	969,438.80	0.00	0.00	0.00	0.00	0.00	969,438.80	CTY-SHREWSBURY
PAY	-1,838.22	0.00	0.00	0.00	18.38	9.19	-1,810.65	
TOT	967,600.58	0.00	0.00	0.00	18.38	9.19	967,628.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,672.00	0.00	0.00	42,672.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	42,560.00	1.12	0.00	42,561.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ORG	1,128,358.33	0.00	0.00	42,672.00	0.00	0.00	1,171,030.33	AUTH TOTAL
PAY	-1,838.22	0.00	0.00	-112.80	19.50	9.19	-1,922.33	
TOT	1,126,520.11	0.00	0.00	42,559.20	19.50	9.19	1,169,108.00	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,832.87	0.00	0.00	0.00	0.00	0.00	3,832.87	CTY-SYCAMORE HILLS
TOT	3,832.87	0.00	0.00	0.00	0.00	0.00	3,832.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,663.66	0.00	0.00	0.00	0.00	0.00	16,663.66	CTY-SYCAMORE HILLS
TOT	16,663.66	0.00	0.00	0.00	0.00	0.00	16,663.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	
ORG	20,496.53	0.00	0.00	8,008.00	0.00	0.00	28,504.53	AUTH TOTAL
TOT	20,496.53	0.00	0.00	8,008.00	0.00	0.00	28,504.53	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,773.24	0.00	0.00	0.00	0.00	0.00	27,773.24	CTY-TWIN OAKS
TOT	27,773.24	0.00	0.00	0.00	0.00	0.00	27,773.24	
ORG	27,773.24	0.00	0.00	0.00	0.00	0.00	27,773.24	AUTH TOTAL
TOT	27,773.24	0.00	0.00	0.00	0.00	0.00	27,773.24	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	4,872.00	0.84	0.00	4,872.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.03	0.84	0.00	-83.19	
TOT	0.00	0.00	0.00	4,871.97	0.84	0.00	4,872.81	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	521,869.70	0.00	0.00	0.00	0.00	0.00	521,869.70	CTY-UNIVERSITY CTY
TOT	521,869.70	0.00	0.00	0.00	0.00	0.00	521,869.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,003,298.27	0.00	0.00	0.00	0.00	0.00	4,003,298.27	CTY-UNIVERSITY CTY
PAY	-14,581.03	0.00	0.00	0.00	145.81	72.91	-14,362.31	
TOT	3,988,717.24	0.00	0.00	0.00	145.81	72.91	3,988,935.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	577,000.00	0.00	0.00	577,000.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	
TOT	0.00	0.00	0.00	571,400.00	56.00	0.00	571,456.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	147,953.00	0.00	0.00	147,953.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	147,953.00	0.00	0.00	147,953.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
ORG	4,525,167.97	0.00	0.00	724,953.00	0.00	0.00	5,250,120.97	AUTH TOTAL
PAY	-14,581.03	0.00	0.00	-5,610.16	201.81	72.91	-19,916.47	
TOT	4,510,586.94	0.00	0.00	719,342.84	201.81	72.91	5,230,204.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	97,718.42	0.00	0.00	0.00	0.00	0.00	97,718.42	CTY-VALLEY PARK
TOT	97,718.42	0.00	0.00	0.00	0.00	0.00	97,718.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	556,925.61	0.00	0.00	0.00	0.00	0.00	556,925.61	CTY-VALLEY PARK
PAY	-651.71	0.00	0.00	0.00	6.52	3.26	-641.93	
TOT	556,273.90	0.00	0.00	0.00	6.52	3.26	556,283.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	77,560.00	0.00	0.00	77,560.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	77,160.00	4.00	0.00	77,164.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,729.00	0.00	0.00	30,729.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	30,729.00	0.00	0.00	30,729.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	654,644.03	0.00	0.00	108,289.00	0.00	0.00	762,933.03	AUTH TOTAL
PAY	-651.71	0.00	0.00	-400.46	10.52	3.26	-1,038.39	
TOT	653,992.32	0.00	0.00	107,888.54	10.52	3.26	761,894.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,570.41	0.00	0.00	0.00	0.00	0.00	19,570.41	CTY-VELDA CITY
TOT	19,570.41	0.00	0.00	0.00	0.00	0.00	19,570.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,856.62	0.00	0.00	0.00	0.00	0.00	106,856.62	CTY-VELDA CITY
PAY	-1,561.64	0.00	0.00	0.00	15.62	7.81	-1,538.21	
TOT	105,294.98	0.00	0.00	0.00	15.62	7.81	105,318.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,484.00	0.00	0.00	15,484.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	15,120.00	3.64	0.00	15,123.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ORG	126,427.03	0.00	0.00	15,484.00	0.00	0.00	141,911.03	AUTH TOTAL
PAY	-1,561.64	0.00	0.00	-364.70	19.26	7.81	-1,899.27	
TOT	124,865.39	0.00	0.00	15,119.30	19.26	7.81	140,011.76	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,707.66	0.00	0.00	0.00	0.00	0.00	3,707.66	CTY-VELDA VILLAGE
TOT	3,707.66	0.00	0.00	0.00	0.00	0.00	3,707.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,432.15	0.00	0.00	0.00	0.00	0.00	16,432.15	CTY-VELDA VILLAGE
PAY	-174.15	0.00	0.00	0.00	1.74	0.87	-171.54	
TOT	16,258.00	0.00	0.00	0.00	1.74	0.87	16,260.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,020.00	0.00	0.00	13,020.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	12,824.00	1.96	0.00	12,825.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	20,139.81	0.00	0.00	13,020.00	0.00	0.00	33,159.81	AUTH TOTAL
PAY	-174.15	0.00	0.00	-196.48	3.70	0.87	-366.06	
TOT	19,965.66	0.00	0.00	12,823.52	3.70	0.87	32,793.75	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,444.33	0.00	0.00	0.00	0.00	0.00	27,444.33	CTY-VINITA PARK
TOT	27,444.33	0.00	0.00	0.00	0.00	0.00	27,444.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	186,777.75	0.00	0.00	0.00	0.00	0.00	186,777.75	CTY-VINITA PARK
PAY	-248.72	0.00	0.00	0.00	2.49	1.24	-244.99	
TOT	186,529.03	0.00	0.00	0.00	2.49	1.24	186,532.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	28,250.00	2.00	0.00	28,252.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ORG	214,222.08	0.00	0.00	28,450.00	0.00	0.00	242,672.08	AUTH TOTAL
PAY	-248.72	0.00	0.00	-200.45	4.49	1.24	-443.44	
TOT	213,973.36	0.00	0.00	28,249.55	4.49	1.24	242,228.64	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,124.98	0.00	0.00	0.00	0.00	0.00	4,124.98	CTY-VINITA TERRACE
PAY	-41.15	0.00	0.00	0.00	0.41	0.21	-40.53	
TOT	4,083.83	0.00	0.00	0.00	0.41	0.21	4,084.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	3,220.00	0.56	0.00	3,220.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	4,124.98	0.00	0.00	3,276.00	0.00	0.00	7,400.98	AUTH TOTAL
PAY	-41.15	0.00	0.00	-56.05	0.97	0.21	-96.02	
TOT	4,083.83	0.00	0.00	3,219.95	0.97	0.21	7,304.96	

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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								
ORG	216,035.32	0.00	0.00	0.00	0.00	0.00	216,035.32	CTY-WARSON WOODS
PAY	-438.82	0.00	0.00	0.00	4.39	2.19	-432.24	
TOT	215,596.50	0.00	0.00	0.00	4.39	2.19	215,603.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	39,350.00	1.50	0.00	39,351.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,225.00	0.00	0.00	8,225.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	8,225.00	0.00	0.00	8,225.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ORG	216,035.32	0.00	0.00	47,725.00	0.00	0.00	263,760.32	AUTH TOTAL
PAY	-438.82	0.00	0.00	-150.14	5.89	2.19	-580.88	
TOT	215,596.50	0.00	0.00	47,574.86	5.89	2.19	263,179.44	

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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								
ORG	434,053.06	0.00	0.00	0.00	0.00	0.00	434,053.06	CTY-WEBSTER GROVES
TOT	434,053.06	0.00	0.00	0.00	0.00	0.00	434,053.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,388,680.42	0.00	0.00	0.00	0.00	0.00	3,388,680.42	CTY-WEBSTER GROVES
PAY	-7,387.35	0.00	0.00	0.00	73.87	36.94	-7,276.54	
TOT	3,381,293.07	0.00	0.00	0.00	73.87	36.94	3,381,403.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	229,544.00	0.00	0.00	229,544.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	228,648.00	8.96	0.00	228,656.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	112,820.50	0.00	0.00	112,820.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	112,820.50	0.00	0.00	112,820.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
ORG	3,822,733.48	0.00	0.00	342,364.50	0.00	0.00	4,165,097.98	AUTH TOTAL
PAY	-7,387.35	0.00	0.00	-899.31	82.83	36.94	-8,166.89	
TOT	3,815,346.13	0.00	0.00	341,465.19	82.83	36.94	4,156,931.09	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	

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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								
ORG	6,608.96	0.00	0.00	0.00	0.00	0.00	6,608.96	CTY-WINCHESTER
TOT	6,608.96	0.00	0.00	0.00	0.00	0.00	6,608.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,667.53	0.00	0.00	0.00	0.00	0.00	33,667.53	CTY-WINCHESTER
TOT	33,667.53	0.00	0.00	0.00	0.00	0.00	33,667.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	40,276.49	0.00	0.00	0.00	0.00	0.00	40,276.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	40,276.49	0.00	0.00	-0.04	0.00	0.00	40,276.45	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,586.50	0.00	0.00	0.00	0.00	0.00	75,586.50	CTY-WOODSON TERRAC
TOT	75,586.50	0.00	0.00	0.00	0.00	0.00	75,586.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	120,053.10	0.00	0.00	0.00	0.00	0.00	120,053.10	CTY-WOODSON TERRAC
PAY	-478.14	0.00	0.00	0.00	4.78	2.39	-470.97	
TOT	119,574.96	0.00	0.00	0.00	4.78	2.39	119,582.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,100.00	0.00	0.00	44,100.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	43,596.00	5.04	0.00	43,601.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	25,731.00	0.00	0.00	25,731.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	25,731.00	0.00	0.00	25,731.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ORG	195,639.60	0.00	0.00	69,831.00	0.00	0.00	265,470.60	AUTH TOTAL
PAY	-478.14	0.00	0.00	-504.80	9.82	2.39	-970.73	
TOT	195,161.46	0.00	0.00	69,326.20	9.82	2.39	264,499.87	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,404.98	0.00	0.00	0.00	0.00	0.00	8,404.98	CTY-HILLSDALE
TOT	8,404.98	0.00	0.00	0.00	0.00	0.00	8,404.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,219.32	0.00	0.00	0.00	0.00	0.00	27,219.32	CTY-HILLSDALE
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
TOT	27,203.13	0.00	0.00	0.00	0.16	0.08	27,203.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	35,624.30	0.00	0.00	0.00	0.00	0.00	35,624.30	AUTH TOTAL
PAY	-16.19	0.00	0.00	-0.06	0.16	0.08	-16.01	
TOT	35,608.11	0.00	0.00	-0.06	0.16	0.08	35,608.29	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	76,721.85	0.00	0.00	0.00	0.00	0.00	76,721.85	CTY-CRESTWOOD
TOT	76,721.85	0.00	0.00	0.00	0.00	0.00	76,721.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	644,817.67	0.00	0.00	0.00	0.00	0.00	644,817.67	CTY-CRESTWOOD
PAY	-1,693.14	0.00	0.00	0.00	16.93	8.47	-1,667.74	
TOT	643,124.53	0.00	0.00	0.00	16.93	8.47	643,149.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,321.00	0.00	0.00	139,321.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	138,509.00	8.12	0.00	138,517.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ORG	721,539.52	0.00	0.00	139,321.00	0.00	0.00	860,860.52	AUTH TOTAL
PAY	-1,693.14	0.00	0.00	-812.86	25.05	8.47	-2,472.48	
TOT	719,846.38	0.00	0.00	138,508.14	25.05	8.47	858,388.04	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,662.26	0.00	0.00	0.00	0.00	0.00	54,662.26	CTY-LAKESHIRE
PAY	-104.18	0.00	0.00	0.00	1.04	0.52	-102.62	
TOT	54,558.08	0.00	0.00	0.00	1.04	0.52	54,559.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,550.00	0.00	0.00	17,550.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	17,500.00	0.50	0.00	17,500.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	54,662.26	0.00	0.00	17,550.00	0.00	0.00	72,212.26	AUTH TOTAL
PAY	-104.18	0.00	0.00	-50.04	1.54	0.52	-152.16	
TOT	54,558.08	0.00	0.00	17,499.96	1.54	0.52	72,060.10	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,581.56	0.00	0.00	0.00	0.00	0.00	32,581.56	CTY-ST ANN
TOT	32,581.56	0.00	0.00	0.00	0.00	0.00	32,581.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	214,016.88	0.00	0.00	0.00	0.00	0.00	214,016.88	CTY-ST ANN
PAY	-583.33	0.00	0.00	0.00	5.83	2.92	-574.58	
TOT	213,433.55	0.00	0.00	0.00	5.83	2.92	213,442.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	246,598.44	0.00	0.00	0.00	0.00	0.00	246,598.44	AUTH TOTAL
PAY	-583.33	0.00	0.00	-0.26	5.83	2.92	-574.84	
TOT	246,015.11	0.00	0.00	-0.26	5.83	2.92	246,023.60	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	92,972.71	0.00	0.00	0.00	0.00	0.00	92,972.71	CTY-EDMUNDSON
TOT	92,972.71	0.00	0.00	0.00	0.00	0.00	92,972.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	14,300.00	1.00	0.00	14,301.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	92,972.71	0.00	0.00	14,400.00	0.00	0.00	107,372.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.05	1.00	0.00	-99.05	
TOT	92,972.71	0.00	0.00	14,299.95	1.00	0.00	107,273.66	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,802.15	0.00	0.00	0.00	0.00	0.00	3,802.15	CTY-KINLOCH
TOT	3,802.15	0.00	0.00	0.00	0.00	0.00	3,802.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,425.63	0.00	0.00	0.00	0.00	0.00	13,425.63	CTY-KINLOCH
TOT	13,425.63	0.00	0.00	0.00	0.00	0.00	13,425.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	17,227.78	0.00	0.00	0.00	0.00	0.00	17,227.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	17,227.78	0.00	0.00	-0.01	0.00	0.00	17,227.77	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,697.46	0.00	0.00	0.00	0.00	0.00	8,697.46	CTY-HANLEY HILLS
TOT	8,697.46	0.00	0.00	0.00	0.00	0.00	8,697.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,634.56	0.00	0.00	0.00	0.00	0.00	50,634.56	CTY-HANLEY HILLS
PAY	-170.73	0.00	0.00	0.00	1.71	0.85	-168.17	
TOT	50,463.83	0.00	0.00	0.00	1.71	0.85	50,466.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,460.00	0.00	0.00	26,460.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	26,320.00	1.40	0.00	26,321.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	59,332.02	0.00	0.00	26,460.00	0.00	0.00	85,792.02	AUTH TOTAL
PAY	-170.73	0.00	0.00	-140.24	3.11	0.85	-307.01	
TOT	59,161.29	0.00	0.00	26,319.76	3.11	0.85	85,485.01	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,407.00	0.00	0.00	1,407.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	1,407.00	0.00	0.00	1,407.00	
ORG	0.00	0.00	0.00	1,407.00	0.00	0.00	1,407.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,407.00	0.00	0.00	1,407.00	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,368.99	0.00	0.00	0.00	0.00	0.00	17,368.99	CTY-WELLSTON
TOT	17,368.99	0.00	0.00	0.00	0.00	0.00	17,368.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,784.97	0.00	0.00	0.00	0.00	0.00	55,784.97	CTY-WELLSTON
PAY	-82.66	0.00	0.00	0.00	0.83	0.41	-81.42	
TOT	55,702.31	0.00	0.00	0.00	0.83	0.41	55,703.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,368.00	0.00	0.00	18,368.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	18,284.00	0.84	0.00	18,284.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ORG	73,153.96	0.00	0.00	18,368.00	0.00	0.00	91,521.96	AUTH TOTAL
PAY	-82.66	0.00	0.00	-84.18	1.67	0.41	-164.76	
TOT	73,071.30	0.00	0.00	18,283.82	1.67	0.41	91,357.20	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,891.57	0.00	0.00	0.00	0.00	0.00	1,891.57	CTY-COUNTRY LIFE A
TOT	1,891.57	0.00	0.00	0.00	0.00	0.00	1,891.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,660.29	0.00	0.00	0.00	0.00	0.00	23,660.29	CTY-COUNTRY LIFE A
TOT	23,660.29	0.00	0.00	0.00	0.00	0.00	23,660.29	
<hr/>								
ORG	25,551.86	0.00	0.00	0.00	0.00	0.00	25,551.86	AUTH TOTAL
TOT	25,551.86	0.00	0.00	0.00	0.00	0.00	25,551.86	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,039,044.99	0.00	0.00	0.00	0.00	0.00	1,039,044.99	CTY-HAZELWOOD
TOT	1,039,044.99	0.00	0.00	0.00	0.00	0.00	1,039,044.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,721,975.18	0.00	0.00	0.00	0.00	0.00	3,721,975.18	CTY-HAZELWOOD
PAY	-3,401.93	0.00	0.00	0.00	34.02	17.01	-3,350.90	
TOT	3,718,573.25	0.00	0.00	0.00	34.02	17.01	3,718,624.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,050.00	0.00	0.00	36,050.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	35,950.00	1.00	0.00	35,951.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
ORG	4,761,020.17	0.00	0.00	36,050.00	0.00	0.00	4,797,070.17	AUTH TOTAL
PAY	-3,401.93	0.00	0.00	-99.88	35.02	17.01	-3,449.78	
TOT	4,757,618.24	0.00	0.00	35,950.12	35.02	17.01	4,793,620.39	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,856.00	0.00	0.00	23,856.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	23,604.00	2.52	0.00	23,606.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	0.00	0.00	0.00	23,856.00	0.00	0.00	23,856.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-252.09	2.52	0.00	-249.57	
TOT	0.00	0.00	0.00	23,603.91	2.52	0.00	23,606.43	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	568,711.31	0.00	0.00	0.00	0.00	0.00	568,711.31	CTY-CREVE COEUR
PAY	-530.42	0.00	0.00	0.00	5.30	2.65	-522.47	
TOT	568,180.89	0.00	0.00	0.00	5.30	2.65	568,188.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	87,354.00	0.00	0.00	87,354.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	87,084.00	2.70	0.00	87,086.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	568,711.31	0.00	0.00	87,354.00	0.00	0.00	656,065.31	AUTH TOTAL
PAY	-530.42	0.00	0.00	-270.38	8.00	2.65	-790.15	
TOT	568,180.89	0.00	0.00	87,083.62	8.00	2.65	655,275.16	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,465.32	0.00	0.00	0.00	0.00	0.00	61,465.32	CTY-BRECKENRIDGE H
PAY	-301.93	0.00	0.00	0.00	3.02	1.51	-297.40	
TOT	61,163.39	0.00	0.00	0.00	3.02	1.51	61,167.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,176.00	0.00	0.00	43,176.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	42,784.00	3.92	0.00	42,787.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	61,465.32	0.00	0.00	43,176.00	0.00	0.00	104,641.32	AUTH TOTAL
PAY	-301.93	0.00	0.00	-392.36	6.94	1.51	-685.84	
TOT	61,163.39	0.00	0.00	42,783.64	6.94	1.51	103,955.48	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,020.73	0.00	0.00	0.00	0.00	0.00	18,020.73	CTY-PAGEDALE
TOT	18,020.73	0.00	0.00	0.00	0.00	0.00	18,020.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,794.27	0.00	0.00	0.00	0.00	0.00	67,794.27	CTY-PAGEDALE
PAY	-217.56	0.00	0.00	0.00	2.18	1.09	-214.29	
TOT	67,576.71	0.00	0.00	0.00	2.18	1.09	67,579.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	35,420.00	0.00	0.00	35,420.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	35,056.00	3.64	0.00	35,059.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,505.00	0.00	0.00	6,505.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	6,505.00	0.00	0.00	6,505.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	85,815.00	0.00	0.00	41,925.00	0.00	0.00	127,740.00	AUTH TOTAL
PAY	-217.56	0.00	0.00	-364.30	5.82	1.09	-574.95	
TOT	85,597.44	0.00	0.00	41,560.70	5.82	1.09	127,165.05	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,256.33	0.00	0.00	0.00	0.00	0.00	28,256.33	CTY-GREENDALE
PAY	-44.28	0.00	0.00	0.00	0.44	0.22	-43.62	
TOT	28,212.05	0.00	0.00	0.00	0.44	0.22	28,212.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,650.00	0.00	0.00	16,650.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	16,600.00	0.50	0.00	16,600.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	28,256.33	0.00	0.00	20,010.00	0.00	0.00	48,266.33	AUTH TOTAL
PAY	-44.28	0.00	0.00	-50.09	0.94	0.22	-93.21	
TOT	28,212.05	0.00	0.00	19,959.91	0.94	0.22	48,173.12	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,518.29	0.00	0.00	0.00	0.00	0.00	16,518.29	CTY-CLARKSON VALLY
TOT	16,518.29	0.00	0.00	0.00	0.00	0.00	16,518.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	130,657.45	0.00	0.00	0.00	0.00	0.00	130,657.45	CTY-CLARKSON VALLY
TOT	130,657.45	0.00	0.00	0.00	0.00	0.00	130,657.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,848.00	0.00	0.00	22,848.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	22,848.00	0.00	0.00	22,848.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
ORG	147,175.74	0.00	0.00	22,848.00	0.00	0.00	170,023.74	AUTH TOTAL
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
TOT	147,175.74	0.00	0.00	22,848.01	0.00	0.00	170,023.75	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	99,928.38	0.00	0.00	0.00	0.00	0.00	99,928.38	CTY-BELLEFONTAINE
TOT	99,928.38	0.00	0.00	0.00	0.00	0.00	99,928.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	548,636.16	0.00	0.00	0.00	0.00	0.00	548,636.16	CTY-BELLEFONTAINE
PAY	-1,072.09	0.00	0.00	0.00	10.72	5.36	-1,056.01	
TOT	547,564.07	0.00	0.00	0.00	10.72	5.36	547,580.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,852.00	0.00	0.00	124,852.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-488.00	4.88	0.00	-483.12	
TOT	0.00	0.00	0.00	124,364.00	4.88	0.00	124,368.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
ORG	648,564.54	0.00	0.00	124,852.00	0.00	0.00	773,416.54	AUTH TOTAL
PAY	-1,072.09	0.00	0.00	-491.25	15.60	5.36	-1,542.38	
TOT	647,492.45	0.00	0.00	124,360.75	15.60	5.36	771,874.16	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,573.43	0.00	0.00	0.00	0.00	0.00	6,573.43	CTY-RIVERVIEW
TOT	6,573.43	0.00	0.00	0.00	0.00	0.00	6,573.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,935.17	0.00	0.00	0.00	0.00	0.00	44,935.17	CTY-RIVERVIEW
PAY	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	
TOT	44,880.52	0.00	0.00	0.00	0.55	0.27	44,881.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,356.00	0.00	0.00	27,356.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	27,272.00	0.84	0.00	27,272.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ORG	51,508.60	0.00	0.00	27,356.00	0.00	0.00	78,864.60	AUTH TOTAL
PAY	-54.65	0.00	0.00	-84.21	1.39	0.27	-137.20	
TOT	51,453.95	0.00	0.00	27,271.79	1.39	0.27	78,727.40	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	298,116.00	0.00	0.00	298,116.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
TOT	0.00	0.00	0.00	296,856.00	12.60	0.00	296,868.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ORG	0.00	0.00	0.00	298,116.00	0.00	0.00	298,116.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,260.42	12.60	0.00	-1,247.82	
TOT	0.00	0.00	0.00	296,855.58	12.60	0.00	296,868.18	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	51,984.83	0.00	0.00	0.00	0.00	0.00	51,984.83	CTY-MANCHESTER
TOT	51,984.83	0.00	0.00	0.00	0.00	0.00	51,984.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	346,027.85	0.00	0.00	0.00	0.00	0.00	346,027.85	CTY-MANCHESTER
PAY	-622.89	0.00	0.00	0.00	6.23	3.11	-613.55	
TOT	345,404.96	0.00	0.00	0.00	6.23	3.11	345,414.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	167,804.00	0.00	0.00	167,804.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	167,272.00	5.32	0.00	167,277.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ORG	398,012.68	0.00	0.00	167,804.00	0.00	0.00	565,816.68	AUTH TOTAL
PAY	-622.89	0.00	0.00	-532.61	11.55	3.11	-1,140.84	
TOT	397,389.79	0.00	0.00	167,271.39	11.55	3.11	564,675.84	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,667.41	0.00	0.00	0.00	0.00	0.00	15,667.41	CTY-DELLWOOD
TOT	15,667.41	0.00	0.00	0.00	0.00	0.00	15,667.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	71,997.41	0.00	0.00	0.00	0.00	0.00	71,997.41	CTY-DELLWOOD
PAY	-246.99	0.00	0.00	0.00	2.47	1.23	-243.29	
TOT	71,750.42	0.00	0.00	0.00	2.47	1.23	71,754.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,524.00	0.00	0.00	55,524.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	55,216.00	3.08	0.00	55,219.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ORG	87,664.82	0.00	0.00	55,524.00	0.00	0.00	143,188.82	AUTH TOTAL
PAY	-246.99	0.00	0.00	-308.53	5.55	1.23	-548.74	
TOT	87,417.83	0.00	0.00	55,215.47	5.55	1.23	142,640.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,262.92	0.00	0.00	0.00	0.00	0.00	4,262.92	CTY-COOL VALLEY
TOT	4,262.92	0.00	0.00	0.00	0.00	0.00	4,262.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,531.92	0.00	0.00	0.00	0.00	0.00	34,531.92	CTY-COOL VALLEY
PAY	-114.31	0.00	0.00	0.00	1.14	0.57	-112.60	
TOT	34,417.61	0.00	0.00	0.00	1.14	0.57	34,419.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,950.00	0.00	0.00	22,950.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	22,600.00	3.50	0.00	22,603.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	38,794.84	0.00	0.00	22,950.00	0.00	0.00	61,744.84	AUTH TOTAL
PAY	-114.31	0.00	0.00	-350.28	4.64	0.57	-459.38	
TOT	38,680.53	0.00	0.00	22,599.72	4.64	0.57	61,285.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	124,899.16	0.00	0.00	0.00	0.00	0.00	124,899.16	CTY-EUREKA
TOT	124,899.16	0.00	0.00	0.00	0.00	0.00	124,899.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	716,773.06	0.00	0.00	0.00	0.00	0.00	716,773.06	CTY-EUREKA
PAY	-563.90	0.00	0.00	0.00	5.64	2.82	-555.44	
TOT	716,209.16	0.00	0.00	0.00	5.64	2.82	716,217.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	841,672.22	0.00	0.00	0.00	0.00	0.00	841,672.22	AUTH TOTAL
PAY	-563.90	0.00	0.00	-0.30	5.64	2.82	-555.74	
TOT	841,108.32	0.00	0.00	-0.30	5.64	2.82	841,116.48	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,320.30	0.00	0.00	0.00	0.00	0.00	22,320.30	CTY-SUNSET HILLS
TOT	22,320.30	0.00	0.00	0.00	0.00	0.00	22,320.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	168,527.55	0.00	0.00	0.00	0.00	0.00	168,527.55	CTY-SUNSET HILLS
PAY	-88.74	0.00	0.00	0.00	0.89	0.44	-87.41	
TOT	168,438.81	0.00	0.00	0.00	0.89	0.44	168,440.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.09	0.00	0.00	0.09	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	0.09	0.00	0.00	0.09	
ORG	190,847.85	0.00	0.00	0.00	0.00	0.00	190,847.85	AUTH TOTAL
PAY	-88.74	0.00	0.00	0.09	0.89	0.44	-87.32	
TOT	190,759.11	0.00	0.00	0.09	0.89	0.44	190,760.53	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,839.97	0.00	0.00	0.00	0.00	0.00	47,839.97	CTY-BLACK JACK
TOT	47,839.97	0.00	0.00	0.00	0.00	0.00	47,839.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	253,345.50	0.00	0.00	0.00	0.00	0.00	253,345.50	CTY-BLACK JACK
PAY	-645.03	0.00	0.00	0.00	6.45	3.23	-635.35	
TOT	252,700.47	0.00	0.00	0.00	6.45	3.23	252,710.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ORG	301,185.47	0.00	0.00	0.00	0.00	0.00	301,185.47	AUTH TOTAL
PAY	-645.03	0.00	0.00	-0.54	6.45	3.23	-635.89	
TOT	300,540.44	0.00	0.00	-0.54	6.45	3.23	300,549.58	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	207,088.00	0.00	0.00	207,088.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
TOT	0.00	0.00	0.00	205,464.00	16.24	0.00	205,480.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	0.00	0.00	0.00	207,088.00	0.00	0.00	207,088.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,624.40	16.24	0.00	-1,608.16	
TOT	0.00	0.00	0.00	205,463.60	16.24	0.00	205,479.84	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	67,030.15	0.00	0.00	0.00	0.00	0.00	67,030.15	CTY-CHESTERFIELD
TOT	67,030.15	0.00	0.00	0.00	0.00	0.00	67,030.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	460,214.97	0.00	0.00	0.00	0.00	0.00	460,214.97	CTY-CHESTERFIELD
PAY	-398.82	0.00	0.00	0.00	3.99	1.99	-392.84	
TOT	459,816.15	0.00	0.00	0.00	3.99	1.99	459,822.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	428,204.00	0.00	0.00	428,204.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	427,224.00	9.80	0.00	427,233.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ORG	527,245.12	0.00	0.00	428,204.00	0.00	0.00	955,449.12	AUTH TOTAL
PAY	-398.82	0.00	0.00	-980.56	13.79	1.99	-1,363.60	
TOT	526,846.30	0.00	0.00	427,223.44	13.79	1.99	954,085.52	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,425.00	0.00	0.00	33,425.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	33,285.00	1.40	0.00	33,286.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	0.00	0.00	0.00	33,425.00	0.00	0.00	33,425.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.04	1.40	0.00	-138.64	
TOT	0.00	0.00	0.00	33,284.96	1.40	0.00	33,286.36	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,701,924.18	0.00	0.00	0.00	0.00	0.00	2,701,924.18	SHELTERED WORKSHOP
TOT	2,701,924.18	0.00	0.00	0.00	0.00	0.00	2,701,924.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,970,799.79	0.00	0.00	0.00	0.00	0.00	15,970,799.79	SHELTERED WORKSHOP
PAY	-28,012.54	0.00	0.00	0.00	280.13	140.06	-27,592.35	
TOT	15,942,787.25	0.00	0.00	0.00	280.13	140.06	15,943,207.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	195,576.58	0.00	0.00	0.00	0.00	0.00	195,576.58	SHELTERED WORKSHOP
TOT	195,576.58	0.00	0.00	0.00	0.00	0.00	195,576.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.39	0.00	0.00	-11.39	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-11.39	0.00	0.00	-11.39	
ORG	18,868,300.55	0.00	0.00	0.00	0.00	0.00	18,868,300.55	AUTH TOTAL
PAY	-28,012.54	0.00	0.00	-11.39	280.13	140.06	-27,603.74	
TOT	18,840,288.01	0.00	0.00	-11.39	280.13	140.06	18,840,696.81	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,448.77	0.00	0.00	0.00	0.00	0.00	29,448.77	BUS.DIST-OLD ORCH
TOT	29,448.77	0.00	0.00	0.00	0.00	0.00	29,448.77	
ORG	29,448.77	0.00	0.00	0.00	0.00	0.00	29,448.77	AUTH TOTAL
TOT	29,448.77	0.00	0.00	0.00	0.00	0.00	29,448.77	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	421,197.52	0.00	0.00	0.00	0.00	0.00	421,197.52	BUS.DIST-CLAYTON
TOT	421,197.52	0.00	0.00	0.00	0.00	0.00	421,197.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	421,197.52	0.00	0.00	0.00	0.00	0.00	421,197.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	421,197.52	0.00	0.00	-0.10	0.00	0.00	421,197.42	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,689.66	0.00	0.00	0.00	0.00	0.00	136,689.66	BUS.DIST-KIRKWOOD
TOT	136,689.66	0.00	0.00	0.00	0.00	0.00	136,689.66	
ORG	136,689.66	0.00	0.00	0.00	0.00	0.00	136,689.66	AUTH TOTAL
TOT	136,689.66	0.00	0.00	0.00	0.00	0.00	136,689.66	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	92,486.27	0.00	0.00	0.00	0.00	0.00	92,486.27	BUS.DIST-PARKVIEW
PAY	-1,353.40	0.00	0.00	0.00	13.53	6.77	-1,333.10	
TOT	91,132.87	0.00	0.00	0.00	13.53	6.77	91,153.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ORG	92,486.27	0.00	0.00	0.00	0.00	0.00	92,486.27	AUTH TOTAL
PAY	-1,353.40	0.00	0.00	-0.32	13.53	6.77	-1,333.42	
TOT	91,132.87	0.00	0.00	-0.32	13.53	6.77	91,152.85	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,064.48	0.00	0.00	0.00	0.00	0.00	8,064.48	BUS.DIST-JENNINGS
PAY	-53.31	0.00	0.00	0.00	0.53	0.27	-52.51	
TOT	8,011.17	0.00	0.00	0.00	0.53	0.27	8,011.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	8,064.48	0.00	0.00	0.00	0.00	0.00	8,064.48	AUTH TOTAL
PAY	-53.31	0.00	0.00	-0.01	0.53	0.27	-52.52	
TOT	8,011.17	0.00	0.00	-0.01	0.53	0.27	8,011.96	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	494,616.16	0.00	0.00	0.00	0.00	0.00	494,616.16	TIF DIST-ST JOHN 1
TOT	494,616.16	0.00	0.00	0.00	0.00	0.00	494,616.16	
ORG	494,616.16	0.00	0.00	0.00	0.00	0.00	494,616.16	AUTH TOTAL
TOT	494,616.16	0.00	0.00	0.00	0.00	0.00	494,616.16	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,926.67	0.00	0.00	0.00	0.00	0.00	62,926.67	TIF DIST-ST JOHN 3
TOT	62,926.67	0.00	0.00	0.00	0.00	0.00	62,926.67	
ORG	62,926.67	0.00	0.00	0.00	0.00	0.00	62,926.67	AUTH TOTAL
TOT	62,926.67	0.00	0.00	0.00	0.00	0.00	62,926.67	
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,455.55	0.00	0.00	0.00	0.00	0.00	48,455.55	TIF DIST-ST JOHN 5
TOT	48,455.55	0.00	0.00	0.00	0.00	0.00	48,455.55	
ORG	48,455.55	0.00	0.00	0.00	0.00	0.00	48,455.55	AUTH TOTAL
TOT	48,455.55	0.00	0.00	0.00	0.00	0.00	48,455.55	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,334,123.30	0.00	0.00	0.00	0.00	0.00	2,334,123.30	TIF DIST S HEIGHTS
TOT	2,334,123.30	0.00	0.00	0.00	0.00	0.00	2,334,123.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	2,334,123.30	0.00	0.00	0.00	0.00	0.00	2,334,123.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	2,334,123.30	0.00	0.00	-0.11	0.00	0.00	2,334,123.19	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	323,519.64	0.00	0.00	0.00	0.00	0.00	323,519.64	TIF DIST-EAGER RD
TOT	323,519.64	0.00	0.00	0.00	0.00	0.00	323,519.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.29	0.00	0.00	0.29	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	0.29	0.00	0.00	0.29	
ORG	323,519.64	0.00	0.00	0.00	0.00	0.00	323,519.64	AUTH TOTAL
PAY	0.00	0.00	0.00	0.29	0.00	0.00	0.29	
TOT	323,519.64	0.00	0.00	0.29	0.00	0.00	323,519.93	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	97,586.36	0.00	0.00	0.00	0.00	0.00	97,586.36	TIF DIST-ROCK HILL
TOT	97,586.36	0.00	0.00	0.00	0.00	0.00	97,586.36	
ORG	97,586.36	0.00	0.00	0.00	0.00	0.00	97,586.36	AUTH TOTAL
TOT	97,586.36	0.00	0.00	0.00	0.00	0.00	97,586.36	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	534,943.10	0.00	0.00	0.00	0.00	0.00	534,943.10	TIF DIST-PEERLESS
TOT	534,943.10	0.00	0.00	0.00	0.00	0.00	534,943.10	
ORG	534,943.10	0.00	0.00	0.00	0.00	0.00	534,943.10	AUTH TOTAL
TOT	534,943.10	0.00	0.00	0.00	0.00	0.00	534,943.10	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	345,787.27	0.00	0.00	0.00	0.00	0.00	345,787.27	TIF DIST-HALLSFRRY
TOT	345,787.27	0.00	0.00	0.00	0.00	0.00	345,787.27	
ORG	345,787.27	0.00	0.00	0.00	0.00	0.00	345,787.27	AUTH TOTAL
TOT	345,787.27	0.00	0.00	0.00	0.00	0.00	345,787.27	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,206.46	0.00	0.00	0.00	0.00	0.00	24,206.46	TIF DIST-JENNINGS
TOT	24,206.46	0.00	0.00	0.00	0.00	0.00	24,206.46	
ORG	24,206.46	0.00	0.00	0.00	0.00	0.00	24,206.46	AUTH TOTAL
TOT	24,206.46	0.00	0.00	0.00	0.00	0.00	24,206.46	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	314,136.14	0.00	0.00	0.00	0.00	0.00	314,136.14	TIF DIST-BRIDGETON
TOT	314,136.14	0.00	0.00	0.00	0.00	0.00	314,136.14	
ORG	314,136.14	0.00	0.00	0.00	0.00	0.00	314,136.14	AUTH TOTAL
TOT	314,136.14	0.00	0.00	0.00	0.00	0.00	314,136.14	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,351,298.15	0.00	0.00	0.00	0.00	0.00	2,351,298.15	TIF DIST-WEST CO
TOT	2,351,298.15	0.00	0.00	0.00	0.00	0.00	2,351,298.15	
ORG	2,351,298.15	0.00	0.00	0.00	0.00	0.00	2,351,298.15	AUTH TOTAL
TOT	2,351,298.15	0.00	0.00	0.00	0.00	0.00	2,351,298.15	
AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	180,438.47	0.00	0.00	0.00	0.00	0.00	180,438.47	TIF DIST-ST JOHN 7
TOT	180,438.47	0.00	0.00	0.00	0.00	0.00	180,438.47	
ORG	180,438.47	0.00	0.00	0.00	0.00	0.00	180,438.47	AUTH TOTAL
TOT	180,438.47	0.00	0.00	0.00	0.00	0.00	180,438.47	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	436,430.81	0.00	0.00	0.00	0.00	0.00	436,430.81	TIF DIST-FENTON I
TOT	436,430.81	0.00	0.00	0.00	0.00	0.00	436,430.81	
ORG	436,430.81	0.00	0.00	0.00	0.00	0.00	436,430.81	AUTH TOTAL
TOT	436,430.81	0.00	0.00	0.00	0.00	0.00	436,430.81	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,326,186.41	0.00	0.00	0.00	0.00	0.00	4,326,186.41	TIF DIST-FENTON II
TOT	4,326,186.41	0.00	0.00	0.00	0.00	0.00	4,326,186.41	
ORG	4,326,186.41	0.00	0.00	0.00	0.00	0.00	4,326,186.41	AUTH TOTAL
TOT	4,326,186.41	0.00	0.00	0.00	0.00	0.00	4,326,186.41	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	313,959.69	0.00	0.00	0.00	0.00	0.00	313,959.69	TIF DIST-OLDWEBSTR
TOT	313,959.69	0.00	0.00	0.00	0.00	0.00	313,959.69	
ORG	313,959.69	0.00	0.00	0.00	0.00	0.00	313,959.69	AUTH TOTAL
TOT	313,959.69	0.00	0.00	0.00	0.00	0.00	313,959.69	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,834,541.83	0.00	0.00	0.00	0.00	0.00	4,834,541.83	TIF DIST-370MOBOTT
TOT	4,834,541.83	0.00	0.00	0.00	0.00	0.00	4,834,541.83	
ORG	4,834,541.83	0.00	0.00	0.00	0.00	0.00	4,834,541.83	AUTH TOTAL
TOT	4,834,541.83	0.00	0.00	0.00	0.00	0.00	4,834,541.83	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	367,032.84	0.00	0.00	0.00	0.00	0.00	367,032.84	TIF DIST-KENILWRTH
TOT	367,032.84	0.00	0.00	0.00	0.00	0.00	367,032.84	
ORG	367,032.84	0.00	0.00	0.00	0.00	0.00	367,032.84	AUTH TOTAL
TOT	367,032.84	0.00	0.00	0.00	0.00	0.00	367,032.84	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,892.24	0.00	0.00	0.00	0.00	0.00	136,892.24	TIF DIST-ELM GROVE
TOT	136,892.24	0.00	0.00	0.00	0.00	0.00	136,892.24	
ORG	136,892.24	0.00	0.00	0.00	0.00	0.00	136,892.24	AUTH TOTAL
TOT	136,892.24	0.00	0.00	0.00	0.00	0.00	136,892.24	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	452,413.30	0.00	0.00	0.00	0.00	0.00	452,413.30	TIF DIST-NORTHWEST/
TOT	452,413.30	0.00	0.00	0.00	0.00	0.00	452,413.30	
ORG	452,413.30	0.00	0.00	0.00	0.00	0.00	452,413.30	AUTH TOTAL
TOT	452,413.30	0.00	0.00	0.00	0.00	0.00	452,413.30	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	453,214.35	0.00	0.00	0.00	0.00	0.00	453,214.35	TIF DIST-BALLWIN
TOT	453,214.35	0.00	0.00	0.00	0.00	0.00	453,214.35	
ORG	453,214.35	0.00	0.00	0.00	0.00	0.00	453,214.35	AUTH TOTAL
TOT	453,214.35	0.00	0.00	0.00	0.00	0.00	453,214.35	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	236,906.25	0.00	0.00	0.00	0.00	0.00	236,906.25	TIF DIST-STJ VIII
TOT	236,906.25	0.00	0.00	0.00	0.00	0.00	236,906.25	
ORG	236,906.25	0.00	0.00	0.00	0.00	0.00	236,906.25	AUTH TOTAL
TOT	236,906.25	0.00	0.00	0.00	0.00	0.00	236,906.25	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	243,590.04	0.00	0.00	0.00	0.00	0.00	243,590.04	TIF DIST-FERGUSON D
TOT	243,590.04	0.00	0.00	0.00	0.00	0.00	243,590.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	243,590.04	0.00	0.00	0.00	0.00	0.00	243,590.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
TOT	243,590.04	0.00	0.00	-0.40	0.00	0.00	243,589.64	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	232,681.30	0.00	0.00	0.00	0.00	0.00	232,681.30	TIF DIST-JENNINGS7
TOT	232,681.30	0.00	0.00	0.00	0.00	0.00	232,681.30	
ORG	232,681.30	0.00	0.00	0.00	0.00	0.00	232,681.30	AUTH TOTAL
TOT	232,681.30	0.00	0.00	0.00	0.00	0.00	232,681.30	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	149,477.31	0.00	0.00	0.00	0.00	0.00	149,477.31	TIF DIST-DORSETT R
PAY	-1,573.36	0.00	0.00	0.00	15.73	7.87	-1,549.76	
TOT	147,903.95	0.00	0.00	0.00	15.73	7.87	147,927.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	149,477.31	0.00	0.00	0.00	0.00	0.00	149,477.31	AUTH TOTAL
PAY	-1,573.36	0.00	0.00	-0.37	15.73	7.87	-1,550.13	
TOT	147,903.95	0.00	0.00	-0.37	15.73	7.87	147,927.18	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	682,421.17	0.00	0.00	0.00	0.00	0.00	682,421.17	TIF DIST-FRANCIS PL
TOT	682,421.17	0.00	0.00	0.00	0.00	0.00	682,421.17	
ORG	682,421.17	0.00	0.00	0.00	0.00	0.00	682,421.17	AUTH TOTAL
TOT	682,421.17	0.00	0.00	0.00	0.00	0.00	682,421.17	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	386,424.30	0.00	0.00	0.00	0.00	0.00	386,424.30	TIF DIST-HANLEY/FOL
TOT	386,424.30	0.00	0.00	0.00	0.00	0.00	386,424.30	
ORG	386,424.30	0.00	0.00	0.00	0.00	0.00	386,424.30	AUTH TOTAL
TOT	386,424.30	0.00	0.00	0.00	0.00	0.00	386,424.30	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	83,566.64	0.00	0.00	0.00	0.00	0.00	83,566.64	TIF DIST-GRASSO PLA
TOT	83,566.64	0.00	0.00	0.00	0.00	0.00	83,566.64	
ORG	83,566.64	0.00	0.00	0.00	0.00	0.00	83,566.64	AUTH TOTAL
TOT	83,566.64	0.00	0.00	0.00	0.00	0.00	83,566.64	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,175.23	0.00	0.00	0.00	0.00	0.00	51,175.23	TIF DIST-WATSON PLA
TOT	51,175.23	0.00	0.00	0.00	0.00	0.00	51,175.23	
ORG	51,175.23	0.00	0.00	0.00	0.00	0.00	51,175.23	AUTH TOTAL
TOT	51,175.23	0.00	0.00	0.00	0.00	0.00	51,175.23	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,622.69	0.00	0.00	0.00	0.00	0.00	45,622.69	TIF DIST-LEMAY FERR
TOT	45,622.69	0.00	0.00	0.00	0.00	0.00	45,622.69	
ORG	45,622.69	0.00	0.00	0.00	0.00	0.00	45,622.69	AUTH TOTAL
TOT	45,622.69	0.00	0.00	0.00	0.00	0.00	45,622.69	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	835,505.70	0.00	0.00	0.00	0.00	0.00	835,505.70	TIF DIST-LAMBERT AI
TOT	835,505.70	0.00	0.00	0.00	0.00	0.00	835,505.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.68	0.00	0.00	-15.68	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-15.68	0.00	0.00	-15.68	
ORG	835,505.70	0.00	0.00	0.00	0.00	0.00	835,505.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.68	0.00	0.00	-15.68	
TOT	835,505.70	0.00	0.00	-15.68	0.00	0.00	835,490.02	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	645,314.78	0.00	0.00	0.00	0.00	0.00	645,314.78	TIF DIST-HANLEY/STR
TOT	645,314.78	0.00	0.00	0.00	0.00	0.00	645,314.78	
ORG	645,314.78	0.00	0.00	0.00	0.00	0.00	645,314.78	AUTH TOTAL
TOT	645,314.78	0.00	0.00	0.00	0.00	0.00	645,314.78	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78,131.45	0.00	0.00	0.00	0.00	0.00	78,131.45	TIF DIST-ST CYR ROA
TOT	78,131.45	0.00	0.00	0.00	0.00	0.00	78,131.45	
ORG	78,131.45	0.00	0.00	0.00	0.00	0.00	78,131.45	AUTH TOTAL
TOT	78,131.45	0.00	0.00	0.00	0.00	0.00	78,131.45	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	121,496.91	0.00	0.00	0.00	0.00	0.00	121,496.91	TIF DIST-KOCH PLAZ
TOT	121,496.91	0.00	0.00	0.00	0.00	0.00	121,496.91	
ORG	121,496.91	0.00	0.00	0.00	0.00	0.00	121,496.91	AUTH TOTAL
TOT	121,496.91	0.00	0.00	0.00	0.00	0.00	121,496.91	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	689,655.40	0.00	0.00	0.00	0.00	0.00	689,655.40	TIF DIST-SO I44 NE
PAY	-3,609.21	0.00	0.00	0.00	36.09	18.05	-3,555.07	
TOT	686,046.19	0.00	0.00	0.00	36.09	18.05	686,100.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ORG	689,655.40	0.00	0.00	0.00	0.00	0.00	689,655.40	AUTH TOTAL
PAY	-3,609.21	0.00	0.00	-0.86	36.09	18.05	-3,555.93	
TOT	686,046.19	0.00	0.00	-0.86	36.09	18.05	686,099.47	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	826.92	0.00	0.00	0.00	0.00	0.00	826.92	TIF DIST-BEL RIDGE
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	826.38	0.00	0.00	0.00	0.01	0.00	826.39	
ORG	826.92	0.00	0.00	0.00	0.00	0.00	826.92	AUTH TOTAL
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	826.38	0.00	0.00	0.00	0.01	0.00	826.39	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,271.75	0.00	0.00	0.00	0.00	0.00	34,271.75	TIF DIST-NATURAL BR
TOT	34,271.75	0.00	0.00	0.00	0.00	0.00	34,271.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	34,271.75	0.00	0.00	0.00	0.00	0.00	34,271.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	34,271.75	0.00	0.00	-0.10	0.00	0.00	34,271.65	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,186.68	0.00	0.00	0.00	0.00	0.00	22,186.68	TIF DIST-HADLEY TOW
PAY	-69.43	0.00	0.00	0.00	0.69	0.35	-68.39	
TOT	22,117.25	0.00	0.00	0.00	0.69	0.35	22,118.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	22,186.68	0.00	0.00	0.00	0.00	0.00	22,186.68	AUTH TOTAL
PAY	-69.43	0.00	0.00	-0.02	0.69	0.35	-68.41	
TOT	22,117.25	0.00	0.00	-0.02	0.69	0.35	22,118.27	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,109,271.85	0.00	0.00	0.00	0.00	0.00	1,109,271.85	TIF DIST-141/MANCHE
TOT	1,109,271.85	0.00	0.00	0.00	0.00	0.00	1,109,271.85	
ORG	1,109,271.85	0.00	0.00	0.00	0.00	0.00	1,109,271.85	AUTH TOTAL
TOT	1,109,271.85	0.00	0.00	0.00	0.00	0.00	1,109,271.85	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,104.22	0.00	0.00	0.00	0.00	0.00	89,104.22	TIF DIST-MAYFAIR PL
TOT	89,104.22	0.00	0.00	0.00	0.00	0.00	89,104.22	
ORG	89,104.22	0.00	0.00	0.00	0.00	0.00	89,104.22	AUTH TOTAL
TOT	89,104.22	0.00	0.00	0.00	0.00	0.00	89,104.22	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	125,929.42	0.00	0.00	0.00	0.00	0.00	125,929.42	TIF DIST-CHAMBERS/W
TOT	125,929.42	0.00	0.00	0.00	0.00	0.00	125,929.42	
ORG	125,929.42	0.00	0.00	0.00	0.00	0.00	125,929.42	AUTH TOTAL
TOT	125,929.42	0.00	0.00	0.00	0.00	0.00	125,929.42	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,512.18	0.00	0.00	0.00	0.00	0.00	45,512.18	TIF DIST-LUCAS HUN
TOT	45,512.18	0.00	0.00	0.00	0.00	0.00	45,512.18	
ORG	45,512.18	0.00	0.00	0.00	0.00	0.00	45,512.18	AUTH TOTAL
TOT	45,512.18	0.00	0.00	0.00	0.00	0.00	45,512.18	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	684,349.70	0.00	0.00	0.00	0.00	0.00	684,349.70	TIF DIST-LAMBERT/HA
TOT	684,349.70	0.00	0.00	0.00	0.00	0.00	684,349.70	
ORG	684,349.70	0.00	0.00	0.00	0.00	0.00	684,349.70	AUTH TOTAL
TOT	684,349.70	0.00	0.00	0.00	0.00	0.00	684,349.70	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,021.57	0.00	0.00	0.00	0.00	0.00	84,021.57	TIF DIST-CAMBRIDGE
TOT	84,021.57	0.00	0.00	0.00	0.00	0.00	84,021.57	
ORG	84,021.57	0.00	0.00	0.00	0.00	0.00	84,021.57	AUTH TOTAL
TOT	84,021.57	0.00	0.00	0.00	0.00	0.00	84,021.57	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,853.13	0.00	0.00	0.00	0.00	0.00	27,853.13	TIF DIST-PAGE AND F
TOT	27,853.13	0.00	0.00	0.00	0.00	0.00	27,853.13	
ORG	27,853.13	0.00	0.00	0.00	0.00	0.00	27,853.13	AUTH TOTAL
TOT	27,853.13	0.00	0.00	0.00	0.00	0.00	27,853.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	PENALTIES
TOT	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	
PAY	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	221.43	0.00	0.00	221.43	ATTORNEY FEES
TOT	0.00	0.00	0.00	221.43	0.00	0.00	221.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ORG	0.00	0.00	0.00	221.43	0.00	0.00	221.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
TOT	0.00	0.00	0.00	219.92	0.00	0.00	219.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	68,645.00	0.00	0.00	68,645.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	68,645.00	0.00	0.00	68,645.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	0.00	0.00	0.00	68,645.00	0.00	0.00	68,645.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	68,644.77	0.00	0.00	68,644.77	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	2,161,180.00	0.00	0.00	2,161,180.00	LATE FILE FEE
TOT	0.00	0.00	0.00	2,161,180.00	0.00	0.00	2,161,180.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.23	0.00	0.00	-14.23	LATE FILE FEE
TOT	0.00	0.00	0.00	-14.23	0.00	0.00	-14.23	
ORG	0.00	0.00	0.00	2,161,180.00	0.00	0.00	2,161,180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.23	0.00	0.00	-14.23	
TOT	0.00	0.00	0.00	2,161,165.77	0.00	0.00	2,161,165.77	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	151,604.94	0.00	0.00	0.00	0.00	0.00	151,604.94	NEIGH ROBINWOOD W
PAY	-656.19	0.00	0.00	0.00	6.56	3.28	-646.35	
TOT	150,948.75	0.00	0.00	0.00	6.56	3.28	150,958.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	151,604.94	0.00	0.00	0.00	0.00	0.00	151,604.94	AUTH TOTAL
PAY	-656.19	0.00	0.00	-0.16	6.56	3.28	-646.51	
TOT	150,948.75	0.00	0.00	-0.16	6.56	3.28	150,958.43	

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AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	NORTHPOINTE NID
TOT	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	AUTH TOTAL
TOT	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-17,003.27	170.04	0.00	-16,833.23	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-17,003.27	170.04	0.00	-16,833.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
PAY	0.00	0.00	0.00	-17,007.33	170.04	0.00	-16,837.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,007.33	170.04	0.00	-16,837.29	

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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	-13,418.32	0.00	0.00	-13,418.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,418.32	0.00	0.00	-13,418.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	
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PAY	0.00	0.00	0.00	-13,423.96	0.00	0.00	-13,423.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,423.96	0.00	0.00	-13,423.96	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28,071.22	0.00	0.00	-28,071.22	COMMISSION
TOT	0.00	0.00	0.00	-28,071.22	0.00	0.00	-28,071.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	COMMISSION
TOT	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	
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PAY	0.00	0.00	0.00	-28,083.11	0.00	0.00	-28,083.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,083.11	0.00	0.00	-28,083.11	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	93,426,358.38	0.00	0.00	0.00	0.00	0.00	93,426,358.38	
PAY	-46,674.94	0.00	0.00	0.00	466.75	0.00	-46,208.19	
TOT	93,379,683.44	0.00	0.00	0.00	466.75	0.00	93,380,150.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.11	0.00	0.00	-29.11	
TOT	0.00	0.00	0.00	-29.11	0.00	0.00	-29.11	
								AUTH TOTAL
TOT	93,379,683.44	0.00	0.00	-29.11	466.75	0.00	93,380,121.08	