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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-OCT-18 TO 31-OCT-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	COMMISSION
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-KIRKWOOD
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	DEV. DISABILITY-PRO
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-0.59	0.00	0.00	0.00	-0.59	PENALTIES
PAY	0.00	0.00	0.59	0.00	0.00	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-0.59	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.00	0.00	0.59	0.00	0.00	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	COMMISSION
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-OCT-18 TO 31-OCT-18

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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	-4.01	2.01	0.00	0.00	0.00	0.00	-2.00	ST. OF MISSOURI
PAY	-2.10	-2.01	0.00	0.00	0.04	0.00	-4.07	
TOT	-6.11	0.00	0.00	0.00	0.04	0.00	-6.07	
ADJ	-4.01	2.01	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-2.10	-2.01	0.00	0.00	0.04	0.00	-4.07	
TOT	-6.11	0.00	0.00	0.00	0.04	0.00	-6.07	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.43	12.75	0.00	0.00	0.00	0.00	-12.68	COUNTY GENERAL
PAY	-13.31	-12.75	0.00	0.00	0.26	0.13	-25.67	
TOT	-38.74	0.00	0.00	0.00	0.26	0.13	-38.35	
ADJ	-25.43	12.75	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
PAY	-13.31	-12.75	0.00	0.00	0.26	0.13	-25.67	
TOT	-38.74	0.00	0.00	0.00	0.26	0.13	-38.35	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.07	10.06	0.00	0.00	0.00	0.00	-10.01	COUNTY HEALTH FUND
PAY	-10.52	-10.06	0.00	0.00	0.21	0.10	-20.27	
TOT	-30.59	0.00	0.00	0.00	0.21	0.10	-30.28	
ADJ	-20.07	10.06	0.00	0.00	0.00	0.00	-10.01	AUTH TOTAL
PAY	-10.52	-10.06	0.00	0.00	0.21	0.10	-20.27	
TOT	-30.59	0.00	0.00	0.00	0.21	0.10	-30.28	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.69	3.35	0.00	0.00	0.00	0.00	-3.34	CO. PARK MAINT.
PAY	-3.51	-3.35	0.00	0.00	0.07	0.04	-6.75	
TOT	-10.20	0.00	0.00	0.00	0.07	0.04	-10.09	
ADJ	-6.69	3.35	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-3.51	-3.35	0.00	0.00	0.07	0.04	-6.75	
TOT	-10.20	0.00	0.00	0.00	0.07	0.04	-10.09	

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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.43	4.23	0.00	0.00	0.00	0.00	-4.20	COUNTY BOND RETIRE
PAY	-4.42	-4.23	0.00	0.00	0.08	0.04	-8.53	
TOT	-12.85	0.00	0.00	0.00	0.08	0.04	-12.73	
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ADJ	-8.43	4.23	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-4.42	-4.23	0.00	0.00	0.08	0.04	-8.53	
TOT	-12.85	0.00	0.00	0.00	0.08	0.04	-12.73	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-4.35	-7.04	0.00	0.00	0.11	0.06	-11.22	
TOT	-4.35	0.00	0.00	0.00	0.11	0.06	-4.18	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-4.35	-7.04	0.00	0.00	0.11	0.06	-11.22	
TOT	-4.35	0.00	0.00	0.00	0.11	0.06	-4.18	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	ROAD & BRIDGE
TOT	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	
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ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	AUTH TOTAL
TOT	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
<hr/>								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	AUTH TOTAL
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.93	13.50	0.00	0.00	0.00	0.00	-13.43	ST L COMM COLL
PAY	-14.11	-13.50	0.00	0.00	0.28	0.14	-27.19	
TOT	-41.04	0.00	0.00	0.00	0.28	0.14	-40.62	
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ADJ	-26.93	13.50	0.00	0.00	0.00	0.00	-13.43	AUTH TOTAL
PAY	-14.11	-13.50	0.00	0.00	0.28	0.14	-27.19	
TOT	-41.04	0.00	0.00	0.00	0.28	0.14	-40.62	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.88	61.59	0.00	0.00	0.00	0.00	-61.29	SPEC SCH DIST
PAY	-64.38	-61.59	0.00	0.00	1.26	0.63	-124.08	
TOT	-187.26	0.00	0.00	0.00	1.26	0.63	-185.37	
<hr/>								
ADJ	-122.88	61.59	0.00	0.00	0.00	0.00	-61.29	AUTH TOTAL
PAY	-64.38	-61.59	0.00	0.00	1.26	0.63	-124.08	
TOT	-187.26	0.00	0.00	0.00	1.26	0.63	-185.37	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.36	15.72	0.00	0.00	0.00	0.00	-15.64	MET ZOO MUS DIST
PAY	-16.43	-15.72	0.00	0.00	0.32	0.16	-31.67	
TOT	-47.79	0.00	0.00	0.00	0.32	0.16	-47.31	
<hr/>								
ADJ	-31.36	15.72	0.00	0.00	0.00	0.00	-15.64	AUTH TOTAL
PAY	-16.43	-15.72	0.00	0.00	0.32	0.16	-31.67	
TOT	-47.79	0.00	0.00	0.00	0.32	0.16	-47.31	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.73	9.39	0.00	0.00	0.00	0.00	-9.34	COUNTY LIBRARY
PAY	-9.82	-9.39	0.00	0.00	0.19	0.10	-18.92	
TOT	-28.55	0.00	0.00	0.00	0.19	0.10	-28.26	
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ADJ	-18.73	9.39	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-9.82	-9.39	0.00	0.00	0.19	0.10	-18.92	
TOT	-28.55	0.00	0.00	0.00	0.19	0.10	-28.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.61	0.00	0.00	0.00	1.13	0.56	-110.92	SCH-ROCKWOOD
TOT	-112.61	0.00	0.00	0.00	1.13	0.56	-110.92	
PAY	-112.61	0.00	0.00	0.00	1.13	0.56	-110.92	AUTH TOTAL
TOT	-112.61	0.00	0.00	0.00	1.13	0.56	-110.92	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.16	0.00	0.00	0.00	0.00	0.00	-560.16	SCH-FERG-FLOR
TOT	-560.16	0.00	0.00	0.00	0.00	0.00	-560.16	
ADJ	-560.16	0.00	0.00	0.00	0.00	0.00	-560.16	AUTH TOTAL
TOT	-560.16	0.00	0.00	0.00	0.00	0.00	-560.16	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.92	0.00	0.00	0.00	0.00	209.92	SCH-LINDBERGH
PAY	-129.58	-209.92	0.00	0.00	3.40	1.70	-334.40	
TOT	-129.58	0.00	0.00	0.00	3.40	1.70	-124.48	
ADJ	0.00	209.92	0.00	0.00	0.00	0.00	209.92	AUTH TOTAL
PAY	-129.58	-209.92	0.00	0.00	3.40	1.70	-334.40	
TOT	-129.58	0.00	0.00	0.00	3.40	1.70	-124.48	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.91	0.00	0.00	0.00	0.00	0.00	-260.91	FIRE-NORTHEAST AMBU
TOT	-260.91	0.00	0.00	0.00	0.00	0.00	-260.91	
ADJ	-260.91	0.00	0.00	0.00	0.00	0.00	-260.91	AUTH TOTAL
TOT	-260.91	0.00	0.00	0.00	0.00	0.00	-260.91	

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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: 02 / REAL ESTATE								
PAY	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	FIRE-EUREKA
TOT	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	
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PAY	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	AUTH TOTAL
TOT	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.26	0.00	0.00	0.00	0.00	43.26	CTY-KIRKWOOD
PAY	-26.70	-43.26	0.00	0.00	0.70	0.35	-68.91	
TOT	-26.70	0.00	0.00	0.00	0.70	0.35	-25.65	
<hr/>								
ADJ	0.00	43.26	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-26.70	-43.26	0.00	0.00	0.70	0.35	-68.91	
TOT	-26.70	0.00	0.00	0.00	0.70	0.35	-25.65	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.22	0.00	0.00	0.00	0.00	0.00	-45.22	CTY-NORMANDY
TOT	-45.22	0.00	0.00	0.00	0.00	0.00	-45.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-45.22	0.00	0.00	-28.00	0.00	0.00	-73.22	AUTH TOTAL
TOT	-45.22	0.00	0.00	-28.00	0.00	0.00	-73.22	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	CTY-EUREKA
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<hr/>								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	AUTH TOTAL
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.23	4.63	0.00	0.00	0.00	0.00	-4.60	DEV. DISABILITY-PRO
PAY	-4.84	-4.63	0.00	0.00	0.10	0.04	-9.33	
TOT	-14.07	0.00	0.00	0.00	0.10	0.04	-13.93	
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ADJ	-9.23	4.63	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-4.84	-4.63	0.00	0.00	0.10	0.04	-9.33	
TOT	-14.07	0.00	0.00	0.00	0.10	0.04	-13.93	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.86	0.00	0.00	0.00	12.86	PENALTIES
PAY	0.00	0.00	-12.86	0.00	0.00	0.00	-12.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	12.86	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	0.00	0.00	-12.86	0.00	0.00	0.00	-12.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
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PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	COMMISSION
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
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PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
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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	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.50	2.32	0.00	0.00	0.00	0.00	-219.18	ST. OF MISSOURI
PAY	210.01	-2.32	0.00	0.00	-2.08	0.00	205.61	
TOT	-11.49	0.00	0.00	0.00	-2.08	0.00	-13.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.14	-0.14	0.00	0.00	0.00	0.00	-47.28	ST. OF MISSOURI
PAY	47.14	0.14	0.00	0.00	-0.47	0.00	46.81	
TOT	0.00	0.00	0.00	0.00	-0.47	0.00	-0.47	
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ADJ	-268.64	2.20	0.00	0.00	0.00	0.00	-266.44	AUTH TOTAL
PAY	257.15	-2.20	0.00	0.00	-2.55	0.00	252.40	
TOT	-11.49	0.00	0.00	0.00	-2.55	0.00	-14.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY GENERAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,402.86	14.68	0.00	0.00	0.00	0.00	-1,388.18	COUNTY GENERAL
PAY	1,330.14	-14.68	0.00	0.00	-13.15	-6.58	1,295.73	
TOT	-72.72	0.00	0.00	0.00	-13.15	-6.58	-92.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-549.91	-1.74	0.00	0.00	0.00	0.00	-551.65	COUNTY GENERAL
PAY	549.91	1.74	0.00	0.00	-5.52	-2.76	543.37	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.76	-8.28	
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ADJ	-1,952.77	13.03	0.00	0.00	0.00	0.00	-1,939.74	AUTH TOTAL
PAY	1,880.05	-13.03	0.00	0.00	-18.67	-9.34	1,839.01	
TOT	-72.72	0.00	0.00	0.00	-18.67	-9.34	-100.73	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,107.51	11.60	0.00	0.00	0.00	0.00	-1,095.91	COUNTY HEALTH FUND
PAY	1,050.08	-11.60	0.00	0.00	-10.38	-5.19	1,022.91	
TOT	-57.43	0.00	0.00	0.00	-10.38	-5.19	-73.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.38	-1.45	0.00	0.00	0.00	0.00	-472.83	COUNTY HEALTH FUND
PAY	471.38	1.45	0.00	0.00	-4.72	-2.37	465.74	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.37	-7.09	
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ADJ	-1,578.89	10.25	0.00	0.00	0.00	0.00	-1,568.64	AUTH TOTAL
PAY	1,521.46	-10.25	0.00	0.00	-15.10	-7.56	1,488.55	
TOT	-57.43	0.00	0.00	0.00	-15.10	-7.56	-80.09	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.17	3.87	0.00	0.00	0.00	0.00	-365.30	CO. PARK MAINT.
PAY	350.02	-3.87	0.00	0.00	-3.46	-1.73	340.96	
TOT	-19.15	0.00	0.00	0.00	-3.46	-1.73	-24.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.56	-0.24	0.00	0.00	0.00	0.00	-78.80	CO. PARK MAINT.
PAY	78.56	0.24	0.00	0.00	-0.79	-0.39	77.62	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
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ADJ	-447.73	3.66	0.00	0.00	0.00	0.00	-444.07	AUTH TOTAL
PAY	428.58	-3.66	0.00	0.00	-4.25	-2.12	418.55	
TOT	-19.15	0.00	0.00	0.00	-4.25	-2.12	-25.52	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.73	2.17	0.00	0.00	0.00	0.00	-204.56	COUNTY BOND RETIRE
PAY	196.02	-2.17	0.00	0.00	-1.94	-0.97	190.94	
TOT	-10.71	0.00	0.00	0.00	-1.94	-0.97	-13.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.11	-1.25	0.00	0.00	0.00	0.00	-407.36	COUNTY BOND RETIRE
PAY	406.11	1.25	0.00	0.00	-4.07	-2.04	401.25	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
ADJ	-612.84	0.94	0.00	0.00	0.00	0.00	-611.90	AUTH TOTAL
PAY	602.13	-0.94	0.00	0.00	-6.01	-3.01	592.17	
TOT	-10.71	0.00	0.00	0.00	-6.01	-3.01	-19.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.15	1.08	0.00	0.00	0.00	0.00	-753.07	ROAD & BRIDGE
PAY	742.40	-1.08	0.00	0.00	-7.41	-3.70	730.21	
TOT	-11.75	0.00	0.00	0.00	-7.41	-3.70	-22.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.81	-0.87	0.00	0.00	0.00	0.00	-283.68	ROAD & BRIDGE
PAY	282.81	0.87	0.00	0.00	-2.84	-1.41	279.43	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.41	-4.25	
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ADJ	-1,036.96	0.21	0.00	0.00	0.00	0.00	-1,036.75	AUTH TOTAL
PAY	1,025.21	-0.21	0.00	0.00	-10.25	-5.11	1,009.64	
TOT	-11.75	0.00	0.00	0.00	-10.25	-5.11	-27.11	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-4.35	-7.04	0.00	0.00	0.11	0.06	-11.22	
TOT	-4.35	0.00	0.00	0.00	0.11	0.06	-4.18	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-4.35	-7.04	0.00	0.00	0.11	0.06	-11.22	
TOT	-4.35	0.00	0.00	0.00	0.11	0.06	-4.18	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	ROAD & BRIDGE
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
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ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	AUTH TOTAL
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST L COMM COLL
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,577.09	16.53	0.00	0.00	0.00	0.00	-1,560.56	ST L COMM COLL
PAY	1,495.33	-16.53	0.00	0.00	-14.78	-7.40	1,456.62	
TOT	-81.76	0.00	0.00	0.00	-14.78	-7.40	-103.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.67	-1.06	0.00	0.00	0.00	0.00	-346.73	ST L COMM COLL
PAY	345.67	1.06	0.00	0.00	-3.47	-1.74	341.52	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.74	-5.21	
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ADJ	-1,922.76	15.61	0.00	0.00	0.00	0.00	-1,907.15	AUTH TOTAL
PAY	1,841.00	-15.61	0.00	0.00	-18.25	-9.14	1,798.00	
TOT	-81.76	0.00	0.00	0.00	-18.25	-9.14	-109.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SPEC SCH 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,928.59	72.59	0.00	0.00	0.00	0.00	-6,856.00	SPEC SCH DIST
PAY	6,569.36	-72.59	0.00	0.00	-64.96	-32.49	6,399.32	
TOT	-359.23	0.00	0.00	0.00	-64.96	-32.49	-456.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.64	-2.58	0.00	0.00	0.00	0.00	-843.22	SPEC SCH DIST
PAY	840.64	2.58	0.00	0.00	-8.44	-4.21	830.57	
TOT	0.00	0.00	0.00	0.00	-8.44	-4.21	-12.65	
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ADJ	-7,769.23	70.61	0.00	0.00	0.00	0.00	-7,698.62	AUTH TOTAL
PAY	7,410.00	-70.61	0.00	0.00	-73.39	-36.70	7,229.30	
TOT	-359.23	0.00	0.00	0.00	-73.39	-36.70	-469.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MET ZOO MUS 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,840.68	19.28	0.00	0.00	0.00	0.00	-1,821.40	MET ZOO MUS DIST
PAY	1,745.24	-19.28	0.00	0.00	-17.26	-8.63	1,700.07	
TOT	-95.44	0.00	0.00	0.00	-17.26	-8.63	-121.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.64	-1.14	0.00	0.00	0.00	0.00	-373.78	MET ZOO MUS DIST
PAY	372.64	1.14	0.00	0.00	-3.74	-1.87	368.17	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	
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ADJ	-2,213.32	18.30	0.00	0.00	0.00	0.00	-2,195.02	AUTH TOTAL
PAY	2,117.88	-18.30	0.00	0.00	-21.00	-10.50	2,068.08	
TOT	-95.44	0.00	0.00	0.00	-21.00	-10.50	-126.94	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY LIBRARY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,198.87	10.32	0.00	0.00	0.00	0.00	-1,188.55	COUNTY LIBRARY
PAY	1,145.27	-10.32	0.00	0.00	-11.35	-5.68	1,117.92	
TOT	-53.60	0.00	0.00	0.00	-11.35	-5.68	-70.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.92	-0.87	0.00	0.00	0.00	0.00	-284.79	COUNTY LIBRARY
PAY	283.92	0.87	0.00	0.00	-2.85	-1.42	280.52	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
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ADJ	-1,482.79	9.55	0.00	0.00	0.00	0.00	-1,473.24	AUTH TOTAL
PAY	1,429.19	-9.55	0.00	0.00	-14.20	-7.10	1,398.34	
TOT	-53.60	0.00	0.00	0.00	-14.20	-7.10	-74.90	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	-0.01	0.00	0.00	0.00	0.00	-2.47	FERGUSON LIBRARY
PAY	2.46	0.01	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.46	-0.01	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.46	0.01	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	-0.02	0.00	0.00	0.00	0.00	-6.65	MAPLEWOOD LIBRARY
PAY	6.63	0.02	0.00	0.00	-0.07	-0.03	6.55	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.63	-0.02	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	6.63	0.02	0.00	0.00	-0.07	-0.03	6.55	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.56	-0.19	0.00	0.00	0.00	0.00	-61.75	SCH-AFFTON
PAY	61.56	0.19	0.00	0.00	-0.62	-0.31	60.82	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-61.56	-0.19	0.00	0.00	0.00	0.00	-61.75	AUTH TOTAL
PAY	61.56	0.19	0.00	0.00	-0.62	-0.31	60.82	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.40	-0.02	0.00	0.00	0.00	0.00	-7.42	SCH-BAYLESS
PAY	7.40	0.02	0.00	0.00	-0.07	-0.04	7.31	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.40	-0.02	0.00	0.00	0.00	0.00	-7.42	AUTH TOTAL
PAY	7.40	0.02	0.00	0.00	-0.07	-0.04	7.31	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.94	-0.49	0.00	0.00	0.00	0.00	-158.43	SCH-BRENTWOOD
PAY	157.94	0.49	0.00	0.00	-1.58	-0.79	156.06	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.94	-0.49	0.00	0.00	0.00	0.00	-158.43	AUTH TOTAL
PAY	157.94	0.49	0.00	0.00	-1.58	-0.79	156.06	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.66	-0.39	0.00	0.00	0.00	0.00	-127.05	SCH-CLAYTON
PAY	126.66	0.39	0.00	0.00	-1.27	-0.63	125.15	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
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ADJ	-126.66	-0.39	0.00	0.00	0.00	0.00	-127.05	AUTH TOTAL
PAY	126.66	0.39	0.00	0.00	-1.27	-0.63	125.15	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-636.44	-1.96	0.00	0.00	0.00	0.00	-638.40	SCH-PARKWAY
PAY	636.44	1.96	0.00	0.00	-6.38	-3.19	628.83	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
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ADJ	-636.44	-1.96	0.00	0.00	0.00	0.00	-638.40	AUTH TOTAL
PAY	636.44	1.96	0.00	0.00	-6.38	-3.19	628.83	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.38	-0.05	0.00	0.00	0.00	0.00	-17.43	SCH-HANCOCK
PAY	17.38	0.05	0.00	0.00	-0.17	-0.09	17.17	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-17.38	-0.05	0.00	0.00	0.00	0.00	-17.43	AUTH TOTAL
PAY	17.38	0.05	0.00	0.00	-0.17	-0.09	17.17	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.38	-0.13	0.00	0.00	0.00	0.00	-43.51	SCH-JENNINGS
PAY	43.38	0.13	0.00	0.00	-0.43	-0.22	42.86	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
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ADJ	-43.38	-0.13	0.00	0.00	0.00	0.00	-43.51	AUTH TOTAL
PAY	43.38	0.13	0.00	0.00	-0.43	-0.22	42.86	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.53	-0.73	0.00	0.00	0.00	0.00	-239.26	SCH-KIRKWOOD
PAY	238.53	0.73	0.00	0.00	-2.40	-1.19	235.67	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.19	-3.59	
<hr/>								
ADJ	-238.53	-0.73	0.00	0.00	0.00	0.00	-239.26	AUTH TOTAL
PAY	238.53	0.73	0.00	0.00	-2.40	-1.19	235.67	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.19	-3.59	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.48	-0.62	0.00	0.00	0.00	0.00	-203.10	SCH-LADUE
PAY	202.48	0.62	0.00	0.00	-2.03	-1.01	200.06	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
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ADJ	-202.48	-0.62	0.00	0.00	0.00	0.00	-203.10	AUTH TOTAL
PAY	202.48	0.62	0.00	0.00	-2.03	-1.01	200.06	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.53	-0.47	0.00	0.00	0.00	0.00	-155.00	SCH-MAPLEWOOD
PAY	154.53	0.47	0.00	0.00	-1.55	-0.77	152.68	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
ADJ	-154.53	-0.47	0.00	0.00	0.00	0.00	-155.00	AUTH TOTAL
PAY	154.53	0.47	0.00	0.00	-1.55	-0.77	152.68	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.26	-0.67	0.00	0.00	0.00	0.00	-219.93	SCH-MEHLVILLE
PAY	219.26	0.67	0.00	0.00	-2.20	-1.10	216.63	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
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ADJ	-219.26	-0.67	0.00	0.00	0.00	0.00	-219.93	AUTH TOTAL
PAY	219.26	0.67	0.00	0.00	-2.20	-1.10	216.63	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.58	189.34	0.00	0.00	0.00	0.00	-384.24	SCH-NORMANDY
PAY	0.00	-189.34	0.00	0.00	1.89	0.95	-186.50	
TOT	-573.58	0.00	0.00	0.00	1.89	0.95	-570.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.94	-0.18	0.00	0.00	0.00	0.00	-59.12	SCH-NORMANDY
PAY	58.94	0.18	0.00	0.00	-0.59	-0.29	58.24	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-632.52	189.16	0.00	0.00	0.00	0.00	-443.36	AUTH TOTAL
PAY	58.94	-189.16	0.00	0.00	1.30	0.66	-128.26	
TOT	-573.58	0.00	0.00	0.00	1.30	0.66	-571.62	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,102.58	-86.34	0.00	0.00	0.00	0.00	-28,188.92	SCH-PATTONVILLE
PAY	28,102.58	86.34	0.00	0.00	-281.89	-140.94	27,766.09	
TOT	0.00	0.00	0.00	0.00	-281.89	-140.94	-422.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,033.35	-3.17	0.00	0.00	0.00	0.00	-1,036.52	SCH-PATTONVILLE
PAY	1,033.35	3.17	0.00	0.00	-10.36	-5.19	1,020.97	
TOT	0.00	0.00	0.00	0.00	-10.36	-5.19	-15.55	
<hr/>								
ADJ	-29,135.93	-89.51	0.00	0.00	0.00	0.00	-29,225.44	AUTH TOTAL
PAY	29,135.93	89.51	0.00	0.00	-292.25	-146.13	28,787.06	
TOT	0.00	0.00	0.00	0.00	-292.25	-146.13	-438.38	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.92	-0.66	0.00	0.00	0.00	0.00	-215.58	SCH-RITENOUR
PAY	214.92	0.66	0.00	0.00	-2.16	-1.07	212.35	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.07	-3.23	
<hr/>								
ADJ	-214.92	-0.66	0.00	0.00	0.00	0.00	-215.58	AUTH TOTAL
PAY	214.92	0.66	0.00	0.00	-2.16	-1.07	212.35	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.07	-3.23	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536.19	0.00	0.00	0.00	5.36	2.68	-528.15	SCH-RIVERVIEW GRNS
TOT	-536.19	0.00	0.00	0.00	5.36	2.68	-528.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.24	-0.05	0.00	0.00	0.00	0.00	-16.29	SCH-RIVERVIEW GRNS
PAY	16.24	0.05	0.00	0.00	-0.16	-0.08	16.05	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.24	-0.05	0.00	0.00	0.00	0.00	-16.29	AUTH TOTAL
PAY	-519.95	0.05	0.00	0.00	5.20	2.60	-512.10	
TOT	-536.19	0.00	0.00	0.00	5.20	2.60	-528.39	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.06	-0.23	0.00	0.00	0.00	0.00	-76.29	SCH-UNIVERSITY CTY
PAY	76.06	0.23	0.00	0.00	-0.76	-0.38	75.15	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-76.06	-0.23	0.00	0.00	0.00	0.00	-76.29	AUTH TOTAL
PAY	76.06	0.23	0.00	0.00	-0.76	-0.38	75.15	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.32	-0.29	0.00	0.00	0.00	0.00	-95.61	SCH-VALLEY PARK
PAY	95.32	0.29	0.00	0.00	-0.95	-0.48	94.18	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	-95.32	-0.29	0.00	0.00	0.00	0.00	-95.61	AUTH TOTAL
PAY	95.32	0.29	0.00	0.00	-0.95	-0.48	94.18	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.01	-0.50	0.00	0.00	0.00	0.00	-163.51	SCH-WEBSTER GROVES
PAY	163.01	0.50	0.00	0.00	-1.64	-0.82	161.05	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
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ADJ	-163.01	-0.50	0.00	0.00	0.00	0.00	-163.51	AUTH TOTAL
PAY	163.01	0.50	0.00	0.00	-1.64	-0.82	161.05	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.12	-0.15	0.00	0.00	0.00	0.00	-48.27	SCH-WELLSTON
PAY	48.12	0.15	0.00	0.00	-0.48	-0.24	47.55	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.12	-0.15	0.00	0.00	0.00	0.00	-48.27	AUTH TOTAL
PAY	48.12	0.15	0.00	0.00	-0.48	-0.24	47.55	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.92	0.00	0.00	0.00	0.00	209.92	SCH-LINDBERGH
PAY	-129.58	-209.92	0.00	0.00	3.40	1.70	-334.40	
TOT	-129.58	0.00	0.00	0.00	3.40	1.70	-124.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.19	-0.81	0.00	0.00	0.00	0.00	-265.00	SCH-LINDBERGH
PAY	264.19	0.81	0.00	0.00	-2.65	-1.32	261.03	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.32	-3.97	
ADJ	-264.19	209.11	0.00	0.00	0.00	0.00	-55.08	AUTH TOTAL
PAY	134.61	-209.11	0.00	0.00	0.75	0.38	-73.37	
TOT	-129.58	0.00	0.00	0.00	0.75	0.38	-128.45	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SCH-HAZELWOOD
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-860.12	-2.64	0.00	0.00	0.00	0.00	-862.76	SCH-HAZELWOOD
PAY	860.12	2.64	0.00	0.00	-8.63	-4.31	849.82	
TOT	0.00	0.00	0.00	0.00	-8.63	-4.31	-12.94	
ADJ	-860.12	1.40	0.00	0.00	0.00	0.00	-858.72	AUTH TOTAL
PAY	860.12	-1.40	0.00	0.00	-8.59	-4.29	845.84	
TOT	0.00	0.00	0.00	0.00	-8.59	-4.29	-12.88	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.36	-0.03	0.00	0.00	0.00	0.00	-11.39	FIRE-AFFTON
PAY	11.36	0.03	0.00	0.00	-0.11	-0.06	11.22	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.36	-0.03	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	11.36	0.03	0.00	0.00	-0.11	-0.06	11.22	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	-0.03	0.00	0.00	0.00	0.00	-8.31	FIRE-LEMAY
PAY	8.28	0.03	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.28	-0.03	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
PAY	8.28	0.03	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.86	0.00	0.00	0.00	2.51	1.25	-247.10	FIRE-METRO NORTH
TOT	-250.86	0.00	0.00	0.00	2.51	1.25	-247.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	-0.01	0.00	0.00	0.00	0.00	-1.67	FIRE-METRO NORTH
PAY	1.66	0.01	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.66	-0.01	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-249.20	0.01	0.00	0.00	2.49	1.24	-245.46	
TOT	-250.86	0.00	0.00	0.00	2.49	1.24	-247.13	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	-0.01	0.00	0.00	0.00	0.00	-2.58	FIRE-RIVERVIEW
PAY	2.57	0.01	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.57	-0.01	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	2.57	0.01	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.54	0.00	0.00	0.00	0.00	0.00	-378.54	FIRE-NORTHEAST AMBU
TOT	-378.54	0.00	0.00	0.00	0.00	0.00	-378.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	-0.01	0.00	0.00	0.00	0.00	-2.30	FIRE-NORTHEAST AMBU
PAY	2.29	0.01	0.00	0.00	-0.02	-0.01	2.27	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-380.83	-0.01	0.00	0.00	0.00	0.00	-380.84	AUTH TOTAL
PAY	2.29	0.01	0.00	0.00	-0.02	-0.01	2.27	
TOT	-378.54	0.00	0.00	0.00	-0.02	-0.01	-378.57	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-FLORISSANT V
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.62	-0.05	0.00	0.00	0.00	0.00	-16.67	FIRE-FLORISSANT V
PAY	16.62	0.05	0.00	0.00	-0.17	-0.08	16.42	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-16.62	0.82	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
PAY	16.62	-0.82	0.00	0.00	-0.16	-0.08	15.56	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.41	-0.27	0.00	0.00	0.00	0.00	-86.68	FIRE-ROBERTSON
PAY	86.41	0.27	0.00	0.00	-0.86	-0.43	85.39	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-86.41	-0.27	0.00	0.00	0.00	0.00	-86.68	AUTH TOTAL
PAY	86.41	0.27	0.00	0.00	-0.86	-0.43	85.39	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.58	-0.14	0.00	0.00	0.00	0.00	-46.72	FIRE-MID COUNTY
PAY	46.58	0.14	0.00	0.00	-0.47	-0.23	46.02	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
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ADJ	-46.58	-0.14	0.00	0.00	0.00	0.00	-46.72	AUTH TOTAL
PAY	46.58	0.14	0.00	0.00	-0.47	-0.23	46.02	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,175.82	-34.34	0.00	0.00	0.00	0.00	-11,210.16	FIRE-PATTONVILLE
PAY	11,175.82	34.34	0.00	0.00	-112.10	-56.05	11,042.01	
TOT	0.00	0.00	0.00	0.00	-112.10	-56.05	-168.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.69	-0.31	0.00	0.00	0.00	0.00	-102.00	FIRE-PATTONVILLE
PAY	101.69	0.31	0.00	0.00	-1.02	-0.51	100.47	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-11,277.51	-34.65	0.00	0.00	0.00	0.00	-11,312.16	AUTH TOTAL
PAY	11,277.51	34.65	0.00	0.00	-113.12	-56.56	11,142.48	
TOT	0.00	0.00	0.00	0.00	-113.12	-56.56	-169.68	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.32	-0.21	0.00	0.00	0.00	0.00	-67.53	FIRE-MARYLAND HTS
PAY	67.32	0.21	0.00	0.00	-0.67	-0.34	66.52	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.32	-0.21	0.00	0.00	0.00	0.00	-67.53	AUTH TOTAL
PAY	67.32	0.21	0.00	0.00	-0.67	-0.34	66.52	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.80	0.00	0.00	0.00	0.00	54.80	FIRE-COMMUNITY
PAY	0.00	-54.80	0.00	0.00	0.55	0.27	-53.98	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.12	-0.10	0.00	0.00	0.00	0.00	-31.22	FIRE-COMMUNITY
PAY	31.12	0.10	0.00	0.00	-0.31	-0.16	30.75	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-31.12	54.70	0.00	0.00	0.00	0.00	23.58	AUTH TOTAL
PAY	31.12	-54.70	0.00	0.00	0.24	0.11	-23.23	
TOT	0.00	0.00	0.00	0.00	0.24	0.11	0.35	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	-0.01	0.00	0.00	0.00	0.00	-1.95	FIRE-SPANISH LAKE
PAY	1.94	0.01	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.94	-0.01	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	1.94	0.01	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	-0.03	0.00	0.00	0.00	0.00	-9.96	FIRE-BLACK JACK
PAY	9.93	0.03	0.00	0.00	-0.10	-0.05	9.81	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.93	-0.03	0.00	0.00	0.00	0.00	-9.96	AUTH TOTAL
PAY	9.93	0.03	0.00	0.00	-0.10	-0.05	9.81	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.47	-0.23	0.00	0.00	0.00	0.00	-74.70	FIRE-MEHLVILLE
PAY	74.47	0.23	0.00	0.00	-0.74	-0.37	73.59	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-74.47	-0.23	0.00	0.00	0.00	0.00	-74.70	AUTH TOTAL
PAY	74.47	0.23	0.00	0.00	-0.74	-0.37	73.59	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.00	-0.07	0.00	0.00	0.00	0.00	-24.07	FIRE-WEST OVERLAND
PAY	24.00	0.07	0.00	0.00	-0.24	-0.12	23.71	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-24.00	-0.07	0.00	0.00	0.00	0.00	-24.07	AUTH TOTAL
PAY	24.00	0.07	0.00	0.00	-0.24	-0.12	23.71	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.18	-0.15	0.00	0.00	0.00	0.00	-49.33	FIRE-METRO WEST
PAY	49.18	0.15	0.00	0.00	-0.49	-0.25	48.59	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-49.18	-0.15	0.00	0.00	0.00	0.00	-49.33	AUTH TOTAL
PAY	49.18	0.15	0.00	0.00	-0.49	-0.25	48.59	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.63	-0.15	0.00	0.00	0.00	0.00	-48.78	FIRE-MONARCH
PAY	48.63	0.15	0.00	0.00	-0.49	-0.24	48.05	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
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ADJ	-48.63	-0.15	0.00	0.00	0.00	0.00	-48.78	AUTH TOTAL
PAY	48.63	0.15	0.00	0.00	-0.49	-0.24	48.05	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.63	-0.14	0.00	0.00	0.00	0.00	-44.77	FIRE-CREVE COEUR
PAY	44.63	0.14	0.00	0.00	-0.45	-0.22	44.10	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.63	-0.14	0.00	0.00	0.00	0.00	-44.77	AUTH TOTAL
PAY	44.63	0.14	0.00	0.00	-0.45	-0.22	44.10	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.30	-0.45	0.00	0.00	0.00	0.00	-147.75	FIRE-FENTON
PAY	147.30	0.45	0.00	0.00	-1.47	-0.74	145.54	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
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ADJ	-147.30	-0.45	0.00	0.00	0.00	0.00	-147.75	AUTH TOTAL
PAY	147.30	0.45	0.00	0.00	-1.47	-0.74	145.54	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.18	-0.04	0.00	0.00	0.00	0.00	-14.22	FIRE-WEST CO EMS
PAY	14.18	0.04	0.00	0.00	-0.14	-0.07	14.01	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.18	-0.04	0.00	0.00	0.00	0.00	-14.22	AUTH TOTAL
PAY	14.18	0.04	0.00	0.00	-0.14	-0.07	14.01	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	-0.05	0.00	0.00	0.00	0.00	-16.83	FIRE-VALLEY PARK
PAY	16.78	0.05	0.00	0.00	-0.17	-0.08	16.58	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.78	-0.05	0.00	0.00	0.00	0.00	-16.83	AUTH TOTAL
PAY	16.78	0.05	0.00	0.00	-0.17	-0.08	16.58	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	FIRE-EUREKA
TOT	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	-0.01	0.00	0.00	0.00	0.00	-3.93	FIRE-EUREKA
PAY	3.92	0.01	0.00	0.00	-0.04	-0.02	3.87	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.92	-0.01	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-28.59	0.01	0.00	0.00	0.29	0.14	-28.15	
TOT	-32.51	0.00	0.00	0.00	0.29	0.14	-32.08	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	LIGHT-HANCOCK
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	LIGHT-WHEATON-COOK
PAY	0.00	-5.50	0.00	0.00	0.06	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.08	0.00	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	
ADJ	-0.08	5.50	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	0.08	-5.50	0.00	0.00	0.06	0.03	-5.33	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	CTY-UNINCORPORATED
PAY	0.00	2.11	0.00	0.00	-0.02	0.00	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	0.00	2.11	0.00	-28.00	0.26	0.00	-25.63	
TOT	0.00	0.00	0.00	-28.00	0.26	0.00	-27.74	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	-0.01	0.00	0.00	0.00	0.00	-4.61	CTY-BERKELEY
PAY	4.60	0.01	0.00	0.00	-0.05	-0.02	4.54	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.60	-0.01	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	4.60	0.01	0.00	0.00	-0.05	-0.02	4.54	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-COUNTRY CLUB H
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	CTY-KIRKWOOD
PAY	-25.46	-41.25	0.00	0.00	0.66	0.34	-65.71	
TOT	-25.46	0.00	0.00	0.00	0.66	0.34	-24.46	
<hr/>								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-25.46	-41.25	0.00	0.00	0.66	0.34	-65.71	
TOT	-25.46	0.00	0.00	0.00	0.66	0.34	-24.46	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	-0.02	0.00	0.00	0.00	0.00	-6.50	CTY-LADUE
PAY	6.48	0.02	0.00	0.00	-0.06	-0.03	6.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.48	-0.02	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	6.48	0.02	0.00	0.00	-0.06	-0.03	6.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.68	-0.21	0.00	0.00	0.00	0.00	-69.89	CTY-MAPLEWOOD
PAY	69.68	0.21	0.00	0.00	-0.70	-0.35	68.84	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.68	-0.21	0.00	0.00	0.00	0.00	-69.89	AUTH TOTAL
PAY	69.68	0.21	0.00	0.00	-0.70	-0.35	68.84	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.98	0.00	0.00	0.00	0.00	0.00	-76.98	CTY-NORMANDY
TOT	-76.98	0.00	0.00	0.00	0.00	0.00	-76.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-76.98	0.00	0.00	-56.00	0.00	0.00	-132.98	AUTH TOTAL
TOT	-76.98	0.00	0.00	-56.00	0.00	0.00	-132.98	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-PACIFIC
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-UNIVERSITY CTY
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	-0.03	0.00	0.00	0.00	0.00	-9.45	CTY-VINITA PARK
PAY	9.42	0.03	0.00	0.00	-0.09	-0.05	9.31	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.42	-0.03	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	9.42	0.03	0.00	0.00	-0.09	-0.05	9.31	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.07	-0.04	0.00	0.00	0.00	0.00	-12.11	CTY-CRESTWOOD
PAY	12.07	0.04	0.00	0.00	-0.12	-0.06	11.93	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-12.07	-0.04	0.00	0.00	0.00	0.00	-12.11	AUTH TOTAL
PAY	12.07	0.04	0.00	0.00	-0.12	-0.06	11.93	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.90	-0.18	0.00	0.00	0.00	0.00	-60.08	CTY-HAZELWOOD
PAY	59.90	0.18	0.00	0.00	-0.60	-0.30	59.18	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-59.90	-0.18	0.00	0.00	0.00	0.00	-60.08	AUTH TOTAL
PAY	59.90	0.18	0.00	0.00	-0.60	-0.30	59.18	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	CTY-EUREKA
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
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PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	AUTH TOTAL
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	DEV. DISABILITY-PRO
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.28	5.61	0.00	0.00	0.00	0.00	-576.67	DEV. DISABILITY-PRO
PAY	553.96	-5.61	0.00	0.00	-5.48	-2.74	540.13	
TOT	-28.32	0.00	0.00	0.00	-5.48	-2.74	-36.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.56	-0.24	0.00	0.00	0.00	0.00	-78.80	DEV. DISABILITY-PRO
PAY	78.56	0.24	0.00	0.00	-0.79	-0.39	77.62	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
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ADJ	-660.84	5.43	0.00	0.00	0.00	0.00	-655.41	AUTH TOTAL
PAY	632.52	-5.43	0.00	0.00	-6.27	-3.13	617.69	
TOT	-28.32	0.00	0.00	0.00	-6.27	-3.13	-37.72	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-197.66	0.00	0.00	0.00	-197.66	PENALTIES
PAY	0.00	0.00	197.66	0.00	0.00	0.00	197.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-197.66	0.00	0.00	0.00	-197.66	AUTH TOTAL
PAY	0.00	0.00	197.66	0.00	0.00	0.00	197.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	324.93	0.00	0.00	324.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	324.93	0.00	0.00	324.93	
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PAY	0.00	0.00	0.00	324.93	0.00	0.00	324.93	AUTH TOTAL
TOT	0.00	0.00	0.00	324.93	0.00	0.00	324.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	652.20	0.00	0.00	652.20	COMMISSION
TOT	0.00	0.00	0.00	652.20	0.00	0.00	652.20	
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PAY	0.00	0.00	0.00	652.20	0.00	0.00	652.20	AUTH TOTAL
TOT	0.00	0.00	0.00	652.20	0.00	0.00	652.20	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.07	2.21	0.00	0.00	0.00	0.00	29.28	ST. OF MISSOURI
PAY	-7.11	-2.21	0.00	0.00	0.09	0.00	-9.23	
TOT	19.96	0.00	0.00	0.00	0.09	0.00	20.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	ST. OF MISSOURI
TOT	7.19	0.00	0.00	0.00	0.00	0.00	7.19	
<hr/>								
ADJ	34.26	2.21	0.00	0.00	0.00	0.00	36.47	AUTH TOTAL
PAY	-7.11	-2.21	0.00	0.00	0.09	0.00	-9.23	
TOT	27.15	0.00	0.00	0.00	0.09	0.00	27.24	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	180.46	14.73	0.00	0.00	0.00	0.00	195.19	COUNTY GENERAL
PAY	-47.37	-14.73	0.00	0.00	0.62	0.31	-61.17	
TOT	133.09	0.00	0.00	0.00	0.62	0.31	134.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	83.94	0.00	0.00	0.00	0.00	0.00	83.94	COUNTY GENERAL
TOT	83.94	0.00	0.00	0.00	0.00	0.00	83.94	
<hr/>								
ADJ	264.40	14.73	0.00	0.00	0.00	0.00	279.13	AUTH TOTAL
PAY	-47.37	-14.73	0.00	0.00	0.62	0.31	-61.17	
TOT	217.03	0.00	0.00	0.00	0.62	0.31	217.96	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.34	10.32	0.00	0.00	0.00	0.00	136.66	COUNTY HEALTH FUND
PAY	-33.17	-10.32	0.00	0.00	0.43	0.22	-42.84	
TOT	93.17	0.00	0.00	0.00	0.43	0.22	93.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	71.91	0.00	0.00	0.00	0.00	0.00	71.91	COUNTY HEALTH FUND
TOT	71.91	0.00	0.00	0.00	0.00	0.00	71.91	
<hr/>								
ADJ	198.25	10.32	0.00	0.00	0.00	0.00	208.57	AUTH TOTAL
PAY	-33.17	-10.32	0.00	0.00	0.43	0.22	-42.84	
TOT	165.08	0.00	0.00	0.00	0.43	0.22	165.73	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.12	3.68	0.00	0.00	0.00	0.00	48.80	CO. PARK MAINT.
PAY	-11.86	-3.68	0.00	0.00	0.16	0.08	-15.30	
TOT	33.26	0.00	0.00	0.00	0.16	0.08	33.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.98	0.00	0.00	0.00	0.00	0.00	11.98	CO. PARK MAINT.
TOT	11.98	0.00	0.00	0.00	0.00	0.00	11.98	
ADJ	57.10	3.68	0.00	0.00	0.00	0.00	60.78	AUTH TOTAL
PAY	-11.86	-3.68	0.00	0.00	0.16	0.08	-15.30	
TOT	45.24	0.00	0.00	0.00	0.16	0.08	45.48	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.28	2.07	0.00	0.00	0.00	0.00	27.35	COUNTY BOND RETIRE
PAY	-6.64	-2.07	0.00	0.00	0.09	0.04	-8.58	
TOT	18.64	0.00	0.00	0.00	0.09	0.04	18.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.95	0.00	0.00	0.00	0.00	0.00	61.95	COUNTY BOND RETIRE
TOT	61.95	0.00	0.00	0.00	0.00	0.00	61.95	
ADJ	87.23	2.07	0.00	0.00	0.00	0.00	89.30	AUTH TOTAL
PAY	-6.64	-2.07	0.00	0.00	0.09	0.04	-8.58	
TOT	80.59	0.00	0.00	0.00	0.09	0.04	80.72	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.86	1.52	0.00	0.00	0.00	0.00	117.38	ROAD & BRIDGE
PAY	-14.28	-1.52	0.00	0.00	0.16	0.08	-15.56	
TOT	101.58	0.00	0.00	0.00	0.16	0.08	101.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.14	0.00	0.00	0.00	0.00	0.00	43.14	ROAD & BRIDGE
TOT	43.14	0.00	0.00	0.00	0.00	0.00	43.14	
ADJ	159.00	1.52	0.00	0.00	0.00	0.00	160.52	AUTH TOTAL
PAY	-14.28	-1.52	0.00	0.00	0.16	0.08	-15.56	
TOT	144.72	0.00	0.00	0.00	0.16	0.08	144.96	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-4.35	-6.18	0.00	0.00	0.10	0.05	-10.38	
TOT	-4.35	0.00	0.00	0.00	0.10	0.05	-4.20	
<hr/>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-4.35	-6.18	0.00	0.00	0.10	0.05	-10.38	
TOT	-4.35	0.00	0.00	0.00	0.10	0.05	-4.20	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	ROAD & BRIDGE
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
<hr/>								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	AUTH TOTAL
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	ROAD & BRIDGE
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	AUTH TOTAL
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	196.64	16.06	0.00	0.00	0.00	0.00	212.70	ST L COMM COLL
PAY	-51.60	-16.06	0.00	0.00	0.68	0.34	-66.64	
TOT	145.04	0.00	0.00	0.00	0.68	0.34	146.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.73	0.00	0.00	0.00	0.00	0.00	52.73	ST L COMM COLL
TOT	52.73	0.00	0.00	0.00	0.00	0.00	52.73	
<hr/>								
ADJ	249.37	16.06	0.00	0.00	0.00	0.00	265.43	AUTH TOTAL
PAY	-51.60	-16.06	0.00	0.00	0.68	0.34	-66.64	
TOT	197.77	0.00	0.00	0.00	0.68	0.34	198.79	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	897.88	73.29	0.00	0.00	0.00	0.00	971.17	SPEC SCH DIST
PAY	-235.66	-73.29	0.00	0.00	3.09	1.55	-304.31	
TOT	662.22	0.00	0.00	0.00	3.09	1.55	666.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	128.24	0.00	0.00	0.00	0.00	0.00	128.24	SPEC SCH DIST
TOT	128.24	0.00	0.00	0.00	0.00	0.00	128.24	
ADJ	1,026.12	73.29	0.00	0.00	0.00	0.00	1,099.41	AUTH TOTAL
PAY	-235.66	-73.29	0.00	0.00	3.09	1.55	-304.31	
TOT	790.46	0.00	0.00	0.00	3.09	1.55	795.10	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	229.76	18.76	0.00	0.00	0.00	0.00	248.52	MET ZOO MUS DIST
PAY	-60.31	-18.76	0.00	0.00	0.79	0.39	-77.89	
TOT	169.45	0.00	0.00	0.00	0.79	0.39	170.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.85	0.00	0.00	0.00	0.00	0.00	56.85	MET ZOO MUS DIST
TOT	56.85	0.00	0.00	0.00	0.00	0.00	56.85	
ADJ	286.61	18.76	0.00	0.00	0.00	0.00	305.37	AUTH TOTAL
PAY	-60.31	-18.76	0.00	0.00	0.79	0.39	-77.89	
TOT	226.30	0.00	0.00	0.00	0.79	0.39	227.48	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	176.75	11.65	0.00	0.00	0.00	0.00	188.40	COUNTY LIBRARY
PAY	-36.29	-11.65	0.00	0.00	0.48	0.24	-47.22	
TOT	140.46	0.00	0.00	0.00	0.48	0.24	141.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.37	0.00	0.00	0.00	0.00	0.00	43.37	COUNTY LIBRARY
TOT	43.37	0.00	0.00	0.00	0.00	0.00	43.37	
ADJ	220.12	11.65	0.00	0.00	0.00	0.00	231.77	AUTH TOTAL
PAY	-36.29	-11.65	0.00	0.00	0.48	0.24	-47.22	
TOT	183.83	0.00	0.00	0.00	0.48	0.24	184.55	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	SCH-HANCOCK
TOT	10.75	0.00	0.00	0.00	0.00	0.00	10.75	
ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
TOT	10.75	0.00	0.00	0.00	0.00	0.00	10.75	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.51	0.00	0.00	0.00	0.00	0.00	6.51	SCH-JENNINGS
TOT	6.51	0.00	0.00	0.00	0.00	0.00	6.51	
ADJ	6.51	0.00	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
TOT	6.51	0.00	0.00	0.00	0.00	0.00	6.51	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.10	0.00	0.00	0.00	0.00	-3.10	SCH-KIRKWOOD
PAY	0.00	3.10	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.88	0.00	0.00	0.00	0.00	0.00	37.88	SCH-KIRKWOOD
TOT	37.88	0.00	0.00	0.00	0.00	0.00	37.88	
ADJ	37.88	-3.10	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	0.00	3.10	0.00	0.00	-0.03	-0.02	3.05	
TOT	37.88	0.00	0.00	0.00	-0.03	-0.02	37.83	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.00	0.00	0.00	0.00	0.00	0.00	30.00	SCH-LADUE
TOT	30.00	0.00	0.00	0.00	0.00	0.00	30.00	
ADJ	30.00	0.00	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
TOT	30.00	0.00	0.00	0.00	0.00	0.00	30.00	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.01	0.00	0.00	0.00	0.00	0.00	23.01	SCH-MAPLEWOOD
TOT	23.01	0.00	0.00	0.00	0.00	0.00	23.01	
ADJ	23.01	0.00	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
TOT	23.01	0.00	0.00	0.00	0.00	0.00	23.01	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.69	0.00	0.00	0.00	0.00	0.00	32.69	SCH-MEHLVILLE
TOT	32.69	0.00	0.00	0.00	0.00	0.00	32.69	
ADJ	32.69	0.00	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
TOT	32.69	0.00	0.00	0.00	0.00	0.00	32.69	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-612.52	92.45	0.00	0.00	0.00	0.00	-520.07	SCH-NORMANDY
PAY	0.00	-92.45	0.00	0.00	0.92	0.46	-91.07	
TOT	-612.52	0.00	0.00	0.00	0.92	0.46	-611.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.05	0.00	0.00	0.00	0.00	0.00	10.05	SCH-NORMANDY
TOT	10.05	0.00	0.00	0.00	0.00	0.00	10.05	
ADJ	-602.47	92.45	0.00	0.00	0.00	0.00	-510.02	AUTH TOTAL
PAY	0.00	-92.45	0.00	0.00	0.92	0.46	-91.07	
TOT	-602.47	0.00	0.00	0.00	0.92	0.46	-601.09	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,151.11	0.00	0.00	0.00	0.00	0.00	5,151.11	SCH-PATTONVILLE
TOT	5,151.11	0.00	0.00	0.00	0.00	0.00	5,151.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	157.74	0.00	0.00	0.00	0.00	0.00	157.74	SCH-PATTONVILLE
TOT	157.74	0.00	0.00	0.00	0.00	0.00	157.74	
ADJ	5,308.85	0.00	0.00	0.00	0.00	0.00	5,308.85	AUTH TOTAL
TOT	5,308.85	0.00	0.00	0.00	0.00	0.00	5,308.85	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.52	0.00	0.00	0.00	0.00	0.00	24.52	SCH-WEBSTER GROVES
TOT	24.52	0.00	0.00	0.00	0.00	0.00	24.52	
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ADJ	24.52	0.00	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
TOT	24.52	0.00	0.00	0.00	0.00	0.00	24.52	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.60	0.00	0.00	0.00	0.00	186.60	SCH-LINDBERGH
PAY	-129.58	-186.60	0.00	0.00	3.17	1.58	-311.43	
TOT	-129.58	0.00	0.00	0.00	3.17	1.58	-124.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.57	0.00	0.00	0.00	0.00	0.00	39.57	SCH-LINDBERGH
TOT	39.57	0.00	0.00	0.00	0.00	0.00	39.57	
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ADJ	39.57	186.60	0.00	0.00	0.00	0.00	226.17	AUTH TOTAL
PAY	-129.58	-186.60	0.00	0.00	3.17	1.58	-311.43	
TOT	-90.01	0.00	0.00	0.00	3.17	1.58	-85.26	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.99	0.00	0.00	0.00	1.50	0.75	-147.74	SCH-HAZELWOOD
TOT	-149.99	0.00	0.00	0.00	1.50	0.75	-147.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	129.38	0.00	0.00	0.00	0.00	0.00	129.38	SCH-HAZELWOOD
TOT	129.38	0.00	0.00	0.00	0.00	0.00	129.38	
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ADJ	129.38	0.00	0.00	0.00	0.00	0.00	129.38	AUTH TOTAL
PAY	-149.99	0.00	0.00	0.00	1.50	0.75	-147.74	
TOT	-20.61	0.00	0.00	0.00	1.50	0.75	-18.36	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.88	5.81	0.00	0.00	0.00	0.00	-10.07	METRO SEWER DIST
PAY	-16.45	-5.81	0.00	0.00	0.22	0.11	-21.93	
TOT	-32.33	0.00	0.00	0.00	0.22	0.11	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.34	0.00	0.00	0.00	0.00	0.00	11.34	METRO SEWER DIST
TOT	11.34	0.00	0.00	0.00	0.00	0.00	11.34	
<hr/>								
ADJ	-4.54	5.81	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-16.45	-5.81	0.00	0.00	0.22	0.11	-21.93	
TOT	-20.99	0.00	0.00	0.00	0.22	0.11	-20.66	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.86	0.00	0.00	0.00	0.00	0.00	19.86	MSD EXTENSION
TOT	19.86	0.00	0.00	0.00	0.00	0.00	19.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	MSD EXTENSION
TOT	2.47	0.00	0.00	0.00	0.00	0.00	2.47	
<hr/>								
ADJ	22.33	0.00	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
TOT	22.33	0.00	0.00	0.00	0.00	0.00	22.33	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	SEWR-MALINE CR
PAY	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	
TOT	-22.69	0.00	0.00	0.00	0.13	0.07	-22.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	SEWR-MALINE CR
TOT	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
<hr/>								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
PAY	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	
TOT	-22.13	0.00	0.00	0.00	0.13	0.07	-21.93	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	SEWR-DELLWOOD CR
TOT	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SEWR-DELLWOOD CR
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	
TOT	-12.36	0.00	0.00	0.00	0.13	0.06	-12.17	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	SEWR-COLD WATER
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	SEWR-COLD WATER
TOT	4.08	0.00	0.00	0.00	0.00	0.00	4.08	
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	1.56	0.00	0.00	0.00	0.03	0.01	1.60	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	SEWR-SUGAR CREEK
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<hr/>								
ADJ	0.23	-0.04	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	SEWR-DEER CREEK
TOT	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
<hr/>								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
TOT	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SEWR-PADDOCK CR.
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	FIRE-COMMUNITY
PAY	-48.29	-26.92	0.00	0.00	0.75	0.37	-74.09	
TOT	-48.29	0.00	0.00	0.00	0.75	0.37	-47.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.67	0.00	0.00	0.00	0.00	0.00	4.67	FIRE-COMMUNITY
TOT	4.67	0.00	0.00	0.00	0.00	0.00	4.67	
ADJ	4.67	26.92	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-48.29	-26.92	0.00	0.00	0.75	0.37	-74.09	
TOT	-43.62	0.00	0.00	0.00	0.75	0.37	-42.50	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	FIRE-SPANISH LAKE
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	FIRE-BLACK JACK
TOT	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	FIRE-BLACK JACK
TOT	1.49	0.00	0.00	0.00	0.00	0.00	1.49	
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	
TOT	-28.99	0.00	0.00	0.00	0.30	0.15	-28.54	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.06	0.00	0.00	0.00	0.00	0.00	21.06	FIRE-FENTON
TOT	21.06	0.00	0.00	0.00	0.00	0.00	21.06	
ADJ	21.06	0.00	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
TOT	21.06	0.00	0.00	0.00	0.00	0.00	21.06	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	FIRE-WEST CO EMS
TOT	2.32	0.00	0.00	0.00	0.00	0.00	2.32	
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
TOT	2.32	0.00	0.00	0.00	0.00	0.00	2.32	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	FIRE-VALLEY PARK
TOT	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
TOT	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	FIRE-EUREKA
TOT	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	FIRE-EUREKA
TOT	0.60	0.00	0.00	0.00	0.00	0.00	0.60	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	
TOT	-32.30	0.00	0.00	0.00	0.33	0.16	-31.81	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	LIGHT-HANCOCK
TOT	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
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ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
TOT	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-WHEATON-COOK
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	0.01	2.59	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.01	0.00	0.00	0.00	0.03	0.01	0.05	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	CTY-BERKELEY
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
<hr/>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
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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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	
<hr/>								
PAY	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-26.72	0.00	0.00	-26.72	COMMISSION
TOT	0.00	0.00	0.00	-26.72	0.00	0.00	-26.72	
<hr/>								
PAY	0.00	0.00	0.00	-26.72	0.00	0.00	-26.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.72	0.00	0.00	-26.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.77	-0.65	0.00	0.00	0.00	0.00	-9.42	ST. OF MISSOURI
PAY	-4.73	0.65	0.00	0.00	0.04	0.00	-4.04	
TOT	-13.50	0.00	0.00	0.00	0.04	0.00	-13.46	
<hr/>								
ADJ	-8.77	-0.64	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-4.73	0.64	0.00	0.00	0.04	0.00	-4.05	
TOT	-13.50	0.00	0.00	0.00	0.04	0.00	-13.46	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.50	-4.30	0.00	0.00	0.00	0.00	-62.80	COUNTY GENERAL
PAY	-31.50	4.30	0.00	0.00	0.28	0.14	-26.78	
TOT	-90.00	0.00	0.00	0.00	0.28	0.14	-89.58	
<hr/>								
ADJ	-58.50	-4.19	0.00	0.00	0.00	0.00	-62.69	AUTH TOTAL
PAY	-31.50	4.19	0.00	0.00	0.28	0.14	-26.89	
TOT	-90.00	0.00	0.00	0.00	0.28	0.14	-89.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.93	-2.98	0.00	0.00	0.00	0.00	-43.91	COUNTY HEALTH FUND
PAY	-22.05	2.98	0.00	0.00	0.19	0.10	-18.78	
TOT	-62.98	0.00	0.00	0.00	0.19	0.10	-62.69	
<hr/>								
ADJ	-40.93	-2.91	0.00	0.00	0.00	0.00	-43.84	AUTH TOTAL
PAY	-22.05	2.91	0.00	0.00	0.19	0.10	-18.85	
TOT	-62.98	0.00	0.00	0.00	0.19	0.10	-62.69	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.62	-1.07	0.00	0.00	0.00	0.00	-15.69	CO. PARK MAINT.
PAY	-7.87	1.07	0.00	0.00	0.07	0.03	-6.70	
TOT	-22.49	0.00	0.00	0.00	0.07	0.03	-22.39	
<hr/>								
ADJ	-14.62	-1.05	0.00	0.00	0.00	0.00	-15.67	AUTH TOTAL
PAY	-7.87	1.05	0.00	0.00	0.07	0.03	-6.72	
TOT	-22.49	0.00	0.00	0.00	0.07	0.03	-22.39	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.18	-0.60	0.00	0.00	0.00	0.00	-8.78	COUNTY BOND RETIRE
PAY	-4.41	0.60	0.00	0.00	0.03	0.02	-3.76	
TOT	-12.59	0.00	0.00	0.00	0.03	0.02	-12.54	
ADJ	-8.18	-0.59	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-4.41	0.59	0.00	0.00	0.03	0.02	-3.77	
TOT	-12.59	0.00	0.00	0.00	0.03	0.02	-12.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-13.68	-2.95	0.00	0.00	0.17	0.08	-16.38	
TOT	-13.68	0.00	0.00	0.00	0.17	0.08	-13.43	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-13.68	-3.06	0.00	0.00	0.17	0.08	-16.49	
TOT	-13.68	0.00	0.00	0.00	0.17	0.08	-13.43	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.99	-1.02	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.99	0.00	0.00	0.00	0.07	0.04	-5.88	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.99	-1.02	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.99	0.00	0.00	0.00	0.07	0.04	-5.88	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.22	0.00	0.00	0.00	0.00	-8.22	ROAD & BRIDGE
PAY	6.63	8.22	0.00	0.00	-0.15	-0.07	14.63	
TOT	6.63	0.00	0.00	0.00	-0.15	-0.07	6.41	
<hr/>								
ADJ	0.00	-8.28	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	6.63	8.28	0.00	0.00	-0.15	-0.07	14.69	
TOT	6.63	0.00	0.00	0.00	-0.15	-0.07	6.41	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.59	0.74	0.00	0.00	0.00	0.00	-8.85	ROAD & BRIDGE
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	-9.59	0.00	0.00	0.00	0.01	0.00	-9.58	
<hr/>								
ADJ	-9.59	0.74	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	-9.59	0.00	0.00	0.00	0.01	0.00	-9.58	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.50	-0.63	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.50	-0.63	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	ROAD & BRIDGE
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
<hr/>								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	AUTH TOTAL
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.32	-4.69	0.00	0.00	0.00	0.00	-69.01	ST L COMM COLL
PAY	-34.66	4.69	0.00	0.00	0.30	0.15	-29.52	
TOT	-98.98	0.00	0.00	0.00	0.30	0.15	-98.53	
<hr/>								
ADJ	-64.32	-4.58	0.00	0.00	0.00	0.00	-68.90	AUTH TOTAL
PAY	-34.66	4.58	0.00	0.00	0.30	0.15	-29.63	
TOT	-98.98	0.00	0.00	0.00	0.30	0.15	-98.53	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SPEC SCH DIST
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.03	-21.61	0.00	0.00	0.00	0.00	-317.64	SPEC SCH DIST
PAY	-159.48	21.61	0.00	0.00	1.37	0.69	-135.81	
TOT	-455.51	0.00	0.00	0.00	1.37	0.69	-453.45	
<hr/>								
ADJ	-296.03	-21.11	0.00	0.00	0.00	0.00	-317.14	AUTH TOTAL
PAY	-159.48	21.11	0.00	0.00	1.38	0.69	-136.30	
TOT	-455.51	0.00	0.00	0.00	1.38	0.69	-453.44	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MET ZOO MUS DIST
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.10	-5.70	0.00	0.00	0.00	0.00	-83.80	MET ZOO MUS DIST
PAY	-42.08	5.70	0.00	0.00	0.36	0.18	-35.84	
TOT	-120.18	0.00	0.00	0.00	0.36	0.18	-119.64	
<hr/>								
ADJ	-78.10	-5.57	0.00	0.00	0.00	0.00	-83.67	AUTH TOTAL
PAY	-42.08	5.57	0.00	0.00	0.36	0.18	-35.97	
TOT	-120.18	0.00	0.00	0.00	0.36	0.18	-119.64	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY LIBRARY
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.65	-4.45	0.00	0.00	0.00	0.00	-52.10	COUNTY LIBRARY
PAY	-25.67	4.45	0.00	0.00	0.22	0.11	-20.89	
TOT	-73.32	0.00	0.00	0.00	0.22	0.11	-72.99	
ADJ	-47.65	-4.37	0.00	0.00	0.00	0.00	-52.02	AUTH TOTAL
PAY	-25.67	4.37	0.00	0.00	0.22	0.11	-20.97	
TOT	-73.32	0.00	0.00	0.00	0.22	0.11	-72.99	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FERGUSON LIBRARY
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SCH-AFFTON
PAY	0.00	-5.81	0.00	0.00	0.06	0.03	-5.72	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	0.00	-5.81	0.00	0.00	0.06	0.03	-5.72	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.20	0.00	0.00	0.00	1.27	0.64	-125.29	SCH-ROCKWOOD
TOT	-127.20	0.00	0.00	0.00	1.27	0.64	-125.29	
PAY	-127.20	0.00	0.00	0.00	1.27	0.64	-125.29	AUTH TOTAL
TOT	-127.20	0.00	0.00	0.00	1.27	0.64	-125.29	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.06	78.96	0.00	0.00	0.00	0.00	-438.10	SCH-FERG-FLOR
PAY	-286.36	-78.96	0.00	0.00	3.65	1.82	-359.85	
TOT	-803.42	0.00	0.00	0.00	3.65	1.82	-797.95	
ADJ	-517.06	78.96	0.00	0.00	0.00	0.00	-438.10	AUTH TOTAL
PAY	-286.36	-78.96	0.00	0.00	3.65	1.82	-359.85	
TOT	-803.42	0.00	0.00	0.00	3.65	1.82	-797.95	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.06	45.83	0.00	0.00	0.00	0.00	-547.23	SCH-JENNINGS
PAY	0.00	-45.83	0.00	0.00	0.46	0.23	-45.14	
TOT	-593.06	0.00	0.00	0.00	0.46	0.23	-592.37	
ADJ	-593.06	45.83	0.00	0.00	0.00	0.00	-547.23	AUTH TOTAL
PAY	0.00	-45.83	0.00	0.00	0.46	0.23	-45.14	
TOT	-593.06	0.00	0.00	0.00	0.46	0.23	-592.37	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.02	47.64	0.00	0.00	0.00	0.00	-567.38	SCH-NORMANDY
PAY	0.00	-47.64	0.00	0.00	0.48	0.24	-46.92	
TOT	-615.02	0.00	0.00	0.00	0.48	0.24	-614.30	
ADJ	-615.02	47.64	0.00	0.00	0.00	0.00	-567.38	AUTH TOTAL
PAY	0.00	-47.64	0.00	0.00	0.48	0.24	-46.92	
TOT	-615.02	0.00	0.00	0.00	0.48	0.24	-614.30	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-700.81	0.00	0.00	0.00	7.01	3.50	-690.30	SCH-RIVERVIEW GRNS
TOT	-700.81	0.00	0.00	0.00	7.01	3.50	-690.30	
PAY	-700.81	0.00	0.00	0.00	7.01	3.50	-690.30	AUTH TOTAL
TOT	-700.81	0.00	0.00	0.00	7.01	3.50	-690.30	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	SCH-LINDBERGH
PAY	-19.48	-24.55	0.00	0.00	0.44	0.22	-43.37	
TOT	-19.48	0.00	0.00	0.00	0.44	0.22	-18.82	
<hr/>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-19.48	-24.55	0.00	0.00	0.44	0.22	-43.37	
TOT	-19.48	0.00	0.00	0.00	0.44	0.22	-18.82	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.56	0.00	0.00	0.00	0.00	-3.56	SCH-HAZELWOOD
PAY	0.00	3.56	0.00	0.00	-0.04	-0.02	3.50	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-359.39	0.00	0.00	0.00	0.00	-359.39	SCH-HAZELWOOD
PAY	392.51	359.39	0.00	0.00	-7.52	-3.76	740.62	
TOT	392.51	0.00	0.00	0.00	-7.52	-3.76	381.23	
<hr/>								
ADJ	0.00	-362.95	0.00	0.00	0.00	0.00	-362.95	AUTH TOTAL
PAY	392.51	362.95	0.00	0.00	-7.56	-3.78	744.12	
TOT	392.51	0.00	0.00	0.00	-7.56	-3.78	381.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.92	-1.76	0.00	0.00	0.00	0.00	-25.68	METRO SEWER DIST
PAY	-10.56	1.76	0.00	0.00	0.09	0.04	-8.67	
TOT	-34.48	0.00	0.00	0.00	0.09	0.04	-34.35	
<hr/>								
ADJ	-23.92	-1.72	0.00	0.00	0.00	0.00	-25.64	AUTH TOTAL
PAY	-10.56	1.72	0.00	0.00	0.09	0.04	-8.71	
TOT	-34.48	0.00	0.00	0.00	0.09	0.04	-34.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.30	2.65	0.00	0.00	0.00	0.00	-7.65	SEWR-MALINE CR
PAY	-10.56	-2.65	0.00	0.00	0.14	0.06	-13.01	
TOT	-20.86	0.00	0.00	0.00	0.14	0.06	-20.66	
<hr/>								
ADJ	-10.30	2.65	0.00	0.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	-10.56	-2.65	0.00	0.00	0.14	0.06	-13.01	
TOT	-20.86	0.00	0.00	0.00	0.14	0.06	-20.66	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-GRAVOIS CR.
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-GRAVOIS CR.
PAY	-0.38	-0.48	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.38	-0.57	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	SEWR-WATKINS CR
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-U.CTY STORM
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SEWR-COLD WATER
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.85	0.00	0.00	0.00	0.00	-6.85	SEWR-COLD WATER
PAY	0.61	6.85	0.00	0.00	-0.08	-0.03	7.35	
TOT	0.61	0.00	0.00	0.00	-0.08	-0.03	0.50	
<hr/>								
ADJ	0.00	-6.91	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	0.61	6.91	0.00	0.00	-0.08	-0.03	7.41	
TOT	0.61	0.00	0.00	0.00	-0.08	-0.03	0.50	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-AFFTON
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	FIRE-METRO NORTH
TOT	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	
<hr/>								
PAY	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	AUTH TOTAL
TOT	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.92	0.00	0.00	0.00	0.50	0.25	-49.17	FIRE-RIVERVIEW
TOT	-49.92	0.00	0.00	0.00	0.50	0.25	-49.17	
<hr/>								
PAY	-49.92	0.00	0.00	0.00	0.50	0.25	-49.17	AUTH TOTAL
TOT	-49.92	0.00	0.00	0.00	0.50	0.25	-49.17	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.49	0.00	0.00	0.00	0.00	0.00	-389.49	FIRE-NORTHEAST AMBU
TOT	-389.49	0.00	0.00	0.00	0.00	0.00	-389.49	
ADJ	-389.49	0.00	0.00	0.00	0.00	0.00	-389.49	AUTH TOTAL
TOT	-389.49	0.00	0.00	0.00	0.00	0.00	-389.49	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	FIRE-FLORISSANT V
PAY	0.00	0.71	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-99.53	0.00	0.00	0.00	0.00	-99.53	FIRE-FLORISSANT V
PAY	80.26	99.53	0.00	0.00	-1.80	-0.90	177.09	
TOT	80.26	0.00	0.00	0.00	-1.80	-0.90	77.56	
ADJ	0.00	-100.24	0.00	0.00	0.00	0.00	-100.24	AUTH TOTAL
PAY	80.26	100.24	0.00	0.00	-1.81	-0.90	177.79	
TOT	80.26	0.00	0.00	0.00	-1.81	-0.90	77.55	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	FIRE-COMMUNITY
PAY	0.00	-14.07	0.00	0.00	0.14	0.07	-13.86	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	0.00	-14.07	0.00	0.00	0.14	0.07	-13.86	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	FIRE-BLACK JACK
PAY	0.00	-24.95	0.00	0.00	0.25	0.12	-24.58	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	0.00	-24.95	0.00	0.00	0.25	0.12	-24.58	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	FIRE-EUREKA
TOT	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	
<hr/>								
PAY	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	AUTH TOTAL
TOT	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	LIGHT-GLASGOW
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	LIGHT-WHEATON-COOK
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-BERKELEY
PAY	-61.55	-10.47	0.00	0.00	0.72	0.36	-70.94	
TOT	-61.55	0.00	0.00	0.00	0.72	0.36	-60.47	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-61.55	-10.47	0.00	0.00	0.72	0.36	-70.94	
TOT	-61.55	0.00	0.00	0.00	0.72	0.36	-60.47	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-FERGUSON
PAY	0.00	-6.16	0.00	0.00	0.06	0.03	-6.07	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	0.00	-6.16	0.00	0.00	0.06	0.03	-6.07	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.77	8.79	0.00	0.00	0.00	0.00	-104.98	CTY-JENNINGS
PAY	0.00	-8.79	0.00	0.00	0.09	0.04	-8.66	
TOT	-113.77	0.00	0.00	0.00	0.09	0.04	-113.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-113.77	8.79	0.00	-18.00	0.00	0.00	-122.98	AUTH TOTAL
PAY	0.00	-8.79	0.00	0.00	0.09	0.04	-8.66	
TOT	-113.77	0.00	0.00	-18.00	0.09	0.04	-131.64	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-KIRKWOOD
PAY	-2.89	-3.64	0.00	0.00	0.07	0.03	-6.43	
TOT	-2.89	0.00	0.00	0.00	0.07	0.03	-2.79	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-2.89	-3.64	0.00	0.00	0.07	0.03	-6.43	
TOT	-2.89	0.00	0.00	0.00	0.07	0.03	-2.79	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.40	0.00	0.00	0.00	0.00	0.00	-80.40	CTY-NORMANDY
TOT	-80.40	0.00	0.00	0.00	0.00	0.00	-80.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-80.40	0.00	0.00	-56.00	0.00	0.00	-136.40	AUTH TOTAL
TOT	-80.40	0.00	0.00	-56.00	0.00	0.00	-136.40	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	CTY-EUREKA
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
<hr/>								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	AUTH TOTAL
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.56	-1.78	0.00	0.00	0.00	0.00	-26.34	DEV. DISABILITY-PRO
PAY	-13.22	1.78	0.00	0.00	0.11	0.06	-11.27	
TOT	-37.78	0.00	0.00	0.00	0.11	0.06	-37.61	
<hr/>								
ADJ	-24.56	-1.74	0.00	0.00	0.00	0.00	-26.30	AUTH TOTAL
PAY	-13.22	1.74	0.00	0.00	0.11	0.06	-11.31	
TOT	-37.78	0.00	0.00	0.00	0.11	0.06	-37.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-16.17	0.00	0.00	0.00	-16.17	PENALTIES
PAY	0.00	0.00	16.17	0.00	0.00	0.00	16.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-16.17	0.00	0.00	0.00	-16.17	AUTH TOTAL
PAY	0.00	0.00	16.17	0.00	0.00	0.00	16.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	COMMISSION
TOT	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	
<hr/>								
PAY	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	
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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	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.68	-1.07	0.00	0.00	0.00	0.00	-15.75	ST. OF MISSOURI
PAY	-9.47	1.07	0.00	0.00	0.08	0.00	-8.32	
TOT	-24.15	0.00	0.00	0.00	0.08	0.00	-24.07	
ADJ	-14.68	-1.06	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	-9.47	1.06	0.00	0.00	0.08	0.00	-8.33	
TOT	-24.15	0.00	0.00	0.00	0.08	0.00	-24.07	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.92	-7.21	0.00	0.00	0.00	0.00	-105.13	COUNTY GENERAL
PAY	-63.05	7.21	0.00	0.00	0.56	0.28	-55.00	
TOT	-160.97	0.00	0.00	0.00	0.56	0.28	-160.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-97.92	-7.03	0.00	0.00	0.00	0.00	-104.95	AUTH TOTAL
PAY	-63.12	7.03	0.00	0.00	0.56	0.28	-55.25	
TOT	-161.04	0.00	0.00	0.00	0.56	0.28	-160.20	

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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	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.51	-5.00	0.00	0.00	0.00	0.00	-73.51	COUNTY HEALTH FUND
PAY	-44.13	5.00	0.00	0.00	0.39	0.19	-38.55	
TOT	-112.64	0.00	0.00	0.00	0.39	0.19	-112.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY HEALTH FUND
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-68.51	-4.91	0.00	0.00	0.00	0.00	-73.42	AUTH TOTAL
PAY	-44.15	4.91	0.00	0.00	0.39	0.19	-38.66	
TOT	-112.66	0.00	0.00	0.00	0.39	0.19	-112.08	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.47	-1.78	0.00	0.00	0.00	0.00	-26.25	CO. PARK MAINT.
PAY	-15.77	1.78	0.00	0.00	0.14	0.07	-13.78	
TOT	-40.24	0.00	0.00	0.00	0.14	0.07	-40.03	
<hr/>								
ADJ	-24.47	-1.75	0.00	0.00	0.00	0.00	-26.22	AUTH TOTAL
PAY	-15.77	1.75	0.00	0.00	0.14	0.07	-13.81	
TOT	-40.24	0.00	0.00	0.00	0.14	0.07	-40.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.69	-0.99	0.00	0.00	0.00	0.00	-14.68	COUNTY BOND RETIRE
PAY	-8.83	0.99	0.00	0.00	0.08	0.04	-7.72	
TOT	-22.52	0.00	0.00	0.00	0.08	0.04	-22.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-13.69	-0.95	0.00	0.00	0.00	0.00	-14.64	AUTH TOTAL
PAY	-8.85	0.95	0.00	0.00	0.08	0.04	-7.78	
TOT	-22.54	0.00	0.00	0.00	0.08	0.04	-22.42	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-11.09	-0.94	0.00	0.00	0.12	0.06	-11.85	
TOT	-11.09	0.00	0.00	0.00	0.12	0.06	-10.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-11.10	-1.00	0.00	0.00	0.12	0.06	-11.92	
TOT	-11.10	0.00	0.00	0.00	0.12	0.06	-10.92	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	ROAD & BRIDGE
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
<hr/>								
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	AUTH TOTAL
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.02	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	6.63	7.02	0.00	0.00	-0.14	-0.07	13.44	
TOT	6.63	0.00	0.00	0.00	-0.14	-0.07	6.42	
<hr/>								
ADJ	0.00	-7.02	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	6.63	7.02	0.00	0.00	-0.14	-0.07	13.44	
TOT	6.63	0.00	0.00	0.00	-0.14	-0.07	6.42	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	ROAD & BRIDGE
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
TOT	-16.22	0.00	0.00	0.00	0.03	0.01	-16.18	
<hr/>								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	AUTH TOTAL
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
TOT	-16.22	0.00	0.00	0.00	0.03	0.01	-16.18	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.50	-0.54	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.50	-0.54	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	ROAD & BRIDGE
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
<hr/>								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	AUTH TOTAL
TOT	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.67	-7.88	0.00	0.00	0.00	0.00	-115.55	ST L COMM COLL
PAY	-69.36	7.88	0.00	0.00	0.61	0.31	-60.56	
TOT	-177.03	0.00	0.00	0.00	0.61	0.31	-176.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST L COMM COLL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-107.67	-7.75	0.00	0.00	0.00	0.00	-115.42	AUTH TOTAL
PAY	-69.37	7.75	0.00	0.00	0.61	0.31	-60.70	
TOT	-177.04	0.00	0.00	0.00	0.61	0.31	-176.12	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SPEC SCH DIST
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.42	-36.24	0.00	0.00	0.00	0.00	-531.66	SPEC SCH DIST
PAY	-319.10	36.24	0.00	0.00	2.83	1.42	-278.61	
TOT	-814.52	0.00	0.00	0.00	2.83	1.42	-810.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SPEC SCH DIST
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-495.42	-35.69	0.00	0.00	0.00	0.00	-531.11	AUTH TOTAL
PAY	-319.13	35.69	0.00	0.00	2.84	1.42	-279.18	
TOT	-814.55	0.00	0.00	0.00	2.84	1.42	-810.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MET ZOO MUS DIST
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.36	-9.61	0.00	0.00	0.00	0.00	-140.97	MET ZOO MUS DIST
PAY	-84.61	9.61	0.00	0.00	0.75	0.37	-73.88	
TOT	-215.97	0.00	0.00	0.00	0.75	0.37	-214.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MET ZOO MUS DIST
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-131.36	-9.46	0.00	0.00	0.00	0.00	-140.82	AUTH TOTAL
PAY	-84.63	9.46	0.00	0.00	0.75	0.37	-74.05	
TOT	-215.99	0.00	0.00	0.00	0.75	0.37	-214.87	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.79	-6.19	0.00	0.00	0.00	0.00	-62.98	COUNTY LIBRARY
PAY	-52.89	6.19	0.00	0.00	0.47	0.23	-46.00	
TOT	-109.68	0.00	0.00	0.00	0.47	0.23	-108.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-56.79	-6.11	0.00	0.00	0.00	0.00	-62.90	AUTH TOTAL
PAY	-52.90	6.11	0.00	0.00	0.47	0.23	-46.09	
TOT	-109.69	0.00	0.00	0.00	0.47	0.23	-108.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-PARKWAY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.09	0.00	0.00	0.00	1.31	0.66	-129.12	SCH-ROCKWOOD
TOT	-131.09	0.00	0.00	0.00	1.31	0.66	-129.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-ROCKWOOD
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-131.15	-0.07	0.00	0.00	1.31	0.66	-129.25	
TOT	-131.15	0.00	0.00	0.00	1.31	0.66	-129.18	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SCH-FERG-FLOR
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.12	0.00	0.00	0.00	0.00	0.00	-519.12	SCH-FERG-FLOR
PAY	-54.23	0.00	0.00	0.00	0.54	0.27	-53.42	
TOT	-573.35	0.00	0.00	0.00	0.54	0.27	-572.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-FERG-FLOR
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-519.12	-0.12	0.00	0.00	0.00	0.00	-519.24	AUTH TOTAL
PAY	-54.29	0.12	0.00	0.00	0.54	0.27	-53.36	
TOT	-573.41	0.00	0.00	0.00	0.54	0.27	-572.60	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	SCH-LINDBERGH
PAY	-20.31	-21.94	0.00	0.00	0.42	0.21	-41.62	
TOT	-20.31	0.00	0.00	0.00	0.42	0.21	-19.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-LINDBERGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-20.32	-21.95	0.00	0.00	0.42	0.21	-41.64	
TOT	-20.32	0.00	0.00	0.00	0.42	0.21	-19.69	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SCH-HAZELWOOD
PAY	0.00	-4.51	0.00	0.00	0.05	0.02	-4.44	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-416.08	0.00	0.00	0.00	0.00	-416.08	SCH-HAZELWOOD
PAY	392.52	416.08	0.00	0.00	-8.09	-4.04	796.47	
TOT	392.52	0.00	0.00	0.00	-8.09	-4.04	380.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-HAZELWOOD
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	-411.53	0.00	0.00	0.00	0.00	-411.53	AUTH TOTAL
PAY	392.49	411.53	0.00	0.00	-8.04	-4.02	791.96	
TOT	392.49	0.00	0.00	0.00	-8.04	-4.02	380.43	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.07	-2.29	0.00	0.00	0.00	0.00	-33.36	METRO SEWER DIST
PAY	-18.17	2.29	0.00	0.00	0.16	0.08	-15.64	
TOT	-49.24	0.00	0.00	0.00	0.16	0.08	-49.00	
ADJ	-31.07	-2.25	0.00	0.00	0.00	0.00	-33.32	AUTH TOTAL
PAY	-18.17	2.25	0.00	0.00	0.16	0.08	-15.68	
TOT	-49.24	0.00	0.00	0.00	0.16	0.08	-49.00	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	SEWR-MALINE CR
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
TOT	-21.81	0.00	0.00	0.00	0.12	0.06	-21.63	
ADJ	-10.30	0.07	0.00	0.00	0.00	0.00	-10.23	AUTH TOTAL
PAY	-11.51	-0.07	0.00	0.00	0.12	0.06	-11.40	
TOT	-21.81	0.00	0.00	0.00	0.12	0.06	-21.63	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-GRAVOIS CR.
PAY	-0.38	-0.41	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.38	-0.41	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.69	0.76	0.00	0.00	0.00	0.00	-12.93	SEWR-U.CTY STORM
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	-13.69	0.00	0.00	0.00	0.01	0.00	-13.68	
ADJ	-13.69	0.76	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	-13.69	0.00	0.00	0.00	0.01	0.00	-13.68	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.69	0.00	0.00	0.00	0.00	-6.69	SEWR-COLD WATER
PAY	6.19	6.69	0.00	0.00	-0.13	-0.06	12.69	
TOT	6.19	0.00	0.00	0.00	-0.13	-0.06	6.00	
ADJ	0.00	-6.69	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	6.19	6.69	0.00	0.00	-0.13	-0.06	12.69	
TOT	6.19	0.00	0.00	0.00	-0.13	-0.06	6.00	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.95	0.00	0.00	0.00	2.37	1.18	-233.40	FIRE-METRO NORTH
TOT	-236.95	0.00	0.00	0.00	2.37	1.18	-233.40	
PAY	-236.95	0.00	0.00	0.00	2.37	1.18	-233.40	AUTH TOTAL
TOT	-236.95	0.00	0.00	0.00	2.37	1.18	-233.40	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.48	0.00	0.00	0.00	2.13	1.07	-210.28	FIRE-RIVERVIEW
TOT	-213.48	0.00	0.00	0.00	2.13	1.07	-210.28	
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-213.48	0.34	0.00	0.00	2.13	1.07	-209.94	
TOT	-213.48	0.00	0.00	0.00	2.13	1.07	-210.28	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.49	32.29	0.00	0.00	0.00	0.00	-357.20	FIRE-NORTHEAST AMBU
PAY	-180.41	-32.29	0.00	0.00	2.12	1.06	-209.52	
TOT	-569.90	0.00	0.00	0.00	2.12	1.06	-566.72	
ADJ	-389.49	32.29	0.00	0.00	0.00	0.00	-357.20	AUTH TOTAL
PAY	-180.41	-32.29	0.00	0.00	2.12	1.06	-209.52	
TOT	-569.90	0.00	0.00	0.00	2.12	1.06	-566.72	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-FLORISSANT V
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-92.11	0.00	0.00	0.00	0.00	-92.11	FIRE-FLORISSANT V
PAY	86.89	92.11	0.00	0.00	-1.79	-0.89	176.32	
TOT	86.89	0.00	0.00	0.00	-1.79	-0.89	84.21	
ADJ	0.00	-92.16	0.00	0.00	0.00	0.00	-92.16	AUTH TOTAL
PAY	86.89	92.16	0.00	0.00	-1.79	-0.89	176.37	
TOT	86.89	0.00	0.00	0.00	-1.79	-0.89	84.21	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	FIRE-EUREKA
TOT	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	AUTH TOTAL
TOT	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	LIGHT-GLASGOW
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	LIGHT-WHEATON-COOK
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,177.50	0.00	0.00	0.00	0.00	0.00	-6,177.50	CTY-BERKELEY
TOT	-6,177.50	0.00	0.00	0.00	0.00	0.00	-6,177.50	
ADJ	-6,177.50	0.00	0.00	0.00	0.00	0.00	-6,177.50	AUTH TOTAL
TOT	-6,177.50	0.00	0.00	0.00	0.00	0.00	-6,177.50	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	CTY-BEVERLY HILLS
TOT	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	
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	
PAY	-21.69	0.00	0.00	-28.00	0.50	0.11	-49.08	AUTH TOTAL
TOT	-21.69	0.00	0.00	-28.00	0.50	0.11	-49.08	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	CTY-FERGUSON
TOT	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	
PAY	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	AUTH TOTAL
TOT	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.49	0.00	0.00	0.00	0.00	0.00	-158.49	CTY-JENNINGS
PAY	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	
TOT	-192.32	0.00	0.00	0.00	0.34	0.17	-191.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
ADJ	-158.49	0.00	0.00	-36.00	0.00	0.00	-194.49	AUTH TOTAL
PAY	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	
TOT	-192.32	0.00	0.00	-36.00	0.34	0.17	-227.81	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-KIRKWOOD
PAY	-2.94	-3.18	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.94	0.00	0.00	0.00	0.06	0.03	-2.85	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-2.94	-3.18	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.94	0.00	0.00	0.00	0.06	0.03	-2.85	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.40	0.00	0.00	0.00	0.00	0.00	-80.40	CTY-NORMANDY
TOT	-80.40	0.00	0.00	0.00	0.00	0.00	-80.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-80.40	0.00	0.00	-56.00	0.00	0.00	-136.40	AUTH TOTAL
TOT	-80.40	0.00	0.00	-56.00	0.00	0.00	-136.40	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	103.01	0.00	0.00	0.00	0.00	103.01	CTY-NORTHWOODS
PAY	-316.81	-103.01	0.00	0.00	4.20	0.00	-415.62	
TOT	-316.81	0.00	0.00	0.00	4.20	0.00	-312.61	
ADJ	0.00	103.01	0.00	0.00	0.00	0.00	103.01	AUTH TOTAL
PAY	-316.81	-103.01	0.00	0.00	4.20	0.00	-415.62	
TOT	-316.81	0.00	0.00	0.00	4.20	0.00	-312.61	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-PINE LAWN
PAY	0.00	-5.00	0.00	0.00	0.05	0.03	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	-5.00	0.00	0.00	0.05	0.03	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.31	0.00	0.00	0.00	0.00	0.00	-121.31	CTY-UNIVERSITY CTY
TOT	-121.31	0.00	0.00	0.00	0.00	0.00	-121.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-121.31	0.00	0.00	-50.00	0.00	0.00	-171.31	AUTH TOTAL
TOT	-121.31	0.00	0.00	-50.00	0.00	0.00	-171.31	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	CTY-HAZELWOOD
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	CTY-RIVERVIEW
TOT	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	
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	
PAY	-36.83	0.00	0.00	-28.00	0.65	0.18	-64.00	AUTH TOTAL
TOT	-36.83	0.00	0.00	-28.00	0.65	0.18	-64.00	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	CTY-EUREKA
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	AUTH TOTAL
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.10	-3.00	0.00	0.00	0.00	0.00	-44.10	DEV. DISABILITY-PRO
PAY	-26.47	3.00	0.00	0.00	0.23	0.11	-23.13	
TOT	-67.57	0.00	0.00	0.00	0.23	0.11	-67.23	
ADJ	-41.10	-2.96	0.00	0.00	0.00	0.00	-44.06	AUTH TOTAL
PAY	-26.47	2.96	0.00	0.00	0.23	0.11	-23.17	
TOT	-67.57	0.00	0.00	0.00	0.23	0.11	-67.23	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.37	0.00	0.00	0.00	21.37	PENALTIES
PAY	0.00	0.00	-21.37	0.00	0.00	0.00	-21.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	21.37	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	0.00	0.00	-21.37	0.00	0.00	0.00	-21.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.26	0.00	0.00	-14.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.26	0.00	0.00	-14.26	
PAY	0.00	0.00	0.00	-14.26	0.00	0.00	-14.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.26	0.00	0.00	-14.26	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-33.65	0.00	0.00	-33.65	COMMISSION
TOT	0.00	0.00	0.00	-33.65	0.00	0.00	-33.65	
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PAY	0.00	0.00	0.00	-33.65	0.00	0.00	-33.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.65	0.00	0.00	-33.65	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	29.68	0.00	0.00	0.00	0.00	26.15	ST. OF MISSOURI
PAY	-38.41	-29.68	0.00	0.00	0.68	0.00	-67.41	
TOT	-41.94	0.00	0.00	0.00	0.68	0.00	-41.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.46	13.83	0.00	0.00	0.00	0.00	-0.63	ST. OF MISSOURI
PAY	-29.09	-13.83	0.00	0.00	0.43	0.00	-42.49	
TOT	-43.55	0.00	0.00	0.00	0.43	0.00	-43.12	
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ADJ	-17.99	43.51	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-67.50	-43.51	0.00	0.00	1.11	0.00	-109.90	
TOT	-85.49	0.00	0.00	0.00	1.11	0.00	-84.38	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.57	198.07	0.00	0.00	0.00	0.00	174.50	COUNTY GENERAL
PAY	-255.48	-198.07	0.00	0.00	4.53	2.27	-446.75	
TOT	-279.05	0.00	0.00	0.00	4.53	2.27	-272.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.37	92.20	0.00	0.00	0.00	0.00	-4.17	COUNTY GENERAL
PAY	-193.96	-92.20	0.00	0.00	2.86	1.43	-281.87	
TOT	-290.33	0.00	0.00	0.00	2.86	1.43	-286.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-119.94	290.34	0.00	0.00	0.00	0.00	170.40	AUTH TOTAL
PAY	-449.50	-290.34	0.00	-45.00	7.39	3.70	-773.75	
TOT	-569.44	0.00	0.00	-45.00	7.39	3.70	-603.35	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	138.66	0.00	0.00	0.00	0.00	122.18	COUNTY HEALTH FUND
PAY	-179.11	-138.66	0.00	0.00	3.18	1.59	-313.00	
TOT	-195.59	0.00	0.00	0.00	3.18	1.59	-190.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.49	64.52	0.00	0.00	0.00	0.00	-2.97	COUNTY HEALTH FUND
PAY	-135.70	-64.52	0.00	0.00	2.01	1.00	-197.21	
TOT	-203.19	0.00	0.00	0.00	2.01	1.00	-200.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY HEALTH FUND
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-83.97	203.20	0.00	0.00	0.00	0.00	119.23	AUTH TOTAL
PAY	-314.83	-203.20	0.00	0.00	5.19	2.59	-510.25	
TOT	-398.80	0.00	0.00	0.00	5.19	2.59	-391.02	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	49.56	0.00	0.00	0.00	0.00	43.68	CO. PARK MAINT.
PAY	-64.03	-49.56	0.00	0.00	1.14	0.57	-111.88	
TOT	-69.91	0.00	0.00	0.00	1.14	0.57	-68.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.12	23.03	0.00	0.00	0.00	0.00	-1.09	CO. PARK MAINT.
PAY	-48.49	-23.03	0.00	0.00	0.71	0.36	-70.45	
TOT	-72.61	0.00	0.00	0.00	0.71	0.36	-71.54	
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ADJ	-30.00	72.59	0.00	0.00	0.00	0.00	42.59	AUTH TOTAL
PAY	-112.52	-72.59	0.00	0.00	1.85	0.93	-182.33	
TOT	-142.52	0.00	0.00	0.00	1.85	0.93	-139.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	27.77	0.00	0.00	0.00	0.00	24.50	COUNTY BOND RETIRE
PAY	-35.85	-27.77	0.00	0.00	0.64	0.32	-62.66	
TOT	-39.12	0.00	0.00	0.00	0.64	0.32	-38.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.50	12.89	0.00	0.00	0.00	0.00	-0.61	COUNTY BOND RETIRE
PAY	-27.13	-12.89	0.00	0.00	0.40	0.20	-39.42	
TOT	-40.63	0.00	0.00	0.00	0.40	0.20	-40.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-16.77	40.68	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-63.00	-40.68	0.00	0.00	1.04	0.52	-102.12	
TOT	-79.77	0.00	0.00	0.00	1.04	0.52	-78.21	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	24.16	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-34.36	-24.16	0.00	0.00	0.58	0.29	-57.65	
TOT	-39.40	0.00	0.00	0.00	0.58	0.29	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-31.32	-11.49	0.00	0.00	0.42	0.22	-42.17	
TOT	-31.32	0.00	0.00	0.00	0.42	0.22	-30.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-5.04	35.66	0.00	0.00	0.00	0.00	30.62	AUTH TOTAL
PAY	-65.69	-35.66	0.00	0.00	1.00	0.51	-99.84	
TOT	-70.73	0.00	0.00	0.00	1.00	0.51	-69.22	

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AUTH CODE/NAME: 07C004 / 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	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.73	-0.65	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
ADJ	-2.71	0.65	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-0.73	-0.65	0.00	0.00	0.02	0.00	-1.36	
TOT	-3.44	0.00	0.00	0.00	0.02	0.00	-3.42	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	ROAD & BRIDGE
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	AUTH TOTAL
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.13	-1.02	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.13	-1.02	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.56	-0.48	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.56	-0.48	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	5.03	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-2.18	-5.03	0.00	0.00	0.07	0.04	-7.10	
TOT	-3.31	0.00	0.00	0.00	0.07	0.04	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-10.02	-7.43	0.00	0.00	0.17	0.09	-17.19	
TOT	-10.02	0.00	0.00	0.00	0.17	0.09	-9.76	
ADJ	-1.13	12.46	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-12.20	-12.46	0.00	0.00	0.24	0.13	-24.29	
TOT	-13.33	0.00	0.00	0.00	0.24	0.13	-12.96	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	10.64	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-15.50	-10.64	0.00	0.00	0.27	0.13	-25.74	
TOT	-17.20	0.00	0.00	0.00	0.27	0.13	-16.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.25	0.00	0.00	0.00	0.00	-5.25	ROAD & BRIDGE
PAY	5.96	5.25	0.00	0.00	-0.11	-0.06	11.04	
TOT	5.96	0.00	0.00	0.00	-0.11	-0.06	5.79	
ADJ	-1.70	5.39	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-9.54	-5.39	0.00	0.00	0.16	0.07	-14.70	
TOT	-11.24	0.00	0.00	0.00	0.16	0.07	-11.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.22	-1.04	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	16.19	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-11.17	-16.19	0.00	0.00	0.27	0.14	-26.95	
TOT	-24.54	0.00	0.00	0.00	0.27	0.14	-24.13	
ADJ	-13.37	17.23	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-12.39	-17.23	0.00	0.00	0.29	0.16	-29.17	
TOT	-25.76	0.00	0.00	0.00	0.29	0.16	-25.31	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-3.63	-3.27	0.00	0.00	0.07	0.04	-6.79	
TOT	-3.63	0.00	0.00	0.00	0.07	0.04	-3.52	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-4.09	-3.69	0.00	0.00	0.07	0.04	-7.67	
TOT	-4.09	0.00	0.00	0.00	0.07	0.04	-3.98	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.71	-0.63	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.71	-0.63	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.78	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
<hr/>								
ADJ	-0.39	0.78	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.58	-2.31	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	ROAD & BRIDGE
TOT	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	
<hr/>								
ADJ	-15.44	2.31	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-2.58	-2.31	0.00	0.00	0.05	0.02	-4.82	
TOT	-18.02	0.00	0.00	0.00	0.05	0.02	-17.95	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.77	-0.88	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.77	-0.88	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-5.98	-2.89	0.00	0.00	0.09	0.04	-8.74	
TOT	-5.98	0.00	0.00	0.00	0.09	0.04	-5.85	
ADJ	-1.28	2.89	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-5.98	-2.89	0.00	0.00	0.09	0.04	-8.74	
TOT	-7.26	0.00	0.00	0.00	0.09	0.04	-7.13	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.98	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	-0.34	0.98	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-3.94	-3.54	0.00	0.00	0.08	0.04	-7.36	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-3.94	-3.54	0.00	0.00	0.08	0.04	-7.36	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.86	-1.67	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.86	-1.67	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.67	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-4.26	-2.67	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.11	0.00	0.00	0.00	0.00	0.00	-19.11	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-20.42	0.00	0.00	0.00	0.01	0.01	-20.40	
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ADJ	-19.67	2.67	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	-5.57	-2.67	0.00	0.00	0.08	0.04	-8.12	
TOT	-25.24	0.00	0.00	0.00	0.08	0.04	-25.12	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-3.65	-3.29	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-3.65	-3.29	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.60	-0.12	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.60	-0.12	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-5.23	-4.71	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.23	0.00	0.00	0.00	0.10	0.05	-5.08	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-5.23	-4.71	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.23	0.00	0.00	0.00	0.10	0.05	-5.08	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-0.46	-1.10	0.00	0.00	0.01	0.01	-1.54	
TOT	-0.46	0.00	0.00	0.00	0.01	0.01	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-1.59	-2.55	0.00	0.00	0.05	0.02	-4.07	
TOT	-1.59	0.00	0.00	0.00	0.05	0.02	-1.52	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-2.05	-3.65	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.05	0.00	0.00	0.00	0.06	0.03	-1.96	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-14.08	-9.89	0.00	0.00	0.24	0.12	-23.61	
TOT	-14.08	0.00	0.00	0.00	0.24	0.12	-13.72	
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ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-14.08	-9.89	0.00	0.00	0.24	0.12	-23.61	
TOT	-14.08	0.00	0.00	0.00	0.24	0.12	-13.72	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	ROAD & BRIDGE
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-10.23	-0.78	0.00	0.00	0.11	0.05	-10.85	
TOT	-10.23	0.00	0.00	0.00	0.11	0.05	-10.07	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-0.80	-1.67	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.80	0.00	0.00	0.00	0.03	0.01	-0.76	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-0.80	-1.67	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.80	0.00	0.00	0.00	0.03	0.01	-0.76	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.07	-0.73	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.07	-0.73	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	

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AUTH CODE/NAME: 07C103 / 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	-6.10	-1.00	0.00	0.00	0.07	0.04	-6.99	
TOT	-6.10	0.00	0.00	0.00	0.07	0.04	-5.99	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-6.10	-1.00	0.00	0.00	0.07	0.04	-6.99	
TOT	-6.10	0.00	0.00	0.00	0.07	0.04	-5.99	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-2.66	-3.04	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.66	0.00	0.00	0.00	0.06	0.03	-2.57	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2.66	-3.04	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.66	0.00	0.00	0.00	0.06	0.03	-2.57	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-6.67	-6.00	0.00	0.00	0.13	0.06	-12.48	
TOT	-6.67	0.00	0.00	0.00	0.13	0.06	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-21.85	-9.78	0.00	0.00	0.32	0.16	-31.15	
TOT	-21.85	0.00	0.00	0.00	0.32	0.16	-21.37	
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-28.52	-15.78	0.00	0.00	0.45	0.22	-43.63	
TOT	-28.52	0.00	0.00	0.00	0.45	0.22	-27.85	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	217.84	0.00	0.00	0.00	0.00	191.97	ST L COMM COLL
PAY	-281.37	-217.84	0.00	0.00	4.99	2.50	-491.72	
TOT	-307.24	0.00	0.00	0.00	4.99	2.50	-299.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.07	101.37	0.00	0.00	0.00	0.00	-4.70	ST L COMM COLL
PAY	-213.28	-101.37	0.00	0.00	3.14	1.58	-309.93	
TOT	-319.35	0.00	0.00	0.00	3.14	1.58	-314.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST L COMM COLL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-131.94	319.22	0.00	0.00	0.00	0.00	187.28	AUTH TOTAL
PAY	-494.66	-319.22	0.00	0.00	8.13	4.08	-801.67	
TOT	-626.60	0.00	0.00	0.00	8.13	4.08	-614.39	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.96	1,227.84	0.00	0.00	0.00	0.00	1,081.88	SPEC SCH DIST
PAY	-1,585.90	-1,227.84	0.00	0.00	28.14	14.07	-2,771.53	
TOT	-1,731.86	0.00	0.00	0.00	28.14	14.07	-1,689.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.81	571.38	0.00	0.00	0.00	0.00	-26.43	SPEC SCH DIST
PAY	-1,202.08	-571.38	0.00	0.00	17.73	8.87	-1,746.86	
TOT	-1,799.89	0.00	0.00	0.00	17.73	8.87	-1,773.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SPEC SCH DIST
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-743.77	1,799.25	0.00	0.00	0.00	0.00	1,055.48	AUTH TOTAL
PAY	-2,788.02	-1,799.25	0.00	0.00	45.87	22.94	-4,518.46	
TOT	-3,531.79	0.00	0.00	0.00	45.87	22.94	-3,462.98	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.91	276.91	0.00	0.00	0.00	0.00	244.00	MET ZOO MUS DIST
PAY	-357.74	-276.91	0.00	0.00	6.35	3.17	-625.13	
TOT	-390.65	0.00	0.00	0.00	6.35	3.17	-381.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.85	128.89	0.00	0.00	0.00	0.00	-5.96	MET ZOO MUS DIST
PAY	-271.15	-128.89	0.00	0.00	4.00	2.00	-394.04	
TOT	-406.00	0.00	0.00	0.00	4.00	2.00	-400.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MET ZOO MUS DIST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-167.76	405.81	0.00	0.00	0.00	0.00	238.05	AUTH TOTAL
PAY	-628.91	-405.81	0.00	0.00	10.35	5.17	-1,019.20	
TOT	-796.67	0.00	0.00	0.00	10.35	5.17	-781.15	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.15	184.83	0.00	0.00	0.00	0.00	162.68	COUNTY LIBRARY
PAY	-249.21	-184.83	0.00	0.00	4.34	2.17	-427.53	
TOT	-271.36	0.00	0.00	0.00	4.34	2.17	-264.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.04	97.51	0.00	0.00	0.00	0.00	22.47	COUNTY LIBRARY
PAY	-217.81	-97.51	0.00	0.00	3.16	1.58	-310.58	
TOT	-292.85	0.00	0.00	0.00	3.16	1.58	-288.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-97.19	282.35	0.00	0.00	0.00	0.00	185.16	AUTH TOTAL
PAY	-467.03	-282.35	0.00	0.00	7.50	3.75	-738.13	
TOT	-564.22	0.00	0.00	0.00	7.50	3.75	-552.97	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	10.53	0.00	0.00	0.00	0.00	8.15	FERGUSON LIBRARY
PAY	-4.57	-10.53	0.00	0.00	0.16	0.07	-14.87	
TOT	-6.95	0.00	0.00	0.00	0.16	0.07	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FERGUSON LIBRARY
PAY	-20.98	-15.56	0.00	0.00	0.37	0.18	-35.99	
TOT	-20.98	0.00	0.00	0.00	0.37	0.18	-20.43	
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ADJ	-2.38	26.09	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-25.55	-26.09	0.00	0.00	0.53	0.25	-50.86	
TOT	-27.93	0.00	0.00	0.00	0.53	0.25	-27.15	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	MAPLEWOOD LIBRARY
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	KIRKWOOD LIBRARY
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	VALLEY PARK LIBRAR
PAY	-5.92	-5.32	0.00	0.00	0.11	0.06	-11.07	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
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ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5.92	-5.32	0.00	0.00	0.11	0.06	-11.07	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROCK HILL LIBRARY
PAY	-13.31	-11.98	0.00	0.00	0.25	0.13	-24.91	
TOT	-13.31	0.00	0.00	0.00	0.25	0.13	-12.93	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-13.31	-11.98	0.00	0.00	0.25	0.13	-24.91	
TOT	-13.31	0.00	0.00	0.00	0.25	0.13	-12.93	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	WEBSTER LIBRARY
PAY	-1.78	-0.36	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.78	-0.36	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	7.12	0.00	0.00	0.00	0.00	5.64	UNIVERSITY CITY LIB
PAY	-11.36	-7.12	0.00	0.00	0.18	0.10	-18.20	
TOT	-12.84	0.00	0.00	0.00	0.18	0.10	-12.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	UNIVERSITY CITY LIB
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
TOT	-51.72	0.00	0.00	0.00	0.03	0.02	-51.67	
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ADJ	-49.89	7.12	0.00	0.00	0.00	0.00	-42.77	AUTH TOTAL
PAY	-14.67	-7.12	0.00	0.00	0.21	0.12	-21.46	
TOT	-64.56	0.00	0.00	0.00	0.21	0.12	-64.23	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	1.98	0.00	0.00	0.00	0.00	1.30	RICHMOND HEIGHTS PU
PAY	-2.20	-1.98	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
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ADJ	-0.68	1.98	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.20	-1.98	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	335.11	0.00	0.00	0.00	0.00	335.11	SCH-PARKWAY
PAY	-394.58	-335.11	0.00	0.00	7.30	3.65	-718.74	
TOT	-394.58	0.00	0.00	0.00	7.30	3.65	-383.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-PARKWAY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	335.13	0.00	0.00	0.00	0.00	335.13	AUTH TOTAL
PAY	-394.61	-335.13	0.00	0.00	7.30	3.65	-718.79	
TOT	-394.61	0.00	0.00	0.00	7.30	3.65	-383.66	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	391.15	0.00	0.00	0.00	0.00	391.15	SCH-ROCKWOOD
PAY	-457.73	-391.15	0.00	0.00	8.49	4.25	-836.14	
TOT	-457.73	0.00	0.00	0.00	8.49	4.25	-444.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.96	0.00	0.00	0.00	0.00	435.96	SCH-ROCKWOOD
PAY	-1,108.45	-435.96	0.00	0.00	15.44	7.72	-1,521.25	
TOT	-1,108.45	0.00	0.00	0.00	15.44	7.72	-1,085.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-ROCKWOOD
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	827.16	0.00	0.00	0.00	0.00	827.16	AUTH TOTAL
PAY	-1,566.24	-827.16	0.00	0.00	23.93	11.97	-2,357.50	
TOT	-1,566.24	0.00	0.00	0.00	23.93	11.97	-1,530.34	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.07	793.69	0.00	0.00	0.00	0.00	657.62	SCH-FERG-FLOR
PAY	-887.47	-793.69	0.00	0.00	16.81	8.41	-1,655.94	
TOT	-1,023.54	0.00	0.00	0.00	16.81	8.41	-998.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.54	478.60	0.00	0.00	0.00	0.00	-30.94	SCH-FERG-FLOR
PAY	-557.10	-478.60	0.00	0.00	10.36	5.18	-1,020.16	
TOT	-1,066.64	0.00	0.00	0.00	10.36	5.18	-1,051.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-FERG-FLOR
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-645.61	1,272.34	0.00	0.00	0.00	0.00	626.73	AUTH TOTAL
PAY	-1,444.62	-1,272.34	0.00	0.00	27.17	13.59	-2,676.20	
TOT	-2,090.23	0.00	0.00	0.00	27.17	13.59	-2,049.47	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	SCH-HANCOCK
PAY	-69.03	-62.13	0.00	0.00	1.31	0.66	-129.19	
TOT	-69.03	0.00	0.00	0.00	1.31	0.66	-67.06	
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ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-69.03	-62.13	0.00	0.00	1.31	0.66	-129.19	
TOT	-69.03	0.00	0.00	0.00	1.31	0.66	-67.06	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	SCH-JENNINGS
PAY	-208.58	-84.00	0.00	0.00	2.93	1.46	-288.19	
TOT	-208.58	0.00	0.00	0.00	2.93	1.46	-204.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.58	1,008.77	0.00	0.00	0.00	0.00	176.19	SCH-JENNINGS
PAY	-695.74	-1,008.77	0.00	0.00	17.05	8.52	-1,678.94	
TOT	-1,528.32	0.00	0.00	0.00	17.05	8.52	-1,502.75	
<hr/>								
ADJ	-832.58	1,092.77	0.00	0.00	0.00	0.00	260.19	AUTH TOTAL
PAY	-904.32	-1,092.77	0.00	0.00	19.98	9.98	-1,967.13	
TOT	-1,736.90	0.00	0.00	0.00	19.98	9.98	-1,706.94	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	SCH-KIRKWOOD
PAY	-21.49	-19.34	0.00	0.00	0.40	0.21	-40.22	
TOT	-21.49	0.00	0.00	0.00	0.40	0.21	-20.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-KIRKWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-21.50	-19.35	0.00	0.00	0.40	0.21	-40.24	
TOT	-21.50	0.00	0.00	0.00	0.40	0.21	-20.89	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.92	0.00	0.00	0.00	0.00	118.92	SCH-LADUE
PAY	-132.14	-118.92	0.00	0.00	2.51	1.25	-247.30	
TOT	-132.14	0.00	0.00	0.00	2.51	1.25	-128.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-LADUE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	118.93	0.00	0.00	0.00	0.00	118.93	AUTH TOTAL
PAY	-132.15	-118.93	0.00	0.00	2.51	1.25	-247.32	
TOT	-132.15	0.00	0.00	0.00	2.51	1.25	-128.39	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.13	91.97	0.00	0.00	0.00	0.00	72.84	SCH-MAPLEWOOD
PAY	-102.19	-91.97	0.00	0.00	1.94	0.97	-191.25	
TOT	-121.32	0.00	0.00	0.00	1.94	0.97	-118.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MAPLEWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-19.13	91.98	0.00	0.00	0.00	0.00	72.85	AUTH TOTAL
PAY	-102.20	-91.98	0.00	0.00	1.94	0.97	-191.27	
TOT	-121.33	0.00	0.00	0.00	1.94	0.97	-118.42	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	SCH-MEHLVILLE
PAY	-91.37	-84.24	0.00	0.00	1.75	0.88	-172.98	
TOT	-91.37	0.00	0.00	0.00	1.75	0.88	-88.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MEHLVILLE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	84.25	0.00	0.00	0.00	0.00	84.25	AUTH TOTAL
PAY	-91.38	-84.25	0.00	0.00	1.75	0.88	-173.00	
TOT	-91.38	0.00	0.00	0.00	1.75	0.88	-88.75	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.56	330.95	0.00	0.00	0.00	0.00	139.39	SCH-NORMANDY
PAY	-340.11	-330.95	0.00	0.00	6.71	3.35	-661.00	
TOT	-531.67	0.00	0.00	0.00	6.71	3.35	-521.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.83	247.88	0.00	0.00	0.00	0.00	-200.95	SCH-NORMANDY
PAY	-871.48	-247.88	0.00	0.00	11.19	5.60	-1,102.57	
TOT	-1,320.31	0.00	0.00	0.00	11.19	5.60	-1,303.52	
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ADJ	-640.39	578.83	0.00	0.00	0.00	0.00	-61.56	AUTH TOTAL
PAY	-1,211.59	-578.83	0.00	0.00	17.90	8.95	-1,763.57	
TOT	-1,851.98	0.00	0.00	0.00	17.90	8.95	-1,825.13	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.13	0.00	0.00	0.00	0.00	132.13	SCH-PATTONVILLE
PAY	-126.32	-132.13	0.00	0.00	2.58	1.29	-254.58	
TOT	-126.32	0.00	0.00	0.00	2.58	1.29	-122.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-PATTONVILLE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	132.17	0.00	0.00	0.00	0.00	132.17	AUTH TOTAL
PAY	-126.37	-132.17	0.00	0.00	2.58	1.29	-254.67	
TOT	-126.37	0.00	0.00	0.00	2.58	1.29	-122.50	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	429.95	0.00	0.00	0.00	0.00	429.95	SCH-RITENOUR
PAY	-549.98	-429.95	0.00	0.00	9.80	4.90	-965.23	
TOT	-549.98	0.00	0.00	0.00	9.80	4.90	-535.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.56	0.00	0.00	0.00	0.23	0.11	-22.22	SCH-RITENOUR
TOT	-22.56	0.00	0.00	0.00	0.23	0.11	-22.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RITENOUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	429.96	0.00	0.00	0.00	0.00	429.96	AUTH TOTAL
PAY	-572.55	-429.96	0.00	0.00	10.03	5.01	-987.47	
TOT	-572.55	0.00	0.00	0.00	10.03	5.01	-557.51	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.33	739.79	0.00	0.00	0.00	0.00	575.46	SCH-RIVERVIEW GRNS
PAY	-992.87	-739.79	0.00	0.00	17.33	8.66	-1,706.67	
TOT	-1,157.20	0.00	0.00	0.00	17.33	8.66	-1,131.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.78	0.00	0.00	0.00	0.00	547.78	SCH-RIVERVIEW GRNS
PAY	-1,511.77	-547.78	0.00	0.00	20.60	10.30	-2,028.65	
TOT	-1,511.77	0.00	0.00	0.00	20.60	10.30	-1,480.87	
ADJ	-164.33	1,287.57	0.00	0.00	0.00	0.00	1,123.24	AUTH TOTAL
PAY	-2,504.64	-1,287.57	0.00	0.00	37.93	18.96	-3,735.32	
TOT	-2,668.97	0.00	0.00	0.00	37.93	18.96	-2,612.08	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.07	149.01	0.00	0.00	0.00	0.00	117.94	SCH-UNIVERSITY CTY
PAY	-254.31	-149.01	0.00	0.00	4.03	2.02	-397.27	
TOT	-285.38	0.00	0.00	0.00	4.03	2.02	-279.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.16	0.00	0.00	0.00	0.00	0.00	-930.16	SCH-UNIVERSITY CTY
PAY	-63.61	0.00	0.00	0.00	0.64	0.32	-62.65	
TOT	-993.77	0.00	0.00	0.00	0.64	0.32	-992.81	
ADJ	-961.23	149.01	0.00	0.00	0.00	0.00	-812.22	AUTH TOTAL
PAY	-317.92	-149.01	0.00	0.00	4.67	2.34	-459.92	
TOT	-1,279.15	0.00	0.00	0.00	4.67	2.34	-1,272.14	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.86	0.00	0.00	0.00	0.00	213.86	SCH-VALLEY PARK
PAY	-237.61	-213.86	0.00	0.00	4.52	2.26	-444.69	
TOT	-237.61	0.00	0.00	0.00	4.52	2.26	-230.83	
ADJ	0.00	213.86	0.00	0.00	0.00	0.00	213.86	AUTH TOTAL
PAY	-237.61	-213.86	0.00	0.00	4.52	2.26	-444.69	
TOT	-237.61	0.00	0.00	0.00	4.52	2.26	-230.83	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.26	0.00	0.00	0.00	0.00	226.26	SCH-WEBSTER GROVES
PAY	-279.50	-226.26	0.00	0.00	5.06	2.53	-498.17	
TOT	-279.50	0.00	0.00	0.00	5.06	2.53	-271.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-WEBSTER GROVES
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	226.27	0.00	0.00	0.00	0.00	226.27	AUTH TOTAL
PAY	-279.51	-226.27	0.00	0.00	5.06	2.53	-498.19	
TOT	-279.51	0.00	0.00	0.00	5.06	2.53	-271.92	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SCH-LINDBERGH
PAY	-14.92	-13.43	0.00	0.00	0.28	0.14	-27.93	
TOT	-14.92	0.00	0.00	0.00	0.28	0.14	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.40	0.00	0.00	0.00	0.00	128.40	SCH-LINDBERGH
PAY	-142.67	-128.40	0.00	0.00	2.71	1.35	-267.01	
TOT	-142.67	0.00	0.00	0.00	2.71	1.35	-138.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-LINDBERGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	141.84	0.00	0.00	0.00	0.00	141.84	AUTH TOTAL
PAY	-157.60	-141.84	0.00	0.00	2.99	1.49	-294.96	
TOT	-157.60	0.00	0.00	0.00	2.99	1.49	-153.12	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.11	698.25	0.00	0.00	0.00	0.00	582.14	SCH-HAZELWOOD
PAY	-1,352.52	-698.25	0.00	0.00	20.51	10.25	-2,020.01	
TOT	-1,468.63	0.00	0.00	0.00	20.51	10.25	-1,437.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-310.92	0.00	0.00	0.00	0.00	-310.92	SCH-HAZELWOOD
PAY	-349.24	310.92	0.00	0.00	0.38	0.20	-37.74	
TOT	-349.24	0.00	0.00	0.00	0.38	0.20	-348.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-HAZELWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-116.11	387.36	0.00	0.00	0.00	0.00	271.25	AUTH TOTAL
PAY	-1,701.79	-387.36	0.00	0.00	20.89	10.45	-2,057.81	
TOT	-1,817.90	0.00	0.00	0.00	20.89	10.45	-1,786.56	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	63.01	0.00	0.00	0.00	0.00	53.34	METRO SEWER DIST
PAY	-80.22	-63.01	0.00	0.00	1.43	0.72	-141.08	
TOT	-89.89	0.00	0.00	0.00	1.43	0.72	-87.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.14	32.12	0.00	0.00	0.00	0.00	-10.02	METRO SEWER DIST
PAY	-60.49	-32.12	0.00	0.00	0.92	0.46	-91.23	
TOT	-102.63	0.00	0.00	0.00	0.92	0.46	-101.25	
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ADJ	-51.81	95.13	0.00	0.00	0.00	0.00	43.32	AUTH TOTAL
PAY	-140.71	-95.13	0.00	0.00	2.35	1.18	-232.31	
TOT	-192.52	0.00	0.00	0.00	2.35	1.18	-188.99	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-18.25	0.18	0.00	-18.07	
TOT	0.00	0.00	0.00	-20.37	0.18	0.00	-20.19	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-11.57	0.12	0.00	-11.45	
TOT	0.00	0.00	0.00	-21.21	0.12	0.00	-21.09	
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ADJ	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	AUTH TOTAL
PAY	0.00	0.00	0.00	-29.82	0.30	0.00	-29.52	
TOT	0.00	0.00	0.00	-41.58	0.30	0.00	-41.28	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	5.27	0.00	0.00	0.00	0.00	5.13	MSD EXTENSION
PAY	-7.09	-5.27	0.00	0.00	0.12	0.07	-12.17	
TOT	-7.23	0.00	0.00	0.00	0.12	0.07	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	MSD EXTENSION
PAY	-0.80	-1.40	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
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ADJ	-0.14	6.67	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-7.89	-6.67	0.00	0.00	0.14	0.08	-14.34	
TOT	-8.03	0.00	0.00	0.00	0.14	0.08	-7.81	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	11.34	0.00	0.00	0.00	0.00	9.68	SEWR-MALINE CR
PAY	-10.62	-11.34	0.00	0.00	0.22	0.11	-21.63	
TOT	-12.28	0.00	0.00	0.00	0.22	0.11	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.53	16.91	0.00	0.00	0.00	0.00	9.38	SEWR-MALINE CR
PAY	-34.27	-16.91	0.00	0.00	0.51	0.25	-50.42	
TOT	-41.80	0.00	0.00	0.00	0.51	0.25	-41.04	
ADJ	-9.19	28.25	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-44.89	-28.25	0.00	0.00	0.73	0.36	-72.05	
TOT	-54.08	0.00	0.00	0.00	0.73	0.36	-52.99	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	3.02	0.00	0.00	0.00	0.00	3.10	SEWR-GRAVOIS CR.
PAY	-3.61	-3.02	0.00	0.00	0.07	0.04	-6.52	
TOT	-3.53	0.00	0.00	0.00	0.07	0.04	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-GRAVOIS CR.
PAY	-2.84	-2.55	0.00	0.00	0.06	0.02	-5.31	
TOT	-2.84	0.00	0.00	0.00	0.06	0.02	-2.76	
ADJ	0.08	5.57	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-6.45	-5.57	0.00	0.00	0.13	0.06	-11.83	
TOT	-6.37	0.00	0.00	0.00	0.13	0.06	-6.18	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-WELLSTON
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	3.92	0.00	0.00	0.00	0.00	2.81	SEWR-WATKINS CR
PAY	-4.36	-3.92	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
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ADJ	-1.11	3.92	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-4.36	-3.92	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.31	0.00	0.00	0.00	0.00	2.81	SEWR-U.CTY STORM
PAY	-5.11	-3.31	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.61	0.00	0.00	0.00	0.08	0.05	-5.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.93	1.12	0.00	0.00	0.00	0.00	-15.81	SEWR-U.CTY STORM
PAY	-1.16	-1.12	0.00	0.00	0.02	0.02	-2.24	
TOT	-18.09	0.00	0.00	0.00	0.02	0.02	-18.05	
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ADJ	-17.43	4.43	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	-6.27	-4.43	0.00	0.00	0.10	0.07	-10.53	
TOT	-23.70	0.00	0.00	0.00	0.10	0.07	-23.53	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	25.92	0.00	0.00	0.00	0.00	24.30	SEWR-COLD WATER
PAY	-35.30	-25.92	0.00	0.00	0.61	0.31	-60.30	
TOT	-36.92	0.00	0.00	0.00	0.61	0.31	-36.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	-2.58	0.00	0.00	0.00	0.00	-5.16	SEWR-COLD WATER
PAY	0.01	2.58	0.00	0.00	-0.03	-0.01	2.55	
TOT	-2.57	0.00	0.00	0.00	-0.03	-0.01	-2.61	
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ADJ	-4.20	23.34	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-35.29	-23.34	0.00	0.00	0.58	0.30	-57.75	
TOT	-39.49	0.00	0.00	0.00	0.58	0.30	-38.61	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	5.01	0.00	0.00	0.00	0.00	4.71	SEWR-DEER CREEK
PAY	-5.98	-5.01	0.00	0.00	0.11	0.06	-10.82	
TOT	-6.28	0.00	0.00	0.00	0.11	0.06	-6.11	
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ADJ	-0.30	5.01	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-5.98	-5.01	0.00	0.00	0.11	0.06	-10.82	
TOT	-6.28	0.00	0.00	0.00	0.11	0.06	-6.11	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.63	0.00	0.00	0.00	0.00	0.35	SEWR-SEMINARY
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	-0.28	0.63	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	49.53	0.00	0.00	0.00	0.00	45.84	FIRE-AFFTON
PAY	-55.52	-49.53	0.00	0.00	1.06	0.53	-103.46	
TOT	-59.21	0.00	0.00	0.00	1.06	0.53	-57.62	
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ADJ	-3.69	49.53	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-55.52	-49.53	0.00	0.00	1.06	0.53	-103.46	
TOT	-59.21	0.00	0.00	0.00	1.06	0.53	-57.62	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	FIRE-LEMAY
PAY	-18.07	-16.26	0.00	0.00	0.34	0.17	-33.82	
TOT	-18.07	0.00	0.00	0.00	0.34	0.17	-17.56	
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ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-18.07	-16.26	0.00	0.00	0.34	0.17	-33.82	
TOT	-18.07	0.00	0.00	0.00	0.34	0.17	-17.56	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.80	45.65	0.00	0.00	0.00	0.00	31.85	FIRE-METRO NORTH
PAY	-46.67	-45.65	0.00	0.00	0.93	0.46	-90.93	
TOT	-60.47	0.00	0.00	0.00	0.93	0.46	-59.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.70	0.00	0.00	0.00	0.00	218.70	FIRE-METRO NORTH
PAY	-416.00	-218.70	0.00	0.00	6.35	3.17	-625.18	
TOT	-416.00	0.00	0.00	0.00	6.35	3.17	-406.48	
ADJ	-13.80	264.35	0.00	0.00	0.00	0.00	250.55	AUTH TOTAL
PAY	-462.67	-264.35	0.00	0.00	7.28	3.63	-716.11	
TOT	-476.47	0.00	0.00	0.00	7.28	3.63	-465.56	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.94	237.30	0.00	0.00	0.00	0.00	186.36	FIRE-RIVERVIEW
PAY	-332.60	-237.30	0.00	0.00	5.70	2.85	-561.35	
TOT	-383.54	0.00	0.00	0.00	5.70	2.85	-374.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172.98	0.00	0.00	0.00	1.73	0.86	-170.39	FIRE-RIVERVIEW
TOT	-172.98	0.00	0.00	0.00	1.73	0.86	-170.39	
ADJ	-50.94	237.30	0.00	0.00	0.00	0.00	186.36	AUTH TOTAL
PAY	-505.58	-237.30	0.00	0.00	7.43	3.71	-731.74	
TOT	-556.52	0.00	0.00	0.00	7.43	3.71	-545.38	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.55	95.71	0.00	0.00	0.00	0.00	72.16	FIRE-NORTHEAST AMBU
PAY	-135.12	-95.71	0.00	0.00	2.31	1.16	-227.36	
TOT	-158.67	0.00	0.00	0.00	2.31	1.16	-155.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.19	53.64	0.00	0.00	0.00	0.00	-232.55	FIRE-NORTHEAST AMBU
PAY	-271.03	-53.64	0.00	0.00	3.25	1.63	-319.79	
TOT	-557.22	0.00	0.00	0.00	3.25	1.63	-552.34	
ADJ	-309.74	149.35	0.00	0.00	0.00	0.00	-160.39	AUTH TOTAL
PAY	-406.15	-149.35	0.00	0.00	5.56	2.79	-547.15	
TOT	-715.89	0.00	0.00	0.00	5.56	2.79	-707.54	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	163.24	0.00	0.00	0.00	0.00	163.24	FIRE-FLORISSANT V
PAY	-297.27	-163.24	0.00	0.00	4.60	2.31	-453.60	
TOT	-297.27	0.00	0.00	0.00	4.60	2.31	-290.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-74.48	0.00	0.00	0.00	0.00	-74.48	FIRE-FLORISSANT V
PAY	28.94	74.48	0.00	0.00	-1.03	-0.51	101.88	
TOT	28.94	0.00	0.00	0.00	-1.03	-0.51	27.40	
ADJ	0.00	88.76	0.00	0.00	0.00	0.00	88.76	AUTH TOTAL
PAY	-268.33	-88.76	0.00	0.00	3.57	1.80	-351.72	
TOT	-268.33	0.00	0.00	0.00	3.57	1.80	-262.96	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.75	26.46	0.00	0.00	0.00	0.00	-29.29	FIRE-MID COUNTY
PAY	-37.98	-26.46	0.00	0.00	0.64	0.32	-63.48	
TOT	-93.73	0.00	0.00	0.00	0.64	0.32	-92.77	
ADJ	-55.75	26.46	0.00	0.00	0.00	0.00	-29.29	AUTH TOTAL
PAY	-37.98	-26.46	0.00	0.00	0.64	0.32	-63.48	
TOT	-93.73	0.00	0.00	0.00	0.64	0.32	-92.77	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	FIRE-PATTONVILLE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	FIRE-MARYLAND HTS
PAY	-13.48	-20.39	0.00	0.00	0.33	0.17	-33.37	
TOT	-13.48	0.00	0.00	0.00	0.33	0.17	-12.98	
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-13.48	-20.39	0.00	0.00	0.33	0.17	-33.37	
TOT	-13.48	0.00	0.00	0.00	0.33	0.17	-12.98	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.83	0.00	0.00	0.00	0.00	218.83	FIRE-COMMUNITY
PAY	-246.61	-218.83	0.00	0.00	4.66	2.32	-458.46	
TOT	-246.61	0.00	0.00	0.00	4.66	2.32	-239.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	FIRE-COMMUNITY
PAY	-8.47	-24.69	0.00	0.00	0.33	0.16	-32.67	
TOT	-8.47	0.00	0.00	0.00	0.33	0.16	-7.98	
ADJ	0.00	243.52	0.00	0.00	0.00	0.00	243.52	AUTH TOTAL
PAY	-255.08	-243.52	0.00	0.00	4.99	2.48	-491.13	
TOT	-255.08	0.00	0.00	0.00	4.99	2.48	-247.61	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.94	0.00	0.00	0.00	0.00	88.94	FIRE-SPANISH LAKE
PAY	-120.75	-88.94	0.00	0.00	2.10	1.04	-206.55	
TOT	-120.75	0.00	0.00	0.00	2.10	1.04	-117.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.48	0.00	0.00	0.00	0.95	0.48	-94.05	FIRE-SPANISH LAKE
TOT	-95.48	0.00	0.00	0.00	0.95	0.48	-94.05	
ADJ	0.00	88.94	0.00	0.00	0.00	0.00	88.94	AUTH TOTAL
PAY	-216.23	-88.94	0.00	0.00	3.05	1.52	-300.60	
TOT	-216.23	0.00	0.00	0.00	3.05	1.52	-211.66	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.92	82.35	0.00	0.00	0.00	0.00	33.43	FIRE-BLACK JACK
PAY	-155.09	-82.35	0.00	0.00	2.37	1.19	-233.88	
TOT	-204.01	0.00	0.00	0.00	2.37	1.19	-200.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.56	0.00	0.00	0.00	0.50	0.25	-48.81	FIRE-BLACK JACK
TOT	-49.56	0.00	0.00	0.00	0.50	0.25	-48.81	
ADJ	-48.92	82.35	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-204.65	-82.35	0.00	0.00	2.87	1.44	-282.69	
TOT	-253.57	0.00	0.00	0.00	2.87	1.44	-249.26	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	FIRE-MEHLVILLE
PAY	-22.66	-20.83	0.00	0.00	0.44	0.21	-42.84	
TOT	-22.66	0.00	0.00	0.00	0.44	0.21	-22.01	
<hr/>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-22.66	-20.83	0.00	0.00	0.44	0.21	-42.84	
TOT	-22.66	0.00	0.00	0.00	0.44	0.21	-22.01	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	FIRE-WEST OVERLAND
TOT	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	
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PAY	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	AUTH TOTAL
TOT	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.73	0.00	0.00	0.00	0.00	150.73	FIRE-METRO WEST
PAY	-173.17	-150.73	0.00	0.00	3.24	1.62	-319.04	
TOT	-173.17	0.00	0.00	0.00	3.24	1.62	-168.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.04	0.00	0.00	0.00	0.00	99.04	FIRE-METRO WEST
PAY	-233.55	-99.04	0.00	0.00	3.33	1.67	-327.59	
TOT	-233.55	0.00	0.00	0.00	3.33	1.67	-228.55	
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ADJ	0.00	249.77	0.00	0.00	0.00	0.00	249.77	AUTH TOTAL
PAY	-406.72	-249.77	0.00	0.00	6.57	3.29	-646.63	
TOT	-406.72	0.00	0.00	0.00	6.57	3.29	-396.86	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-WEST CO EMS
PAY	-2.45	-9.06	0.00	0.00	0.11	0.06	-11.34	
TOT	-2.45	0.00	0.00	0.00	0.11	0.06	-2.28	
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ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-2.45	-9.06	0.00	0.00	0.11	0.06	-11.34	
TOT	-2.45	0.00	0.00	0.00	0.11	0.06	-2.28	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	FIRE-VALLEY PARK
PAY	-55.68	-50.11	0.00	0.00	1.06	0.53	-104.20	
TOT	-55.68	0.00	0.00	0.00	1.06	0.53	-54.09	
<hr/>								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	AUTH TOTAL
PAY	-55.68	-50.11	0.00	0.00	1.06	0.53	-104.20	
TOT	-55.68	0.00	0.00	0.00	1.06	0.53	-54.09	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.07	0.00	0.00	0.00	0.35	0.18	-34.54	FIRE-EUREKA
TOT	-35.07	0.00	0.00	0.00	0.35	0.18	-34.54	
<hr/>								
PAY	-35.07	0.00	0.00	0.00	0.35	0.18	-34.54	AUTH TOTAL
TOT	-35.07	0.00	0.00	0.00	0.35	0.18	-34.54	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	2.12	0.00	0.00	0.00	0.00	-1.78	LIGHT-GLASGOW
PAY	-2.11	-2.12	0.00	0.00	0.04	0.02	-4.17	
TOT	-6.01	0.00	0.00	0.00	0.04	0.02	-5.95	
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ADJ	-3.90	2.12	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-2.11	-2.12	0.00	0.00	0.04	0.02	-4.17	
TOT	-6.01	0.00	0.00	0.00	0.04	0.02	-5.95	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-BERKELEY
PAY	-8.02	-7.23	0.00	0.00	0.15	0.08	-15.02	
TOT	-8.02	0.00	0.00	0.00	0.15	0.08	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.59	0.00	0.00	0.00	0.00	0.00	-30.59	CTY-BERKELEY
TOT	-30.59	0.00	0.00	0.00	0.00	0.00	-30.59	
ADJ	-30.59	7.23	0.00	0.00	0.00	0.00	-23.36	AUTH TOTAL
PAY	-8.02	-7.23	0.00	0.00	0.15	0.08	-15.02	
TOT	-38.61	0.00	0.00	0.00	0.15	0.08	-38.38	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	CTY-BEVERLY HILLS
TOT	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	
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	
PAY	-17.00	0.00	0.00	-28.00	0.45	0.09	-44.46	AUTH TOTAL
TOT	-17.00	0.00	0.00	-28.00	0.45	0.09	-44.46	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-BRENTWOOD
PAY	-8.86	-7.98	0.00	0.00	0.17	0.08	-16.59	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-8.86	-7.98	0.00	-10.00	0.27	0.08	-26.49	
TOT	-8.86	0.00	0.00	-10.00	0.27	0.08	-18.51	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-COUNTRY CLUB H
PAY	-30.06	-5.61	0.00	0.00	0.36	0.18	-35.13	
TOT	-30.06	0.00	0.00	0.00	0.36	0.18	-29.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-30.06	-5.61	0.00	-4.00	0.40	0.18	-39.09	
TOT	-30.06	0.00	0.00	-4.00	0.40	0.18	-33.48	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.53	68.85	0.00	0.00	0.00	0.00	53.32	CTY-FERGUSON
PAY	-29.87	-68.85	0.00	0.00	0.99	0.49	-97.24	
TOT	-45.40	0.00	0.00	0.00	0.99	0.49	-43.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.33	0.00	0.00	0.00	0.00	102.33	CTY-FERGUSON
PAY	-138.02	-102.33	0.00	0.00	2.40	1.20	-236.75	
TOT	-138.02	0.00	0.00	0.00	2.40	1.20	-134.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	-15.53	171.18	0.00	-2.50	0.00	0.00	153.15	AUTH TOTAL
PAY	-167.89	-171.18	0.00	-7.50	3.47	1.69	-341.41	
TOT	-183.42	0.00	0.00	-10.00	3.47	1.69	-188.26	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-JENNINGS
PAY	-14.47	-12.39	0.00	0.00	0.26	0.13	-26.47	
TOT	-14.47	0.00	0.00	0.00	0.26	0.13	-14.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.50	192.03	0.00	0.00	0.00	0.00	33.53	CTY-JENNINGS
PAY	-132.44	-192.03	0.00	0.00	3.24	1.62	-319.61	
TOT	-290.94	0.00	0.00	0.00	3.24	1.62	-286.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.27	0.07	0.00	-7.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.27	0.07	0.00	-7.20	
ADJ	-158.50	204.42	0.00	-36.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-146.91	-204.42	0.00	-25.27	3.75	1.75	-371.10	
TOT	-305.41	0.00	0.00	-61.27	3.75	1.75	-361.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-KIRKWOOD
PAY	-2.76	-2.48	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-KIRKWOOD
PAY	-21.24	-19.12	0.00	0.00	0.40	0.21	-39.75	
TOT	-21.24	0.00	0.00	0.00	0.40	0.21	-20.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-24.00	-21.60	0.00	-6.00	0.51	0.23	-50.86	
TOT	-24.00	0.00	0.00	-6.00	0.51	0.23	-29.26	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-MAPLEWOOD
PAY	-8.24	-7.42	0.00	0.00	0.15	0.08	-15.43	
TOT	-8.24	0.00	0.00	0.00	0.15	0.08	-8.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-8.24	-7.42	0.00	-12.00	0.27	0.08	-27.31	
TOT	-8.24	0.00	0.00	-12.00	0.27	0.08	-19.89	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.82	0.00	0.00	0.00	0.00	0.41	CTY-MARLBOROUGH
PAY	-0.91	-0.82	0.00	0.00	0.02	0.00	-1.71	
TOT	-1.32	0.00	0.00	0.00	0.02	0.00	-1.30	
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ADJ	-0.41	0.82	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.91	-0.82	0.00	0.00	0.02	0.00	-1.71	
TOT	-1.32	0.00	0.00	0.00	0.02	0.00	-1.30	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-NORMANDY
PAY	-9.80	-8.82	0.00	0.00	0.19	0.09	-18.34	
TOT	-9.80	0.00	0.00	0.00	0.19	0.09	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.80	0.00	0.00	0.00	0.00	0.00	-58.80	CTY-NORMANDY
TOT	-58.80	0.00	0.00	0.00	0.00	0.00	-58.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,281.50	0.00	0.00	0.00	0.00	0.00	-16,281.50	CTY-NORMANDY
TOT	-16,281.50	0.00	0.00	0.00	0.00	0.00	-16,281.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-16,340.30	8.82	0.00	-56.00	0.00	0.00	-16,387.48	AUTH TOTAL
PAY	-9.80	-8.82	0.00	0.00	0.19	0.09	-18.34	
TOT	-16,350.10	0.00	0.00	-56.00	0.19	0.09	-16,405.82	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	CTY-NORTHWOODS
PAY	-13.20	-15.16	0.00	0.00	0.28	0.15	-27.93	
TOT	-13.20	0.00	0.00	0.00	0.28	0.15	-12.77	
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-13.20	-15.16	0.00	0.00	0.28	0.15	-27.93	
TOT	-13.20	0.00	0.00	0.00	0.28	0.15	-12.77	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	CTY-OLIVETTE
PAY	-15.01	-13.51	0.00	0.00	0.29	0.15	-28.08	
TOT	-15.01	0.00	0.00	0.00	0.29	0.15	-14.57	
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	
<hr/>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-15.01	-13.51	0.00	-5.50	0.35	0.15	-33.52	
TOT	-15.01	0.00	0.00	-5.50	0.35	0.15	-20.01	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-OVERLAND
PAY	-6.79	-5.78	0.00	0.00	0.13	0.06	-12.38	
TOT	-6.79	0.00	0.00	0.00	0.13	0.06	-6.60	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-6.79	-5.78	0.00	0.00	0.13	0.06	-12.38	
TOT	-6.79	0.00	0.00	0.00	0.13	0.06	-6.60	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PASADENA HILLS
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	CTY-PINE LAWN
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-PINE LAWN
PAY	-17.08	-8.27	0.00	0.00	0.25	0.13	-24.97	
TOT	-17.08	0.00	0.00	0.00	0.25	0.13	-16.70	
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	
ADJ	-3.14	8.27	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-17.08	-8.27	0.00	-28.00	0.53	0.13	-52.69	
TOT	-20.22	0.00	0.00	-28.00	0.53	0.13	-47.56	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	5.70	0.00	0.00	0.00	0.00	3.75	CTY-RICHMOND HTS
PAY	-6.33	-5.70	0.00	0.00	0.12	0.06	-11.85	
TOT	-8.28	0.00	0.00	0.00	0.12	0.06	-8.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-1.95	5.70	0.00	-6.50	0.00	0.00	-2.75	AUTH TOTAL
PAY	-6.33	-5.70	0.00	-6.50	0.19	0.06	-18.28	
TOT	-8.28	0.00	0.00	-13.00	0.19	0.06	-21.03	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-ROCK HILL
PAY	-27.00	-24.30	0.00	0.00	0.51	0.26	-50.53	
TOT	-27.00	0.00	0.00	0.00	0.51	0.26	-26.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-27.00	-24.30	0.00	-7.00	0.58	0.26	-57.46	
TOT	-27.00	0.00	0.00	-7.00	0.58	0.26	-33.16	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-ST JOHN
PAY	-7.97	-7.17	0.00	0.00	0.15	0.08	-14.91	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	
<hr/>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-7.97	-7.17	0.00	0.00	0.15	0.08	-14.91	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	23.11	0.00	0.00	0.00	0.00	18.29	CTY-UNIVERSITY CTY
PAY	-36.86	-23.11	0.00	0.00	0.60	0.30	-59.07	
TOT	-41.68	0.00	0.00	0.00	0.60	0.30	-40.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.05	0.00	0.00	0.00	0.00	0.00	-137.05	CTY-UNIVERSITY CTY
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
TOT	-146.42	0.00	0.00	0.00	0.09	0.05	-146.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
ADJ	-141.87	23.11	0.00	-56.50	0.00	0.00	-175.26	AUTH TOTAL
PAY	-46.23	-23.11	0.00	-45.50	1.15	0.35	-113.34	
TOT	-188.10	0.00	0.00	-102.00	1.15	0.35	-288.60	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-VALLEY PARK
PAY	-19.84	-17.85	0.00	0.00	0.38	0.19	-37.12	
TOT	-19.84	0.00	0.00	0.00	0.38	0.19	-19.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-19.84	-17.85	0.00	-6.00	0.44	0.19	-43.06	
TOT	-19.84	0.00	0.00	-6.00	0.44	0.19	-25.21	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	CTY-VELDA CITY
TOT	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	
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PAY	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	AUTH TOTAL
TOT	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-VELDA VILLAGE
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	CTY-VINITA PARK
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-WEBSTER GROVES
PAY	-4.88	-1.01	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-4.88	-1.01	0.00	-6.50	0.13	0.03	-12.23	
TOT	-4.88	0.00	0.00	-6.50	0.13	0.03	-11.22	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-HAZELWOOD
PAY	-4.29	-10.29	0.00	0.00	0.14	0.07	-14.37	
TOT	-4.29	0.00	0.00	0.00	0.14	0.07	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	CTY-HAZELWOOD
PAY	-14.99	-23.97	0.00	0.00	0.39	0.19	-38.38	
TOT	-14.99	0.00	0.00	0.00	0.39	0.19	-14.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	34.26	0.00	0.00	0.00	0.00	34.26	AUTH TOTAL
PAY	-19.28	-34.26	0.00	-5.00	0.58	0.26	-57.70	
TOT	-19.28	0.00	0.00	-5.00	0.58	0.26	-23.44	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-MOLINE ACRES
PAY	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-PAGEDALE
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.67	-0.60	0.00	-3.00	0.05	0.00	-4.22	
TOT	-0.67	0.00	0.00	-3.00	0.05	0.00	-3.62	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	CTY-BELLEFONTAINE
PAY	-115.22	-80.90	0.00	0.00	1.96	0.98	-193.18	
TOT	-115.22	0.00	0.00	0.00	1.96	0.98	-112.28	
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-115.22	-80.90	0.00	0.00	1.96	0.98	-193.18	
TOT	-115.22	0.00	0.00	0.00	1.96	0.98	-112.28	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-RIVERVIEW
PAY	-4.31	-2.33	0.00	0.00	0.06	0.03	-6.55	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.94	0.00	0.00	0.00	0.35	0.17	-34.42	CTY-RIVERVIEW
TOT	-34.94	0.00	0.00	0.00	0.35	0.17	-34.42	
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	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-39.25	-2.33	0.00	-28.00	0.69	0.20	-68.69	
TOT	-39.25	0.00	0.00	-28.00	0.69	0.20	-66.36	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-MANCHESTER
PAY	-2.47	-1.68	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.47	-1.68	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-DELLWOOD
PAY	-2.63	-2.37	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.63	-2.37	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	CTY-EUREKA
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
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PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	AUTH TOTAL
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-BLACK JACK
PAY	-28.46	-4.68	0.00	0.00	0.33	0.16	-32.65	
TOT	-28.46	0.00	0.00	0.00	0.33	0.16	-27.97	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-28.46	-4.68	0.00	0.00	0.33	0.16	-32.65	
TOT	-28.46	0.00	0.00	0.00	0.33	0.16	-27.97	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-CHESTERFIELD
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.59	89.06	0.00	0.00	0.00	0.00	78.47	DEV. DISABILITY-PRO
PAY	-115.14	-89.06	0.00	0.00	2.04	1.03	-201.13	
TOT	-125.73	0.00	0.00	0.00	2.04	1.03	-122.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.91	40.99	0.00	0.00	0.00	0.00	-1.92	DEV. DISABILITY-PRO
PAY	-86.45	-40.99	0.00	0.00	1.27	0.63	-125.54	
TOT	-129.36	0.00	0.00	0.00	1.27	0.63	-127.46	
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ADJ	-53.50	130.05	0.00	0.00	0.00	0.00	76.55	AUTH TOTAL
PAY	-201.59	-130.05	0.00	0.00	3.31	1.66	-326.67	
TOT	-255.09	0.00	0.00	0.00	3.31	1.66	-250.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	560.17	0.00	0.00	0.00	560.17	PENALTIES
PAY	0.00	0.00	-560.17	0.00	0.00	0.00	-560.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	560.17	0.00	0.00	0.00	560.17	AUTH TOTAL
PAY	0.00	0.00	-560.17	0.00	0.00	0.00	-560.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-103.60	0.00	0.00	-103.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-103.60	0.00	0.00	-103.60	
<hr/>								
PAY	0.00	0.00	0.00	-103.60	0.00	0.00	-103.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.60	0.00	0.00	-103.60	

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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	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,187.97	0.00	0.00	-1,187.97	
TOT	0.00	0.00	0.00	-1,347.97	0.00	0.00	-1,347.97	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,187.97	0.00	0.00	-1,187.97	
TOT	0.00	0.00	0.00	-1,347.97	0.00	0.00	-1,347.97	
<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	-44.30	0.00	0.00	-44.30	
TOT	0.00	0.00	0.00	-104.30	0.00	0.00	-104.30	
<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	-44.30	0.00	0.00	-44.30	
TOT	0.00	0.00	0.00	-104.30	0.00	0.00	-104.30	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-180.46	0.00	0.00	-180.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-180.46	0.00	0.00	-180.46	
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PAY	0.00	0.00	0.00	-180.46	0.00	0.00	-180.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.46	0.00	0.00	-180.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-365.49	0.00	0.00	-365.49	COMMISSION
TOT	0.00	0.00	0.00	-365.49	0.00	0.00	-365.49	
<hr/>								
PAY	0.00	0.00	0.00	-365.49	0.00	0.00	-365.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-365.49	0.00	0.00	-365.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-9.16	0.00	0.00	-9.16	
TOT	0.00	0.00	0.00	-9.16	0.00	0.00	-9.16	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-9.16	0.00	0.00	-9.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.25	35.46	0.00	0.00	0.00	0.00	26.21	ST. OF MISSOURI
PAY	-61.36	-35.46	0.00	0.00	0.96	0.00	-95.86	
TOT	-70.61	0.00	0.00	0.00	0.96	0.00	-69.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	9.11	0.00	0.00	0.00	0.00	-3.67	ST. OF MISSOURI
PAY	-25.00	-9.11	0.00	0.00	0.34	0.00	-33.77	
TOT	-37.78	0.00	0.00	0.00	0.34	0.00	-37.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ST. OF MISSOURI
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	-22.03	44.57	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-87.25	-44.57	0.00	0.00	1.31	0.00	-130.51	
TOT	-109.28	0.00	0.00	0.00	1.31	0.00	-107.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.34	247.22	0.00	0.00	0.00	0.00	182.88	COUNTY GENERAL
PAY	-426.85	-247.22	0.00	0.00	6.74	3.37	-663.96	
TOT	-491.19	0.00	0.00	0.00	6.74	3.37	-481.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.99	63.56	0.00	0.00	0.00	0.00	-25.43	COUNTY GENERAL
PAY	-173.99	-63.56	0.00	0.00	2.38	1.19	-233.98	
TOT	-262.98	0.00	0.00	0.00	2.38	1.19	-259.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY GENERAL
PAY	-10.47	-0.08	0.00	0.00	0.10	0.05	-10.40	
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-23.08	0.00	0.00	-23.08	
TOT	0.00	0.00	0.00	-38.08	0.00	0.00	-38.08	
<hr/>								
ADJ	-153.33	310.86	0.00	-15.00	0.00	0.00	142.53	AUTH TOTAL
PAY	-611.31	-310.86	0.00	-23.08	9.22	4.61	-931.42	
TOT	-764.64	0.00	0.00	-38.08	9.22	4.61	-788.89	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.13	165.52	0.00	0.00	0.00	0.00	122.39	COUNTY HEALTH FUND
PAY	-286.17	-165.52	0.00	0.00	4.52	2.26	-444.91	
TOT	-329.30	0.00	0.00	0.00	4.52	2.26	-322.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.64	42.57	0.00	0.00	0.00	0.00	-17.07	COUNTY HEALTH FUND
PAY	-116.55	-42.57	0.00	0.00	1.60	0.79	-156.73	
TOT	-176.19	0.00	0.00	0.00	1.60	0.79	-173.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-8.92	-0.01	0.00	0.00	0.09	0.04	-8.80	
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
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ADJ	-102.77	208.10	0.00	0.00	0.00	0.00	105.33	AUTH TOTAL
PAY	-411.64	-208.10	0.00	0.00	6.21	3.09	-610.44	
TOT	-514.41	0.00	0.00	0.00	6.21	3.09	-505.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.44	59.14	0.00	0.00	0.00	0.00	43.70	CO. PARK MAINT.
PAY	-102.28	-59.14	0.00	0.00	1.61	0.81	-159.00	
TOT	-117.72	0.00	0.00	0.00	1.61	0.81	-115.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.31	15.19	0.00	0.00	0.00	0.00	-6.12	CO. PARK MAINT.
PAY	-41.64	-15.19	0.00	0.00	0.57	0.29	-55.97	
TOT	-62.95	0.00	0.00	0.00	0.57	0.29	-62.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CO. PARK MAINT.
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	-36.75	74.33	0.00	0.00	0.00	0.00	37.58	AUTH TOTAL
PAY	-145.41	-74.33	0.00	0.00	2.19	1.11	-216.44	
TOT	-182.16	0.00	0.00	0.00	2.19	1.11	-178.86	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	22.44	0.00	0.00	0.00	0.00	16.60	COUNTY BOND RETIRE
PAY	-38.88	-22.44	0.00	0.00	0.61	0.30	-60.41	
TOT	-44.72	0.00	0.00	0.00	0.61	0.30	-43.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	5.76	0.00	0.00	0.00	0.00	-2.33	COUNTY BOND RETIRE
PAY	-15.84	-5.76	0.00	0.00	0.22	0.11	-21.27	
TOT	-23.93	0.00	0.00	0.00	0.22	0.11	-23.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-7.68	-0.01	0.00	0.00	0.08	0.04	-7.57	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
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ADJ	-13.93	28.21	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-62.40	-28.21	0.00	0.00	0.91	0.45	-89.25	
TOT	-76.33	0.00	0.00	0.00	0.91	0.45	-74.97	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	38.82	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-65.05	-38.82	0.00	0.00	1.04	0.52	-102.31	
TOT	-71.45	0.00	0.00	0.00	1.04	0.52	-69.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-32.37	-10.82	0.00	0.00	0.43	0.21	-42.55	
TOT	-32.37	0.00	0.00	0.00	0.43	0.21	-31.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5.35	-0.01	0.00	0.00	0.05	0.03	-5.28	
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
<hr/>								
ADJ	-6.40	49.65	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-102.77	-49.65	0.00	0.00	1.52	0.76	-150.14	
TOT	-109.17	0.00	0.00	0.00	1.52	0.76	-106.89	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.26	-0.02	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.26	-0.02	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.48	-0.08	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.83	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	0.42	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
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ADJ	-3.37	1.25	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-1.16	-1.25	0.00	0.00	0.02	0.01	-2.38	
TOT	-4.53	0.00	0.00	0.00	0.02	0.01	-4.50	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	ROAD & BRIDGE
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	AUTH TOTAL
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	4.65	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-6.79	-4.65	0.00	0.00	0.12	0.05	-11.27	
TOT	-7.76	0.00	0.00	0.00	0.12	0.05	-7.59	
<hr/>								
ADJ	-0.97	4.65	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-6.79	-4.65	0.00	0.00	0.12	0.05	-11.27	
TOT	-7.76	0.00	0.00	0.00	0.12	0.05	-7.59	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	5.19	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-12.43	-5.19	0.00	0.00	0.17	0.09	-17.36	
TOT	-13.30	0.00	0.00	0.00	0.17	0.09	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-12.65	-7.39	0.00	0.00	0.20	0.10	-19.74	
TOT	-12.65	0.00	0.00	0.00	0.20	0.10	-12.35	
ADJ	-0.87	12.58	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-25.08	-12.58	0.00	0.00	0.37	0.19	-37.10	
TOT	-25.95	0.00	0.00	0.00	0.37	0.19	-25.39	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	16.57	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-34.30	-16.57	0.00	0.00	0.51	0.25	-50.11	
TOT	-44.84	0.00	0.00	0.00	0.51	0.25	-44.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	4.16	-5.37	0.00	0.00	0.01	0.01	-1.19	
TOT	4.16	0.00	0.00	0.00	0.01	0.01	4.18	
ADJ	-10.54	21.94	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-30.14	-21.94	0.00	0.00	0.52	0.26	-51.30	
TOT	-40.68	0.00	0.00	0.00	0.52	0.26	-39.90	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.08	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.49	-1.08	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.23	0.00	0.00	0.00	0.02	0.02	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	2.12	0.00	0.00	0.00	0.00	-11.25	ROAD & BRIDGE
PAY	-1.63	-2.12	0.00	0.00	0.04	0.02	-3.69	
TOT	-15.00	0.00	0.00	0.00	0.04	0.02	-14.94	
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ADJ	-14.11	3.20	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
PAY	-3.12	-3.20	0.00	0.00	0.06	0.04	-6.22	
TOT	-17.23	0.00	0.00	0.00	0.06	0.04	-17.13	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-3.63	-0.42	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-4.01	-0.69	0.00	0.00	0.04	0.02	-4.64	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.48	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	-0.11	0.48	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-6.04	-3.64	0.00	0.00	0.10	0.05	-9.53	
TOT	-6.04	0.00	0.00	0.00	0.10	0.05	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-3.76	-4.98	0.00	0.00	0.09	0.04	-8.61	
TOT	-3.76	0.00	0.00	0.00	0.09	0.04	-3.63	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-9.80	-8.62	0.00	0.00	0.19	0.09	-18.14	
TOT	-9.80	0.00	0.00	0.00	0.19	0.09	-9.52	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.68	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
ADJ	-0.30	0.68	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	ROAD & BRIDGE
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-4.17	-1.61	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	2.06	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.74	-2.06	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
ADJ	-1.13	2.06	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.74	-2.06	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	4.54	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-6.39	-4.54	0.00	0.00	0.11	0.05	-10.77	
TOT	-11.04	0.00	0.00	0.00	0.11	0.05	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.11	0.00	0.00	0.00	0.00	0.00	-19.11	ROAD & BRIDGE
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	-20.75	0.00	0.00	0.00	0.02	0.01	-20.72	
ADJ	-23.76	4.54	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
PAY	-8.03	-4.54	0.00	0.00	0.13	0.06	-12.38	
TOT	-31.79	0.00	0.00	0.00	0.13	0.06	-31.60	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.30	-2.37	0.00	0.00	0.05	0.03	-5.59	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.30	-2.37	0.00	0.00	0.05	0.03	-5.59	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.70	-0.19	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.70	-0.19	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.90	-2.40	0.00	0.00	0.06	0.03	-6.21	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
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ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.90	-2.40	0.00	0.00	0.06	0.03	-6.21	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.47	-3.22	0.00	0.00	0.07	0.04	-7.58	
TOT	-4.47	0.00	0.00	0.00	0.07	0.04	-4.36	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.47	-3.22	0.00	0.00	0.07	0.04	-7.58	
TOT	-4.47	0.00	0.00	0.00	0.07	0.04	-4.36	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.77	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.04	-0.77	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-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	
<hr/>								
ADJ	0.30	0.84	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.04	-0.84	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	4.37	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-6.31	-4.37	0.00	0.00	0.10	0.05	-10.53	
TOT	-6.97	0.00	0.00	0.00	0.10	0.05	-6.82	
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ADJ	-0.66	4.37	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-6.31	-4.37	0.00	0.00	0.10	0.05	-10.53	
TOT	-6.97	0.00	0.00	0.00	0.10	0.05	-6.82	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.39	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
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ADJ	-0.47	0.39	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.26	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-3.50	-0.26	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
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ADJ	0.09	0.26	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-3.50	-0.26	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	1.17	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-7.40	-1.17	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.06	0.00	0.00	0.00	0.08	0.05	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	2.34	1.17	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-9.89	-1.17	0.00	0.00	0.10	0.06	-10.90	
TOT	-7.55	0.00	0.00	0.00	0.10	0.06	-7.39	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-2.09	-2.39	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	ROAD & BRIDGE
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-11.19	-2.39	0.00	0.00	0.13	0.07	-13.38	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-6.56	-4.71	0.00	0.00	0.12	0.05	-11.10	
TOT	-6.56	0.00	0.00	0.00	0.12	0.05	-6.39	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-6.56	-4.71	0.00	0.00	0.12	0.05	-11.10	
TOT	-6.56	0.00	0.00	0.00	0.12	0.05	-6.39	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	-0.80	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	0.00	0.80	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.61	0.00	0.00	0.00	-0.01	0.00	-0.62	
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ADJ	-0.61	-0.80	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	0.00	0.80	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.61	0.00	0.00	0.00	-0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-4.89	-2.18	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.89	-2.18	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-5.14	-3.30	0.00	0.00	0.08	0.05	-8.31	
TOT	-5.14	0.00	0.00	0.00	0.08	0.05	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-6.08	-0.11	0.00	0.00	0.06	0.03	-6.10	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-11.22	-3.41	0.00	0.00	0.14	0.08	-14.41	
TOT	-11.22	0.00	0.00	0.00	0.14	0.08	-11.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.80	260.20	0.00	0.00	0.00	0.00	192.40	ST L COMM COLL
PAY	-449.70	-260.20	0.00	0.00	7.10	3.55	-699.25	
TOT	-517.50	0.00	0.00	0.00	7.10	3.55	-506.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.72	66.87	0.00	0.00	0.00	0.00	-26.85	ST L COMM COLL
PAY	-183.18	-66.87	0.00	0.00	2.50	1.25	-246.30	
TOT	-276.90	0.00	0.00	0.00	2.50	1.25	-273.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST L COMM COLL
PAY	-6.54	-0.01	0.00	0.00	0.07	0.03	-6.45	
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
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ADJ	-161.52	327.08	0.00	0.00	0.00	0.00	165.56	AUTH TOTAL
PAY	-639.42	-327.08	0.00	0.00	9.67	4.83	-952.00	
TOT	-800.94	0.00	0.00	0.00	9.67	4.83	-786.44	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-388.60	1,491.16	0.00	0.00	0.00	0.00	1,102.56	SPEC SCH DIST
PAY	-2,577.38	-1,491.16	0.00	0.00	40.68	20.35	-4,007.51	
TOT	-2,965.98	0.00	0.00	0.00	40.68	20.35	-2,904.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.16	383.24	0.00	0.00	0.00	0.00	-153.92	SPEC SCH DIST
PAY	-1,049.88	-383.24	0.00	0.00	14.33	7.17	-1,411.62	
TOT	-1,587.04	0.00	0.00	0.00	14.33	7.17	-1,565.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SPEC SCH DIST
PAY	-15.91	-0.03	0.00	0.00	0.16	0.08	-15.70	
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
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ADJ	-925.76	1,874.43	0.00	0.00	0.00	0.00	948.67	AUTH TOTAL
PAY	-3,643.17	-1,874.43	0.00	0.00	55.17	27.60	-5,434.83	
TOT	-4,568.93	0.00	0.00	0.00	55.17	27.60	-4,486.16	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.20	330.76	0.00	0.00	0.00	0.00	244.56	MET ZOO MUS DIST
PAY	-571.74	-330.76	0.00	0.00	9.03	4.51	-888.96	
TOT	-657.94	0.00	0.00	0.00	9.03	4.51	-644.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.16	85.03	0.00	0.00	0.00	0.00	-34.13	MET ZOO MUS DIST
PAY	-232.90	-85.03	0.00	0.00	3.18	1.59	-313.16	
TOT	-352.06	0.00	0.00	0.00	3.18	1.59	-347.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MET ZOO MUS DIST
PAY	-7.05	-0.01	0.00	0.00	0.07	0.04	-6.95	
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
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ADJ	-205.36	415.80	0.00	0.00	0.00	0.00	210.44	AUTH TOTAL
PAY	-811.69	-415.80	0.00	0.00	12.28	6.14	-1,209.07	
TOT	-1,017.05	0.00	0.00	0.00	12.28	6.14	-998.63	

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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: 01 / PERSONAL PROPERTY								
ADJ	-56.64	231.34	0.00	0.00	0.00	0.00	174.70	COUNTY LIBRARY
PAY	-399.18	-231.34	0.00	0.00	6.30	3.16	-621.06	
TOT	-455.82	0.00	0.00	0.00	6.30	3.16	-446.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.01	63.61	0.00	0.00	0.00	0.00	2.60	COUNTY LIBRARY
PAY	-174.08	-63.61	0.00	0.00	2.38	1.19	-234.12	
TOT	-235.09	0.00	0.00	0.00	2.38	1.19	-231.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	-5.38	-0.01	0.00	0.00	0.05	0.03	-5.31	
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
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ADJ	-117.65	294.96	0.00	0.00	0.00	0.00	177.31	AUTH TOTAL
PAY	-578.64	-294.96	0.00	0.00	8.73	4.38	-860.49	
TOT	-696.29	0.00	0.00	0.00	8.73	4.38	-683.18	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	10.87	0.00	0.00	0.00	0.00	9.04	FERGUSON LIBRARY
PAY	-26.03	-10.87	0.00	0.00	0.37	0.18	-36.35	
TOT	-27.86	0.00	0.00	0.00	0.37	0.18	-27.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	FERGUSON LIBRARY
PAY	-26.51	-15.49	0.00	0.00	0.42	0.21	-41.37	
TOT	-26.51	0.00	0.00	0.00	0.42	0.21	-25.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-1.83	26.36	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-52.58	-26.36	0.00	0.00	0.79	0.39	-77.76	
TOT	-54.41	0.00	0.00	0.00	0.79	0.39	-53.23	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.16	0.00	0.00	0.00	0.00	1.68	MAPLEWOOD LIBRARY
PAY	-3.01	-2.16	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MAPLEWOOD LIBRARY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.48	2.16	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.14	-2.16	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	KIRKWOOD LIBRARY
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.32	0.00	0.00	0.00	0.00	-6.32	KIRKWOOD LIBRARY
PAY	0.00	6.32	0.00	0.00	-0.06	-0.03	6.23	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	0.00	-5.40	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-1.28	5.40	0.00	0.00	-0.04	-0.02	4.06	
TOT	-1.28	0.00	0.00	0.00	-0.04	-0.02	-1.34	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	VALLEY PARK LIBRAR
PAY	-5.34	-3.84	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.34	-3.84	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	WEBSTER LIBRARY
PAY	-11.69	-7.20	0.00	0.00	0.19	0.10	-18.60	
TOT	-11.69	0.00	0.00	0.00	0.19	0.10	-11.40	
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ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-11.69	-7.20	0.00	0.00	0.19	0.10	-18.60	
TOT	-11.69	0.00	0.00	0.00	0.19	0.10	-11.40	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.40	12.12	0.00	0.00	0.00	0.00	-0.28	UNIVERSITY CITY LIB
PAY	-17.04	-12.12	0.00	0.00	0.29	0.15	-28.72	
TOT	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	UNIVERSITY CITY LIB
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
TOT	-52.57	0.00	0.00	0.00	0.04	0.02	-52.51	
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ADJ	-60.81	12.12	0.00	0.00	0.00	0.00	-48.69	AUTH TOTAL
PAY	-21.20	-12.12	0.00	0.00	0.33	0.17	-32.82	
TOT	-82.01	0.00	0.00	0.00	0.33	0.17	-81.51	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.37	0.00	0.00	0.00	0.00	0.75	RICHMOND HEIGHTS PU
PAY	-1.91	-1.37	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.53	0.00	0.00	0.00	0.03	0.02	-2.48	
<hr/>								
ADJ	-0.62	1.37	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.91	-1.37	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.53	0.00	0.00	0.00	0.03	0.02	-2.48	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	SCH-AFFTON
PAY	-41.35	-29.77	0.00	0.00	0.71	0.36	-70.05	
TOT	-41.35	0.00	0.00	0.00	0.71	0.36	-40.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SCH-AFFTON
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-42.43	-29.77	0.00	0.00	0.72	0.37	-71.11	
TOT	-42.43	0.00	0.00	0.00	0.72	0.37	-41.34	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.05	0.00	0.00	0.00	0.00	88.05	SCH-BAYLESS
PAY	-122.88	-88.05	0.00	0.00	2.11	1.05	-207.77	
TOT	-122.88	0.00	0.00	0.00	2.11	1.05	-119.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	88.05	0.00	0.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-123.02	-88.05	0.00	0.00	2.11	1.05	-207.91	
TOT	-123.02	0.00	0.00	0.00	2.11	1.05	-119.86	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	SCH-BRENTWOOD
PAY	-15.86	-11.42	0.00	0.00	0.27	0.14	-26.87	
TOT	-15.86	0.00	0.00	0.00	0.27	0.14	-15.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	SCH-BRENTWOOD
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-18.67	-11.42	0.00	0.00	0.30	0.15	-29.64	
TOT	-18.67	0.00	0.00	0.00	0.30	0.15	-18.22	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	SCH-CLAYTON
PAY	-28.78	-20.72	0.00	0.00	0.50	0.24	-48.76	
TOT	-28.78	0.00	0.00	0.00	0.50	0.24	-28.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	SCH-CLAYTON
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-31.25	-20.72	0.00	0.00	0.52	0.25	-51.20	
TOT	-31.25	0.00	0.00	0.00	0.52	0.25	-30.48	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	228.83	0.00	0.00	0.00	0.00	228.83	SCH-PARKWAY
PAY	-347.81	-228.83	0.00	0.00	5.77	2.88	-567.99	
TOT	-347.81	0.00	0.00	0.00	5.77	2.88	-339.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-PARKWAY
PAY	-11.40	-0.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
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ADJ	0.00	228.85	0.00	0.00	0.00	0.00	228.85	AUTH TOTAL
PAY	-359.21	-228.85	0.00	0.00	5.88	2.94	-579.24	
TOT	-359.21	0.00	0.00	0.00	5.88	2.94	-350.39	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.53	336.38	0.00	0.00	0.00	0.00	216.85	SCH-ROCKWOOD
PAY	-492.24	-336.38	0.00	0.00	8.28	4.14	-816.20	
TOT	-611.77	0.00	0.00	0.00	8.28	4.14	-599.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SCH-ROCKWOOD
PAY	-405.66	-5.00	0.00	0.00	4.11	2.06	-404.49	
TOT	-405.66	0.00	0.00	0.00	4.11	2.06	-399.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-ROCKWOOD
PAY	-27.70	-0.04	0.00	0.00	0.28	0.14	-27.32	
TOT	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
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ADJ	-119.53	341.42	0.00	0.00	0.00	0.00	221.89	AUTH TOTAL
PAY	-925.60	-341.42	0.00	0.00	12.67	6.34	-1,248.01	
TOT	-1,045.13	0.00	0.00	0.00	12.67	6.34	-1,026.12	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-642.66	840.67	0.00	0.00	0.00	0.00	198.01	SCH-FERG-FLOR
PAY	-1,555.53	-840.67	0.00	0.00	23.97	11.98	-2,360.25	
TOT	-2,198.19	0.00	0.00	0.00	23.97	11.98	-2,162.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.30	915.69	0.00	0.00	0.00	0.00	666.39	SCH-FERG-FLOR
PAY	-762.82	-915.69	0.00	0.00	16.79	8.39	-1,653.33	
TOT	-1,012.12	0.00	0.00	0.00	16.79	8.39	-986.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-FERG-FLOR
PAY	-23.08	-0.04	0.00	0.00	0.23	0.12	-22.77	
TOT	-23.08	0.00	0.00	0.00	0.23	0.12	-22.73	
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ADJ	-891.96	1,756.40	0.00	0.00	0.00	0.00	864.44	AUTH TOTAL
PAY	-2,341.43	-1,756.40	0.00	0.00	40.99	20.49	-4,036.35	
TOT	-3,233.39	0.00	0.00	0.00	40.99	20.49	-3,171.91	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	SCH-HANCOCK
PAY	-77.02	-55.45	0.00	0.00	1.32	0.67	-130.48	
TOT	-77.02	0.00	0.00	0.00	1.32	0.67	-75.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SCH-HANCOCK
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	AUTH TOTAL
PAY	-78.69	-55.45	0.00	0.00	1.34	0.68	-132.12	
TOT	-78.69	0.00	0.00	0.00	1.34	0.68	-76.67	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.20	59.77	0.00	0.00	0.00	0.00	3.57	SCH-JENNINGS
PAY	-82.27	-59.77	0.00	0.00	1.42	0.71	-139.91	
TOT	-138.47	0.00	0.00	0.00	1.42	0.71	-136.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.56	132.28	0.00	0.00	0.00	0.00	-700.28	SCH-JENNINGS
PAY	-197.65	-132.28	0.00	0.00	3.30	1.65	-324.98	
TOT	-1,030.21	0.00	0.00	0.00	3.30	1.65	-1,025.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	SCH-JENNINGS
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-888.76	192.05	0.00	0.00	0.00	0.00	-696.71	AUTH TOTAL
PAY	-280.74	-192.05	0.00	0.00	4.73	2.36	-465.70	
TOT	-1,169.50	0.00	0.00	0.00	4.73	2.36	-1,162.41	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SCH-KIRKWOOD
PAY	-17.58	-12.66	0.00	0.00	0.31	0.15	-29.78	
TOT	-17.58	0.00	0.00	0.00	0.31	0.15	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-88.93	0.00	0.00	0.00	0.00	-88.93	SCH-KIRKWOOD
PAY	0.00	88.93	0.00	0.00	-0.89	-0.44	87.60	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-KIRKWOOD
PAY	-4.68	-0.01	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
<hr/>								
ADJ	0.00	-76.26	0.00	0.00	0.00	0.00	-76.26	AUTH TOTAL
PAY	-22.26	76.26	0.00	0.00	-0.53	-0.27	53.20	
TOT	-22.26	0.00	0.00	0.00	-0.53	-0.27	-23.06	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	SCH-LADUE
PAY	-67.51	-48.61	0.00	0.00	1.17	0.58	-114.37	
TOT	-67.51	0.00	0.00	0.00	1.17	0.58	-65.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-LADUE
PAY	-3.71	-0.01	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
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ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-71.22	-48.62	0.00	0.00	1.21	0.60	-118.03	
TOT	-71.22	0.00	0.00	0.00	1.21	0.60	-69.41	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.88	67.38	0.00	0.00	0.00	0.00	43.50	SCH-MAPLEWOOD
PAY	-93.59	-67.38	0.00	0.00	1.61	0.81	-158.55	
TOT	-117.47	0.00	0.00	0.00	1.61	0.81	-115.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	SCH-MAPLEWOOD
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
ADJ	-23.88	67.38	0.00	0.00	0.00	0.00	43.50	AUTH TOTAL
PAY	-96.48	-67.38	0.00	0.00	1.64	0.82	-161.40	
TOT	-120.36	0.00	0.00	0.00	1.64	0.82	-117.90	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	328.39	0.00	0.00	0.00	0.00	328.39	SCH-MEHLVILLE
PAY	-479.91	-328.39	0.00	0.00	8.08	4.04	-796.18	
TOT	-479.91	0.00	0.00	0.00	8.08	4.04	-467.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MEHLVILLE
PAY	-3.95	-0.01	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
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ADJ	0.00	328.40	0.00	0.00	0.00	0.00	328.40	AUTH TOTAL
PAY	-483.86	-328.40	0.00	0.00	8.12	4.06	-800.08	
TOT	-483.86	0.00	0.00	0.00	8.12	4.06	-471.68	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.42	483.10	0.00	0.00	0.00	0.00	258.68	SCH-NORMANDY
PAY	-776.27	-483.10	0.00	0.00	12.59	6.30	-1,240.48	
TOT	-1,000.69	0.00	0.00	0.00	12.59	6.30	-981.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.46	109.89	0.00	0.00	0.00	0.00	-339.57	SCH-NORMANDY
PAY	-740.19	-109.89	0.00	0.00	8.50	4.25	-837.33	
TOT	-1,189.65	0.00	0.00	0.00	8.50	4.25	-1,176.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	SCH-NORMANDY
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	-673.88	592.99	0.00	0.00	0.00	0.00	-80.89	AUTH TOTAL
PAY	-1,517.70	-592.99	0.00	0.00	21.10	10.56	-2,079.03	
TOT	-2,191.58	0.00	0.00	0.00	21.10	10.56	-2,159.92	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.50	667.35	0.00	0.00	0.00	0.00	615.85	SCH-PATTONVILLE
PAY	-967.41	-667.35	0.00	0.00	16.34	8.18	-1,610.24	
TOT	-1,018.91	0.00	0.00	0.00	16.34	8.18	-994.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-PATTONVILLE
PAY	-20.47	-0.03	0.00	0.00	0.20	0.10	-20.20	
TOT	-20.47	0.00	0.00	0.00	0.20	0.10	-20.17	
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ADJ	-51.50	667.38	0.00	0.00	0.00	0.00	615.88	AUTH TOTAL
PAY	-987.88	-667.38	0.00	0.00	16.54	8.28	-1,630.44	
TOT	-1,039.38	0.00	0.00	0.00	16.54	8.28	-1,014.56	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.00	538.42	0.00	0.00	0.00	0.00	507.42	SCH-RITENOUR
PAY	-804.84	-538.42	0.00	0.00	13.43	6.71	-1,323.12	
TOT	-835.84	0.00	0.00	0.00	13.43	6.71	-815.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.82	0.00	0.00	0.00	0.00	259.82	SCH-RITENOUR
PAY	-296.56	-259.82	0.00	0.00	5.57	2.78	-548.03	
TOT	-296.56	0.00	0.00	0.00	5.57	2.78	-288.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RITENOUR
PAY	-3.87	-0.01	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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ADJ	-31.00	798.25	0.00	0.00	0.00	0.00	767.25	AUTH TOTAL
PAY	-1,105.27	-798.25	0.00	0.00	19.04	9.51	-1,874.97	
TOT	-1,136.27	0.00	0.00	0.00	19.04	9.51	-1,107.72	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.19	371.11	0.00	0.00	0.00	0.00	312.92	SCH-RIVERVIEW GRNS
PAY	-857.56	-371.11	0.00	0.00	12.29	6.15	-1,210.23	
TOT	-915.75	0.00	0.00	0.00	12.29	6.15	-897.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.22	0.00	0.00	0.00	0.00	438.22	SCH-RIVERVIEW GRNS
PAY	-1,939.34	-438.22	0.00	0.00	23.77	11.89	-2,341.90	
TOT	-1,939.34	0.00	0.00	0.00	23.77	11.89	-1,903.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-RIVERVIEW GRNS
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-58.19	809.33	0.00	0.00	0.00	0.00	751.14	AUTH TOTAL
PAY	-2,797.20	-809.33	0.00	0.00	36.06	18.04	-3,552.43	
TOT	-2,855.39	0.00	0.00	0.00	36.06	18.04	-2,801.29	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.27	256.19	0.00	0.00	0.00	0.00	-6.08	SCH-UNIVERSITY CTY
PAY	-360.23	-256.19	0.00	0.00	6.16	3.08	-607.18	
TOT	-622.50	0.00	0.00	0.00	6.16	3.08	-613.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.32	0.00	0.00	0.00	0.00	0.00	-942.32	SCH-UNIVERSITY CTY
PAY	-81.04	0.00	0.00	0.00	0.81	0.41	-79.82	
TOT	-1,023.36	0.00	0.00	0.00	0.81	0.41	-1,022.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	SCH-UNIVERSITY CTY
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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ADJ	-1,204.59	256.19	0.00	0.00	0.00	0.00	-948.40	AUTH TOTAL
PAY	-442.73	-256.19	0.00	0.00	6.98	3.50	-688.44	
TOT	-1,647.32	0.00	0.00	0.00	6.98	3.50	-1,636.84	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.42	83.67	0.00	0.00	0.00	0.00	51.25	SCH-VALLEY PARK
PAY	-175.56	-83.67	0.00	0.00	2.60	1.30	-255.33	
TOT	-207.98	0.00	0.00	0.00	2.60	1.30	-204.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	SCH-VALLEY PARK
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	-32.42	83.67	0.00	0.00	0.00	0.00	51.25	AUTH TOTAL
PAY	-177.36	-83.67	0.00	0.00	2.62	1.31	-257.10	
TOT	-209.78	0.00	0.00	0.00	2.62	1.31	-205.85	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.78	275.52	0.00	0.00	0.00	0.00	205.74	SCH-WEBSTER GROVES
PAY	-347.56	-275.52	0.00	0.00	6.24	3.12	-613.72	
TOT	-417.34	0.00	0.00	0.00	6.24	3.12	-407.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	SCH-WEBSTER GROVES
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	-69.78	275.52	0.00	0.00	0.00	0.00	205.74	AUTH TOTAL
PAY	-350.59	-275.52	0.00	0.00	6.27	3.14	-616.70	
TOT	-420.37	0.00	0.00	0.00	6.27	3.14	-410.96	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	SCH-LINDBERGH
PAY	-9.20	-6.62	0.00	0.00	0.16	0.08	-15.58	
TOT	-9.20	0.00	0.00	0.00	0.16	0.08	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.94	0.00	0.00	0.00	0.00	107.94	SCH-LINDBERGH
PAY	-149.93	-107.94	0.00	0.00	2.58	1.29	-254.00	
TOT	-149.93	0.00	0.00	0.00	2.58	1.29	-146.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-LINDBERGH
PAY	-4.68	-0.01	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
ADJ	0.00	114.57	0.00	0.00	0.00	0.00	114.57	AUTH TOTAL
PAY	-163.81	-114.57	0.00	0.00	2.79	1.39	-274.20	
TOT	-163.81	0.00	0.00	0.00	2.79	1.39	-159.63	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.28	1,702.63	0.00	0.00	0.00	0.00	1,510.35	SCH-HAZELWOOD
PAY	-3,684.59	-1,702.63	0.00	0.00	53.88	26.93	-5,306.41	
TOT	-3,876.87	0.00	0.00	0.00	53.88	26.93	-3,796.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-185.52	0.00	0.00	0.00	0.00	-185.52	SCH-HAZELWOOD
PAY	-68.17	185.52	0.00	0.00	-1.18	-0.59	115.58	
TOT	-68.17	0.00	0.00	0.00	-1.18	-0.59	-69.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-HAZELWOOD
PAY	-15.41	-0.02	0.00	0.00	0.15	0.08	-15.20	
TOT	-15.41	0.00	0.00	0.00	0.15	0.08	-15.18	
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ADJ	-192.28	1,517.13	0.00	0.00	0.00	0.00	1,324.85	AUTH TOTAL
PAY	-3,768.17	-1,517.13	0.00	0.00	52.85	26.42	-5,206.03	
TOT	-3,960.45	0.00	0.00	0.00	52.85	26.42	-3,881.18	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.41	72.82	0.00	0.00	0.00	0.00	52.41	METRO SEWER DIST
PAY	-134.55	-72.82	0.00	0.00	2.08	1.03	-204.26	
TOT	-154.96	0.00	0.00	0.00	2.08	1.03	-151.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.45	26.59	0.00	0.00	0.00	0.00	-10.86	METRO SEWER DIST
PAY	-64.22	-26.59	0.00	0.00	0.91	0.45	-89.45	
TOT	-101.67	0.00	0.00	0.00	0.91	0.45	-100.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	METRO SEWER DIST
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	-57.86	99.41	0.00	0.00	0.00	0.00	41.55	AUTH TOTAL
PAY	-200.25	-99.41	0.00	0.00	3.00	1.49	-295.17	
TOT	-258.11	0.00	0.00	0.00	3.00	1.49	-253.62	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	6.97	0.00	0.00	0.00	0.00	5.47	MSD EXTENSION
PAY	-10.13	-6.97	0.00	0.00	0.17	0.08	-16.85	
TOT	-11.63	0.00	0.00	0.00	0.17	0.08	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	MSD EXTENSION
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	MSD EXTENSION
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-1.50	6.97	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-10.76	-6.97	0.00	0.00	0.17	0.08	-17.48	
TOT	-12.26	0.00	0.00	0.00	0.17	0.08	-12.01	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	20.43	0.00	0.00	0.00	0.00	18.25	SEWR-MALINE CR
PAY	-41.09	-20.43	0.00	0.00	0.61	0.31	-60.60	
TOT	-43.27	0.00	0.00	0.00	0.61	0.31	-42.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.92	15.97	0.00	0.00	0.00	0.00	14.05	SEWR-MALINE CR
PAY	-40.42	-15.97	0.00	0.00	0.56	0.28	-55.55	
TOT	-42.34	0.00	0.00	0.00	0.56	0.28	-41.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-4.10	36.40	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-81.58	-36.40	0.00	0.00	1.17	0.59	-116.22	
TOT	-85.68	0.00	0.00	0.00	1.17	0.59	-83.92	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	3.77	0.00	0.00	0.00	0.00	4.05	SEWR-GRAVOIS CR.
PAY	-4.99	-3.77	0.00	0.00	0.09	0.04	-8.63	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-GRAVOIS CR.
PAY	-2.84	-2.04	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-GRAVOIS CR.
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.28	5.81	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-8.01	-5.81	0.00	0.00	0.14	0.06	-13.62	
TOT	-7.73	0.00	0.00	0.00	0.14	0.06	-7.53	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.37	0.00	0.00	0.00	0.00	-0.74	SEWR-WELLSTON
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-1.11	0.37	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-0.53	-0.37	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	4.90	0.00	0.00	0.00	0.00	3.90	SEWR-WATKINS CR
PAY	-6.18	-4.90	0.00	0.00	0.11	0.05	-10.92	
TOT	-7.18	0.00	0.00	0.00	0.11	0.05	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-WATKINS CR
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1.00	5.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-6.18	-5.89	0.00	0.00	0.12	0.05	-11.90	
TOT	-7.18	0.00	0.00	0.00	0.12	0.05	-7.01	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	5.52	0.00	0.00	0.00	0.00	1.36	SEWR-U.CTY STORM
PAY	-8.89	-5.52	0.00	0.00	0.15	0.07	-14.19	
TOT	-13.05	0.00	0.00	0.00	0.15	0.07	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.93	5.99	0.00	0.00	0.00	0.00	-10.94	SEWR-U.CTY STORM
PAY	-6.61	-5.99	0.00	0.00	0.13	0.06	-12.41	
TOT	-23.54	0.00	0.00	0.00	0.13	0.06	-23.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-U.CTY STORM
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-21.09	11.51	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	-15.68	-11.51	0.00	0.00	0.28	0.13	-26.78	
TOT	-36.77	0.00	0.00	0.00	0.28	0.13	-36.36	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	33.26	0.00	0.00	0.00	0.00	23.53	SEWR-COLD WATER
PAY	-66.92	-33.26	0.00	0.00	1.00	0.50	-98.68	
TOT	-76.65	0.00	0.00	0.00	1.00	0.50	-75.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	5.51	0.00	0.00	0.00	0.00	2.93	SEWR-COLD WATER
PAY	-0.38	-5.51	0.00	0.00	0.06	0.03	-5.80	
TOT	-2.96	0.00	0.00	0.00	0.06	0.03	-2.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-COLD WATER
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	-12.31	38.77	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-67.80	-38.77	0.00	0.00	1.07	0.53	-104.97	
TOT	-80.11	0.00	0.00	0.00	1.07	0.53	-78.51	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	3.36	0.00	0.00	0.00	0.00	3.09	SEWR-DEER CREEK
PAY	-4.66	-3.36	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.93	0.00	0.00	0.00	0.08	0.04	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-DEER CREEK
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.27	3.36	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-4.95	-3.36	0.00	0.00	0.08	0.04	-8.19	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	1.61	0.00	0.00	0.00	0.00	0.73	SEWR-SHREWSBURY
PAY	-1.36	-1.61	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
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ADJ	-0.88	1.61	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.36	-1.61	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.31	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.83	-0.31	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.25	0.31	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	FIRE-AFFTON
PAY	-39.63	-28.43	0.00	0.00	0.68	0.34	-67.04	
TOT	-39.63	0.00	0.00	0.00	0.68	0.34	-38.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-AFFTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	-39.83	-28.43	0.00	0.00	0.68	0.34	-67.24	
TOT	-39.83	0.00	0.00	0.00	0.68	0.34	-38.81	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	FIRE-LEMAY
PAY	-19.48	-14.02	0.00	0.00	0.33	0.17	-33.00	
TOT	-19.48	0.00	0.00	0.00	0.33	0.17	-18.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-LEMAY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-19.94	-14.02	0.00	0.00	0.33	0.17	-33.46	
TOT	-19.94	0.00	0.00	0.00	0.33	0.17	-19.44	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.52	67.04	0.00	0.00	0.00	0.00	52.52	FIRE-METRO NORTH
PAY	-149.14	-67.04	0.00	0.00	2.16	1.09	-212.93	
TOT	-163.66	0.00	0.00	0.00	2.16	1.09	-160.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.39	0.00	0.00	0.00	0.00	205.39	FIRE-METRO NORTH
PAY	-608.16	-205.39	0.00	0.00	8.13	4.07	-801.35	
TOT	-608.16	0.00	0.00	0.00	8.13	4.07	-595.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-14.52	272.43	0.00	0.00	0.00	0.00	257.91	AUTH TOTAL
PAY	-757.33	-272.43	0.00	0.00	10.29	5.16	-1,014.31	
TOT	-771.85	0.00	0.00	0.00	10.29	5.16	-756.40	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.24	130.80	0.00	0.00	0.00	0.00	100.56	FIRE-RIVERVIEW
PAY	-285.22	-130.80	0.00	0.00	4.16	2.08	-409.78	
TOT	-315.46	0.00	0.00	0.00	4.16	2.08	-309.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.95	50.04	0.00	0.00	0.00	0.00	-264.91	FIRE-RIVERVIEW
PAY	-320.92	-50.04	0.00	0.00	3.71	1.85	-365.40	
TOT	-635.87	0.00	0.00	0.00	3.71	1.85	-630.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-RIVERVIEW
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-345.19	180.84	0.00	0.00	0.00	0.00	-164.35	AUTH TOTAL
PAY	-606.25	-180.84	0.00	0.00	7.87	3.93	-775.29	
TOT	-951.44	0.00	0.00	0.00	7.87	3.93	-939.64	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.72	73.85	0.00	0.00	0.00	0.00	22.13	FIRE-NORTHEAST AMBU
PAY	-133.55	-73.85	0.00	0.00	2.08	1.04	-204.28	
TOT	-185.27	0.00	0.00	0.00	2.08	1.04	-182.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.06	0.00	0.00	0.00	0.00	0.00	-177.06	FIRE-NORTHEAST AMBU
PAY	-220.42	0.00	0.00	0.00	2.20	1.10	-217.12	
TOT	-397.48	0.00	0.00	0.00	2.20	1.10	-394.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-228.78	73.85	0.00	0.00	0.00	0.00	-154.93	AUTH TOTAL
PAY	-354.01	-73.85	0.00	0.00	4.28	2.14	-421.44	
TOT	-582.79	0.00	0.00	0.00	4.28	2.14	-576.37	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.98	316.43	0.00	0.00	0.00	0.00	184.45	FIRE-FLORISSANT V
PAY	-692.54	-316.43	0.00	0.00	10.09	5.04	-993.84	
TOT	-824.52	0.00	0.00	0.00	10.09	5.04	-809.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.18	0.00	0.00	0.00	0.00	76.18	FIRE-FLORISSANT V
PAY	59.04	-76.18	0.00	0.00	0.17	0.08	-16.89	
TOT	59.04	0.00	0.00	0.00	0.17	0.08	59.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-FLORISSANT V
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-131.98	392.61	0.00	0.00	0.00	0.00	260.63	AUTH TOTAL
PAY	-633.80	-392.61	0.00	0.00	10.26	5.12	-1,011.03	
TOT	-765.78	0.00	0.00	0.00	10.26	5.12	-750.40	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	FIRE-ROBERTSON
TOT	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-ROBERTSON
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	AUTH TOTAL
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-24.14	0.00	0.00	0.00	0.01	0.00	-24.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.48	61.28	0.00	0.00	0.00	0.00	22.80	FIRE-MID COUNTY
PAY	-87.36	-61.28	0.00	0.00	1.48	0.75	-146.41	
TOT	-125.84	0.00	0.00	0.00	1.48	0.75	-123.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	FIRE-MID COUNTY
PAY	-57.45	-6.98	0.00	0.00	0.64	0.32	-63.47	
TOT	-57.45	0.00	0.00	0.00	0.64	0.32	-56.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	FIRE-MID COUNTY
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-38.48	68.26	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-145.64	-68.26	0.00	0.00	2.13	1.07	-210.70	
TOT	-184.12	0.00	0.00	0.00	2.13	1.07	-180.92	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.45	0.00	0.00	0.00	0.00	94.45	FIRE-PATTONVILLE
PAY	-137.89	-94.45	0.00	0.00	2.32	1.16	-228.86	
TOT	-137.89	0.00	0.00	0.00	2.32	1.16	-134.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	FIRE-PATTONVILLE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
ADJ	0.00	94.45	0.00	0.00	0.00	0.00	94.45	AUTH TOTAL
PAY	-140.04	-94.45	0.00	0.00	2.34	1.17	-230.98	
TOT	-140.04	0.00	0.00	0.00	2.34	1.17	-136.53	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.35	0.00	0.00	0.00	0.00	103.35	FIRE-MARYLAND HTS
PAY	-147.15	-103.35	0.00	0.00	2.50	1.26	-246.74	
TOT	-147.15	0.00	0.00	0.00	2.50	1.26	-143.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	FIRE-MARYLAND HTS
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	103.35	0.00	0.00	0.00	0.00	103.35	AUTH TOTAL
PAY	-148.31	-103.35	0.00	0.00	2.51	1.27	-247.88	
TOT	-148.31	0.00	0.00	0.00	2.51	1.27	-144.53	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.92	288.86	0.00	0.00	0.00	0.00	275.94	FIRE-COMMUNITY
PAY	-424.96	-288.86	0.00	0.00	7.14	3.56	-703.12	
TOT	-437.88	0.00	0.00	0.00	7.14	3.56	-427.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.37	0.00	0.00	0.00	0.00	128.37	FIRE-COMMUNITY
PAY	-111.08	-128.37	0.00	0.00	2.39	1.20	-235.86	
TOT	-111.08	0.00	0.00	0.00	2.39	1.20	-107.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-COMMUNITY
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	-12.92	417.23	0.00	0.00	0.00	0.00	404.31	AUTH TOTAL
PAY	-536.61	-417.23	0.00	0.00	9.54	4.76	-939.54	
TOT	-549.53	0.00	0.00	0.00	9.54	4.76	-535.23	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.00	0.00	0.00	0.00	0.00	101.00	FIRE-SPANISH LAKE
PAY	-183.52	-101.00	0.00	0.00	2.85	1.43	-280.24	
TOT	-183.52	0.00	0.00	0.00	2.85	1.43	-179.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.33	0.00	0.00	0.00	0.38	0.19	-37.76	FIRE-SPANISH LAKE
TOT	-38.33	0.00	0.00	0.00	0.38	0.19	-37.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	101.00	0.00	0.00	0.00	0.00	101.00	AUTH TOTAL
PAY	-221.88	-101.00	0.00	0.00	3.23	1.62	-318.03	
TOT	-221.88	0.00	0.00	0.00	3.23	1.62	-217.03	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.54	193.16	0.00	0.00	0.00	0.00	114.62	FIRE-BLACK JACK
PAY	-287.56	-193.16	0.00	0.00	4.81	2.41	-473.50	
TOT	-366.10	0.00	0.00	0.00	4.81	2.41	-358.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	FIRE-BLACK JACK
PAY	-93.24	-17.97	0.00	0.00	1.11	0.56	-109.54	
TOT	-93.24	0.00	0.00	0.00	1.11	0.56	-91.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-78.54	211.13	0.00	0.00	0.00	0.00	132.59	AUTH TOTAL
PAY	-380.98	-211.13	0.00	0.00	5.92	2.97	-583.22	
TOT	-459.52	0.00	0.00	0.00	5.92	2.97	-450.63	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.79	0.00	0.00	0.00	0.00	71.79	FIRE-MEHLVILLE
PAY	-104.82	-71.79	0.00	0.00	1.77	0.88	-173.96	
TOT	-104.82	0.00	0.00	0.00	1.77	0.88	-102.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	FIRE-MEHLVILLE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	71.79	0.00	0.00	0.00	0.00	71.79	AUTH TOTAL
PAY	-106.20	-71.79	0.00	0.00	1.78	0.89	-175.32	
TOT	-106.20	0.00	0.00	0.00	1.78	0.89	-103.53	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-WEST OVERLAND
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.07	120.05	0.00	0.00	0.00	0.00	90.98	FIRE-METRO WEST
PAY	-172.81	-120.05	0.00	0.00	2.93	1.46	-288.47	
TOT	-201.88	0.00	0.00	0.00	2.93	1.46	-197.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-METRO WEST
PAY	-60.82	-1.12	0.00	0.00	0.62	0.31	-61.01	
TOT	-60.82	0.00	0.00	0.00	0.62	0.31	-59.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	FIRE-METRO WEST
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	-29.07	121.17	0.00	0.00	0.00	0.00	92.10	AUTH TOTAL
PAY	-234.57	-121.17	0.00	0.00	3.56	1.77	-350.41	
TOT	-263.64	0.00	0.00	0.00	3.56	1.77	-258.31	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-MONARCH
PAY	-8.47	-4.93	0.00	0.00	0.13	0.06	-13.21	
TOT	-8.47	0.00	0.00	0.00	0.13	0.06	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-MONARCH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	FIRE-MONARCH
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-9.72	-4.93	0.00	0.00	0.14	0.06	-14.45	
TOT	-9.72	0.00	0.00	0.00	0.14	0.06	-9.52	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	FIRE-CREVE COEUR
PAY	-30.97	-16.35	0.00	0.00	0.47	0.23	-46.62	
TOT	-30.97	0.00	0.00	0.00	0.47	0.23	-30.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-CREVE COEUR
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-31.77	-16.35	0.00	0.00	0.48	0.23	-47.41	
TOT	-31.77	0.00	0.00	0.00	0.48	0.23	-31.06	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-FENTON
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	FIRE-FENTON
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.78	-0.21	0.00	0.00	0.02	0.01	-2.96	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-WEST CO EMS
PAY	-3.40	-2.34	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-WEST CO EMS
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.68	-2.34	0.00	0.00	0.05	0.03	-5.94	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	19.61	0.00	0.00	0.00	0.00	12.01	FIRE-VALLEY PARK
PAY	-41.14	-19.61	0.00	0.00	0.61	0.31	-59.83	
TOT	-48.74	0.00	0.00	0.00	0.61	0.31	-47.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-VALLEY PARK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-7.60	19.61	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-41.47	-19.61	0.00	0.00	0.61	0.31	-60.16	
TOT	-49.07	0.00	0.00	0.00	0.61	0.31	-48.15	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.71	0.00	0.00	0.00	0.35	0.17	-34.19	FIRE-EUREKA
TOT	-34.71	0.00	0.00	0.00	0.35	0.17	-34.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	AUTH TOTAL
TOT	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	LIGHT-CASTLE POINT
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	1.42	0.00	0.00	0.00	0.00	-2.94	LIGHT-GLASGOW
PAY	-1.80	-1.42	0.00	0.00	0.03	0.02	-3.17	
TOT	-6.16	0.00	0.00	0.00	0.03	0.02	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	LIGHT-GLASGOW
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-4.36	1.42	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-2.41	-1.42	0.00	0.00	0.04	0.02	-3.77	
TOT	-6.77	0.00	0.00	0.00	0.04	0.02	-6.71	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	LIGHT-HANCOCK
PAY	-2.47	-1.78	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.56	-1.78	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	LIGHT-WHEATON-COOK
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BEL NOR
PAY	-1.38	-0.12	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.38	-0.12	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	CTY-BEL RIDGE
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	AUTH TOTAL
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	9.21	0.00	0.00	0.00	0.00	1.89	CTY-BERKELEY
PAY	-12.79	-9.21	0.00	0.00	0.22	0.11	-21.67	
TOT	-20.11	0.00	0.00	0.00	0.22	0.11	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.77	4.91	0.00	0.00	0.00	0.00	-26.86	CTY-BERKELEY
PAY	0.00	-4.91	0.00	0.00	0.05	0.02	-4.84	
TOT	-31.77	0.00	0.00	0.00	0.05	0.02	-31.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-39.09	14.12	0.00	0.00	0.00	0.00	-24.97	AUTH TOTAL
PAY	-12.88	-14.12	0.00	0.00	0.27	0.13	-26.60	
TOT	-51.97	0.00	0.00	0.00	0.27	0.13	-51.57	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	CTY-BEVERLY HILLS
TOT	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	
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	
PAY	-17.00	0.00	0.00	-28.00	0.45	0.09	-44.46	AUTH TOTAL
TOT	-17.00	0.00	0.00	-28.00	0.45	0.09	-44.46	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-BRENTWOOD
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.96	-2.13	0.00	-10.00	0.15	0.02	-14.92	
TOT	-2.96	0.00	0.00	-10.00	0.15	0.02	-12.79	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-CHARLACK
PAY	-6.63	-4.77	0.00	0.00	0.12	0.05	-11.23	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-6.63	-4.77	0.00	0.00	0.12	0.05	-11.23	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-CLAYTON
PAY	-6.87	-4.95	0.00	0.00	0.12	0.05	-11.65	
TOT	-6.87	0.00	0.00	0.00	0.12	0.05	-6.70	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-6.87	-4.95	0.00	0.00	0.12	0.05	-11.65	
TOT	-6.87	0.00	0.00	0.00	0.12	0.05	-6.70	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	CTY-COUNTRY CLUB H
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	CTY-COUNTRY CLUB H
TOT	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-3.33	0.00	0.00	-4.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
TOT	-24.29	0.00	0.00	-4.00	0.21	0.10	-27.98	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.53	68.63	0.00	0.00	0.00	0.00	57.10	CTY-FERGUSON
PAY	-164.34	-68.63	0.00	0.00	2.33	1.16	-229.48	
TOT	-175.87	0.00	0.00	0.00	2.33	1.16	-172.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.44	0.00	0.00	0.00	0.00	98.44	CTY-FERGUSON
PAY	-168.48	-98.44	0.00	0.00	2.66	1.33	-262.93	
TOT	-168.48	0.00	0.00	0.00	2.66	1.33	-164.49	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-11.53	167.07	0.00	-2.50	0.00	0.00	153.04	AUTH TOTAL
PAY	-332.82	-167.07	0.00	-38.00	5.37	2.49	-530.03	
TOT	-344.35	0.00	0.00	-40.50	5.37	2.49	-376.99	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.72	12.85	0.00	0.00	0.00	0.00	4.13	CTY-JENNINGS
PAY	-17.68	-12.85	0.00	0.00	0.31	0.15	-30.07	
TOT	-26.40	0.00	0.00	0.00	0.31	0.15	-25.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.49	25.18	0.00	0.00	0.00	0.00	-133.31	CTY-JENNINGS
PAY	-19.34	-25.18	0.00	0.00	0.44	0.23	-43.85	
TOT	-177.83	0.00	0.00	0.00	0.44	0.23	-177.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-333.00	0.00	0.00	0.00	0.00	0.00	-333.00	CTY-JENNINGS
TOT	-333.00	0.00	0.00	0.00	0.00	0.00	-333.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-500.21	38.03	0.00	-39.50	0.00	0.00	-501.68	AUTH TOTAL
PAY	-37.02	-38.03	0.00	-10.50	0.86	0.38	-84.31	
TOT	-537.23	0.00	0.00	-50.00	0.86	0.38	-585.99	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	14.10	0.00	0.00	0.00	0.00	8.10	CTY-NORMANDY
PAY	-24.73	-14.10	0.00	0.00	0.39	0.19	-38.25	
TOT	-30.73	0.00	0.00	0.00	0.39	0.19	-30.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.36	0.00	0.00	0.00	0.00	0.00	-36.36	CTY-NORMANDY
TOT	-36.36	0.00	0.00	0.00	0.00	0.00	-36.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,275.00	0.00	0.00	0.00	0.00	0.00	-5,275.00	CTY-NORMANDY
TOT	-5,275.00	0.00	0.00	0.00	0.00	0.00	-5,275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-5,317.36	14.10	0.00	-28.00	0.00	0.00	-5,331.26	AUTH TOTAL
PAY	-24.73	-14.10	0.00	0.00	0.39	0.19	-38.25	
TOT	-5,342.09	0.00	0.00	-28.00	0.39	0.19	-5,369.51	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	CTY-NORTHWOODS
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	AUTH TOTAL
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	3.95	0.00	0.00	0.00	0.00	2.18	CTY-RICHMOND HTS
PAY	-5.48	-3.95	0.00	0.00	0.09	0.05	-9.29	
TOT	-7.25	0.00	0.00	0.00	0.09	0.05	-7.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-1.77	3.95	0.00	-6.50	0.00	0.00	-4.32	AUTH TOTAL
PAY	-5.48	-3.95	0.00	-6.50	0.16	0.05	-15.72	
TOT	-7.25	0.00	0.00	-13.00	0.16	0.05	-20.04	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-ST JOHN
PAY	-9.58	-6.90	0.00	0.00	0.17	0.08	-16.23	
TOT	-9.58	0.00	0.00	0.00	0.17	0.08	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	CTY-ST JOHN
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-18.78	-6.90	0.00	0.00	0.26	0.13	-25.29	
TOT	-18.78	0.00	0.00	0.00	0.26	0.13	-18.39	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	21.49	0.00	0.00	0.00	0.00	9.72	CTY-SHREWSBURY
PAY	-18.07	-21.49	0.00	0.00	0.39	0.20	-38.97	
TOT	-29.84	0.00	0.00	0.00	0.39	0.20	-29.25	
ADJ	-11.77	21.49	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-18.07	-21.49	0.00	0.00	0.39	0.20	-38.97	
TOT	-29.84	0.00	0.00	0.00	0.39	0.20	-29.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.94	38.04	0.00	0.00	0.00	0.00	-0.90	CTY-UNIVERSITY CTY
PAY	-53.48	-38.04	0.00	0.00	0.91	0.46	-90.15	
TOT	-92.42	0.00	0.00	0.00	0.91	0.46	-91.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.05	0.00	0.00	0.00	0.00	0.00	-137.05	CTY-UNIVERSITY CTY
PAY	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	
TOT	-148.84	0.00	0.00	0.00	0.12	0.06	-148.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-175.99	38.04	0.00	-56.50	0.00	0.00	-194.45	AUTH TOTAL
PAY	-65.28	-38.04	0.00	-58.50	1.62	0.52	-159.68	
TOT	-241.27	0.00	0.00	-115.00	1.62	0.52	-354.13	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-VALLEY PARK
PAY	-17.90	-12.89	0.00	0.00	0.31	0.15	-30.33	
TOT	-17.90	0.00	0.00	0.00	0.31	0.15	-17.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-17.90	-12.89	0.00	-6.00	0.37	0.15	-36.27	
TOT	-17.90	0.00	0.00	-6.00	0.37	0.15	-23.38	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	CTY-VELDA VILLAGE
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-VINITA PARK
PAY	-3.39	-0.89	0.00	0.00	0.04	0.02	-4.22	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-VINITA PARK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.56	-0.89	0.00	-50.00	0.54	0.02	-53.89	
TOT	-3.56	0.00	0.00	-50.00	0.54	0.02	-53.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-WEBSTER GROVES
PAY	-32.13	-19.80	0.00	0.00	0.52	0.26	-51.15	
TOT	-32.13	0.00	0.00	0.00	0.52	0.26	-31.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-32.13	-19.80	0.00	-13.00	0.65	0.26	-64.02	
TOT	-32.13	0.00	0.00	-13.00	0.65	0.26	-44.22	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-WINCHESTER
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-WOODSON TERRAC
PAY	-10.69	-7.70	0.00	0.00	0.19	0.09	-18.11	
TOT	-10.69	0.00	0.00	0.00	0.19	0.09	-10.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.44	0.05	0.00	-5.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.44	0.05	0.00	-5.39	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-10.69	-7.70	0.00	-15.94	0.35	0.09	-33.89	
TOT	-10.69	0.00	0.00	-15.94	0.35	0.09	-26.19	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	3.67	0.00	0.00	0.00	0.00	5.12	CTY-HILLSDALE
PAY	-4.95	-3.67	0.00	0.00	0.09	0.04	-8.49	
TOT	-3.50	0.00	0.00	0.00	0.09	0.04	-3.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-HILLSDALE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	1.45	3.98	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-4.95	-3.98	0.00	0.00	0.09	0.04	-8.80	
TOT	-3.50	0.00	0.00	0.00	0.09	0.04	-3.37	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	8.04	0.00	0.00	0.00	0.00	6.82	CTY-ST ANN
PAY	-11.61	-8.04	0.00	0.00	0.20	0.10	-19.35	
TOT	-12.83	0.00	0.00	0.00	0.20	0.10	-12.53	
<hr/>								
ADJ	-1.22	8.04	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-11.61	-8.04	0.00	0.00	0.20	0.10	-19.35	
TOT	-12.83	0.00	0.00	0.00	0.20	0.10	-12.53	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-HANLEY HILLS
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	2.20	0.00	0.00	0.00	0.00	-0.50	CTY-WELLSTON
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.76	0.00	0.00	0.00	0.05	0.03	-5.68	
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ADJ	-2.70	2.20	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.76	0.00	0.00	0.00	0.05	0.03	-5.68	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	2.35	0.00	0.00	0.00	0.00	3.22	CTY-HAZELWOOD
PAY	-32.50	-2.35	0.00	0.00	0.35	0.17	-34.33	
TOT	-31.63	0.00	0.00	0.00	0.35	0.17	-31.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	CTY-HAZELWOOD
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.87	2.35	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-33.60	-2.35	0.00	0.00	0.36	0.18	-35.41	
TOT	-32.73	0.00	0.00	0.00	0.36	0.18	-32.19	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	CTY-MOLINE ACRES
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	AUTH TOTAL
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-PAGEDALE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	9.32	0.00	0.00	0.00	0.00	28.01	CTY-BELLEFONTAINE
PAY	-59.07	-9.32	0.00	0.00	0.68	0.35	-67.36	
TOT	-40.38	0.00	0.00	0.00	0.68	0.35	-39.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.23	0.00	0.00	0.00	0.20	0.10	-19.93	CTY-BELLEFONTAINE
TOT	-20.23	0.00	0.00	0.00	0.20	0.10	-19.93	
<hr/>								
ADJ	18.69	9.32	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-79.30	-9.32	0.00	0.00	0.88	0.45	-87.29	
TOT	-60.61	0.00	0.00	0.00	0.88	0.45	-59.28	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-RIVERVIEW
PAY	-6.20	-7.09	0.00	0.00	0.13	0.07	-13.09	
TOT	-6.20	0.00	0.00	0.00	0.13	0.07	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.22	0.00	0.00	0.00	0.36	0.18	-35.68	CTY-RIVERVIEW
TOT	-36.22	0.00	0.00	0.00	0.36	0.18	-35.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.68	0.10	0.00	-9.58	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-9.68	0.10	0.00	-9.58	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-42.42	-7.09	0.00	-9.68	0.59	0.25	-58.35	
TOT	-42.42	0.00	0.00	-9.68	0.59	0.25	-51.26	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	-1.86	0.00	0.00	0.00	0.00	-3.27	CTY-MANCHESTER
PAY	0.00	1.86	0.00	0.00	-0.02	-0.01	1.83	
TOT	-1.41	0.00	0.00	0.00	-0.02	-0.01	-1.44	
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ADJ	-1.41	-1.86	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	0.00	1.86	0.00	0.00	-0.02	-0.01	1.83	
TOT	-1.41	0.00	0.00	0.00	-0.02	-0.01	-1.44	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-DELLWOOD
PAY	-10.95	-4.89	0.00	0.00	0.16	0.07	-15.61	
TOT	-10.95	0.00	0.00	0.00	0.16	0.07	-10.72	
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ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-10.95	-4.89	0.00	0.00	0.16	0.07	-15.61	
TOT	-10.95	0.00	0.00	0.00	0.16	0.07	-10.72	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-COOL VALLEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	CTY-EUREKA
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
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PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	AUTH TOTAL
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-BLACK JACK
PAY	-3.39	-2.44	0.00	0.00	0.05	0.03	-5.75	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-3.39	-2.44	0.00	0.00	0.05	0.03	-5.75	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-203.73	0.00	0.00	-203.73	ATTORNEY FEES
TOT	0.00	0.00	0.00	-203.73	0.00	0.00	-203.73	
<hr/>								
PAY	0.00	0.00	0.00	-203.73	0.00	0.00	-203.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-203.73	0.00	0.00	-203.73	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,541.16	0.00	0.00	-1,541.16	
TOT	0.00	0.00	0.00	-1,861.16	0.00	0.00	-1,861.16	
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ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,541.16	0.00	0.00	-1,541.16	
TOT	0.00	0.00	0.00	-1,861.16	0.00	0.00	-1,861.16	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-222.11	0.00	0.00	-222.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-222.11	0.00	0.00	-222.11	
<hr/>								
PAY	0.00	0.00	0.00	-222.11	0.00	0.00	-222.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-222.11	0.00	0.00	-222.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-449.37	0.00	0.00	-449.37	COMMISSION
TOT	0.00	0.00	0.00	-449.37	0.00	0.00	-449.37	
<hr/>								
PAY	0.00	0.00	0.00	-449.37	0.00	0.00	-449.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-449.37	0.00	0.00	-449.37	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-127.05	0.00	0.00	-127.05	
TOT	0.00	0.00	0.00	-127.05	0.00	0.00	-127.05	
<hr/>								
PAY	0.00	0.00	0.00	-127.05	0.00	0.00	-127.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.05	0.00	0.00	-127.05	
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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	-3.58	57.91	0.00	0.00	0.00	0.00	54.33	ST. OF MISSOURI
PAY	-110.92	-57.91	0.00	0.00	1.69	0.00	-167.14	
TOT	-114.50	0.00	0.00	0.00	1.69	0.00	-112.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.06	-13.51	0.00	0.00	0.00	0.00	-190.57	ST. OF MISSOURI
PAY	180.96	13.51	0.00	0.00	-1.95	0.00	192.52	
TOT	3.90	0.00	0.00	0.00	-1.95	0.00	1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.96	-6.62	0.00	0.00	0.00	0.00	-37.58	ST. OF MISSOURI
PAY	49.43	6.62	0.00	0.00	-0.56	0.00	55.49	
TOT	18.47	0.00	0.00	0.00	-0.56	0.00	17.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ST. OF MISSOURI
PAY	-1.57	-0.44	0.00	0.00	0.02	0.00	-1.99	
TOT	-1.57	0.00	0.00	0.00	0.02	0.00	-1.55	
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ADJ	-211.60	38.22	0.00	0.00	0.00	0.00	-173.38	AUTH TOTAL
PAY	117.90	-38.22	0.00	0.00	-0.80	0.00	78.88	
TOT	-93.70	0.00	0.00	0.00	-0.80	0.00	-94.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.28	403.07	0.00	0.00	0.00	0.00	378.79	COUNTY GENERAL
PAY	-772.71	-403.07	0.00	0.00	11.76	5.88	-1,158.14	
TOT	-796.99	0.00	0.00	0.00	11.76	5.88	-779.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,215.90	-91.85	0.00	0.00	0.00	0.00	-1,307.75	COUNTY GENERAL
PAY	1,241.37	91.85	0.00	0.00	-13.33	-6.67	1,313.22	
TOT	25.47	0.00	0.00	0.00	-13.33	-6.67	5.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.13	-77.25	0.00	0.00	0.00	0.00	-438.38	COUNTY GENERAL
PAY	576.61	77.25	0.00	0.00	-6.54	-3.27	644.05	
TOT	215.48	0.00	0.00	0.00	-6.54	-3.27	205.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	COUNTY GENERAL
PAY	-10.90	-3.10	0.00	0.00	0.14	0.07	-13.79	
TOT	-10.90	0.00	0.00	0.00	0.14	0.07	-10.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
<hr/>								
ADJ	-1,601.31	237.07	0.00	25.00	0.00	0.00	-1,339.24	AUTH TOTAL
PAY	1,034.37	-237.07	0.00	-240.00	-7.97	-3.99	545.34	
TOT	-566.94	0.00	0.00	-215.00	-7.97	-3.99	-793.90	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	270.15	0.00	0.00	0.00	0.00	253.71	COUNTY HEALTH FUND
PAY	-517.70	-270.15	0.00	0.00	7.88	3.94	-776.03	
TOT	-534.14	0.00	0.00	0.00	7.88	3.94	-522.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.01	-61.19	0.00	0.00	0.00	0.00	-874.20	COUNTY HEALTH FUND
PAY	829.48	61.19	0.00	0.00	-8.90	-4.46	877.31	
TOT	16.47	0.00	0.00	0.00	-8.90	-4.46	3.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.56	-66.20	0.00	0.00	0.00	0.00	-375.76	COUNTY HEALTH FUND
PAY	494.31	66.20	0.00	0.00	-5.60	-2.80	552.11	
TOT	184.75	0.00	0.00	0.00	-5.60	-2.80	176.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	COUNTY HEALTH FUND
PAY	-7.31	-2.07	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.31	0.00	0.00	0.00	0.09	0.05	-7.17	
ADJ	-1,139.01	144.83	0.00	0.00	0.00	0.00	-994.18	AUTH TOTAL
PAY	798.78	-144.83	0.00	0.00	-6.53	-3.27	644.15	
TOT	-340.23	0.00	0.00	0.00	-6.53	-3.27	-350.03	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	96.49	0.00	0.00	0.00	0.00	90.58	CO. PARK MAINT.
PAY	-184.99	-96.49	0.00	0.00	2.81	1.40	-277.27	
TOT	-190.90	0.00	0.00	0.00	2.81	1.40	-186.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.27	-22.04	0.00	0.00	0.00	0.00	-312.31	CO. PARK MAINT.
PAY	296.66	22.04	0.00	0.00	-3.19	-1.59	313.92	
TOT	6.39	0.00	0.00	0.00	-3.19	-1.59	1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.59	-11.03	0.00	0.00	0.00	0.00	-62.62	CO. PARK MAINT.
PAY	82.38	11.03	0.00	0.00	-0.93	-0.47	92.01	
TOT	30.79	0.00	0.00	0.00	-0.93	-0.47	29.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CO. PARK MAINT.
PAY	-2.61	-0.74	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
ADJ	-347.77	64.16	0.00	0.00	0.00	0.00	-283.61	AUTH TOTAL
PAY	191.44	-64.16	0.00	0.00	-1.27	-0.65	125.36	
TOT	-156.33	0.00	0.00	0.00	-1.27	-0.65	-158.25	

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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	-2.25	36.69	0.00	0.00	0.00	0.00	34.44	COUNTY BOND RETIRE
PAY	-70.31	-36.69	0.00	0.00	1.07	0.53	-105.40	
TOT	-72.56	0.00	0.00	0.00	1.07	0.53	-70.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.13	-8.55	0.00	0.00	0.00	0.00	-120.68	COUNTY BOND RETIRE
PAY	114.67	8.55	0.00	0.00	-1.24	-0.61	121.37	
TOT	2.54	0.00	0.00	0.00	-1.24	-0.61	0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.69	-57.04	0.00	0.00	0.00	0.00	-323.73	COUNTY BOND RETIRE
PAY	425.85	57.04	0.00	0.00	-4.83	-2.42	475.64	
TOT	159.16	0.00	0.00	0.00	-4.83	-2.42	151.91	
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	-0.99	-0.28	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	-381.07	-28.62	0.00	0.00	0.00	0.00	-409.69	AUTH TOTAL
PAY	469.22	28.62	0.00	0.00	-4.99	-2.50	490.35	
TOT	88.15	0.00	0.00	0.00	-4.99	-2.50	80.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	64.79	0.00	0.00	0.00	0.00	51.93	ROAD & BRIDGE
PAY	-120.63	-64.79	0.00	0.00	1.86	0.92	-182.64	
TOT	-133.49	0.00	0.00	0.00	1.86	0.92	-130.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.36	15.80	0.00	0.00	0.00	0.00	-502.56	ROAD & BRIDGE
PAY	484.49	-15.80	0.00	0.00	-4.68	-2.34	461.67	
TOT	-33.87	0.00	0.00	0.00	-4.68	-2.34	-40.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.72	-39.72	0.00	0.00	0.00	0.00	-225.44	ROAD & BRIDGE
PAY	296.56	39.72	0.00	0.00	-3.37	-1.68	331.23	
TOT	110.84	0.00	0.00	0.00	-3.37	-1.68	105.79	
ADJ	-716.94	40.87	0.00	0.00	0.00	0.00	-676.07	AUTH TOTAL
PAY	660.42	-40.87	0.00	0.00	-6.19	-3.10	610.26	
TOT	-56.52	0.00	0.00	0.00	-6.19	-3.10	-65.81	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.03	-0.14	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.03	-0.14	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-7.83	-4.23	0.00	0.00	0.12	0.06	-11.88	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	
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ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-8.41	-4.54	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.41	0.00	0.00	0.00	0.13	0.06	-8.22	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.29	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.45	6.31	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-12.47	-6.31	0.00	0.00	0.18	0.09	-18.51	
TOT	-14.92	0.00	0.00	0.00	0.18	0.09	-14.65	
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ADJ	-3.00	6.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-13.01	-6.60	0.00	0.00	0.19	0.09	-19.33	
TOT	-16.01	0.00	0.00	0.00	0.19	0.09	-15.73	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	ROAD & BRIDGE
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
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PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	AUTH TOTAL
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.18	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
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ADJ	-0.10	1.18	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	8.83	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-16.39	-8.83	0.00	0.00	0.25	0.12	-24.85	
TOT	-17.36	0.00	0.00	0.00	0.25	0.12	-16.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.37	0.00	0.00	0.00	0.00	0.00	-26.37	ROAD & BRIDGE
PAY	26.37	0.00	0.00	0.00	-0.26	-0.13	25.98	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-27.34	8.83	0.00	0.00	0.00	0.00	-18.51	AUTH TOTAL
PAY	9.98	-8.83	0.00	0.00	-0.01	-0.01	1.13	
TOT	-17.36	0.00	0.00	0.00	-0.01	-0.01	-17.38	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-7.75	-4.19	0.00	0.00	0.12	0.06	-11.76	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-7.75	-4.19	0.00	0.00	0.12	0.06	-11.76	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.48	-1.55	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-7.14	-2.44	0.00	0.00	0.10	0.05	-9.43	
TOT	-7.14	0.00	0.00	0.00	0.10	0.05	-6.99	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-11.08	-5.88	0.00	0.00	0.17	0.09	-16.70	
TOT	-11.08	0.00	0.00	0.00	0.17	0.09	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-22.24	-12.31	0.00	0.00	0.34	0.17	-34.04	
TOT	-22.24	0.00	0.00	0.00	0.34	0.17	-21.73	
<hr/>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-33.32	-18.19	0.00	0.00	0.51	0.26	-50.74	
TOT	-33.32	0.00	0.00	0.00	0.51	0.26	-32.55	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	16.36	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-31.71	-16.36	0.00	0.00	0.48	0.24	-47.35	
TOT	-30.05	0.00	0.00	0.00	0.48	0.24	-29.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	4.08	0.68	0.00	0.00	-0.05	-0.02	4.69	
TOT	4.08	0.00	0.00	0.00	-0.05	-0.02	4.01	
<hr/>								
ADJ	1.66	15.68	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-27.63	-15.68	0.00	0.00	0.43	0.22	-42.66	
TOT	-25.97	0.00	0.00	0.00	0.43	0.22	-25.32	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.85	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-10.29	-2.85	0.00	0.00	0.13	0.06	-12.95	
TOT	-10.85	0.00	0.00	0.00	0.13	0.06	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.12	4.42	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-18.65	-4.42	0.00	0.00	0.23	0.11	-22.73	
TOT	-28.77	0.00	0.00	0.00	0.23	0.11	-28.43	
<hr/>								
ADJ	-10.68	7.27	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-28.94	-7.27	0.00	0.00	0.36	0.17	-35.68	
TOT	-39.62	0.00	0.00	0.00	0.36	0.17	-39.09	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	9.57	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-29.57	-9.57	0.00	0.00	0.40	0.20	-38.54	
TOT	-18.01	0.00	0.00	0.00	0.40	0.20	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	11.56	9.84	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-30.33	-9.84	0.00	0.00	0.41	0.20	-39.56	
TOT	-18.77	0.00	0.00	0.00	0.41	0.20	-18.16	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.55	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-1.04	-0.55	0.00	0.00	0.02	0.01	-1.56	
TOT	1.47	0.00	0.00	0.00	0.02	0.01	1.50	
ADJ	2.51	0.55	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-1.04	-0.55	0.00	0.00	0.02	0.01	-1.56	
TOT	1.47	0.00	0.00	0.00	0.02	0.01	1.50	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	1.11	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-2.06	-1.11	0.00	0.00	0.03	0.02	-3.12	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
<hr/>								
ADJ	-8.56	1.11	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-2.06	-1.11	0.00	0.00	0.03	0.02	-3.12	
TOT	-10.62	0.00	0.00	0.00	0.03	0.02	-10.57	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-14.49	-5.06	0.00	0.00	0.19	0.10	-19.26	
TOT	-14.49	0.00	0.00	0.00	0.19	0.10	-14.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.34	0.70	0.00	0.00	0.00	0.00	-7.64	ROAD & BRIDGE
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	-8.34	0.00	0.00	0.00	0.01	0.00	-8.33	
<hr/>								
ADJ	-8.34	5.76	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	-14.49	-5.76	0.00	0.00	0.20	0.10	-19.95	
TOT	-22.83	0.00	0.00	0.00	0.20	0.10	-22.53	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	1.55	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.86	-1.55	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	5.68	-0.96	0.00	0.00	-0.05	-0.03	4.64	
TOT	5.68	0.00	0.00	0.00	-0.05	-0.03	5.60	
<hr/>								
ADJ	-0.94	2.51	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	2.82	-2.51	0.00	0.00	0.00	-0.01	0.30	
TOT	1.88	0.00	0.00	0.00	0.00	-0.01	1.87	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.51	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.96	-0.51	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
<hr/>								
ADJ	-0.11	0.51	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.96	-0.51	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-8.79	-4.27	0.00	0.00	0.13	0.06	-12.87	
TOT	-8.79	0.00	0.00	0.00	0.13	0.06	-8.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	1.56	-1.72	0.00	0.00	0.00	0.00	-0.16	
TOT	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-7.23	-5.99	0.00	0.00	0.13	0.06	-13.03	
TOT	-7.23	0.00	0.00	0.00	0.13	0.06	-7.04	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-3.57	-3.70	0.00	0.00	0.08	0.04	-7.15	
TOT	-3.57	0.00	0.00	0.00	0.08	0.04	-3.45	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-3.57	-3.70	0.00	0.00	0.08	0.04	-7.15	
TOT	-3.57	0.00	0.00	0.00	0.08	0.04	-3.45	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	
<hr/>								
ADJ	0.11	2.77	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-5.24	-2.77	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	1.77	-1.87	0.00	0.00	0.00	0.00	-0.10	
TOT	1.77	0.00	0.00	0.00	0.00	0.00	1.77	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-1.68	-3.74	0.00	0.00	0.05	0.03	-5.34	
TOT	-1.68	0.00	0.00	0.00	0.05	0.03	-1.60	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	-0.84	0.00	0.00	0.00	0.00	-5.49	ROAD & BRIDGE
PAY	4.65	0.84	0.00	0.00	-0.06	-0.02	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
<hr/>								
ADJ	-4.65	-0.84	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	4.65	0.84	0.00	0.00	-0.06	-0.02	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-4.91	-2.18	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	ROAD & BRIDGE
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-11.77	-2.18	0.00	0.00	0.14	0.06	-13.75	
TOT	-11.77	0.00	0.00	0.00	0.14	0.06	-11.57	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.45	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.23	0.45	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-6.42	-3.43	0.00	0.00	0.09	0.05	-9.71	
TOT	-6.42	0.00	0.00	0.00	0.09	0.05	-6.28	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-6.42	-3.43	0.00	0.00	0.09	0.05	-9.71	
TOT	-6.42	0.00	0.00	0.00	0.09	0.05	-6.28	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.84	-0.70	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.57	-1.95	0.00	0.00	0.06	0.03	-5.43	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.43	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-0.39	-1.43	0.00	0.00	0.01	0.01	-1.80	
TOT	-0.84	0.00	0.00	0.00	0.01	0.01	-0.82	
ADJ	-0.45	1.43	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.39	-1.43	0.00	0.00	0.01	0.01	-1.80	
TOT	-0.84	0.00	0.00	0.00	0.01	0.01	-0.82	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	2.50	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-13.07	-2.50	0.00	0.00	0.16	0.08	-15.33	
TOT	-7.38	0.00	0.00	0.00	0.16	0.08	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.64	-0.77	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
ADJ	5.69	3.27	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-15.71	-3.27	0.00	0.00	0.20	0.09	-18.69	
TOT	-10.02	0.00	0.00	0.00	0.20	0.09	-9.73	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.91	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-1.69	-0.91	0.00	0.00	0.03	0.01	-2.56	
TOT	0.47	0.00	0.00	0.00	0.03	0.01	0.51	
ADJ	2.16	0.91	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-1.69	-0.91	0.00	0.00	0.03	0.01	-2.56	
TOT	0.47	0.00	0.00	0.00	0.03	0.01	0.51	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	2.19	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.12	-2.19	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-1.27	-3.63	0.00	0.00	0.05	0.03	-4.82	
TOT	-1.27	0.00	0.00	0.00	0.05	0.03	-1.19	
ADJ	1.80	5.82	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-8.39	-5.82	0.00	0.00	0.14	0.08	-13.99	
TOT	-6.59	0.00	0.00	0.00	0.14	0.08	-6.37	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-5.65	-0.52	0.00	0.00	0.07	0.03	-6.07	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-5.65	-0.52	0.00	0.00	0.07	0.03	-6.07	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-5.23	-2.89	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.23	-2.89	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-4.23	-4.32	0.00	0.00	0.08	0.04	-8.43	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-109.27	0.00	0.00	0.00	0.00	-109.27	ROAD & BRIDGE
PAY	159.73	109.27	0.00	0.00	-2.69	-1.35	264.96	
TOT	159.73	0.00	0.00	0.00	-2.69	-1.35	155.69	
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ADJ	0.00	-104.95	0.00	0.00	0.00	0.00	-104.95	AUTH TOTAL
PAY	155.50	104.95	0.00	0.00	-2.61	-1.31	256.53	
TOT	155.50	0.00	0.00	0.00	-2.61	-1.31	151.58	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-7.46	-4.03	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-7.46	-4.03	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-0.11	1.23	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-5.63	-3.04	0.00	0.00	0.09	0.05	-8.53	
TOT	-5.63	0.00	0.00	0.00	0.09	0.05	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	3.05	1.62	0.00	0.00	-0.05	-0.03	4.59	
TOT	3.05	0.00	0.00	0.00	-0.05	-0.03	2.97	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.58	-1.42	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	2.72	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-6.34	-2.72	0.00	0.00	0.09	0.04	-8.93	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
ADJ	0.73	2.72	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.34	-2.72	0.00	0.00	0.09	0.04	-8.93	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-18.48	-11.46	0.00	0.00	0.29	0.15	-29.50	
TOT	-18.48	0.00	0.00	0.00	0.29	0.15	-18.04	
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-18.48	-11.46	0.00	0.00	0.29	0.15	-29.50	
TOT	-18.48	0.00	0.00	0.00	0.29	0.15	-18.04	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	6.86	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-12.47	-6.86	0.00	0.00	0.19	0.09	-19.05	
TOT	-11.69	0.00	0.00	0.00	0.19	0.09	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.98	0.00	0.00	0.00	0.00	0.00	-32.98	ROAD & BRIDGE
PAY	32.98	0.00	0.00	0.00	-0.33	-0.16	32.49	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-32.20	6.86	0.00	0.00	0.00	0.00	-25.34	AUTH TOTAL
PAY	20.51	-6.86	0.00	0.00	-0.14	-0.07	13.44	
TOT	-11.69	0.00	0.00	0.00	-0.14	-0.07	-11.90	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.92	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.64	-0.92	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
ADJ	-0.24	0.92	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.64	-0.92	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.78	-0.38	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.44	-0.38	0.00	0.00	0.04	0.01	-3.77	
TOT	-3.44	0.00	0.00	0.00	0.04	0.01	-3.39	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.54	419.84	0.00	0.00	0.00	0.00	394.30	ST L COMM COLL
PAY	-804.70	-419.84	0.00	0.00	12.25	6.12	-1,206.17	
TOT	-830.24	0.00	0.00	0.00	12.25	6.12	-811.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.26	-98.04	0.00	0.00	0.00	0.00	-1,382.30	ST L COMM COLL
PAY	1,312.75	98.04	0.00	0.00	-14.11	-7.05	1,389.63	
TOT	28.49	0.00	0.00	0.00	-14.11	-7.05	7.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.01	-48.55	0.00	0.00	0.00	0.00	-275.56	ST L COMM COLL
PAY	362.48	48.55	0.00	0.00	-4.11	-2.05	404.87	
TOT	135.47	0.00	0.00	0.00	-4.11	-2.05	129.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ST L COMM COLL
PAY	-11.36	-3.22	0.00	0.00	0.14	0.08	-14.36	
TOT	-11.36	0.00	0.00	0.00	0.14	0.08	-11.14	
ADJ	-1,536.81	276.47	0.00	0.00	0.00	0.00	-1,260.34	AUTH TOTAL
PAY	859.17	-276.47	0.00	0.00	-5.83	-2.90	573.97	
TOT	-677.64	0.00	0.00	0.00	-5.83	-2.90	-686.37	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.93	2,382.41	0.00	0.00	0.00	0.00	2,237.48	SPEC SCH DIST
PAY	-4,566.28	-2,382.41	0.00	0.00	69.48	34.74	-6,844.47	
TOT	-4,711.21	0.00	0.00	0.00	69.48	34.74	-4,606.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,287.67	-556.38	0.00	0.00	0.00	0.00	-7,844.05	SPEC SCH DIST
PAY	7,449.27	556.38	0.00	0.00	-80.05	-40.03	7,885.57	
TOT	161.60	0.00	0.00	0.00	-80.05	-40.03	41.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.05	-118.06	0.00	0.00	0.00	0.00	-670.11	SPEC SCH DIST
PAY	881.52	118.06	0.00	0.00	-10.00	-5.00	984.58	
TOT	329.47	0.00	0.00	0.00	-10.00	-5.00	314.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	SPEC SCH DIST
PAY	-64.46	-18.26	0.00	0.00	0.82	0.41	-81.49	
TOT	-64.46	0.00	0.00	0.00	0.82	0.41	-63.23	
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ADJ	-7,984.65	1,726.23	0.00	0.00	0.00	0.00	-6,258.42	AUTH TOTAL
PAY	3,700.05	-1,726.23	0.00	0.00	-19.75	-9.88	1,944.19	
TOT	-4,284.60	0.00	0.00	0.00	-19.75	-9.88	-4,314.23	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.59	535.67	0.00	0.00	0.00	0.00	503.08	MET ZOO MUS DIST
PAY	-1,026.96	-535.67	0.00	0.00	15.63	7.81	-1,539.19	
TOT	-1,059.55	0.00	0.00	0.00	15.63	7.81	-1,036.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,638.95	-125.13	0.00	0.00	0.00	0.00	-1,764.08	MET ZOO MUS DIST
PAY	1,675.27	125.13	0.00	0.00	-18.00	-9.01	1,773.39	
TOT	36.32	0.00	0.00	0.00	-18.00	-9.01	9.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.72	-52.34	0.00	0.00	0.00	0.00	-297.06	MET ZOO MUS DIST
PAY	390.76	52.34	0.00	0.00	-4.43	-2.21	436.46	
TOT	146.04	0.00	0.00	0.00	-4.43	-2.21	139.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	MET ZOO MUS DIST
PAY	-14.50	-4.11	0.00	0.00	0.19	0.09	-18.33	
TOT	-14.50	0.00	0.00	0.00	0.19	0.09	-14.22	
ADJ	-1,916.26	362.31	0.00	0.00	0.00	0.00	-1,553.95	AUTH TOTAL
PAY	1,024.57	-362.31	0.00	0.00	-6.61	-3.32	652.33	
TOT	-891.69	0.00	0.00	0.00	-6.61	-3.32	-901.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.22	373.16	0.00	0.00	0.00	0.00	348.94	COUNTY LIBRARY
PAY	-713.46	-373.16	0.00	0.00	10.86	5.44	-1,070.32	
TOT	-737.68	0.00	0.00	0.00	10.86	5.44	-721.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,503.53	-154.01	0.00	0.00	0.00	0.00	-1,657.54	COUNTY LIBRARY
PAY	1,636.78	154.01	0.00	0.00	-17.91	-8.95	1,763.93	
TOT	133.25	0.00	0.00	0.00	-17.91	-8.95	106.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.37	-39.86	0.00	0.00	0.00	0.00	-226.23	COUNTY LIBRARY
PAY	297.60	39.86	0.00	0.00	-3.38	-1.69	332.39	
TOT	111.23	0.00	0.00	0.00	-3.38	-1.69	106.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	COUNTY LIBRARY
PAY	-11.75	-3.33	0.00	0.00	0.15	0.08	-14.85	
TOT	-11.75	0.00	0.00	0.00	0.15	0.08	-11.52	
ADJ	-1,714.12	182.62	0.00	0.00	0.00	0.00	-1,531.50	AUTH TOTAL
PAY	1,209.17	-182.62	0.00	0.00	-10.28	-5.12	1,011.15	
TOT	-504.95	0.00	0.00	0.00	-10.28	-5.12	-520.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	FERGUSON LIBRARY
PAY	-23.21	-12.33	0.00	0.00	0.35	0.18	-35.01	
TOT	-23.21	0.00	0.00	0.00	0.35	0.18	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	FERGUSON LIBRARY
PAY	-47.50	-26.29	0.00	0.00	0.74	0.37	-72.68	
TOT	-47.50	0.00	0.00	0.00	0.74	0.37	-46.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	-0.27	0.00	0.00	0.00	0.00	-1.54	FERGUSON LIBRARY
PAY	2.03	0.27	0.00	0.00	-0.02	-0.01	2.27	
TOT	0.76	0.00	0.00	0.00	-0.02	-0.01	0.73	
ADJ	-1.27	38.35	0.00	0.00	0.00	0.00	37.08	AUTH TOTAL
PAY	-68.68	-38.35	0.00	0.00	1.07	0.54	-105.42	
TOT	-69.95	0.00	0.00	0.00	1.07	0.54	-68.34	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	2.46	0.00	0.00	0.00	0.00	13.57	MAPLEWOOD LIBRARY
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	6.55	0.00	0.00	0.00	0.07	0.03	6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	-0.99	0.00	0.00	0.00	0.00	-5.62	MAPLEWOOD LIBRARY
PAY	7.40	0.99	0.00	0.00	-0.08	-0.04	8.27	
TOT	2.77	0.00	0.00	0.00	-0.08	-0.04	2.65	
ADJ	6.48	1.47	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	2.84	-1.47	0.00	0.00	-0.01	-0.01	1.35	
TOT	9.32	0.00	0.00	0.00	-0.01	-0.01	9.30	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.09	32.37	0.00	0.00	0.00	0.00	71.46	KIRKWOOD LIBRARY
PAY	-99.97	-32.37	0.00	0.00	1.32	0.66	-130.36	
TOT	-60.88	0.00	0.00	0.00	1.32	0.66	-58.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	KIRKWOOD LIBRARY
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	39.09	32.37	0.00	0.00	0.00	0.00	71.46	AUTH TOTAL
PAY	-100.72	-32.37	0.00	0.00	1.33	0.66	-131.10	
TOT	-61.63	0.00	0.00	0.00	1.33	0.66	-59.64	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	VALLEY PARK LIBRAR
PAY	-4.25	-2.30	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.25	-2.30	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROCK HILL LIBRARY
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	WEBSTER LIBRARY
PAY	-14.71	-6.54	0.00	0.00	0.22	0.10	-20.93	
TOT	-14.71	0.00	0.00	0.00	0.22	0.10	-14.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	WEBSTER LIBRARY
TOT	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-33.21	-6.54	0.00	0.00	0.41	0.19	-39.15	
TOT	-33.21	0.00	0.00	0.00	0.41	0.19	-32.61	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.68	18.86	0.00	0.00	0.00	0.00	-20.82	UNIVERSITY CITY LIB
PAY	-7.78	-18.86	0.00	0.00	0.27	0.13	-26.24	
TOT	-47.46	0.00	0.00	0.00	0.27	0.13	-47.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.93	0.80	0.00	0.00	0.00	0.00	-10.13	UNIVERSITY CITY LIB
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-10.93	0.00	0.00	0.00	0.01	0.00	-10.92	
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ADJ	-50.61	19.66	0.00	0.00	0.00	0.00	-30.95	AUTH TOTAL
PAY	-7.78	-19.66	0.00	0.00	0.28	0.13	-27.03	
TOT	-58.39	0.00	0.00	0.00	0.28	0.13	-57.98	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.04	0.00	0.00	0.00	0.00	0.83	RICHMOND HEIGHTS PU
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
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ADJ	-0.21	1.04	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.83	243.54	0.00	0.00	0.00	0.00	218.71	SCH-AFFTON
PAY	-450.98	-243.54	0.00	0.00	6.95	3.47	-684.10	
TOT	-475.81	0.00	0.00	0.00	6.95	3.47	-465.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.40	-8.00	0.00	0.00	0.00	0.00	-45.40	SCH-AFFTON
PAY	59.72	8.00	0.00	0.00	-0.68	-0.34	66.70	
TOT	22.32	0.00	0.00	0.00	-0.68	-0.34	21.30	
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ADJ	-62.23	235.54	0.00	0.00	0.00	0.00	173.31	AUTH TOTAL
PAY	-391.26	-235.54	0.00	0.00	6.27	3.13	-617.40	
TOT	-453.49	0.00	0.00	0.00	6.27	3.13	-444.09	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.94	0.00	0.00	0.00	0.00	57.94	SCH-BAYLESS
PAY	-107.85	-57.94	0.00	0.00	1.66	0.83	-163.30	
TOT	-107.85	0.00	0.00	0.00	1.66	0.83	-105.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	-1.04	0.00	0.00	0.00	0.00	-5.91	SCH-BAYLESS
PAY	7.78	1.04	0.00	0.00	-0.09	-0.05	8.68	
TOT	2.91	0.00	0.00	0.00	-0.09	-0.05	2.77	
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ADJ	-4.87	56.90	0.00	0.00	0.00	0.00	52.03	AUTH TOTAL
PAY	-100.07	-56.90	0.00	0.00	1.57	0.78	-154.62	
TOT	-104.94	0.00	0.00	0.00	1.57	0.78	-102.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	59.70	0.00	0.00	0.00	0.00	55.26	SCH-BRENTWOOD
PAY	-110.54	-59.70	0.00	0.00	1.71	0.85	-167.68	
TOT	-114.98	0.00	0.00	0.00	1.71	0.85	-112.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.03	-21.18	0.00	0.00	0.00	0.00	-120.21	SCH-BRENTWOOD
PAY	158.13	21.18	0.00	0.00	-1.79	-0.90	176.62	
TOT	59.10	0.00	0.00	0.00	-1.79	-0.90	56.41	
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ADJ	-103.47	38.52	0.00	0.00	0.00	0.00	-64.95	AUTH TOTAL
PAY	47.59	-38.52	0.00	0.00	-0.08	-0.05	8.94	
TOT	-55.88	0.00	0.00	0.00	-0.08	-0.05	-56.01	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.35	0.00	0.00	0.00	0.00	159.35	SCH-CLAYTON
PAY	-295.10	-159.35	0.00	0.00	4.54	2.28	-447.63	
TOT	-295.10	0.00	0.00	0.00	4.54	2.28	-288.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.13	-17.78	0.00	0.00	0.00	0.00	-100.91	SCH-CLAYTON
PAY	132.74	17.78	0.00	0.00	-1.51	-0.75	148.26	
TOT	49.61	0.00	0.00	0.00	-1.51	-0.75	47.35	
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ADJ	-83.13	141.57	0.00	0.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-162.36	-141.57	0.00	0.00	3.03	1.53	-299.37	
TOT	-245.49	0.00	0.00	0.00	3.03	1.53	-240.93	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	830.54	0.00	0.00	0.00	0.00	862.86	SCH-PARKWAY
PAY	-1,457.57	-830.54	0.00	0.00	22.89	11.44	-2,253.78	
TOT	-1,425.25	0.00	0.00	0.00	22.89	11.44	-1,390.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4,964.34	0.00	0.00	0.00	0.00	-4,964.34	SCH-PARKWAY
PAY	7,205.29	4,964.34	0.00	0.00	-121.69	-60.85	11,987.09	
TOT	7,205.29	0.00	0.00	0.00	-121.69	-60.85	7,022.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.51	-87.15	0.00	0.00	0.00	0.00	-494.66	SCH-PARKWAY
PAY	650.72	87.15	0.00	0.00	-7.38	-3.69	726.80	
TOT	243.21	0.00	0.00	0.00	-7.38	-3.69	232.14	
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ADJ	-375.19	-4,220.95	0.00	0.00	0.00	0.00	-4,596.14	AUTH TOTAL
PAY	6,398.44	4,220.95	0.00	0.00	-106.18	-53.10	10,460.11	
TOT	6,023.25	0.00	0.00	0.00	-106.18	-53.10	5,863.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.15	514.36	0.00	0.00	0.00	0.00	458.21	SCH-ROCKWOOD
PAY	-951.73	-514.36	0.00	0.00	14.66	7.33	-1,444.10	
TOT	-1,007.88	0.00	0.00	0.00	14.66	7.33	-985.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,701.44	-72.58	0.00	0.00	0.00	0.00	-13,774.02	SCH-ROCKWOOD
PAY	13,623.27	72.58	0.00	0.00	-136.96	-68.48	13,490.41	
TOT	-78.17	0.00	0.00	0.00	-136.96	-68.48	-283.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-975.45	-208.61	0.00	0.00	0.00	0.00	-1,184.06	SCH-ROCKWOOD
PAY	1,557.59	208.61	0.00	0.00	-17.67	-8.83	1,739.70	
TOT	582.14	0.00	0.00	0.00	-17.67	-8.83	555.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	68.06	0.00	0.00	0.00	0.00	68.06	SCH-ROCKWOOD
PAY	-240.21	-68.06	0.00	0.00	3.08	1.54	-303.65	
TOT	-240.21	0.00	0.00	0.00	3.08	1.54	-235.59	
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ADJ	-14,733.04	301.23	0.00	0.00	0.00	0.00	-14,431.81	AUTH TOTAL
PAY	13,988.92	-301.23	0.00	0.00	-136.89	-68.44	13,482.36	
TOT	-744.12	0.00	0.00	0.00	-136.89	-68.44	-949.45	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.43	1,138.82	0.00	0.00	0.00	0.00	1,191.25	SCH-FERG-FLOR
PAY	-2,054.93	-1,138.82	0.00	0.00	31.94	15.96	-3,145.85	
TOT	-2,002.50	0.00	0.00	0.00	31.94	15.96	-1,954.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.26	1,395.04	0.00	0.00	0.00	0.00	1,212.78	SCH-FERG-FLOR
PAY	-1,980.76	-1,395.04	0.00	0.00	33.76	16.88	-3,325.16	
TOT	-2,163.02	0.00	0.00	0.00	33.76	16.88	-2,112.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-774.01	-165.53	0.00	0.00	0.00	0.00	-939.54	SCH-FERG-FLOR
PAY	1,235.93	165.53	0.00	0.00	-14.02	-7.01	1,380.43	
TOT	461.92	0.00	0.00	0.00	-14.02	-7.01	440.89	
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ADJ	-903.84	2,368.33	0.00	0.00	0.00	0.00	1,464.49	AUTH TOTAL
PAY	-2,799.76	-2,368.33	0.00	0.00	51.68	25.83	-5,090.58	
TOT	-3,703.60	0.00	0.00	0.00	51.68	25.83	-3,626.09	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	SCH-MERAMEC VALLEY
PAY	0.79	0.11	0.00	0.00	-0.01	0.00	0.89	
TOT	0.30	0.00	0.00	0.00	-0.01	0.00	0.29	
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ADJ	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.79	0.11	0.00	0.00	-0.01	0.00	0.89	
TOT	0.30	0.00	0.00	0.00	-0.01	0.00	0.29	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.46	61.37	0.00	0.00	0.00	0.00	137.83	SCH-HANCOCK
PAY	-113.64	-61.37	0.00	0.00	1.75	0.88	-172.38	
TOT	-37.18	0.00	0.00	0.00	1.75	0.88	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.94	0.00	0.00	0.00	0.46	0.23	-45.25	SCH-HANCOCK
TOT	-45.94	0.00	0.00	0.00	0.46	0.23	-45.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.74	-12.35	0.00	0.00	0.00	0.00	-70.09	SCH-HANCOCK
PAY	92.20	12.35	0.00	0.00	-1.04	-0.52	102.99	
TOT	34.46	0.00	0.00	0.00	-1.04	-0.52	32.90	
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ADJ	18.72	49.02	0.00	0.00	0.00	0.00	67.74	AUTH TOTAL
PAY	-67.38	-49.02	0.00	0.00	1.17	0.59	-114.64	
TOT	-48.66	0.00	0.00	0.00	1.17	0.59	-46.90	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.04	157.11	0.00	0.00	0.00	0.00	113.07	SCH-JENNINGS
PAY	-567.82	-157.11	0.00	0.00	7.25	3.63	-714.05	
TOT	-611.86	0.00	0.00	0.00	7.25	3.63	-600.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.87	280.58	0.00	0.00	0.00	0.00	-362.29	SCH-JENNINGS
PAY	-1,184.03	-280.58	0.00	0.00	14.65	7.32	-1,442.64	
TOT	-1,826.90	0.00	0.00	0.00	14.65	7.32	-1,804.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.01	-5.99	0.00	0.00	0.00	0.00	-34.00	SCH-JENNINGS
PAY	44.73	5.99	0.00	0.00	-0.51	-0.25	49.96	
TOT	16.72	0.00	0.00	0.00	-0.51	-0.25	15.96	
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ADJ	-714.92	431.70	0.00	0.00	0.00	0.00	-283.22	AUTH TOTAL
PAY	-1,707.12	-431.70	0.00	0.00	21.39	10.70	-2,106.73	
TOT	-2,422.04	0.00	0.00	0.00	21.39	10.70	-2,389.95	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.78	444.24	0.00	0.00	0.00	0.00	982.02	SCH-KIRKWOOD
PAY	-1,375.49	-444.24	0.00	0.00	18.19	9.10	-1,792.44	
TOT	-837.71	0.00	0.00	0.00	18.19	9.10	-810.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	SCH-KIRKWOOD
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.03	-34.44	0.00	0.00	0.00	0.00	-195.47	SCH-KIRKWOOD
PAY	257.13	34.44	0.00	0.00	-2.91	-1.46	287.20	
TOT	96.10	0.00	0.00	0.00	-2.91	-1.46	91.73	
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ADJ	376.75	409.80	0.00	0.00	0.00	0.00	786.55	AUTH TOTAL
PAY	-1,128.67	-409.80	0.00	0.00	15.38	7.69	-1,515.40	
TOT	-751.92	0.00	0.00	0.00	15.38	7.69	-728.85	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SCH-LADUE
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.86	-27.56	0.00	0.00	0.00	0.00	-156.42	SCH-LADUE
PAY	205.77	27.56	0.00	0.00	-2.34	-1.17	229.82	
TOT	76.91	0.00	0.00	0.00	-2.34	-1.17	73.40	
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ADJ	-128.86	-25.59	0.00	0.00	0.00	0.00	-154.45	AUTH TOTAL
PAY	202.13	25.59	0.00	0.00	-2.28	-1.14	224.30	
TOT	73.27	0.00	0.00	0.00	-2.28	-1.14	69.85	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.49	50.09	0.00	0.00	0.00	0.00	193.58	SCH-MAPLEWOOD
PAY	-92.77	-50.09	0.00	0.00	1.43	0.71	-140.72	
TOT	50.72	0.00	0.00	0.00	1.43	0.71	52.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.74	-23.47	0.00	0.00	0.00	0.00	-133.21	SCH-MAPLEWOOD
PAY	175.23	23.47	0.00	0.00	-1.98	-1.00	195.72	
TOT	65.49	0.00	0.00	0.00	-1.98	-1.00	62.51	
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ADJ	33.75	26.62	0.00	0.00	0.00	0.00	60.37	AUTH TOTAL
PAY	82.46	-26.62	0.00	0.00	-0.55	-0.29	55.00	
TOT	116.21	0.00	0.00	0.00	-0.55	-0.29	115.37	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	554.20	0.00	0.00	0.00	0.00	557.40	SCH-MEHLVILLE
PAY	-1,044.11	-554.20	0.00	0.00	15.98	7.99	-1,574.34	
TOT	-1,040.91	0.00	0.00	0.00	15.98	7.99	-1,016.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.78	0.00	0.00	0.00	0.54	0.27	-52.97	SCH-MEHLVILLE
TOT	-53.78	0.00	0.00	0.00	0.54	0.27	-52.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.56	-29.42	0.00	0.00	0.00	0.00	-166.98	SCH-MEHLVILLE
PAY	219.65	29.42	0.00	0.00	-2.49	-1.25	245.33	
TOT	82.09	0.00	0.00	0.00	-2.49	-1.25	78.35	
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ADJ	-134.36	524.78	0.00	0.00	0.00	0.00	390.42	AUTH TOTAL
PAY	-878.24	-524.78	0.00	0.00	14.03	7.01	-1,381.98	
TOT	-1,012.60	0.00	0.00	0.00	14.03	7.01	-991.56	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.14	873.15	0.00	0.00	0.00	0.00	716.01	SCH-NORMANDY
PAY	-1,775.96	-873.15	0.00	0.00	26.49	13.25	-2,609.37	
TOT	-1,933.10	0.00	0.00	0.00	26.49	13.25	-1,893.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-872.85	1,093.63	0.00	0.00	0.00	0.00	220.78	SCH-NORMANDY
PAY	-899.51	-1,093.63	0.00	0.00	19.94	9.97	-1,963.23	
TOT	-1,772.36	0.00	0.00	0.00	19.94	9.97	-1,742.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.80	-9.58	0.00	0.00	0.00	0.00	-54.38	SCH-NORMANDY
PAY	71.53	9.58	0.00	0.00	-0.82	-0.41	79.88	
TOT	26.73	0.00	0.00	0.00	-0.82	-0.41	25.50	
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ADJ	-1,074.79	1,957.20	0.00	0.00	0.00	0.00	882.41	AUTH TOTAL
PAY	-2,603.94	-1,957.20	0.00	0.00	45.61	22.81	-4,492.72	
TOT	-3,678.73	0.00	0.00	0.00	45.61	22.81	-3,610.31	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.39	1,127.63	0.00	0.00	0.00	0.00	1,076.24	SCH-PATTONVILLE
PAY	-1,945.03	-1,127.63	0.00	0.00	30.73	15.37	-3,026.56	
TOT	-1,996.42	0.00	0.00	0.00	30.73	15.37	-1,950.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,460.68	0.00	0.00	0.00	0.00	0.00	-1,460.68	SCH-PATTONVILLE
PAY	1,460.68	0.00	0.00	0.00	-14.61	-7.30	1,438.77	
TOT	0.00	0.00	0.00	0.00	-14.61	-7.30	-21.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.03	-143.08	0.00	0.00	0.00	0.00	-812.11	SCH-PATTONVILLE
PAY	1,068.30	143.08	0.00	0.00	-12.11	-6.06	1,193.21	
TOT	399.27	0.00	0.00	0.00	-12.11	-6.06	381.10	
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ADJ	-2,181.10	984.55	0.00	0.00	0.00	0.00	-1,196.55	AUTH TOTAL
PAY	583.95	-984.55	0.00	0.00	4.01	2.01	-394.58	
TOT	-1,597.15	0.00	0.00	0.00	4.01	2.01	-1,591.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.62	576.32	0.00	0.00	0.00	0.00	531.70	SCH-RITENOUR
PAY	-1,112.51	-576.32	0.00	0.00	16.89	8.44	-1,663.50	
TOT	-1,157.13	0.00	0.00	0.00	16.89	8.44	-1,131.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.69	0.00	0.00	0.00	0.00	173.69	SCH-RITENOUR
PAY	183.98	-173.69	0.00	0.00	-0.10	-0.05	10.14	
TOT	183.98	0.00	0.00	0.00	-0.10	-0.05	183.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.58	-28.35	0.00	0.00	0.00	0.00	-160.93	SCH-RITENOUR
PAY	211.71	28.35	0.00	0.00	-2.40	-1.20	236.46	
TOT	79.13	0.00	0.00	0.00	-2.40	-1.20	75.53	
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ADJ	-177.20	721.66	0.00	0.00	0.00	0.00	544.46	AUTH TOTAL
PAY	-716.82	-721.66	0.00	0.00	14.39	7.19	-1,416.90	
TOT	-894.02	0.00	0.00	0.00	14.39	7.19	-872.44	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.52	237.65	0.00	0.00	0.00	0.00	-112.87	SCH-RIVERVIEW GRNS
PAY	-593.85	-237.65	0.00	0.00	8.32	4.16	-819.02	
TOT	-944.37	0.00	0.00	0.00	8.32	4.16	-931.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	810.34	0.00	0.00	0.00	0.00	810.34	SCH-RIVERVIEW GRNS
PAY	-2,015.39	-810.34	0.00	0.00	28.25	14.13	-2,783.35	
TOT	-2,015.39	0.00	0.00	0.00	28.25	14.13	-1,973.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	-2.13	0.00	0.00	0.00	0.00	-12.07	SCH-RIVERVIEW GRNS
PAY	15.88	2.13	0.00	0.00	-0.18	-0.09	17.74	
TOT	5.94	0.00	0.00	0.00	-0.18	-0.09	5.67	
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ADJ	-360.46	1,045.86	0.00	0.00	0.00	0.00	685.40	AUTH TOTAL
PAY	-2,593.36	-1,045.86	0.00	0.00	36.39	18.20	-3,584.63	
TOT	-2,953.82	0.00	0.00	0.00	36.39	18.20	-2,899.23	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-838.92	398.78	0.00	0.00	0.00	0.00	-440.14	SCH-UNIVERSITY CTY
PAY	-164.64	-398.78	0.00	0.00	5.64	2.81	-554.97	
TOT	-1,003.56	0.00	0.00	0.00	5.64	2.81	-995.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.91	15.70	0.00	0.00	0.00	0.00	-199.21	SCH-UNIVERSITY CTY
PAY	0.00	-15.70	0.00	0.00	0.16	0.08	-15.46	
TOT	-214.91	0.00	0.00	0.00	0.16	0.08	-214.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.53	-11.23	0.00	0.00	0.00	0.00	-63.76	SCH-UNIVERSITY CTY
PAY	83.88	11.23	0.00	0.00	-0.95	-0.48	93.68	
TOT	31.35	0.00	0.00	0.00	-0.95	-0.48	29.92	
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ADJ	-1,106.36	403.25	0.00	0.00	0.00	0.00	-703.11	AUTH TOTAL
PAY	-80.76	-403.25	0.00	0.00	4.85	2.41	-476.75	
TOT	-1,187.12	0.00	0.00	0.00	4.85	2.41	-1,179.86	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	183.87	0.00	0.00	0.00	0.00	147.52	SCH-VALLEY PARK
PAY	-233.17	-183.87	0.00	0.00	4.17	2.09	-410.78	
TOT	-269.52	0.00	0.00	0.00	4.17	2.09	-263.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,902.42	0.00	0.00	0.00	0.00	0.00	-6,902.42	SCH-VALLEY PARK
PAY	6,902.42	0.00	0.00	0.00	-69.02	-34.51	6,798.89	
TOT	0.00	0.00	0.00	0.00	-69.02	-34.51	-103.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.18	-13.51	0.00	0.00	0.00	0.00	-76.69	SCH-VALLEY PARK
PAY	100.88	13.51	0.00	0.00	-1.15	-0.57	112.67	
TOT	37.70	0.00	0.00	0.00	-1.15	-0.57	35.98	
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ADJ	-7,001.95	170.36	0.00	0.00	0.00	0.00	-6,831.59	AUTH TOTAL
PAY	6,770.13	-170.36	0.00	0.00	-66.00	-32.99	6,500.78	
TOT	-231.82	0.00	0.00	0.00	-66.00	-32.99	-330.81	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.06	217.90	0.00	0.00	0.00	0.00	-69.16	SCH-WEBSTER GROVES
PAY	-63.06	-217.90	0.00	0.00	2.81	1.41	-276.74	
TOT	-350.12	0.00	0.00	0.00	2.81	1.41	-345.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377.56	0.00	0.00	0.00	3.78	1.89	-371.89	SCH-WEBSTER GROVES
TOT	-377.56	0.00	0.00	0.00	3.78	1.89	-371.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.05	-24.39	0.00	0.00	0.00	0.00	-138.44	SCH-WEBSTER GROVES
PAY	182.12	24.39	0.00	0.00	-2.06	-1.03	203.42	
TOT	68.07	0.00	0.00	0.00	-2.06	-1.03	64.98	
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ADJ	-401.11	193.51	0.00	0.00	0.00	0.00	-207.60	AUTH TOTAL
PAY	-258.50	-193.51	0.00	0.00	4.53	2.27	-445.21	
TOT	-659.61	0.00	0.00	0.00	4.53	2.27	-652.81	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.39	62.69	0.00	0.00	0.00	0.00	47.30	SCH-LINDBERGH
PAY	-113.33	-62.69	0.00	0.00	1.76	0.88	-173.38	
TOT	-128.72	0.00	0.00	0.00	1.76	0.88	-126.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,639.03	12.81	0.00	0.00	0.00	0.00	-4,626.22	SCH-LINDBERGH
PAY	4,615.32	-12.81	0.00	0.00	-46.02	-23.02	4,533.47	
TOT	-23.71	0.00	0.00	0.00	-46.02	-23.02	-92.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.94	-35.92	0.00	0.00	0.00	0.00	-203.86	SCH-LINDBERGH
PAY	268.17	35.92	0.00	0.00	-3.04	-1.52	299.53	
TOT	100.23	0.00	0.00	0.00	-3.04	-1.52	95.67	
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ADJ	-4,822.36	39.58	0.00	0.00	0.00	0.00	-4,782.78	AUTH TOTAL
PAY	4,770.16	-39.58	0.00	0.00	-47.30	-23.66	4,659.62	
TOT	-52.20	0.00	0.00	0.00	-47.30	-23.66	-123.16	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.11	2,401.43	0.00	0.00	0.00	0.00	2,694.54	SCH-HAZELWOOD
PAY	-5,211.67	-2,401.43	0.00	0.00	76.13	38.07	-7,498.90	
TOT	-4,918.56	0.00	0.00	0.00	76.13	38.07	-4,804.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-160.34	0.00	0.00	0.00	0.00	-160.34	SCH-HAZELWOOD
PAY	178.28	160.34	0.00	0.00	-3.38	-1.69	333.55	
TOT	178.28	0.00	0.00	0.00	-3.38	-1.69	173.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.80	-107.74	0.00	0.00	0.00	0.00	-611.54	SCH-HAZELWOOD
PAY	804.47	107.74	0.00	0.00	-9.12	-4.56	898.53	
TOT	300.67	0.00	0.00	0.00	-9.12	-4.56	286.99	
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ADJ	-210.69	2,133.35	0.00	0.00	0.00	0.00	1,922.66	AUTH TOTAL
PAY	-4,228.92	-2,133.35	0.00	0.00	63.63	31.82	-6,266.82	
TOT	-4,439.61	0.00	0.00	0.00	63.63	31.82	-4,344.16	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.53	103.30	0.00	0.00	0.00	0.00	90.77	METRO SEWER DIST
PAY	-207.45	-103.30	0.00	0.00	3.10	1.56	-306.09	
TOT	-219.98	0.00	0.00	0.00	3.10	1.56	-215.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.94	54.82	0.00	0.00	0.00	0.00	-68.12	METRO SEWER DIST
PAY	2.34	-54.82	0.00	0.00	0.53	0.26	-51.69	
TOT	-120.60	0.00	0.00	0.00	0.53	0.26	-119.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.76	-11.07	0.00	0.00	0.00	0.00	-62.83	METRO SEWER DIST
PAY	82.65	11.07	0.00	0.00	-0.94	-0.47	92.31	
TOT	30.89	0.00	0.00	0.00	-0.94	-0.47	29.48	
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ADJ	-187.23	147.05	0.00	0.00	0.00	0.00	-40.18	AUTH TOTAL
PAY	-122.46	-147.05	0.00	0.00	2.69	1.35	-265.47	
TOT	-309.69	0.00	0.00	0.00	2.69	1.35	-305.65	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	14.05	0.00	0.00	0.00	0.00	14.54	MSD EXTENSION
PAY	-24.88	-14.05	0.00	0.00	0.39	0.19	-38.35	
TOT	-24.39	0.00	0.00	0.00	0.39	0.19	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.73	-20.68	0.00	0.00	0.00	0.00	-108.41	MSD EXTENSION
PAY	116.74	20.68	0.00	0.00	-1.38	-0.68	135.36	
TOT	29.01	0.00	0.00	0.00	-1.38	-0.68	26.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	-2.22	0.00	0.00	0.00	0.00	-12.61	MSD EXTENSION
PAY	16.58	2.22	0.00	0.00	-0.19	-0.09	18.52	
TOT	6.19	0.00	0.00	0.00	-0.19	-0.09	5.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MSD EXTENSION
PAY	-1.02	-0.29	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-97.63	-8.56	0.00	0.00	0.00	0.00	-106.19	AUTH TOTAL
PAY	107.42	8.56	0.00	0.00	-1.17	-0.57	114.24	
TOT	9.79	0.00	0.00	0.00	-1.17	-0.57	8.05	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	19.28	0.00	0.00	0.00	0.00	15.14	SEWR-MALINE CR
PAY	-42.52	-19.28	0.00	0.00	0.62	0.31	-60.87	
TOT	-46.66	0.00	0.00	0.00	0.62	0.31	-45.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	26.56	0.00	0.00	0.00	0.00	25.65	SEWR-MALINE CR
PAY	-58.83	-26.56	0.00	0.00	0.86	0.42	-84.11	
TOT	-59.74	0.00	0.00	0.00	0.86	0.42	-58.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	-0.48	0.00	0.00	0.00	0.00	-2.74	SEWR-MALINE CR
PAY	3.61	0.48	0.00	0.00	-0.04	-0.02	4.03	
TOT	1.35	0.00	0.00	0.00	-0.04	-0.02	1.29	
ADJ	-7.31	45.36	0.00	0.00	0.00	0.00	38.05	AUTH TOTAL
PAY	-97.74	-45.36	0.00	0.00	1.44	0.71	-140.95	
TOT	-105.05	0.00	0.00	0.00	1.44	0.71	-102.90	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	3.78	0.00	0.00	0.00	0.00	12.96	SEWR-GRAVOIS CR.
PAY	-17.24	-3.78	0.00	0.00	0.21	0.11	-20.70	
TOT	-8.06	0.00	0.00	0.00	0.21	0.11	-7.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.11	0.21	0.00	0.00	0.00	0.00	-87.90	SEWR-GRAVOIS CR.
PAY	87.51	-0.21	0.00	0.00	-0.88	-0.44	85.98	
TOT	-0.60	0.00	0.00	0.00	-0.88	-0.44	-1.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	-1.38	0.00	0.00	0.00	0.00	-7.83	SEWR-GRAVOIS CR.
PAY	10.30	1.38	0.00	0.00	-0.11	-0.06	11.51	
TOT	3.85	0.00	0.00	0.00	-0.11	-0.06	3.68	
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ADJ	-85.38	2.61	0.00	0.00	0.00	0.00	-82.77	AUTH TOTAL
PAY	80.57	-2.61	0.00	0.00	-0.78	-0.39	76.79	
TOT	-4.81	0.00	0.00	0.00	-0.78	-0.39	-5.98	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.37	0.00	0.00	0.00	0.00	0.50	SEWR-WELLSTON
PAY	-0.37	-1.37	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	-0.15	0.00	0.00	0.00	0.00	-0.84	SEWR-WELLSTON
PAY	1.10	0.15	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.41	0.00	0.00	0.00	-0.01	-0.01	0.39	
ADJ	-1.56	1.22	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.73	-1.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.94	0.00	0.00	0.00	0.00	2.23	SEWR-WATKINS CR
PAY	-1.53	-2.94	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.24	0.00	0.00	0.00	0.05	0.02	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	SEWR-WATKINS CR
PAY	0.19	0.02	0.00	0.00	0.00	0.00	0.21	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
ADJ	-0.83	2.92	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-1.34	-2.92	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.17	0.00	0.00	0.00	0.05	0.02	-2.10	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	SEWR-LORETTA-JOP
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.67	0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.16	9.13	0.00	0.00	0.00	0.00	-5.03	SEWR-U.CTY STORM
PAY	-7.60	-9.13	0.00	0.00	0.17	0.09	-16.47	
TOT	-21.76	0.00	0.00	0.00	0.17	0.09	-21.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.92	11.49	0.00	0.00	0.00	0.00	7.57	SEWR-U.CTY STORM
PAY	8.47	-11.49	0.00	0.00	0.03	0.02	-2.97	
TOT	4.55	0.00	0.00	0.00	0.03	0.02	4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	-1.34	0.00	0.00	0.00	0.00	-7.61	SEWR-U.CTY STORM
PAY	10.00	1.34	0.00	0.00	-0.11	-0.06	11.17	
TOT	3.73	0.00	0.00	0.00	-0.11	-0.06	3.56	
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ADJ	-24.35	19.28	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	10.87	-19.28	0.00	0.00	0.09	0.05	-8.27	
TOT	-13.48	0.00	0.00	0.00	0.09	0.05	-13.34	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	44.37	0.00	0.00	0.00	0.00	49.70	SEWR-COLD WATER
PAY	-95.37	-44.37	0.00	0.00	1.39	0.70	-137.65	
TOT	-90.04	0.00	0.00	0.00	1.39	0.70	-87.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	10.80	0.00	0.00	0.00	0.00	8.42	SEWR-COLD WATER
PAY	-9.78	-10.80	0.00	0.00	0.21	0.10	-20.27	
TOT	-12.16	0.00	0.00	0.00	0.21	0.10	-11.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	-3.68	0.00	0.00	0.00	0.00	-20.91	SEWR-COLD WATER
PAY	27.51	3.68	0.00	0.00	-0.32	-0.16	30.71	
TOT	10.28	0.00	0.00	0.00	-0.32	-0.16	9.80	
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ADJ	-14.28	51.49	0.00	0.00	0.00	0.00	37.21	AUTH TOTAL
PAY	-77.64	-51.49	0.00	0.00	1.28	0.64	-127.21	
TOT	-91.92	0.00	0.00	0.00	1.28	0.64	-90.00	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	3.47	0.00	0.00	0.00	0.00	3.20	SEWR-SEMINARY
PAY	-6.93	-3.47	0.00	0.00	0.10	0.05	-10.25	
TOT	-7.20	0.00	0.00	0.00	0.10	0.05	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	SEWR-SEMINARY
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	-0.13	0.00	0.00	0.00	0.00	-0.73	SEWR-SEMINARY
PAY	0.96	0.13	0.00	0.00	-0.01	0.00	1.08	
TOT	0.36	0.00	0.00	0.00	-0.01	0.00	0.35	
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ADJ	-0.87	3.34	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-9.84	-3.34	0.00	0.00	0.13	0.07	-12.98	
TOT	-10.71	0.00	0.00	0.00	0.13	0.07	-10.51	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	52.47	0.00	0.00	0.00	0.00	46.54	FIRE-AFFTON
PAY	-97.30	-52.47	0.00	0.00	1.49	0.75	-147.53	
TOT	-103.23	0.00	0.00	0.00	1.49	0.75	-100.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	-1.53	0.00	0.00	0.00	0.00	-8.66	FIRE-AFFTON
PAY	11.39	1.53	0.00	0.00	-0.13	-0.07	12.72	
TOT	4.26	0.00	0.00	0.00	-0.13	-0.07	4.06	
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ADJ	-13.06	50.94	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-85.91	-50.94	0.00	0.00	1.36	0.68	-134.81	
TOT	-98.97	0.00	0.00	0.00	1.36	0.68	-96.93	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	FIRE-KINLOCH
PAY	-5.20	-2.81	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	-0.02	2.81	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-5.17	-2.81	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.19	0.00	0.00	0.00	0.08	0.04	-5.07	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.34	15.52	0.00	0.00	0.00	0.00	34.86	FIRE-LEMAY
PAY	-28.74	-15.52	0.00	0.00	0.45	0.22	-43.59	
TOT	-9.40	0.00	0.00	0.00	0.45	0.22	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	FIRE-LEMAY
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.93	-3.41	0.00	0.00	0.00	0.00	-19.34	FIRE-LEMAY
PAY	25.44	3.41	0.00	0.00	-0.28	-0.15	28.42	
TOT	9.51	0.00	0.00	0.00	-0.28	-0.15	9.08	
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ADJ	3.41	12.11	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-14.75	-12.11	0.00	0.00	0.28	0.13	-26.45	
TOT	-11.34	0.00	0.00	0.00	0.28	0.13	-10.93	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.66	117.29	0.00	0.00	0.00	0.00	14.63	FIRE-METRO NORTH
PAY	-217.20	-117.29	0.00	0.00	3.34	1.68	-329.47	
TOT	-319.86	0.00	0.00	0.00	3.34	1.68	-314.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.83	0.00	0.00	0.00	0.00	235.83	FIRE-METRO NORTH
PAY	-755.50	-235.83	0.00	0.00	9.92	4.96	-976.45	
TOT	-755.50	0.00	0.00	0.00	9.92	4.96	-740.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	-0.22	0.00	0.00	0.00	0.00	-1.23	FIRE-METRO NORTH
PAY	1.62	0.22	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.61	0.00	0.00	0.00	-0.02	-0.01	0.58	
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ADJ	-103.67	352.90	0.00	0.00	0.00	0.00	249.23	AUTH TOTAL
PAY	-971.08	-352.90	0.00	0.00	13.24	6.63	-1,304.11	
TOT	-1,074.75	0.00	0.00	0.00	13.24	6.63	-1,054.88	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.21	119.21	0.00	0.00	0.00	0.00	44.00	FIRE-RIVERVIEW
PAY	-407.43	-119.21	0.00	0.00	5.26	2.64	-518.74	
TOT	-482.64	0.00	0.00	0.00	5.26	2.64	-474.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.19	236.85	0.00	0.00	0.00	0.00	-6.34	FIRE-RIVERVIEW
PAY	-614.13	-236.85	0.00	0.00	8.51	4.25	-838.22	
TOT	-857.32	0.00	0.00	0.00	8.51	4.25	-844.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	-0.78	0.00	0.00	0.00	0.00	-4.42	FIRE-RIVERVIEW
PAY	5.81	0.78	0.00	0.00	-0.07	-0.03	6.49	
TOT	2.17	0.00	0.00	0.00	-0.07	-0.03	2.07	
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ADJ	-322.04	355.28	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-1,015.75	-355.28	0.00	0.00	13.70	6.86	-1,350.47	
TOT	-1,337.79	0.00	0.00	0.00	13.70	6.86	-1,317.23	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.18	193.19	0.00	0.00	0.00	0.00	151.01	FIRE-NORTHEAST AMBU
PAY	-468.35	-193.19	0.00	0.00	6.61	3.31	-651.62	
TOT	-510.53	0.00	0.00	0.00	6.61	3.31	-500.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.23	203.99	0.00	0.00	0.00	0.00	-151.24	FIRE-NORTHEAST AMBU
PAY	-487.32	-203.99	0.00	0.00	6.91	3.46	-680.94	
TOT	-842.55	0.00	0.00	0.00	6.91	3.46	-832.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	-0.32	0.00	0.00	0.00	0.00	-1.81	FIRE-NORTHEAST AMBU
PAY	2.38	0.32	0.00	0.00	-0.02	-0.01	2.67	
TOT	0.89	0.00	0.00	0.00	-0.02	-0.01	0.86	
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ADJ	-398.90	396.86	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-953.29	-396.86	0.00	0.00	13.50	6.76	-1,329.89	
TOT	-1,352.19	0.00	0.00	0.00	13.50	6.76	-1,331.93	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.69	455.98	0.00	0.00	0.00	0.00	502.67	FIRE-FLORISSANT V
PAY	-1,033.14	-455.98	0.00	0.00	14.89	7.45	-1,466.78	
TOT	-986.45	0.00	0.00	0.00	14.89	7.45	-964.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-57.49	0.00	0.00	0.00	0.00	-57.49	FIRE-FLORISSANT V
PAY	73.57	57.49	0.00	0.00	-1.31	-0.66	129.09	
TOT	73.57	0.00	0.00	0.00	-1.31	-0.66	71.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.99	-2.35	0.00	0.00	0.00	0.00	-13.34	FIRE-FLORISSANT V
PAY	17.55	2.35	0.00	0.00	-0.20	-0.10	19.60	
TOT	6.56	0.00	0.00	0.00	-0.20	-0.10	6.26	
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ADJ	35.70	396.14	0.00	0.00	0.00	0.00	431.84	AUTH TOTAL
PAY	-942.02	-396.14	0.00	0.00	13.38	6.69	-1,318.09	
TOT	-906.32	0.00	0.00	0.00	13.38	6.69	-886.25	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.45	7.71	0.00	0.00	0.00	0.00	-15.74	FIRE-ROBERTSON
PAY	-14.27	-7.71	0.00	0.00	0.22	0.11	-21.65	
TOT	-37.72	0.00	0.00	0.00	0.22	0.11	-37.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.66	-4.85	0.00	0.00	0.00	0.00	-27.51	FIRE-ROBERTSON
PAY	36.18	4.85	0.00	0.00	-0.41	-0.20	40.42	
TOT	13.52	0.00	0.00	0.00	-0.41	-0.20	12.91	
ADJ	-46.11	2.86	0.00	0.00	0.00	0.00	-43.25	AUTH TOTAL
PAY	21.91	-2.86	0.00	0.00	-0.19	-0.09	18.77	
TOT	-24.20	0.00	0.00	0.00	-0.19	-0.09	-24.48	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.20	152.69	0.00	0.00	0.00	0.00	118.49	FIRE-MID COUNTY
PAY	-214.47	-152.69	0.00	0.00	3.67	1.83	-361.66	
TOT	-248.67	0.00	0.00	0.00	3.67	1.83	-243.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.31	0.00	0.00	0.00	0.00	267.31	FIRE-MID COUNTY
PAY	220.67	-267.31	0.00	0.00	0.46	0.24	-45.94	
TOT	220.67	0.00	0.00	0.00	0.46	0.24	221.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.43	-6.08	0.00	0.00	0.00	0.00	-34.51	FIRE-MID COUNTY
PAY	45.39	6.08	0.00	0.00	-0.51	-0.26	50.70	
TOT	16.96	0.00	0.00	0.00	-0.51	-0.26	16.19	
ADJ	-62.63	413.92	0.00	0.00	0.00	0.00	351.29	AUTH TOTAL
PAY	51.59	-413.92	0.00	0.00	3.62	1.81	-356.90	
TOT	-11.04	0.00	0.00	0.00	3.62	1.81	-5.61	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	172.78	0.00	0.00	0.00	0.00	172.78	FIRE-PATTONVILLE
PAY	-320.92	-172.78	0.00	0.00	4.94	2.46	-486.30	
TOT	-320.92	0.00	0.00	0.00	4.94	2.46	-313.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.05	0.00	0.00	0.00	0.00	0.00	-546.05	FIRE-PATTONVILLE
PAY	546.05	0.00	0.00	0.00	-5.46	-2.73	537.86	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.36	-14.62	0.00	0.00	0.00	0.00	-82.98	FIRE-PATTONVILLE
PAY	109.16	14.62	0.00	0.00	-1.24	-0.62	121.92	
TOT	40.80	0.00	0.00	0.00	-1.24	-0.62	38.94	
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ADJ	-614.41	158.16	0.00	0.00	0.00	0.00	-456.25	AUTH TOTAL
PAY	334.29	-158.16	0.00	0.00	-1.76	-0.89	173.48	
TOT	-280.12	0.00	0.00	0.00	-1.76	-0.89	-282.77	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.40	0.00	0.00	0.00	0.00	155.40	FIRE-MARYLAND HTS
PAY	-247.40	-155.40	0.00	0.00	4.02	2.02	-396.76	
TOT	-247.40	0.00	0.00	0.00	4.02	2.02	-241.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.59	-8.47	0.00	0.00	0.00	0.00	-48.06	FIRE-MARYLAND HTS
PAY	63.22	8.47	0.00	0.00	-0.71	-0.36	70.62	
TOT	23.63	0.00	0.00	0.00	-0.71	-0.36	22.56	
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ADJ	-39.59	146.93	0.00	0.00	0.00	0.00	107.34	AUTH TOTAL
PAY	-184.18	-146.93	0.00	0.00	3.31	1.66	-326.14	
TOT	-223.77	0.00	0.00	0.00	3.31	1.66	-218.80	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.25	286.28	0.00	0.00	0.00	0.00	268.03	FIRE-COMMUNITY
PAY	-548.68	-286.28	0.00	0.00	8.35	4.17	-822.44	
TOT	-566.93	0.00	0.00	0.00	8.35	4.17	-554.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.17	0.00	0.00	0.00	0.00	89.17	FIRE-COMMUNITY
PAY	112.89	-89.17	0.00	0.00	-0.24	-0.11	23.37	
TOT	112.89	0.00	0.00	0.00	-0.24	-0.11	112.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.11	-4.30	0.00	0.00	0.00	0.00	-24.41	FIRE-COMMUNITY
PAY	32.11	4.30	0.00	0.00	-0.36	-0.18	35.87	
TOT	12.00	0.00	0.00	0.00	-0.36	-0.18	11.46	
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ADJ	-38.36	371.15	0.00	0.00	0.00	0.00	332.79	AUTH TOTAL
PAY	-403.68	-371.15	0.00	0.00	7.75	3.88	-763.20	
TOT	-442.04	0.00	0.00	0.00	7.75	3.88	-430.41	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.66	95.65	0.00	0.00	0.00	0.00	-32.01	FIRE-SPANISH LAKE
PAY	-63.22	-95.65	0.00	0.00	1.59	0.80	-156.48	
TOT	-190.88	0.00	0.00	0.00	1.59	0.80	-188.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	-0.26	0.00	0.00	0.00	0.00	-1.46	FIRE-SPANISH LAKE
PAY	1.92	0.26	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.72	0.00	0.00	0.00	-0.02	-0.01	0.69	
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ADJ	-128.86	95.39	0.00	0.00	0.00	0.00	-33.47	AUTH TOTAL
PAY	-61.30	-95.39	0.00	0.00	1.57	0.79	-154.33	
TOT	-190.16	0.00	0.00	0.00	1.57	0.79	-187.80	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.71	357.25	0.00	0.00	0.00	0.00	423.96	FIRE-BLACK JACK
PAY	-616.56	-357.25	0.00	0.00	9.74	4.87	-959.20	
TOT	-549.85	0.00	0.00	0.00	9.74	4.87	-535.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.87	0.00	0.00	0.00	0.00	96.87	FIRE-BLACK JACK
PAY	0.00	-96.87	0.00	0.00	0.97	0.48	-95.42	
TOT	0.00	0.00	0.00	0.00	0.97	0.48	1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	-1.49	0.00	0.00	0.00	0.00	-8.48	FIRE-BLACK JACK
PAY	11.16	1.49	0.00	0.00	-0.12	-0.07	12.46	
TOT	4.17	0.00	0.00	0.00	-0.12	-0.07	3.98	
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ADJ	59.72	452.63	0.00	0.00	0.00	0.00	512.35	AUTH TOTAL
PAY	-605.40	-452.63	0.00	0.00	10.59	5.28	-1,042.16	
TOT	-545.68	0.00	0.00	0.00	10.59	5.28	-529.81	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	130.39	0.00	0.00	0.00	0.00	128.24	FIRE-MEHLVILLE
PAY	-244.76	-130.39	0.00	0.00	3.75	1.87	-369.53	
TOT	-246.91	0.00	0.00	0.00	3.75	1.87	-241.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.16	0.00	0.00	0.00	0.00	0.00	-708.16	FIRE-MEHLVILLE
PAY	698.80	0.00	0.00	0.00	-6.99	-3.49	688.32	
TOT	-9.36	0.00	0.00	0.00	-6.99	-3.49	-19.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.73	-10.42	0.00	0.00	0.00	0.00	-59.15	FIRE-MEHLVILLE
PAY	77.82	10.42	0.00	0.00	-0.88	-0.44	86.92	
TOT	29.09	0.00	0.00	0.00	-0.88	-0.44	27.77	
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ADJ	-759.04	119.97	0.00	0.00	0.00	0.00	-639.07	AUTH TOTAL
PAY	531.86	-119.97	0.00	0.00	-4.12	-2.06	405.71	
TOT	-227.18	0.00	0.00	0.00	-4.12	-2.06	-233.36	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.94	-3.20	0.00	0.00	0.00	0.00	-18.14	FIRE-WEST OVERLAND
PAY	23.86	3.20	0.00	0.00	-0.27	-0.14	26.65	
TOT	8.92	0.00	0.00	0.00	-0.27	-0.14	8.51	
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ADJ	-14.94	-3.20	0.00	0.00	0.00	0.00	-18.14	AUTH TOTAL
PAY	23.86	3.20	0.00	0.00	-0.27	-0.14	26.65	
TOT	8.92	0.00	0.00	0.00	-0.27	-0.14	8.51	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.71	53.54	0.00	0.00	0.00	0.00	-7.17	FIRE-METRO WEST
PAY	-98.95	-53.54	0.00	0.00	1.53	0.76	-150.20	
TOT	-159.66	0.00	0.00	0.00	1.53	0.76	-157.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.01	0.00	0.00	0.00	0.21	0.11	-20.69	FIRE-METRO WEST
TOT	-21.01	0.00	0.00	0.00	0.21	0.11	-20.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.73	-7.21	0.00	0.00	0.00	0.00	-40.94	FIRE-METRO WEST
PAY	53.87	7.21	0.00	0.00	-0.61	-0.31	60.16	
TOT	20.14	0.00	0.00	0.00	-0.61	-0.31	19.22	
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ADJ	-94.44	46.33	0.00	0.00	0.00	0.00	-48.11	AUTH TOTAL
PAY	-66.09	-46.33	0.00	0.00	1.13	0.56	-110.73	
TOT	-160.53	0.00	0.00	0.00	1.13	0.56	-158.84	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.23	76.35	0.00	0.00	0.00	0.00	125.58	FIRE-MONARCH
PAY	-141.38	-76.35	0.00	0.00	2.17	1.09	-214.47	
TOT	-92.15	0.00	0.00	0.00	2.17	1.09	-88.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.63	0.00	0.00	0.00	0.00	0.00	-324.63	FIRE-MONARCH
PAY	303.80	0.00	0.00	0.00	-3.04	-1.52	299.24	
TOT	-20.83	0.00	0.00	0.00	-3.04	-1.52	-25.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.61	-7.19	0.00	0.00	0.00	0.00	-40.80	FIRE-MONARCH
PAY	53.66	7.19	0.00	0.00	-0.61	-0.31	59.93	
TOT	20.05	0.00	0.00	0.00	-0.61	-0.31	19.13	
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ADJ	-309.01	69.16	0.00	0.00	0.00	0.00	-239.85	AUTH TOTAL
PAY	216.08	-69.16	0.00	0.00	-1.48	-0.74	144.70	
TOT	-92.93	0.00	0.00	0.00	-1.48	-0.74	-95.15	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.38	0.00	0.00	0.00	0.00	67.38	FIRE-CREVE COEUR
PAY	-124.76	-67.38	0.00	0.00	1.92	0.96	-189.26	
TOT	-124.76	0.00	0.00	0.00	1.92	0.96	-121.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.14	-6.23	0.00	0.00	0.00	0.00	-35.37	FIRE-CREVE COEUR
PAY	46.53	6.23	0.00	0.00	-0.53	-0.26	51.97	
TOT	17.39	0.00	0.00	0.00	-0.53	-0.26	16.60	
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ADJ	-29.14	61.15	0.00	0.00	0.00	0.00	32.01	AUTH TOTAL
PAY	-78.23	-61.15	0.00	0.00	1.39	0.70	-137.29	
TOT	-107.37	0.00	0.00	0.00	1.39	0.70	-105.28	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	FIRE-FENTON
PAY	-83.64	-45.16	0.00	0.00	1.29	0.65	-126.86	
TOT	-83.64	0.00	0.00	0.00	1.29	0.65	-81.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,575.44	0.31	0.00	0.00	0.00	0.00	-2,575.13	FIRE-FENTON
PAY	2,574.86	-0.31	0.00	0.00	-25.75	-12.87	2,535.93	
TOT	-0.58	0.00	0.00	0.00	-25.75	-12.87	-39.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.50	-18.71	0.00	0.00	0.00	0.00	-106.21	FIRE-FENTON
PAY	139.73	18.71	0.00	0.00	-1.59	-0.79	156.06	
TOT	52.23	0.00	0.00	0.00	-1.59	-0.79	49.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	FIRE-FENTON
PAY	-50.01	-14.17	0.00	0.00	0.64	0.32	-63.22	
TOT	-50.01	0.00	0.00	0.00	0.64	0.32	-49.05	
ADJ	-2,662.94	40.93	0.00	0.00	0.00	0.00	-2,622.01	AUTH TOTAL
PAY	2,580.94	-40.93	0.00	0.00	-25.41	-12.69	2,501.91	
TOT	-82.00	0.00	0.00	0.00	-25.41	-12.69	-120.10	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	FIRE-WEST CO EMS
PAY	-114.21	-75.25	0.00	0.00	1.89	0.95	-186.62	
TOT	-114.21	0.00	0.00	0.00	1.89	0.95	-111.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,372.74	0.00	0.00	0.00	0.00	-1,372.74	FIRE-WEST CO EMS
PAY	1,991.93	1,372.74	0.00	0.00	-33.65	-16.82	3,314.20	
TOT	1,991.93	0.00	0.00	0.00	-33.65	-16.82	1,941.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.07	-2.15	0.00	0.00	0.00	0.00	-12.22	FIRE-WEST CO EMS
PAY	16.08	2.15	0.00	0.00	-0.18	-0.09	17.96	
TOT	6.01	0.00	0.00	0.00	-0.18	-0.09	5.74	
ADJ	-10.07	-1,299.64	0.00	0.00	0.00	0.00	-1,309.71	AUTH TOTAL
PAY	1,893.80	1,299.64	0.00	0.00	-31.94	-15.96	3,145.54	
TOT	1,883.73	0.00	0.00	0.00	-31.94	-15.96	1,835.83	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	43.08	0.00	0.00	0.00	0.00	34.56	FIRE-VALLEY PARK
PAY	-54.63	-43.08	0.00	0.00	0.98	0.49	-96.24	
TOT	-63.15	0.00	0.00	0.00	0.98	0.49	-61.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,500.17	0.00	0.00	0.00	0.00	0.00	-1,500.17	FIRE-VALLEY PARK
PAY	1,500.17	0.00	0.00	0.00	-15.00	-7.50	1,477.67	
TOT	0.00	0.00	0.00	0.00	-15.00	-7.50	-22.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.85	-2.53	0.00	0.00	0.00	0.00	-14.38	FIRE-VALLEY PARK
PAY	18.92	2.53	0.00	0.00	-0.22	-0.10	21.13	
TOT	7.07	0.00	0.00	0.00	-0.22	-0.10	6.75	
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ADJ	-1,520.54	40.55	0.00	0.00	0.00	0.00	-1,479.99	AUTH TOTAL
PAY	1,464.46	-40.55	0.00	0.00	-14.24	-7.11	1,402.56	
TOT	-56.08	0.00	0.00	0.00	-14.24	-7.11	-77.43	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.05	0.00	0.00	0.00	0.00	35.05	FIRE-EUREKA
PAY	-64.90	-35.05	0.00	0.00	1.00	0.50	-98.45	
TOT	-64.90	0.00	0.00	0.00	1.00	0.50	-63.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.10	0.00	0.00	0.00	0.00	-19.10	FIRE-EUREKA
PAY	35.84	19.10	0.00	0.00	-0.55	-0.28	54.11	
TOT	35.84	0.00	0.00	0.00	-0.55	-0.28	35.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	-0.53	0.00	0.00	0.00	0.00	-3.01	FIRE-EUREKA
PAY	3.96	0.53	0.00	0.00	-0.05	-0.02	4.42	
TOT	1.48	0.00	0.00	0.00	-0.05	-0.02	1.41	
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ADJ	-2.48	15.42	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-25.10	-15.42	0.00	0.00	0.40	0.20	-39.92	
TOT	-27.58	0.00	0.00	0.00	0.40	0.20	-26.98	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	LIGHT-CASTLE POINT
PAY	-12.87	-5.21	0.00	0.00	0.18	0.09	-17.81	
TOT	-12.87	0.00	0.00	0.00	0.18	0.09	-12.60	
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ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-12.87	-5.21	0.00	0.00	0.18	0.09	-17.81	
TOT	-12.87	0.00	0.00	0.00	0.18	0.09	-12.60	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-ELMWOOD PARK
PAY	-3.21	-0.45	0.00	0.00	0.03	0.02	-3.61	
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.21	-0.45	0.00	0.00	0.03	0.02	-3.61	
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	0.08	0.00	0.00	0.00	0.00	-6.62	LIGHT-GLASGOW
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	LIGHT-GLASGOW
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-6.70	2.09	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	0.00	-2.09	0.00	0.00	0.02	0.01	-2.06	
TOT	-6.70	0.00	0.00	0.00	0.02	0.01	-6.67	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	1.96	0.00	0.00	0.00	0.00	4.41	LIGHT-HANCOCK
PAY	-3.64	-1.96	0.00	0.00	0.06	0.03	-5.51	
TOT	-1.19	0.00	0.00	0.00	0.06	0.03	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	LIGHT-HANCOCK
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	-0.66	0.00	0.00	0.00	0.00	-3.74	LIGHT-HANCOCK
PAY	4.92	0.66	0.00	0.00	-0.06	-0.02	5.50	
TOT	1.84	0.00	0.00	0.00	-0.06	-0.02	1.76	
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ADJ	-0.63	1.30	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.18	-1.30	0.00	0.00	0.01	0.02	-1.09	
TOT	-0.45	0.00	0.00	0.00	0.01	0.02	-0.42	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	LIGHT-WHEATON-COOK
PAY	-1.87	-3.50	0.00	0.00	0.06	0.03	-5.28	
TOT	-1.87	0.00	0.00	0.00	0.06	0.03	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
PAY	0.13	0.02	0.00	0.00	0.00	0.00	0.15	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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ADJ	-0.08	3.48	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-1.74	-3.48	0.00	0.00	0.06	0.03	-5.13	
TOT	-1.82	0.00	0.00	0.00	0.06	0.03	-1.73	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-16.87	0.00	0.00	0.00	0.00	-16.87	CTY-UNINCORPORATED
PAY	0.00	16.87	0.00	0.00	-0.17	0.00	16.70	
TOT	0.00	0.00	0.00	0.00	-0.17	0.00	-0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-118.11	1.18	0.00	-116.93	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-118.11	1.18	0.00	-116.93	
<hr/>								
ADJ	0.00	-16.87	0.00	0.00	0.00	0.00	-16.87	AUTH TOTAL
PAY	0.00	16.87	0.00	-118.11	1.01	0.00	-100.23	
TOT	0.00	0.00	0.00	-118.11	1.01	0.00	-117.10	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BEL NOR
PAY	-0.17	-0.76	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.17	-0.76	0.00	-5.00	0.06	0.00	-5.87	
TOT	-0.17	0.00	0.00	-5.00	0.06	0.00	-5.11	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-BEL RIDGE
PAY	-26.60	-14.36	0.00	0.00	0.41	0.20	-40.35	
TOT	-26.60	0.00	0.00	0.00	0.41	0.20	-25.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-26.60	-14.36	0.00	-28.00	0.69	0.20	-68.07	
TOT	-26.60	0.00	0.00	-28.00	0.69	0.20	-53.71	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	3.08	0.00	0.00	0.00	0.00	-2.73	CTY-BERKELEY
PAY	-5.70	-3.08	0.00	0.00	0.09	0.05	-8.64	
TOT	-11.51	0.00	0.00	0.00	0.09	0.05	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.82	76.73	0.00	0.00	0.00	0.00	46.91	CTY-BERKELEY
PAY	-151.74	-76.73	0.00	0.00	2.29	1.14	-225.04	
TOT	-181.56	0.00	0.00	0.00	2.29	1.14	-178.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	-0.69	0.00	0.00	0.00	0.00	-3.90	CTY-BERKELEY
PAY	5.13	0.69	0.00	0.00	-0.06	-0.03	5.73	
TOT	1.92	0.00	0.00	0.00	-0.06	-0.03	1.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-38.84	79.12	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-152.31	-79.12	0.00	-28.00	2.60	1.16	-255.67	
TOT	-191.15	0.00	0.00	-28.00	2.60	1.16	-215.39	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	CTY-BEVERLY HILLS
TOT	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	
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	
PAY	-15.90	0.00	0.00	-28.00	0.44	0.08	-43.38	AUTH TOTAL
TOT	-15.90	0.00	0.00	-28.00	0.44	0.08	-43.38	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	9.17	0.00	0.00	0.00	0.00	8.35	CTY-BRENTWOOD
PAY	-17.00	-9.17	0.00	0.00	0.26	0.14	-25.77	
TOT	-17.82	0.00	0.00	0.00	0.26	0.14	-17.42	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-0.82	9.17	0.00	-5.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-17.00	-9.17	0.00	-10.00	0.36	0.14	-35.67	
TOT	-17.82	0.00	0.00	-15.00	0.36	0.14	-32.32	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.74	0.00	0.00	0.00	0.00	0.00	-63.74	CTY-BRIDGETON
PAY	63.74	0.00	0.00	0.00	-0.64	-0.32	62.78	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-63.74	0.00	0.00	0.00	0.00	0.00	-63.74	AUTH TOTAL
PAY	63.74	0.00	0.00	0.00	-0.64	-0.32	62.78	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-CHARLACK
PAY	-5.29	-2.86	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-5.29	-2.86	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	CTY-CLAYTON
PAY	-70.78	-38.22	0.00	0.00	1.09	0.54	-107.37	
TOT	-70.78	0.00	0.00	0.00	1.09	0.54	-69.15	
<hr/>								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-70.78	-38.22	0.00	0.00	1.09	0.54	-107.37	
TOT	-70.78	0.00	0.00	0.00	1.09	0.54	-69.15	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-COUNTRY CLUB H
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	-0.12	0.00	0.00	0.00	0.00	-0.70	CTY-COUNTRY CLUB H
PAY	0.92	0.12	0.00	0.00	-0.01	0.00	1.03	
TOT	0.34	0.00	0.00	0.00	-0.01	0.00	0.33	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-3.42	-0.12	0.00	-4.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	0.92	0.12	0.00	0.00	-0.01	0.00	1.03	
TOT	-2.50	0.00	0.00	-4.00	-0.01	0.00	-6.51	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	CTY-ELLISVILLE
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<hr/>								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.29	0.00	0.00	0.00	0.00	74.29	CTY-FERGUSON
PAY	-139.86	-74.29	0.00	0.00	2.14	1.07	-210.94	
TOT	-139.86	0.00	0.00	0.00	2.14	1.07	-136.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.70	0.00	0.00	0.00	0.00	158.70	CTY-FERGUSON
PAY	-286.72	-158.70	0.00	0.00	4.46	2.22	-438.74	
TOT	-286.72	0.00	0.00	0.00	4.46	2.22	-280.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59.62	0.60	0.00	-59.02	CTY-FERGUSON
TOT	0.00	0.00	0.00	-59.62	0.60	0.00	-59.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	232.99	0.00	0.00	0.00	0.00	232.99	AUTH TOTAL
PAY	-426.58	-232.99	0.00	-79.62	7.40	3.29	-728.50	
TOT	-426.58	0.00	0.00	-79.62	7.40	3.29	-495.51	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-587.55	0.00	0.00	0.00	0.00	-587.55	CTY-FLORISSANT
PAY	1,728.10	587.55	0.00	0.00	-23.16	0.00	2,292.49	
TOT	1,728.10	0.00	0.00	0.00	-23.16	0.00	1,704.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	-587.55	0.00	0.00	0.00	0.00	-587.55	AUTH TOTAL
PAY	1,728.10	587.55	0.00	-28.00	-22.88	0.00	2,264.77	
TOT	1,728.10	0.00	0.00	-28.00	-22.88	0.00	1,677.22	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.60	33.76	0.00	0.00	0.00	0.00	27.16	CTY-JENNINGS
PAY	-122.02	-33.76	0.00	0.00	1.56	0.78	-153.44	
TOT	-128.62	0.00	0.00	0.00	1.56	0.78	-126.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.38	53.41	0.00	0.00	0.00	0.00	-68.97	CTY-JENNINGS
PAY	-225.40	-53.41	0.00	0.00	2.78	1.40	-274.63	
TOT	-347.78	0.00	0.00	0.00	2.78	1.40	-343.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-72.00	0.36	0.00	-71.64	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	-128.98	87.17	0.00	-39.50	0.00	0.00	-81.31	AUTH TOTAL
PAY	-347.42	-87.17	0.00	-60.50	4.95	2.18	-487.96	
TOT	-476.40	0.00	0.00	-100.00	4.95	2.18	-569.27	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.70	56.91	0.00	0.00	0.00	0.00	125.61	CTY-KIRKWOOD
PAY	-175.72	-56.91	0.00	0.00	2.33	1.16	-229.14	
TOT	-107.02	0.00	0.00	0.00	2.33	1.16	-103.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-KIRKWOOD
PAY	-4.43	-1.59	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.00	0.42	0.00	-29.58	
ADJ	68.70	58.50	0.00	12.00	0.00	0.00	139.20	AUTH TOTAL
PAY	-180.15	-58.50	0.00	-42.00	2.81	1.19	-276.65	
TOT	-111.45	0.00	0.00	-30.00	2.81	1.19	-137.45	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-LADUE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	-0.97	0.00	0.00	0.00	0.00	-5.50	CTY-LADUE
PAY	7.24	0.97	0.00	0.00	-0.08	-0.04	8.09	
TOT	2.71	0.00	0.00	0.00	-0.08	-0.04	2.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-4.53	-0.56	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	6.48	0.56	0.00	-5.00	-0.02	-0.04	1.98	
TOT	1.95	0.00	0.00	-5.00	-0.02	-0.04	-3.11	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.09	8.00	0.00	0.00	0.00	0.00	44.09	CTY-MAPLEWOOD
PAY	-14.80	-8.00	0.00	0.00	0.23	0.11	-22.46	
TOT	21.29	0.00	0.00	0.00	0.23	0.11	21.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.67	-10.41	0.00	0.00	0.00	0.00	-59.08	CTY-MAPLEWOOD
PAY	77.72	10.41	0.00	0.00	-0.88	-0.44	86.81	
TOT	29.05	0.00	0.00	0.00	-0.88	-0.44	27.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	-12.58	-2.41	0.00	12.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	62.92	2.41	0.00	-24.00	-0.41	-0.33	40.59	
TOT	50.34	0.00	0.00	-12.00	-0.41	-0.33	37.60	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-MARLBOROUGH
PAY	-5.70	-3.08	0.00	0.00	0.09	0.05	-8.64	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	
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ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-5.70	-3.08	0.00	0.00	0.09	0.05	-8.64	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	4.23	0.00	0.00	0.00	0.00	-0.81	CTY-NORMANDY
PAY	-7.84	-4.23	0.00	0.00	0.12	0.06	-11.89	
TOT	-12.88	0.00	0.00	0.00	0.12	0.06	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	CTY-NORMANDY
TOT	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,010.00	0.00	0.00	0.00	0.00	0.00	-1,010.00	CTY-NORMANDY
TOT	-1,010.00	0.00	0.00	0.00	0.00	0.00	-1,010.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-1,043.16	4.23	0.00	-28.00	0.00	0.00	-1,066.93	AUTH TOTAL
PAY	-7.84	-4.23	0.00	0.00	0.12	0.06	-11.89	
TOT	-1,051.00	0.00	0.00	-28.00	0.12	0.06	-1,078.82	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	3.20	0.00	0.00	0.00	0.00	1.27	CTY-OVERLAND
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.85	0.00	0.00	0.00	0.09	0.05	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-OVERLAND
PAY	10.59	-1.80	0.00	0.00	-0.09	-0.04	8.66	
TOT	10.59	0.00	0.00	0.00	-0.09	-0.04	10.46	
ADJ	-1.93	5.00	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	4.67	-5.00	0.00	0.00	0.00	0.01	-0.32	
TOT	2.74	0.00	0.00	0.00	0.00	0.01	2.75	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	-0.26	0.00	0.00	0.00	0.00	-1.46	CTY-PACIFIC
PAY	1.91	0.26	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.71	0.00	0.00	0.00	-0.02	-0.01	0.68	
ADJ	-1.20	-0.26	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.91	0.26	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.71	0.00	0.00	0.00	-0.02	-0.01	0.68	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	CTY-PINE LAWN
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	2.99	0.00	0.00	0.00	0.00	2.38	CTY-RICHMOND HTS
PAY	-5.55	-2.99	0.00	0.00	0.09	0.04	-8.41	
TOT	-6.16	0.00	0.00	0.00	0.09	0.04	-6.03	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-0.61	2.99	0.00	-6.50	0.00	0.00	-4.12	AUTH TOTAL
PAY	-5.55	-2.99	0.00	-19.50	0.29	0.04	-27.71	
TOT	-6.16	0.00	0.00	-26.00	0.29	0.04	-31.83	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-ROCK HILL
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.72	-0.39	0.00	-3.50	0.05	0.00	-4.56	
TOT	-0.72	0.00	0.00	-3.50	0.05	0.00	-4.17	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	CTY-ST JOHN
PAY	-37.67	-18.28	0.00	0.00	0.56	0.28	-55.11	
TOT	-37.67	0.00	0.00	0.00	0.56	0.28	-36.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-ST JOHN
PAY	7.57	-8.33	0.00	0.00	0.00	0.00	-0.76	
TOT	7.57	0.00	0.00	0.00	0.00	0.00	7.57	
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-30.10	-26.61	0.00	0.00	0.56	0.28	-55.87	
TOT	-30.10	0.00	0.00	0.00	0.56	0.28	-29.26	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	CTY-SHREWSBURY
PAY	-36.68	-38.00	0.00	0.00	0.75	0.37	-73.56	
TOT	-36.68	0.00	0.00	0.00	0.75	0.37	-35.56	
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ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-36.68	-38.00	0.00	0.00	0.75	0.37	-73.56	
TOT	-36.68	0.00	0.00	0.00	0.75	0.37	-35.56	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.99	58.94	0.00	0.00	0.00	0.00	-65.05	CTY-UNIVERSITY CTY
PAY	-24.33	-58.94	0.00	0.00	0.83	0.41	-82.03	
TOT	-148.32	0.00	0.00	0.00	0.83	0.41	-147.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	2.26	0.00	0.00	0.00	0.00	-28.71	CTY-UNIVERSITY CTY
PAY	0.00	-2.26	0.00	0.00	0.02	0.01	-2.23	
TOT	-30.97	0.00	0.00	0.00	0.02	0.01	-30.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	-0.07	0.00	0.00	0.00	0.00	-0.40	CTY-UNIVERSITY CTY
PAY	0.53	0.07	0.00	0.00	-0.01	0.00	0.59	
TOT	0.20	0.00	0.00	0.00	-0.01	0.00	0.19	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-91.00	0.85	0.00	-90.15	
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ADJ	-155.29	61.13	0.00	-6.50	0.00	0.00	-100.66	AUTH TOTAL
PAY	-23.80	-61.13	0.00	-84.50	1.69	0.42	-167.32	
TOT	-179.09	0.00	0.00	-91.00	1.69	0.42	-267.98	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	7.70	0.00	0.00	0.00	0.00	3.99	CTY-VALLEY PARK
PAY	-14.25	-7.70	0.00	0.00	0.22	0.11	-21.62	
TOT	-17.96	0.00	0.00	0.00	0.22	0.11	-17.63	
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	-12.00	0.06	0.00	-11.94	
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ADJ	-3.71	7.70	0.00	-6.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-14.25	-7.70	0.00	-6.00	0.28	0.11	-27.56	
TOT	-17.96	0.00	0.00	-12.00	0.28	0.11	-29.57	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-VELDA CITY
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	CTY-VELDA VILLAGE
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-VELDA VILLAGE
PAY	-24.90	-13.45	0.00	0.00	0.38	0.19	-37.78	
TOT	-24.90	0.00	0.00	0.00	0.38	0.19	-24.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	CTY-VELDA VILLAGE
PAY	-400.00	-216.00	0.00	0.00	6.16	0.00	-609.84	
TOT	-400.00	0.00	0.00	0.00	6.16	0.00	-393.84	
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	229.45	0.00	0.00	0.00	0.00	229.83	AUTH TOTAL
PAY	-425.28	-229.45	0.00	-28.00	6.82	0.19	-675.72	
TOT	-424.90	0.00	0.00	-28.00	6.82	0.19	-445.89	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-VINITA PARK
PAY	-16.12	-8.71	0.00	0.00	0.25	0.12	-24.46	
TOT	-16.12	0.00	0.00	0.00	0.25	0.12	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-VINITA PARK
PAY	9.32	-9.80	0.00	0.00	0.01	0.00	-0.47	
TOT	9.32	0.00	0.00	0.00	0.01	0.00	9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	-1.16	0.00	0.00	0.00	0.00	-6.56	CTY-VINITA PARK
PAY	8.62	1.16	0.00	0.00	-0.10	-0.05	9.63	
TOT	3.22	0.00	0.00	0.00	-0.10	-0.05	3.07	
ADJ	-5.40	17.35	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	1.82	-17.35	0.00	0.00	0.16	0.07	-15.30	
TOT	-3.58	0.00	0.00	0.00	0.16	0.07	-3.35	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
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	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	CTY-WEBSTER GROVES
PAY	-40.44	-17.98	0.00	0.00	0.58	0.29	-57.55	
TOT	-40.44	0.00	0.00	0.00	0.58	0.29	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.52	0.00	0.00	0.00	0.51	0.25	-49.76	CTY-WEBSTER GROVES
TOT	-50.52	0.00	0.00	0.00	0.51	0.25	-49.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-90.96	-17.98	0.00	-32.50	1.42	0.54	-139.48	
TOT	-90.96	0.00	0.00	-32.50	1.42	0.54	-121.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-WINCHESTER
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-WOODSON TERRAC
PAY	-7.96	-4.30	0.00	0.00	0.12	0.06	-12.08	
TOT	-7.96	0.00	0.00	0.00	0.12	0.06	-7.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-7.96	-4.30	0.00	-8.50	0.21	0.06	-20.49	
TOT	-7.96	0.00	0.00	-8.50	0.21	0.06	-16.19	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	2.16	0.00	0.00	0.00	0.00	3.26	CTY-HILLSDALE
PAY	-4.00	-2.16	0.00	0.00	0.06	0.03	-6.07	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
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ADJ	1.10	2.16	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-4.00	-2.16	0.00	0.00	0.06	0.03	-6.07	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.41	-1.58	0.00	0.00	0.00	0.00	-8.99	CTY-CRESTWOOD
PAY	11.83	1.58	0.00	0.00	-0.14	-0.07	13.20	
TOT	4.42	0.00	0.00	0.00	-0.14	-0.07	4.21	
<hr/>								
ADJ	-7.41	-1.58	0.00	0.00	0.00	0.00	-8.99	AUTH TOTAL
PAY	11.83	1.58	0.00	0.00	-0.14	-0.07	13.20	
TOT	4.42	0.00	0.00	0.00	-0.14	-0.07	4.21	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-ST ANN
PAY	-11.79	-6.32	0.00	0.00	0.18	0.09	-17.84	
TOT	-11.79	0.00	0.00	0.00	0.18	0.09	-11.52	
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ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-11.79	-6.32	0.00	0.00	0.18	0.09	-17.84	
TOT	-11.79	0.00	0.00	0.00	0.18	0.09	-11.52	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-KINLOCH
PAY	-5.90	-3.19	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-5.90	-3.19	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-HANLEY HILLS
PAY	-5.54	-2.99	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-HANLEY HILLS
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-8.21	-2.99	0.00	0.00	0.12	0.05	-11.03	
TOT	-8.21	0.00	0.00	0.00	0.12	0.05	-8.04	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	8.19	0.00	0.00	0.00	0.00	5.61	CTY-WELLSTON
PAY	-2.23	-8.19	0.00	0.00	0.10	0.05	-10.27	
TOT	-4.81	0.00	0.00	0.00	0.10	0.05	-4.66	
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ADJ	-2.58	8.19	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-2.23	-8.19	0.00	0.00	0.10	0.05	-10.27	
TOT	-4.81	0.00	0.00	0.00	0.10	0.05	-4.66	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.90	23.22	0.00	0.00	0.00	0.00	76.12	CTY-HAZELWOOD
PAY	-121.45	-23.22	0.00	0.00	1.44	0.73	-142.50	
TOT	-68.55	0.00	0.00	0.00	1.44	0.73	-66.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-HAZELWOOD
PAY	-25.31	-7.42	0.00	0.00	0.32	0.17	-32.24	
TOT	-25.31	0.00	0.00	0.00	0.32	0.17	-24.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.31	-7.12	0.00	0.00	0.00	0.00	-40.43	CTY-HAZELWOOD
PAY	53.19	7.12	0.00	0.00	-0.60	-0.31	59.40	
TOT	19.88	0.00	0.00	0.00	-0.60	-0.31	18.97	
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ADJ	19.59	23.52	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-93.57	-23.52	0.00	0.00	1.16	0.59	-115.34	
TOT	-73.98	0.00	0.00	0.00	1.16	0.59	-72.23	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.71	0.00	0.00	0.00	0.48	0.24	-46.99	CTY-MOLINE ACRES
TOT	-47.71	0.00	0.00	0.00	0.48	0.24	-46.99	
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PAY	-47.71	0.00	0.00	0.00	0.48	0.24	-46.99	AUTH TOTAL
TOT	-47.71	0.00	0.00	0.00	0.48	0.24	-46.99	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	CTY-BRECKENRIDGE H
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-PAGEDALE
PAY	20.48	-23.66	0.00	0.00	0.04	0.02	-3.12	
TOT	20.48	0.00	0.00	0.00	0.04	0.02	20.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	20.48	-23.66	0.00	-28.00	0.32	0.02	-30.84	
TOT	20.48	0.00	0.00	-28.00	0.32	0.02	-7.18	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.67	17.93	0.00	0.00	0.00	0.00	32.60	CTY-BELLEFONTAINE
PAY	-58.14	-17.93	0.00	0.00	0.76	0.38	-74.93	
TOT	-43.47	0.00	0.00	0.00	0.76	0.38	-42.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-BELLEFONTAINE
PAY	-10.73	-30.75	0.00	0.00	0.42	0.20	-40.86	
TOT	-10.73	0.00	0.00	0.00	0.42	0.20	-10.11	
ADJ	14.67	48.68	0.00	0.00	0.00	0.00	63.35	AUTH TOTAL
PAY	-68.87	-48.68	0.00	0.00	1.18	0.58	-115.79	
TOT	-54.20	0.00	0.00	0.00	1.18	0.58	-52.44	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-RIVERVIEW
PAY	-24.71	-2.26	0.00	0.00	0.27	0.13	-26.57	
TOT	-24.71	0.00	0.00	0.00	0.27	0.13	-24.31	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-24.71	-2.26	0.00	0.00	0.27	0.13	-26.57	
TOT	-24.71	0.00	0.00	0.00	0.27	0.13	-24.31	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-MANCHESTER
PAY	-9.79	-9.99	0.00	0.00	0.20	0.10	-19.48	
TOT	-9.79	0.00	0.00	0.00	0.20	0.10	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-248.24	0.00	0.00	0.00	0.00	-248.24	CTY-MANCHESTER
PAY	362.89	248.24	0.00	0.00	-6.11	-3.05	601.97	
TOT	362.89	0.00	0.00	0.00	-6.11	-3.05	353.73	
ADJ	0.00	-238.25	0.00	0.00	0.00	0.00	-238.25	AUTH TOTAL
PAY	353.10	238.25	0.00	0.00	-5.91	-2.95	582.49	
TOT	353.10	0.00	0.00	0.00	-5.91	-2.95	344.24	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	CTY-DELLWOOD
PAY	-16.71	-9.02	0.00	0.00	0.26	0.13	-25.34	
TOT	-16.71	0.00	0.00	0.00	0.26	0.13	-16.32	
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ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-16.71	-9.02	0.00	0.00	0.26	0.13	-25.34	
TOT	-16.71	0.00	0.00	0.00	0.26	0.13	-16.32	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-COOL VALLEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-COOL VALLEY
PAY	0.00	-4.18	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-0.17	4.18	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	0.00	-4.18	0.00	0.00	0.04	0.02	-4.12	
TOT	-0.17	0.00	0.00	0.00	0.04	0.02	-0.11	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-EUREKA
PAY	-20.80	-11.23	0.00	0.00	0.32	0.16	-31.55	
TOT	-20.80	0.00	0.00	0.00	0.32	0.16	-20.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.06	0.00	0.00	0.00	0.00	-6.06	CTY-EUREKA
PAY	11.37	6.06	0.00	0.00	-0.17	-0.09	17.17	
TOT	11.37	0.00	0.00	0.00	-0.17	-0.09	11.11	
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ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-9.43	-5.17	0.00	0.00	0.15	0.07	-14.38	
TOT	-9.43	0.00	0.00	0.00	0.15	0.07	-9.21	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	14.02	0.00	0.00	0.00	0.00	17.81	CTY-BLACK JACK
PAY	-32.65	-14.02	0.00	0.00	0.47	0.23	-45.97	
TOT	-28.86	0.00	0.00	0.00	0.47	0.23	-28.16	
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ADJ	3.79	14.02	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-32.65	-14.02	0.00	0.00	0.47	0.23	-45.97	
TOT	-28.86	0.00	0.00	0.00	0.47	0.23	-28.16	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.61	173.65	0.00	0.00	0.00	0.00	163.04	DEV. DISABILITY-PRO
PAY	-332.82	-173.65	0.00	0.00	5.07	2.53	-498.87	
TOT	-343.43	0.00	0.00	0.00	5.07	2.53	-335.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.33	-39.66	0.00	0.00	0.00	0.00	-560.99	DEV. DISABILITY-PRO
PAY	532.82	39.66	0.00	0.00	-5.73	-2.86	563.89	
TOT	11.49	0.00	0.00	0.00	-5.73	-2.86	2.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.59	-11.03	0.00	0.00	0.00	0.00	-62.62	DEV. DISABILITY-PRO
PAY	82.38	11.03	0.00	0.00	-0.93	-0.47	92.01	
TOT	30.79	0.00	0.00	0.00	-0.93	-0.47	29.39	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	DEV. DISABILITY-PRO
PAY	-4.70	-1.33	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.70	0.00	0.00	0.00	0.06	0.03	-4.61	
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ADJ	-583.53	124.29	0.00	0.00	0.00	0.00	-459.24	AUTH TOTAL
PAY	277.68	-124.29	0.00	0.00	-1.53	-0.77	151.09	
TOT	-305.85	0.00	0.00	0.00	-1.53	-0.77	-308.15	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-13,901.22	0.00	0.00	0.00	-13,901.22	PENALTIES
PAY	0.00	0.00	13,901.22	0.00	0.00	0.00	13,901.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-13,901.22	0.00	0.00	0.00	-13,901.22	AUTH TOTAL
PAY	0.00	0.00	13,901.22	0.00	0.00	0.00	13,901.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-226.56	0.00	0.00	-226.56	ATTORNEY FEES
TOT	0.00	0.00	0.00	-226.56	0.00	0.00	-226.56	
<hr/>								
PAY	0.00	0.00	0.00	-226.56	0.00	0.00	-226.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-226.56	0.00	0.00	-226.56	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,135.66	0.00	0.00	-3,135.66	
TOT	0.00	0.00	0.00	-3,475.66	0.00	0.00	-3,475.66	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,135.66	0.00	0.00	-3,135.66	
TOT	0.00	0.00	0.00	-3,475.66	0.00	0.00	-3,475.66	

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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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	52.28	0.00	0.00	52.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	52.28	0.00	0.00	52.28	
<hr/>								
PAY	0.00	0.00	0.00	52.28	0.00	0.00	52.28	AUTH TOTAL
TOT	0.00	0.00	0.00	52.28	0.00	0.00	52.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	115.56	0.00	0.00	115.56	COMMISSION
TOT	0.00	0.00	0.00	115.56	0.00	0.00	115.56	
<hr/>								
PAY	0.00	0.00	0.00	115.56	0.00	0.00	115.56	AUTH TOTAL
TOT	0.00	0.00	0.00	115.56	0.00	0.00	115.56	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.62	309.14	0.00	0.00	0.00	0.00	519.76	ST. OF MISSOURI
PAY	-959.22	-309.14	0.00	0.00	12.68	0.00	-1,255.68	
TOT	-748.60	0.00	0.00	0.00	12.68	0.00	-735.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.11	308.83	0.00	0.00	0.00	0.00	112.72	ST. OF MISSOURI
PAY	-535.84	-308.83	0.00	0.00	8.45	0.00	-836.22	
TOT	-731.95	0.00	0.00	0.00	8.45	0.00	-723.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.94	9.09	0.00	0.00	0.00	0.00	-25.85	ST. OF MISSOURI
PAY	37.05	-9.09	0.00	0.00	-0.28	0.00	27.68	
TOT	2.11	0.00	0.00	0.00	-0.28	0.00	1.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	-20.43	627.23	0.00	0.00	0.00	0.00	606.80	AUTH TOTAL
PAY	-1,458.93	-627.23	0.00	0.00	20.86	0.00	-2,065.30	
TOT	-1,479.36	0.00	0.00	0.00	20.86	0.00	-1,458.50	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.74	2,153.57	0.00	0.00	0.00	0.00	3,621.31	COUNTY GENERAL
PAY	-6,682.59	-2,153.57	0.00	0.00	88.37	44.18	-8,703.61	
TOT	-5,214.85	0.00	0.00	0.00	88.37	44.18	-5,082.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,346.16	2,119.25	0.00	0.00	0.00	0.00	773.09	COUNTY GENERAL
PAY	-3,680.50	-2,119.25	0.00	0.00	58.00	29.00	-5,712.75	
TOT	-5,026.66	0.00	0.00	0.00	58.00	29.00	-4,939.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.59	105.96	0.00	0.00	0.00	0.00	-301.63	COUNTY GENERAL
PAY	432.16	-105.96	0.00	0.00	-3.26	-1.63	321.31	
TOT	24.57	0.00	0.00	0.00	-3.26	-1.63	19.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY GENERAL
PAY	-6.42	-1.18	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.42	0.00	0.00	0.00	0.07	0.04	-6.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-272.43	0.00	0.00	-272.43	
TOT	0.00	0.00	0.00	-172.43	0.00	0.00	-172.43	
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ADJ	-286.01	4,379.96	0.00	100.00	0.00	0.00	4,193.95	AUTH TOTAL
PAY	-9,937.35	-4,379.96	0.00	-272.43	143.18	71.59	-14,374.97	
TOT	-10,223.36	0.00	0.00	-172.43	143.18	71.59	-10,181.02	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	982.94	1,442.56	0.00	0.00	0.00	0.00	2,425.50	COUNTY HEALTH FUND
PAY	-4,476.32	-1,442.56	0.00	0.00	59.19	29.59	-5,830.10	
TOT	-3,493.38	0.00	0.00	0.00	59.19	29.59	-3,404.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-900.04	1,419.49	0.00	0.00	0.00	0.00	519.45	COUNTY HEALTH FUND
PAY	-2,467.74	-1,419.49	0.00	0.00	38.87	19.44	-3,828.92	
TOT	-3,367.78	0.00	0.00	0.00	38.87	19.44	-3,309.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.36	90.86	0.00	0.00	0.00	0.00	-258.50	COUNTY HEALTH FUND
PAY	370.44	-90.86	0.00	0.00	-2.79	-1.40	275.39	
TOT	21.08	0.00	0.00	0.00	-2.79	-1.40	16.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	COUNTY HEALTH FUND
PAY	-4.30	-0.79	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
ADJ	-266.46	2,953.70	0.00	0.00	0.00	0.00	2,687.24	AUTH TOTAL
PAY	-6,577.92	-2,953.70	0.00	0.00	95.32	47.65	-9,388.65	
TOT	-6,844.38	0.00	0.00	0.00	95.32	47.65	-6,701.41	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.03	515.21	0.00	0.00	0.00	0.00	866.24	CO. PARK MAINT.
PAY	-1,598.98	-515.21	0.00	0.00	21.14	10.57	-2,082.48	
TOT	-1,247.95	0.00	0.00	0.00	21.14	10.57	-1,216.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.38	504.38	0.00	0.00	0.00	0.00	183.00	CO. PARK MAINT.
PAY	-874.02	-504.38	0.00	0.00	13.78	6.89	-1,357.73	
TOT	-1,195.40	0.00	0.00	0.00	13.78	6.89	-1,174.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.22	15.14	0.00	0.00	0.00	0.00	-43.08	CO. PARK MAINT.
PAY	61.74	-15.14	0.00	0.00	-0.47	-0.23	45.90	
TOT	3.52	0.00	0.00	0.00	-0.47	-0.23	2.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	-28.57	1,035.01	0.00	0.00	0.00	0.00	1,006.44	AUTH TOTAL
PAY	-2,412.80	-1,035.01	0.00	0.00	34.47	17.24	-3,396.10	
TOT	-2,441.37	0.00	0.00	0.00	34.47	17.24	-2,389.66	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.37	195.72	0.00	0.00	0.00	0.00	329.09	COUNTY BOND RETIRE
PAY	-607.47	-195.72	0.00	0.00	8.03	4.02	-791.14	
TOT	-474.10	0.00	0.00	0.00	8.03	4.02	-462.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.19	195.62	0.00	0.00	0.00	0.00	71.43	COUNTY BOND RETIRE
PAY	-339.37	-195.62	0.00	0.00	5.35	2.68	-526.96	
TOT	-463.56	0.00	0.00	0.00	5.35	2.68	-455.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.98	78.28	0.00	0.00	0.00	0.00	-222.70	COUNTY BOND RETIRE
PAY	319.14	-78.28	0.00	0.00	-2.41	-1.21	237.24	
TOT	18.16	0.00	0.00	0.00	-2.41	-1.21	14.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	-0.58	-0.11	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	-291.80	469.73	0.00	0.00	0.00	0.00	177.93	AUTH TOTAL
PAY	-628.28	-469.73	0.00	0.00	10.98	5.49	-1,081.54	
TOT	-920.08	0.00	0.00	0.00	10.98	5.49	-903.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.19	369.49	0.00	0.00	0.00	0.00	614.68	ROAD & BRIDGE
PAY	-1,138.57	-369.49	0.00	0.00	15.08	7.54	-1,485.44	
TOT	-893.38	0.00	0.00	0.00	15.08	7.54	-870.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.36	276.88	0.00	0.00	0.00	0.00	-241.48	ROAD & BRIDGE
PAY	-190.92	-276.88	0.00	0.00	4.68	2.33	-460.79	
TOT	-709.28	0.00	0.00	0.00	4.68	2.33	-702.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.60	54.51	0.00	0.00	0.00	0.00	-155.09	ROAD & BRIDGE
PAY	222.25	-54.51	0.00	0.00	-1.67	-0.84	165.23	
TOT	12.65	0.00	0.00	0.00	-1.67	-0.84	10.14	
ADJ	-482.77	700.88	0.00	0.00	0.00	0.00	218.11	AUTH TOTAL
PAY	-1,107.24	-700.88	0.00	0.00	18.09	9.03	-1,781.00	
TOT	-1,590.01	0.00	0.00	0.00	18.09	9.03	-1,562.89	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-11.57	-4.16	0.00	0.00	0.16	0.08	-15.49	
TOT	-11.57	0.00	0.00	0.00	0.16	0.08	-11.33	
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ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-11.57	-4.16	0.00	0.00	0.16	0.08	-15.49	
TOT	-11.57	0.00	0.00	0.00	0.16	0.08	-11.33	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
TOT	7.24	0.00	0.00	0.00	0.00	0.00	7.24	
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ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
TOT	7.24	0.00	0.00	0.00	0.00	0.00	7.24	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	1.54	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-1.99	0.00	0.00	0.00	0.06	0.03	-1.90	
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ADJ	2.28	1.54	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-1.99	0.00	0.00	0.00	0.06	0.03	-1.90	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	7.18	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-24.25	-7.18	0.00	0.00	0.31	0.16	-30.96	
TOT	-19.93	0.00	0.00	0.00	0.31	0.16	-19.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-13.20	-4.75	0.00	0.00	0.18	0.09	-17.68	
TOT	-13.20	0.00	0.00	0.00	0.18	0.09	-12.93	
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ADJ	4.32	11.93	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-37.45	-11.93	0.00	0.00	0.49	0.25	-48.64	
TOT	-33.13	0.00	0.00	0.00	0.49	0.25	-32.39	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	15.02	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-41.85	-15.02	0.00	0.00	0.57	0.29	-56.01	
TOT	-41.75	0.00	0.00	0.00	0.57	0.29	-40.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.45	14.96	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-49.93	-14.96	0.00	0.00	0.65	0.32	-63.92	
TOT	-52.38	0.00	0.00	0.00	0.65	0.32	-51.41	
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ADJ	-2.35	29.98	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-91.78	-29.98	0.00	0.00	1.22	0.61	-119.93	
TOT	-94.13	0.00	0.00	0.00	1.22	0.61	-92.30	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-8.27	-0.60	0.00	0.00	0.10	0.04	-8.73	
TOT	-8.27	0.00	0.00	0.00	0.10	0.04	-8.13	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	10.97	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-30.48	-10.97	0.00	0.00	0.41	0.20	-40.84	
TOT	-25.45	0.00	0.00	0.00	0.41	0.20	-24.84	
<hr/>								
ADJ	5.03	10.97	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-30.48	-10.97	0.00	0.00	0.41	0.20	-40.84	
TOT	-25.45	0.00	0.00	0.00	0.41	0.20	-24.84	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	11.58	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-32.97	-11.58	0.00	0.00	0.45	0.22	-43.88	
TOT	-32.95	0.00	0.00	0.00	0.45	0.22	-32.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.37	6.19	0.00	0.00	0.00	0.00	-20.18	ROAD & BRIDGE
PAY	18.75	-6.19	0.00	0.00	-0.13	-0.06	12.37	
TOT	-7.62	0.00	0.00	0.00	-0.13	-0.06	-7.81	
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ADJ	-26.35	17.77	0.00	0.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	-14.22	-17.77	0.00	0.00	0.32	0.16	-31.51	
TOT	-40.57	0.00	0.00	0.00	0.32	0.16	-40.09	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-14.72	-5.30	0.00	0.00	0.20	0.10	-19.72	
TOT	-14.72	0.00	0.00	0.00	0.20	0.10	-14.42	
<hr/>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-15.59	-5.61	0.00	0.00	0.21	0.10	-20.89	
TOT	-15.59	0.00	0.00	0.00	0.21	0.10	-15.28	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-10.83	-3.90	0.00	0.00	0.15	0.07	-14.51	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-14.17	-5.10	0.00	0.00	0.19	0.10	-18.98	
TOT	-14.17	0.00	0.00	0.00	0.19	0.10	-13.88	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	2.53	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-9.14	-2.53	0.00	0.00	0.12	0.06	-11.49	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	
ADJ	2.10	2.53	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-9.14	-2.53	0.00	0.00	0.12	0.06	-11.49	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	1.84	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.02	0.00	0.00	0.00	0.07	0.04	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-10.01	-2.45	0.00	0.00	0.12	0.06	-12.28	
TOT	-10.01	0.00	0.00	0.00	0.12	0.06	-9.83	
ADJ	2.08	4.29	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-15.11	-4.29	0.00	0.00	0.19	0.10	-19.11	
TOT	-13.03	0.00	0.00	0.00	0.19	0.10	-12.74	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	1.90	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	5.28	1.90	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	9.94	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-30.41	-9.94	0.00	0.00	0.40	0.20	-39.75	
TOT	-27.72	0.00	0.00	0.00	0.40	0.20	-27.12	
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ADJ	2.69	9.94	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-30.41	-9.94	0.00	0.00	0.40	0.20	-39.75	
TOT	-27.72	0.00	0.00	0.00	0.40	0.20	-27.12	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	0.98	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-6.36	-0.98	0.00	0.00	0.07	0.03	-7.24	
TOT	-1.31	0.00	0.00	0.00	0.07	0.03	-1.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.20	0.02	0.00	0.00	0.00	0.00	-61.18	ROAD & BRIDGE
PAY	61.14	-0.02	0.00	0.00	-0.61	-0.31	60.20	
TOT	-0.06	0.00	0.00	0.00	-0.61	-0.31	-0.98	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.22	-0.59	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
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ADJ	-56.15	1.59	0.00	0.00	0.00	0.00	-54.56	AUTH TOTAL
PAY	51.56	-1.59	0.00	0.00	-0.50	-0.26	49.21	
TOT	-4.59	0.00	0.00	0.00	-0.50	-0.26	-5.35	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	41.59	0.00	0.00	0.00	0.00	49.50	ROAD & BRIDGE
PAY	-113.04	-41.59	0.00	0.00	1.55	0.78	-152.30	
TOT	-105.13	0.00	0.00	0.00	1.55	0.78	-102.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-69.35	-21.63	0.00	0.00	0.91	0.46	-89.61	
TOT	-69.35	0.00	0.00	0.00	0.91	0.46	-67.98	
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ADJ	7.91	63.22	0.00	0.00	0.00	0.00	71.13	AUTH TOTAL
PAY	-182.39	-63.22	0.00	0.00	2.46	1.24	-241.91	
TOT	-174.48	0.00	0.00	0.00	2.46	1.24	-170.78	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.04	-1.46	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-6.89	-2.48	0.00	0.00	0.09	0.04	-9.24	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-10.93	-3.94	0.00	0.00	0.14	0.07	-14.66	
TOT	-10.93	0.00	0.00	0.00	0.14	0.07	-10.72	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.69	75.81	0.00	0.00	0.00	0.00	118.50	ROAD & BRIDGE
PAY	-226.64	-75.81	0.00	0.00	3.03	1.51	-297.91	
TOT	-183.95	0.00	0.00	0.00	3.03	1.51	-179.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	ROAD & BRIDGE
PAY	-42.80	-27.24	0.00	0.00	0.70	0.35	-68.99	
TOT	-42.80	0.00	0.00	0.00	0.70	0.35	-41.75	
ADJ	42.69	103.05	0.00	0.00	0.00	0.00	145.74	AUTH TOTAL
PAY	-269.44	-103.05	0.00	0.00	3.73	1.86	-366.90	
TOT	-226.75	0.00	0.00	0.00	3.73	1.86	-221.16	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	4.56	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-12.66	-4.56	0.00	0.00	0.18	0.08	-16.96	
TOT	-4.54	0.00	0.00	0.00	0.18	0.08	-4.28	
ADJ	8.12	4.56	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-12.66	-4.56	0.00	0.00	0.18	0.08	-16.96	
TOT	-4.54	0.00	0.00	0.00	0.18	0.08	-4.28	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.55	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.69	-0.55	0.00	0.00	0.05	0.02	-4.17	
TOT	-1.53	0.00	0.00	0.00	0.05	0.02	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	2.16	0.55	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.68	-0.55	0.00	0.00	0.05	0.02	-4.16	
TOT	-1.52	0.00	0.00	0.00	0.05	0.02	-1.45	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.34	-0.22	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	26.44	0.00	0.00	0.00	0.00	37.33	ROAD & BRIDGE
PAY	-79.22	-26.44	0.00	0.00	1.05	0.53	-104.08	
TOT	-68.33	0.00	0.00	0.00	1.05	0.53	-66.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.12	50.83	0.00	0.00	0.00	0.00	40.71	ROAD & BRIDGE
PAY	-130.22	-50.83	0.00	0.00	1.81	0.90	-178.34	
TOT	-140.34	0.00	0.00	0.00	1.81	0.90	-137.63	
ADJ	0.77	77.27	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-209.44	-77.27	0.00	0.00	2.86	1.43	-282.42	
TOT	-208.67	0.00	0.00	0.00	2.86	1.43	-204.38	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	13.78	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-42.90	-13.78	0.00	0.00	0.57	0.28	-55.83	
TOT	-42.70	0.00	0.00	0.00	0.57	0.28	-41.85	
<hr/>								
ADJ	0.20	13.78	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-42.90	-13.78	0.00	0.00	0.57	0.28	-55.83	
TOT	-42.70	0.00	0.00	0.00	0.57	0.28	-41.85	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	4.56	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-12.68	-4.56	0.00	0.00	0.18	0.08	-16.98	
TOT	0.74	0.00	0.00	0.00	0.18	0.08	1.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.24	6.79	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-11.47	-6.79	0.00	0.00	0.18	0.09	-17.99	
TOT	-18.71	0.00	0.00	0.00	0.18	0.09	-18.44	
<hr/>								
ADJ	6.18	11.35	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-24.15	-11.35	0.00	0.00	0.36	0.17	-34.97	
TOT	-17.97	0.00	0.00	0.00	0.36	0.17	-17.44	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	10.88	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-30.21	-10.88	0.00	0.00	0.41	0.20	-40.48	
TOT	-28.56	0.00	0.00	0.00	0.41	0.20	-27.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.34	6.08	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-13.64	-6.08	0.00	0.00	0.20	0.10	-19.42	
TOT	-21.98	0.00	0.00	0.00	0.20	0.10	-21.68	
ADJ	-6.69	16.96	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-43.85	-16.96	0.00	0.00	0.61	0.30	-59.90	
TOT	-50.54	0.00	0.00	0.00	0.61	0.30	-49.63	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.68	-0.96	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.68	-0.96	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	4.42	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-12.39	-4.42	0.00	0.00	0.16	0.08	-16.57	
TOT	-11.05	0.00	0.00	0.00	0.16	0.08	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-51.77	-9.43	0.00	0.00	0.61	0.31	-60.28	
TOT	-51.77	0.00	0.00	0.00	0.61	0.31	-50.85	
ADJ	1.34	13.85	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-64.16	-13.85	0.00	0.00	0.77	0.39	-76.85	
TOT	-62.82	0.00	0.00	0.00	0.77	0.39	-61.66	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	16.82	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-57.80	-16.82	0.00	0.00	0.75	0.37	-73.50	
TOT	-49.06	0.00	0.00	0.00	0.75	0.37	-47.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-58.64	-16.25	0.00	0.00	0.75	0.37	-73.77	
TOT	-58.64	0.00	0.00	0.00	0.75	0.37	-57.52	
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ADJ	8.74	33.07	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-116.44	-33.07	0.00	0.00	1.50	0.74	-147.27	
TOT	-107.70	0.00	0.00	0.00	1.50	0.74	-105.46	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	3.91	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-11.69	-3.91	0.00	0.00	0.16	0.08	-15.36	
TOT	-9.33	0.00	0.00	0.00	0.16	0.08	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-32.70	-11.77	0.00	0.00	0.45	0.22	-43.80	
TOT	-32.70	0.00	0.00	0.00	0.45	0.22	-32.03	
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ADJ	2.36	15.68	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-44.39	-15.68	0.00	0.00	0.61	0.30	-59.16	
TOT	-42.03	0.00	0.00	0.00	0.61	0.30	-41.12	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	2.46	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-17.06	-2.46	0.00	0.00	0.19	0.10	-19.23	
TOT	-11.80	0.00	0.00	0.00	0.19	0.10	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-20.14	-9.38	0.00	0.00	0.29	0.15	-29.08	
TOT	-20.14	0.00	0.00	0.00	0.29	0.15	-19.70	
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ADJ	5.26	11.84	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-37.20	-11.84	0.00	0.00	0.48	0.25	-48.31	
TOT	-31.94	0.00	0.00	0.00	0.48	0.25	-31.21	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	6.85	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-22.64	-6.85	0.00	0.00	0.30	0.14	-29.05	
TOT	-23.06	0.00	0.00	0.00	0.30	0.14	-22.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-26.44	-9.52	0.00	0.00	0.36	0.18	-35.42	
TOT	-26.44	0.00	0.00	0.00	0.36	0.18	-25.90	
<hr/>								
ADJ	-0.42	16.37	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-49.08	-16.37	0.00	0.00	0.66	0.32	-64.47	
TOT	-49.50	0.00	0.00	0.00	0.66	0.32	-48.52	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	2.49	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-10.18	-2.49	0.00	0.00	0.12	0.06	-12.49	
TOT	-7.79	0.00	0.00	0.00	0.12	0.06	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.39	2.48	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-10.18	-2.48	0.00	0.00	0.12	0.06	-12.48	
TOT	-7.79	0.00	0.00	0.00	0.12	0.06	-7.61	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	20.91	0.00	0.00	0.00	0.00	44.96	ROAD & BRIDGE
PAY	-60.39	-20.91	0.00	0.00	0.81	0.40	-80.09	
TOT	-36.34	0.00	0.00	0.00	0.81	0.40	-35.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-12.21	-7.84	0.00	0.00	0.20	0.10	-19.75	
TOT	-12.21	0.00	0.00	0.00	0.20	0.10	-11.91	
ADJ	24.05	28.75	0.00	0.00	0.00	0.00	52.80	AUTH TOTAL
PAY	-72.60	-28.75	0.00	0.00	1.01	0.50	-99.84	
TOT	-48.55	0.00	0.00	0.00	1.01	0.50	-47.04	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	6.87	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-20.72	-6.87	0.00	0.00	0.28	0.13	-27.18	
TOT	-14.04	0.00	0.00	0.00	0.28	0.13	-13.63	
ADJ	6.68	6.87	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-20.72	-6.87	0.00	0.00	0.28	0.13	-27.18	
TOT	-14.04	0.00	0.00	0.00	0.28	0.13	-13.63	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.74	-1.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-4.74	-1.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.47	-1.12	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-10.33	-2.51	0.00	0.00	0.12	0.07	-12.65	
TOT	-10.33	0.00	0.00	0.00	0.12	0.07	-10.14	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	33.76	0.00	0.00	0.00	0.00	46.53	ROAD & BRIDGE
PAY	-105.19	-33.76	0.00	0.00	1.39	0.70	-136.86	
TOT	-92.42	0.00	0.00	0.00	1.39	0.70	-90.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	27.72	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-76.04	-27.72	0.00	0.00	1.04	0.52	-102.20	
TOT	-80.39	0.00	0.00	0.00	1.04	0.52	-78.83	
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ADJ	8.42	61.48	0.00	0.00	0.00	0.00	69.90	AUTH TOTAL
PAY	-181.23	-61.48	0.00	0.00	2.43	1.22	-239.06	
TOT	-172.81	0.00	0.00	0.00	2.43	1.22	-169.16	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	14.27	0.00	0.00	0.00	0.00	28.58	ROAD & BRIDGE
PAY	-39.64	-14.27	0.00	0.00	0.54	0.27	-53.10	
TOT	-25.33	0.00	0.00	0.00	0.54	0.27	-24.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-20.94	-5.96	0.00	0.00	0.27	0.13	-26.50	
TOT	-20.94	0.00	0.00	0.00	0.27	0.13	-20.54	
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ADJ	14.31	20.23	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-60.58	-20.23	0.00	0.00	0.81	0.40	-79.60	
TOT	-46.27	0.00	0.00	0.00	0.81	0.40	-45.06	

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AUTH CODE/NAME: 07C059 / 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
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-6.39	-3.69	0.00	0.00	0.10	0.05	-9.93	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	
ADJ	4.21	3.69	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-10.60	-3.69	0.00	0.00	0.14	0.07	-14.08	
TOT	-6.39	0.00	0.00	0.00	0.14	0.07	-6.18	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.12	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.45	-0.12	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-31.18	-13.73	0.00	0.00	0.45	0.23	-44.23	
TOT	-31.18	0.00	0.00	0.00	0.45	0.23	-30.50	
ADJ	0.11	13.85	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-31.63	-13.85	0.00	0.00	0.45	0.23	-44.80	
TOT	-31.52	0.00	0.00	0.00	0.45	0.23	-30.84	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-9.87	-3.55	0.00	0.00	0.14	0.07	-13.21	
TOT	-9.87	0.00	0.00	0.00	0.14	0.07	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-25.26	-9.09	0.00	0.00	0.34	0.18	-33.83	
TOT	-25.26	0.00	0.00	0.00	0.34	0.18	-24.74	
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-35.13	-12.64	0.00	0.00	0.48	0.25	-47.04	
TOT	-35.13	0.00	0.00	0.00	0.48	0.25	-34.40	
AUTH CODE/NAME: 07C062 / 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	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	-0.73	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
PAY	4.07	0.73	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.07	-0.73	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	4.07	0.73	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	14.42	0.00	0.00	0.00	0.00	26.84	ROAD & BRIDGE
PAY	-42.54	-14.42	0.00	0.00	0.57	0.28	-56.11	
TOT	-30.12	0.00	0.00	0.00	0.57	0.28	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-57.53	-27.79	0.00	0.00	0.86	0.43	-84.03	
TOT	-57.53	0.00	0.00	0.00	0.86	0.43	-56.24	
ADJ	12.42	42.21	0.00	0.00	0.00	0.00	54.63	AUTH TOTAL
PAY	-100.07	-42.21	0.00	0.00	1.43	0.71	-140.14	
TOT	-87.65	0.00	0.00	0.00	1.43	0.71	-85.51	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	2.25	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-6.25	-2.25	0.00	0.00	0.08	0.04	-8.38	
TOT	-3.54	0.00	0.00	0.00	0.08	0.04	-3.42	
ADJ	2.71	2.25	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-6.25	-2.25	0.00	0.00	0.08	0.04	-8.38	
TOT	-3.54	0.00	0.00	0.00	0.08	0.04	-3.42	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	6.85	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-18.86	-6.85	0.00	0.00	0.26	0.12	-25.33	
TOT	-19.56	0.00	0.00	0.00	0.26	0.12	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.19	2.04	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-6.01	-2.04	0.00	0.00	0.08	0.04	-7.93	
TOT	-10.20	0.00	0.00	0.00	0.08	0.04	-10.08	
ADJ	-4.89	8.89	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-24.87	-8.89	0.00	0.00	0.34	0.16	-33.26	
TOT	-29.76	0.00	0.00	0.00	0.34	0.16	-29.26	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	6.15	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-34.63	-6.15	0.00	0.00	0.41	0.20	-40.17	
TOT	-41.65	0.00	0.00	0.00	0.41	0.20	-41.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-7.02	6.15	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-35.65	-6.15	0.00	0.00	0.42	0.21	-41.17	
TOT	-42.67	0.00	0.00	0.00	0.42	0.21	-42.04	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-5.75	-4.79	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.75	0.00	0.00	0.00	0.11	0.05	-5.59	
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-5.75	-4.79	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.75	0.00	0.00	0.00	0.11	0.05	-5.59	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.23	0.00	0.00	0.00	0.00	1.49	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	0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-5.60	-0.75	0.00	0.00	0.07	0.03	-6.25	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	
ADJ	1.26	0.98	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-6.23	-0.98	0.00	0.00	0.08	0.03	-7.10	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	22.38	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-44.74	-22.38	0.00	0.00	0.67	0.33	-66.12	
TOT	-45.25	0.00	0.00	0.00	0.67	0.33	-44.25	
ADJ	-0.51	22.38	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-44.74	-22.38	0.00	0.00	0.67	0.33	-66.12	
TOT	-45.25	0.00	0.00	0.00	0.67	0.33	-44.25	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-6.26	-3.08	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-6.87	-3.30	0.00	0.00	0.10	0.05	-10.02	
TOT	-6.87	0.00	0.00	0.00	0.10	0.05	-6.72	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	-0.06	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-0.34	0.06	0.00	0.00	0.00	0.00	-0.28	
TOT	1.68	0.00	0.00	0.00	0.00	0.00	1.68	
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ADJ	2.02	-0.06	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-0.34	0.06	0.00	0.00	0.00	0.00	-0.28	
TOT	1.68	0.00	0.00	0.00	0.00	0.00	1.68	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-9.15	-3.29	0.00	0.00	0.12	0.07	-12.25	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	ROAD & BRIDGE
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-20.76	-3.29	0.00	0.00	0.24	0.13	-23.68	
TOT	-20.76	0.00	0.00	0.00	0.24	0.13	-20.39	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	3.68	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-13.86	-3.68	0.00	0.00	0.18	0.09	-17.27	
TOT	-12.23	0.00	0.00	0.00	0.18	0.09	-11.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-19.32	-6.61	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.32	0.00	0.00	0.00	0.26	0.13	-18.93	
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ADJ	1.63	10.29	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-33.18	-10.29	0.00	0.00	0.44	0.22	-42.81	
TOT	-31.55	0.00	0.00	0.00	0.44	0.22	-30.89	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.39	37.40	0.00	0.00	0.00	0.00	69.79	ROAD & BRIDGE
PAY	-117.42	-37.40	0.00	0.00	1.54	0.78	-152.50	
TOT	-85.03	0.00	0.00	0.00	1.54	0.78	-82.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-44.85	-19.86	0.00	0.00	0.65	0.32	-63.74	
TOT	-44.85	0.00	0.00	0.00	0.65	0.32	-43.88	
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ADJ	32.39	57.26	0.00	0.00	0.00	0.00	89.65	AUTH TOTAL
PAY	-162.27	-57.26	0.00	0.00	2.19	1.10	-216.24	
TOT	-129.88	0.00	0.00	0.00	2.19	1.10	-126.59	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	4.38	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-12.18	-4.38	0.00	0.00	0.16	0.08	-16.32	
TOT	-12.61	0.00	0.00	0.00	0.16	0.08	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-11.77	-3.39	0.00	0.00	0.15	0.08	-14.93	
TOT	-11.77	0.00	0.00	0.00	0.15	0.08	-11.54	
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ADJ	-0.43	7.77	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-23.95	-7.77	0.00	0.00	0.31	0.16	-31.25	
TOT	-24.38	0.00	0.00	0.00	0.31	0.16	-23.91	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.31	12.52	0.00	0.00	0.00	0.00	44.83	ROAD & BRIDGE
PAY	-36.78	-12.52	0.00	0.00	0.50	0.24	-48.56	
TOT	-4.47	0.00	0.00	0.00	0.50	0.24	-3.73	
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ADJ	32.31	12.52	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-36.78	-12.52	0.00	0.00	0.50	0.24	-48.56	
TOT	-4.47	0.00	0.00	0.00	0.50	0.24	-3.73	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	5.62	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-15.61	-5.62	0.00	0.00	0.22	0.11	-20.90	
TOT	-11.47	0.00	0.00	0.00	0.22	0.11	-11.14	
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ADJ	4.14	5.62	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-15.61	-5.62	0.00	0.00	0.22	0.11	-20.90	
TOT	-11.47	0.00	0.00	0.00	0.22	0.11	-11.14	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	6.34	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-17.47	-6.34	0.00	0.00	0.23	0.12	-23.46	
TOT	-14.91	0.00	0.00	0.00	0.23	0.12	-14.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-68.11	-23.81	0.00	0.00	0.92	0.46	-90.54	
TOT	-68.11	0.00	0.00	0.00	0.92	0.46	-66.73	
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ADJ	2.56	30.15	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-85.58	-30.15	0.00	0.00	1.15	0.58	-114.00	
TOT	-83.02	0.00	0.00	0.00	1.15	0.58	-81.29	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	1.44	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-9.52	-5.46	0.00	0.00	0.15	0.08	-14.75	
TOT	-9.52	0.00	0.00	0.00	0.15	0.08	-9.29	
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ADJ	-0.05	6.90	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-13.51	-6.90	0.00	0.00	0.20	0.11	-20.10	
TOT	-13.56	0.00	0.00	0.00	0.20	0.11	-13.25	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.12	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-4.01	0.00	0.00	0.00	0.04	0.03	-3.94	
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ADJ	-0.89	1.12	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-4.01	0.00	0.00	0.00	0.04	0.03	-3.94	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	25.05	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-73.93	-25.05	0.00	0.00	0.99	0.50	-97.49	
TOT	-70.33	0.00	0.00	0.00	0.99	0.50	-68.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-35.83	-10.72	0.00	0.00	0.47	0.23	-45.85	
TOT	-35.83	0.00	0.00	0.00	0.47	0.23	-35.13	
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ADJ	3.60	35.77	0.00	0.00	0.00	0.00	39.37	AUTH TOTAL
PAY	-109.76	-35.77	0.00	0.00	1.46	0.73	-143.34	
TOT	-106.16	0.00	0.00	0.00	1.46	0.73	-103.97	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	6.06	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-16.82	-6.06	0.00	0.00	0.23	0.11	-22.54	
TOT	-14.33	0.00	0.00	0.00	0.23	0.11	-13.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-27.71	-7.94	0.00	0.00	0.36	0.18	-35.11	
TOT	-27.71	0.00	0.00	0.00	0.36	0.18	-27.17	
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ADJ	2.49	14.00	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-44.53	-14.00	0.00	0.00	0.59	0.29	-57.65	
TOT	-42.04	0.00	0.00	0.00	0.59	0.29	-41.16	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.59	23.29	0.00	0.00	0.00	0.00	41.88	ROAD & BRIDGE
PAY	-75.40	-23.29	0.00	0.00	0.98	0.50	-97.21	
TOT	-56.81	0.00	0.00	0.00	0.98	0.50	-55.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-53.53	-14.76	0.00	0.00	0.69	0.34	-67.26	
TOT	-53.53	0.00	0.00	0.00	0.69	0.34	-52.50	
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ADJ	18.59	38.05	0.00	0.00	0.00	0.00	56.64	AUTH TOTAL
PAY	-128.93	-38.05	0.00	0.00	1.67	0.84	-164.47	
TOT	-110.34	0.00	0.00	0.00	1.67	0.84	-107.83	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-16.86	-6.11	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.86	0.00	0.00	0.00	0.23	0.11	-16.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-57.51	0.00	0.00	0.00	0.00	-57.51	ROAD & BRIDGE
PAY	282.53	57.51	0.00	0.00	-3.41	-1.70	334.93	
TOT	282.53	0.00	0.00	0.00	-3.41	-1.70	277.42	
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ADJ	0.00	-51.40	0.00	0.00	0.00	0.00	-51.40	AUTH TOTAL
PAY	265.67	51.40	0.00	0.00	-3.18	-1.59	312.30	
TOT	265.67	0.00	0.00	0.00	-3.18	-1.59	260.90	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	10.05	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-35.58	-10.05	0.00	0.00	0.46	0.23	-44.94	
TOT	-35.24	0.00	0.00	0.00	0.46	0.23	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5.08	-0.21	0.00	0.00	0.05	0.03	-5.21	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
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ADJ	0.34	10.26	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-40.66	-10.26	0.00	0.00	0.51	0.26	-50.15	
TOT	-40.32	0.00	0.00	0.00	0.51	0.26	-39.55	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.26	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.53	-1.26	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.64	0.00	0.00	0.00	0.05	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.49	-0.66	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
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ADJ	-0.11	1.92	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.02	-1.92	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	6.63	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-24.03	-6.63	0.00	0.00	0.31	0.15	-30.20	
TOT	-19.80	0.00	0.00	0.00	0.31	0.15	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-63.47	-21.51	0.00	0.00	0.85	0.43	-83.70	
TOT	-63.47	0.00	0.00	0.00	0.85	0.43	-62.19	
ADJ	4.23	28.14	0.00	0.00	0.00	0.00	32.37	AUTH TOTAL
PAY	-87.50	-28.14	0.00	0.00	1.16	0.58	-113.90	
TOT	-83.27	0.00	0.00	0.00	1.16	0.58	-81.53	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	1.17	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-3.61	-1.17	0.00	0.00	0.05	0.03	-4.70	
TOT	-6.69	0.00	0.00	0.00	0.05	0.03	-6.61	
ADJ	-3.08	1.17	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-3.61	-1.17	0.00	0.00	0.05	0.03	-4.70	
TOT	-6.69	0.00	0.00	0.00	0.05	0.03	-6.61	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	13.23	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-41.26	-13.23	0.00	0.00	0.54	0.28	-53.67	
TOT	-33.35	0.00	0.00	0.00	0.54	0.28	-32.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-14.71	-17.90	0.00	0.00	0.33	0.16	-32.12	
TOT	-14.71	0.00	0.00	0.00	0.33	0.16	-14.22	
ADJ	7.91	31.13	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-55.97	-31.13	0.00	0.00	0.87	0.44	-85.79	
TOT	-48.06	0.00	0.00	0.00	0.87	0.44	-46.75	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.95	39.64	0.00	0.00	0.00	0.00	71.59	ROAD & BRIDGE
PAY	-133.16	-39.64	0.00	0.00	1.73	0.87	-170.20	
TOT	-101.21	0.00	0.00	0.00	1.73	0.87	-98.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.67	0.00	0.00	0.00	0.00	83.67	ROAD & BRIDGE
PAY	-22.74	-83.67	0.00	0.00	1.07	0.53	-104.81	
TOT	-22.74	0.00	0.00	0.00	1.07	0.53	-21.14	
ADJ	31.95	123.31	0.00	0.00	0.00	0.00	155.26	AUTH TOTAL
PAY	-155.90	-123.31	0.00	0.00	2.80	1.40	-275.01	
TOT	-123.95	0.00	0.00	0.00	2.80	1.40	-119.75	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.98	32.61	0.00	0.00	0.00	0.00	56.59	ROAD & BRIDGE
PAY	-98.77	-32.61	0.00	0.00	1.32	0.65	-129.41	
TOT	-74.79	0.00	0.00	0.00	1.32	0.65	-72.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.98	251.67	0.00	0.00	0.00	0.00	218.69	ROAD & BRIDGE
PAY	-666.08	-251.67	0.00	0.00	9.18	4.59	-903.98	
TOT	-699.06	0.00	0.00	0.00	9.18	4.59	-685.29	
ADJ	-9.00	284.28	0.00	0.00	0.00	0.00	275.28	AUTH TOTAL
PAY	-764.85	-284.28	0.00	0.00	10.50	5.24	-1,033.39	
TOT	-773.85	0.00	0.00	0.00	10.50	5.24	-758.11	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	2.40	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-6.59	-2.40	0.00	0.00	0.09	0.04	-8.86	
TOT	0.65	0.00	0.00	0.00	0.09	0.04	0.78	
ADJ	7.24	2.40	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-6.59	-2.40	0.00	0.00	0.09	0.04	-8.86	
TOT	0.65	0.00	0.00	0.00	0.09	0.04	0.78	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.64	17.34	0.00	0.00	0.00	0.00	105.98	ROAD & BRIDGE
PAY	-111.72	-17.34	0.00	0.00	1.29	0.65	-127.12	
TOT	-23.08	0.00	0.00	0.00	1.29	0.65	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.38	0.00	0.00	0.00	0.00	54.38	ROAD & BRIDGE
PAY	-117.36	-54.38	0.00	0.00	1.71	0.86	-169.17	
TOT	-117.36	0.00	0.00	0.00	1.71	0.86	-114.79	
ADJ	88.64	71.72	0.00	0.00	0.00	0.00	160.36	AUTH TOTAL
PAY	-229.08	-71.72	0.00	0.00	3.00	1.51	-296.29	
TOT	-140.44	0.00	0.00	0.00	3.00	1.51	-135.93	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,534.19	2,251.43	0.00	0.00	0.00	0.00	3,785.62	ST L COMM COLL
PAY	-6,986.34	-2,251.43	0.00	0.00	92.37	46.19	-9,099.21	
TOT	-5,452.15	0.00	0.00	0.00	92.37	46.19	-5,313.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,428.29	2,249.24	0.00	0.00	0.00	0.00	820.95	ST L COMM COLL
PAY	-3,902.54	-2,249.24	0.00	0.00	61.52	30.76	-6,059.50	
TOT	-5,330.83	0.00	0.00	0.00	61.52	30.76	-5,238.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.19	66.63	0.00	0.00	0.00	0.00	-189.56	ST L COMM COLL
PAY	271.65	-66.63	0.00	0.00	-2.05	-1.03	201.94	
TOT	15.46	0.00	0.00	0.00	-2.05	-1.03	12.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ST L COMM COLL
PAY	-6.71	-1.23	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
ADJ	-150.29	4,568.53	0.00	0.00	0.00	0.00	4,418.24	AUTH TOTAL
PAY	-10,623.94	-4,568.53	0.00	0.00	151.92	75.96	-14,964.59	
TOT	-10,774.23	0.00	0.00	0.00	151.92	75.96	-10,546.35	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,712.97	12,786.37	0.00	0.00	0.00	0.00	21,499.34	SPEC SCH DIST
PAY	-39,676.80	-12,786.37	0.00	0.00	524.63	262.31	-51,676.23	
TOT	-30,963.83	0.00	0.00	0.00	524.63	262.31	-30,176.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,111.51	12,773.79	0.00	0.00	0.00	0.00	4,662.28	SPEC SCH DIST
PAY	-22,163.04	-12,773.79	0.00	0.00	349.37	174.69	-34,412.77	
TOT	-30,274.55	0.00	0.00	0.00	349.37	174.69	-29,750.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.03	162.04	0.00	0.00	0.00	0.00	-460.99	SPEC SCH DIST
PAY	660.63	-162.04	0.00	0.00	-4.99	-2.49	491.11	
TOT	37.60	0.00	0.00	0.00	-4.99	-2.49	30.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SPEC SCH DIST
PAY	-38.10	-6.98	0.00	0.00	0.45	0.22	-44.41	
TOT	-38.10	0.00	0.00	0.00	0.45	0.22	-37.43	
ADJ	-21.57	25,729.18	0.00	0.00	0.00	0.00	25,707.61	AUTH TOTAL
PAY	-61,217.31	-25,729.18	0.00	0.00	869.46	434.73	-85,642.30	
TOT	-61,238.88	0.00	0.00	0.00	869.46	434.73	-59,934.69	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.48	2,879.96	0.00	0.00	0.00	0.00	4,842.44	MET ZOO MUS DIST
PAY	-8,936.75	-2,879.96	0.00	0.00	118.17	59.08	-11,639.46	
TOT	-6,974.27	0.00	0.00	0.00	118.17	59.08	-6,797.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,827.03	2,877.16	0.00	0.00	0.00	0.00	1,050.13	MET ZOO MUS DIST
PAY	-4,992.04	-2,877.16	0.00	0.00	78.69	39.35	-7,751.16	
TOT	-6,819.07	0.00	0.00	0.00	78.69	39.35	-6,701.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.18	71.83	0.00	0.00	0.00	0.00	-204.35	MET ZOO MUS DIST
PAY	292.84	-71.83	0.00	0.00	-2.21	-1.10	217.70	
TOT	16.66	0.00	0.00	0.00	-2.21	-1.10	13.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	MET ZOO MUS DIST
PAY	-8.58	-1.57	0.00	0.00	0.11	0.05	-9.99	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
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ADJ	-140.73	5,830.52	0.00	0.00	0.00	0.00	5,689.79	AUTH TOTAL
PAY	-13,644.53	-5,830.52	0.00	0.00	194.76	97.38	-19,182.91	
TOT	-13,785.26	0.00	0.00	0.00	194.76	97.38	-13,493.12	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,417.59	1,992.92	0.00	0.00	0.00	0.00	3,410.51	COUNTY LIBRARY
PAY	-6,213.72	-1,992.92	0.00	0.00	82.07	41.03	-8,083.54	
TOT	-4,796.13	0.00	0.00	0.00	82.07	41.03	-4,673.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,687.45	2,316.16	0.00	0.00	0.00	0.00	628.71	COUNTY LIBRARY
PAY	-3,671.15	-2,316.16	0.00	0.00	59.87	29.94	-5,897.50	
TOT	-5,358.60	0.00	0.00	0.00	59.87	29.94	-5,268.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.16	54.66	0.00	0.00	0.00	0.00	-155.50	COUNTY LIBRARY
PAY	222.85	-54.66	0.00	0.00	-1.68	-0.84	165.67	
TOT	12.69	0.00	0.00	0.00	-1.68	-0.84	10.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	COUNTY LIBRARY
PAY	-6.91	-1.27	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.91	0.00	0.00	0.00	0.08	0.04	-6.79	
ADJ	-480.02	4,365.01	0.00	0.00	0.00	0.00	3,884.99	AUTH TOTAL
PAY	-9,668.93	-4,365.01	0.00	0.00	140.34	70.17	-13,823.43	
TOT	-10,148.95	0.00	0.00	0.00	140.34	70.17	-9,938.44	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.57	87.15	0.00	0.00	0.00	0.00	103.72	FERGUSON LIBRARY
PAY	-236.84	-87.15	0.00	0.00	3.24	1.62	-319.13	
TOT	-220.27	0.00	0.00	0.00	3.24	1.62	-215.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	FERGUSON LIBRARY
PAY	-148.14	-46.19	0.00	0.00	1.94	0.97	-191.42	
TOT	-148.14	0.00	0.00	0.00	1.94	0.97	-145.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.42	0.00	0.00	0.00	0.00	-1.20	FERGUSON LIBRARY
PAY	1.72	-0.42	0.00	0.00	-0.02	-0.01	1.27	
TOT	0.10	0.00	0.00	0.00	-0.02	-0.01	0.07	
ADJ	14.95	133.76	0.00	0.00	0.00	0.00	148.71	AUTH TOTAL
PAY	-383.26	-133.76	0.00	0.00	5.16	2.58	-509.28	
TOT	-368.31	0.00	0.00	0.00	5.16	2.58	-360.57	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	59.45	0.00	0.00	0.00	0.00	60.31	MAPLEWOOD LIBRARY
PAY	-185.09	-59.45	0.00	0.00	2.44	1.23	-240.87	
TOT	-184.23	0.00	0.00	0.00	2.44	1.23	-180.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	1.36	0.00	0.00	0.00	0.00	-3.86	MAPLEWOOD LIBRARY
PAY	5.53	-1.36	0.00	0.00	-0.05	-0.02	4.10	
TOT	0.31	0.00	0.00	0.00	-0.05	-0.02	0.24	
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ADJ	-4.36	60.81	0.00	0.00	0.00	0.00	56.45	AUTH TOTAL
PAY	-179.56	-60.81	0.00	0.00	2.39	1.21	-236.77	
TOT	-183.92	0.00	0.00	0.00	2.39	1.21	-180.32	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.46	55.00	0.00	0.00	0.00	0.00	132.46	KIRKWOOD LIBRARY
PAY	-195.43	-55.00	0.00	0.00	2.50	1.26	-246.67	
TOT	-117.97	0.00	0.00	0.00	2.50	1.26	-114.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	KIRKWOOD LIBRARY
PAY	-17.39	-14.91	0.00	0.00	0.32	0.16	-31.82	
TOT	-17.39	0.00	0.00	0.00	0.32	0.16	-16.91	
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ADJ	77.46	69.91	0.00	0.00	0.00	0.00	147.37	AUTH TOTAL
PAY	-212.82	-69.91	0.00	0.00	2.82	1.42	-278.49	
TOT	-135.36	0.00	0.00	0.00	2.82	1.42	-131.12	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.21	19.14	0.00	0.00	0.00	0.00	39.35	VALLEY PARK LIBRAR
PAY	-53.16	-19.14	0.00	0.00	0.72	0.37	-71.21	
TOT	-32.95	0.00	0.00	0.00	0.72	0.37	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	VALLEY PARK LIBRAR
PAY	-30.02	-9.02	0.00	0.00	0.39	0.20	-38.45	
TOT	-30.02	0.00	0.00	0.00	0.39	0.20	-29.43	
<hr/>								
ADJ	20.21	28.16	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-83.18	-28.16	0.00	0.00	1.11	0.57	-109.66	
TOT	-62.97	0.00	0.00	0.00	1.11	0.57	-61.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	8.44	0.00	0.00	0.00	0.00	16.53	ROCK HILL LIBRARY
PAY	-34.43	-8.44	0.00	0.00	0.42	0.21	-42.24	
TOT	-26.34	0.00	0.00	0.00	0.42	0.21	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROCK HILL LIBRARY
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	8.09	8.41	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-34.43	-8.41	0.00	0.00	0.42	0.21	-42.21	
TOT	-26.34	0.00	0.00	0.00	0.42	0.21	-25.71	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.26	43.26	0.00	0.00	0.00	0.00	80.52	WEBSTER LIBRARY
PAY	-127.60	-43.26	0.00	0.00	1.71	0.86	-168.29	
TOT	-90.34	0.00	0.00	0.00	1.71	0.86	-87.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.01	0.00	0.00	0.00	0.00	75.01	WEBSTER LIBRARY
PAY	-155.26	-75.01	0.00	0.00	2.30	1.16	-226.81	
TOT	-155.26	0.00	0.00	0.00	2.30	1.16	-151.80	
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ADJ	37.26	118.27	0.00	0.00	0.00	0.00	155.53	AUTH TOTAL
PAY	-282.86	-118.27	0.00	0.00	4.01	2.02	-395.10	
TOT	-245.60	0.00	0.00	0.00	4.01	2.02	-239.57	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.08	90.02	0.00	0.00	0.00	0.00	124.10	UNIVERSITY CITY LIB
PAY	-280.54	-90.02	0.00	0.00	3.71	1.85	-365.00	
TOT	-246.46	0.00	0.00	0.00	3.71	1.85	-240.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.93	69.70	0.00	0.00	0.00	0.00	58.77	UNIVERSITY CITY LIB
PAY	-191.21	-69.70	0.00	0.00	2.61	1.31	-256.99	
TOT	-202.14	0.00	0.00	0.00	2.61	1.31	-198.22	
<hr/>								
ADJ	23.15	159.72	0.00	0.00	0.00	0.00	182.87	AUTH TOTAL
PAY	-471.75	-159.72	0.00	0.00	6.32	3.16	-621.99	
TOT	-448.60	0.00	0.00	0.00	6.32	3.16	-439.12	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	13.85	0.00	0.00	0.00	0.00	13.00	RICHMOND HEIGHTS PU
PAY	-45.71	-13.85	0.00	0.00	0.60	0.30	-58.66	
TOT	-46.56	0.00	0.00	0.00	0.60	0.30	-45.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	RICHMOND HEIGHTS PU
PAY	-49.29	-17.74	0.00	0.00	0.67	0.34	-66.02	
TOT	-49.29	0.00	0.00	0.00	0.67	0.34	-48.28	
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ADJ	-0.85	31.59	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-95.00	-31.59	0.00	0.00	1.27	0.64	-124.68	
TOT	-95.85	0.00	0.00	0.00	1.27	0.64	-93.94	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,395.94	1,880.25	0.00	0.00	0.00	0.00	3,276.19	SCH-AFFTON
PAY	-5,612.44	-1,880.25	0.00	0.00	74.92	37.46	-7,380.31	
TOT	-4,216.50	0.00	0.00	0.00	74.92	37.46	-4,104.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.04	0.00	0.00	0.00	0.00	457.04	SCH-AFFTON
PAY	-412.73	-457.04	0.00	0.00	8.70	4.35	-856.72	
TOT	-412.73	0.00	0.00	0.00	8.70	4.35	-399.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.54	11.32	0.00	0.00	0.00	0.00	-32.22	SCH-AFFTON
PAY	46.17	-11.32	0.00	0.00	-0.35	-0.17	34.33	
TOT	2.63	0.00	0.00	0.00	-0.35	-0.17	2.11	
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ADJ	1,352.40	2,348.61	0.00	0.00	0.00	0.00	3,701.01	AUTH TOTAL
PAY	-5,979.00	-2,348.61	0.00	0.00	83.27	41.64	-8,202.70	
TOT	-4,626.60	0.00	0.00	0.00	83.27	41.64	-4,501.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.35	603.90	0.00	0.00	0.00	0.00	955.25	SCH-BAYLESS
PAY	-1,731.14	-603.90	0.00	0.00	23.35	11.68	-2,300.01	
TOT	-1,379.79	0.00	0.00	0.00	23.35	11.68	-1,344.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	721.83	0.00	0.00	0.00	0.00	721.83	SCH-BAYLESS
PAY	-2,005.11	-721.83	0.00	0.00	27.27	13.64	-2,686.03	
TOT	-2,005.11	0.00	0.00	0.00	27.27	13.64	-1,964.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	1.43	0.00	0.00	0.00	0.00	-4.06	SCH-BAYLESS
PAY	5.82	-1.43	0.00	0.00	-0.05	-0.02	4.32	
TOT	0.33	0.00	0.00	0.00	-0.05	-0.02	0.26	
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ADJ	345.86	1,327.16	0.00	0.00	0.00	0.00	1,673.02	AUTH TOTAL
PAY	-3,730.43	-1,327.16	0.00	0.00	50.57	25.30	-4,981.72	
TOT	-3,384.57	0.00	0.00	0.00	50.57	25.30	-3,308.70	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.93	470.07	0.00	0.00	0.00	0.00	683.00	SCH-BRENTWOOD
PAY	-1,305.73	-470.07	0.00	0.00	17.76	8.88	-1,749.16	
TOT	-1,092.80	0.00	0.00	0.00	17.76	8.88	-1,066.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.03	28.36	0.00	0.00	0.00	0.00	-80.67	SCH-BRENTWOOD
PAY	115.61	-28.36	0.00	0.00	-0.88	-0.44	85.93	
TOT	6.58	0.00	0.00	0.00	-0.88	-0.44	5.26	
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ADJ	103.90	498.43	0.00	0.00	0.00	0.00	602.33	AUTH TOTAL
PAY	-1,190.12	-498.43	0.00	0.00	16.88	8.44	-1,663.23	
TOT	-1,086.22	0.00	0.00	0.00	16.88	8.44	-1,060.90	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.89	103.40	0.00	0.00	0.00	0.00	183.29	SCH-CLAYTON
PAY	-367.10	-103.40	0.00	0.00	4.70	2.36	-463.44	
TOT	-287.21	0.00	0.00	0.00	4.70	2.36	-280.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SCH-CLAYTON
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.09	23.95	0.00	0.00	0.00	0.00	-68.14	SCH-CLAYTON
PAY	97.65	-23.95	0.00	0.00	-0.74	-0.37	72.59	
TOT	5.56	0.00	0.00	0.00	-0.74	-0.37	4.45	
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ADJ	-12.20	127.29	0.00	0.00	0.00	0.00	115.09	AUTH TOTAL
PAY	-269.45	-127.29	0.00	0.00	3.96	1.99	-390.79	
TOT	-281.65	0.00	0.00	0.00	3.96	1.99	-275.70	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,457.24	4,556.11	0.00	0.00	0.00	0.00	10,013.35	SCH-PARKWAY
PAY	-14,938.15	-4,556.11	0.00	0.00	194.94	97.47	-19,201.85	
TOT	-9,480.91	0.00	0.00	0.00	194.94	97.47	-9,188.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,715.63	0.00	0.00	0.00	0.00	3,715.63	SCH-PARKWAY
PAY	5,058.38	-3,715.63	0.00	0.00	-13.42	-6.71	1,322.62	
TOT	5,058.38	0.00	0.00	0.00	-13.42	-6.71	5,038.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.59	121.09	0.00	0.00	0.00	0.00	-344.50	SCH-PARKWAY
PAY	493.69	-121.09	0.00	0.00	-3.73	-1.86	367.01	
TOT	28.10	0.00	0.00	0.00	-3.73	-1.86	22.51	
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ADJ	4,991.65	8,392.83	0.00	0.00	0.00	0.00	13,384.48	AUTH TOTAL
PAY	-9,386.08	-8,392.83	0.00	0.00	177.79	88.90	-17,512.22	
TOT	-4,394.43	0.00	0.00	0.00	177.79	88.90	-4,127.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,574.26	3,367.31	0.00	0.00	0.00	0.00	8,941.57	SCH-ROCKWOOD
PAY	-13,043.98	-3,367.31	0.00	0.00	164.11	82.06	-16,165.12	
TOT	-7,469.72	0.00	0.00	0.00	164.11	82.06	-7,223.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,672.46	13,963.42	0.00	0.00	0.00	0.00	-2,709.04	SCH-ROCKWOOD
PAY	-20,462.36	-13,963.42	0.00	0.00	344.25	172.13	-33,909.40	
TOT	-37,134.82	0.00	0.00	0.00	344.25	172.13	-36,618.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,101.65	286.52	0.00	0.00	0.00	0.00	-815.13	SCH-ROCKWOOD
PAY	1,168.14	-286.52	0.00	0.00	-8.81	-4.41	868.40	
TOT	66.49	0.00	0.00	0.00	-8.81	-4.41	53.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	SCH-ROCKWOOD
PAY	-143.30	-26.27	0.00	0.00	1.69	0.85	-167.03	
TOT	-143.30	0.00	0.00	0.00	1.69	0.85	-140.76	
ADJ	-12,199.85	17,643.52	0.00	0.00	0.00	0.00	5,443.67	AUTH TOTAL
PAY	-32,481.50	-17,643.52	0.00	0.00	501.24	250.63	-49,373.15	
TOT	-44,681.35	0.00	0.00	0.00	501.24	250.63	-43,929.48	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,947.79	6,656.10	0.00	0.00	0.00	0.00	9,603.89	SCH-FERG-FLOR
PAY	-19,154.47	-6,656.10	0.00	0.00	258.10	129.05	-25,423.42	
TOT	-16,206.68	0.00	0.00	0.00	258.10	129.05	-15,819.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.25	4,199.85	0.00	0.00	0.00	0.00	4,017.60	SCH-FERG-FLOR
PAY	-11,053.08	-4,199.85	0.00	0.00	152.53	76.27	-15,024.13	
TOT	-11,235.33	0.00	0.00	0.00	152.53	76.27	-11,006.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-906.14	235.67	0.00	0.00	0.00	0.00	-670.47	SCH-FERG-FLOR
PAY	960.83	-235.67	0.00	0.00	-7.25	-3.62	714.29	
TOT	54.69	0.00	0.00	0.00	-7.25	-3.62	43.82	
ADJ	1,859.40	11,091.62	0.00	0.00	0.00	0.00	12,951.02	AUTH TOTAL
PAY	-29,246.72	-11,091.62	0.00	0.00	403.38	201.70	-39,733.26	
TOT	-27,387.32	0.00	0.00	0.00	403.38	201.70	-26,782.24	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.14	0.00	0.00	0.00	0.00	-0.41	SCH-MERAMEC VALLEY
PAY	0.59	-0.14	0.00	0.00	-0.01	0.00	0.44	
TOT	0.04	0.00	0.00	0.00	-0.01	0.00	0.03	
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ADJ	-0.55	0.14	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.59	-0.14	0.00	0.00	-0.01	0.00	0.44	
TOT	0.04	0.00	0.00	0.00	-0.01	0.00	0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.72	685.34	0.00	0.00	0.00	0.00	1,131.06	SCH-HANCOCK
PAY	-1,945.63	-685.34	0.00	0.00	26.31	13.16	-2,591.50	
TOT	-1,499.91	0.00	0.00	0.00	26.31	13.16	-1,460.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.15	0.00	0.00	0.00	0.00	576.15	SCH-HANCOCK
PAY	-1,146.61	-576.15	0.00	0.00	17.23	8.61	-1,696.92	
TOT	-1,146.61	0.00	0.00	0.00	17.23	8.61	-1,120.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.10	16.93	0.00	0.00	0.00	0.00	-48.17	SCH-HANCOCK
PAY	69.03	-16.93	0.00	0.00	-0.52	-0.27	51.31	
TOT	3.93	0.00	0.00	0.00	-0.52	-0.27	3.14	
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ADJ	380.62	1,278.42	0.00	0.00	0.00	0.00	1,659.04	AUTH TOTAL
PAY	-3,023.21	-1,278.42	0.00	0.00	43.02	21.50	-4,237.11	
TOT	-2,642.59	0.00	0.00	0.00	43.02	21.50	-2,578.07	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.50	1,713.76	0.00	0.00	0.00	0.00	2,429.26	SCH-JENNINGS
PAY	-5,078.44	-1,713.76	0.00	0.00	67.92	33.96	-6,690.32	
TOT	-4,362.94	0.00	0.00	0.00	67.92	33.96	-4,261.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.87	3,540.08	0.00	0.00	0.00	0.00	2,897.21	SCH-JENNINGS
PAY	-9,341.44	-3,540.08	0.00	0.00	128.81	64.41	-12,688.30	
TOT	-9,984.31	0.00	0.00	0.00	128.81	64.41	-9,791.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.38	8.16	0.00	0.00	0.00	0.00	-23.22	SCH-JENNINGS
PAY	33.27	-8.16	0.00	0.00	-0.25	-0.13	24.73	
TOT	1.89	0.00	0.00	0.00	-0.25	-0.13	1.51	
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ADJ	41.25	5,262.00	0.00	0.00	0.00	0.00	5,303.25	AUTH TOTAL
PAY	-14,386.61	-5,262.00	0.00	0.00	196.48	98.24	-19,353.89	
TOT	-14,345.36	0.00	0.00	0.00	196.48	98.24	-14,050.64	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.14	930.76	0.00	0.00	0.00	0.00	2,342.90	SCH-KIRKWOOD
PAY	-3,273.18	-930.76	0.00	0.00	42.04	21.02	-4,140.88	
TOT	-1,861.04	0.00	0.00	0.00	42.04	21.02	-1,797.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.67	0.00	0.00	0.00	0.00	202.67	SCH-KIRKWOOD
PAY	-235.89	-202.67	0.00	0.00	4.39	2.19	-431.98	
TOT	-235.89	0.00	0.00	0.00	4.39	2.19	-229.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.66	47.25	0.00	0.00	0.00	0.00	-134.41	SCH-KIRKWOOD
PAY	192.62	-47.25	0.00	0.00	-1.46	-0.72	143.19	
TOT	10.96	0.00	0.00	0.00	-1.46	-0.72	8.78	
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ADJ	1,230.48	1,180.68	0.00	0.00	0.00	0.00	2,411.16	AUTH TOTAL
PAY	-3,316.45	-1,180.68	0.00	0.00	44.97	22.49	-4,429.67	
TOT	-2,085.97	0.00	0.00	0.00	44.97	22.49	-2,018.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.23	418.46	0.00	0.00	0.00	0.00	784.69	SCH-LADUE
PAY	-1,170.28	-418.46	0.00	0.00	15.88	7.94	-1,564.92	
TOT	-804.05	0.00	0.00	0.00	15.88	7.94	-780.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.87	0.00	0.00	0.00	0.00	358.87	SCH-LADUE
PAY	-1,969.95	-358.87	0.00	0.00	23.29	11.64	-2,293.89	
TOT	-1,969.95	0.00	0.00	0.00	23.29	11.64	-1,935.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.73	37.90	0.00	0.00	0.00	0.00	-107.83	SCH-LADUE
PAY	154.53	-37.90	0.00	0.00	-1.17	-0.58	114.88	
TOT	8.80	0.00	0.00	0.00	-1.17	-0.58	7.05	
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ADJ	220.50	815.23	0.00	0.00	0.00	0.00	1,035.73	AUTH TOTAL
PAY	-2,985.70	-815.23	0.00	0.00	38.00	19.00	-3,743.93	
TOT	-2,765.20	0.00	0.00	0.00	38.00	19.00	-2,708.20	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.40	1,326.33	0.00	0.00	0.00	0.00	1,311.93	SCH-MAPLEWOOD
PAY	-4,221.53	-1,326.33	0.00	0.00	55.48	27.74	-5,464.64	
TOT	-4,235.93	0.00	0.00	0.00	55.48	27.74	-4,152.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.47	0.00	0.00	0.00	0.00	573.47	SCH-MAPLEWOOD
PAY	-1,592.98	-573.47	0.00	0.00	21.66	10.83	-2,133.96	
TOT	-1,592.98	0.00	0.00	0.00	21.66	10.83	-1,560.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.12	34.62	0.00	0.00	0.00	0.00	-98.50	SCH-MAPLEWOOD
PAY	141.16	-34.62	0.00	0.00	-1.06	-0.54	104.94	
TOT	8.04	0.00	0.00	0.00	-1.06	-0.54	6.44	
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ADJ	-147.52	1,934.42	0.00	0.00	0.00	0.00	1,786.90	AUTH TOTAL
PAY	-5,673.35	-1,934.42	0.00	0.00	76.08	38.03	-7,493.66	
TOT	-5,820.87	0.00	0.00	0.00	76.08	38.03	-5,706.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,399.37	2,660.73	0.00	0.00	0.00	0.00	5,060.10	SCH-MEHLVILLE
PAY	-9,140.74	-2,660.73	0.00	0.00	118.02	59.00	-11,624.45	
TOT	-6,741.37	0.00	0.00	0.00	118.02	59.00	-6,564.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,305.54	0.00	0.00	0.00	0.00	3,305.54	SCH-MEHLVILLE
PAY	-7,310.30	-3,305.54	0.00	0.00	106.16	53.08	-10,456.60	
TOT	-7,310.30	0.00	0.00	0.00	106.16	53.08	-7,151.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.03	40.58	0.00	0.00	0.00	0.00	-115.45	SCH-MEHLVILLE
PAY	165.44	-40.58	0.00	0.00	-1.24	-0.63	122.99	
TOT	9.41	0.00	0.00	0.00	-1.24	-0.63	7.54	
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ADJ	2,243.34	6,006.85	0.00	0.00	0.00	0.00	8,250.19	AUTH TOTAL
PAY	-16,285.60	-6,006.85	0.00	0.00	222.94	111.45	-21,958.06	
TOT	-14,042.26	0.00	0.00	0.00	222.94	111.45	-13,707.87	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,924.02	3,610.09	0.00	0.00	0.00	0.00	6,534.11	SCH-NORMANDY
PAY	-12,662.59	-3,610.09	0.00	0.00	162.73	81.36	-16,028.59	
TOT	-9,738.57	0.00	0.00	0.00	162.73	81.36	-9,494.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.25	5,120.70	0.00	0.00	0.00	0.00	4,206.45	SCH-NORMANDY
PAY	-13,424.95	-5,120.70	0.00	0.00	185.46	92.72	-18,267.47	
TOT	-14,339.20	0.00	0.00	0.00	185.46	92.72	-14,061.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.85	12.97	0.00	0.00	0.00	0.00	-36.88	SCH-NORMANDY
PAY	52.86	-12.97	0.00	0.00	-0.40	-0.20	39.29	
TOT	3.01	0.00	0.00	0.00	-0.40	-0.20	2.41	
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ADJ	1,959.92	8,743.76	0.00	0.00	0.00	0.00	10,703.68	AUTH TOTAL
PAY	-26,034.68	-8,743.76	0.00	0.00	347.79	173.88	-34,256.77	
TOT	-24,074.76	0.00	0.00	0.00	347.79	173.88	-23,553.09	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,079.27	2,922.24	0.00	0.00	0.00	0.00	6,001.51	SCH-PATTONVILLE
PAY	-8,556.84	-2,922.24	0.00	0.00	114.79	57.39	-11,306.90	
TOT	-5,477.57	0.00	0.00	0.00	114.79	57.39	-5,305.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.14	1,049.40	0.00	0.00	0.00	0.00	-403.74	SCH-PATTONVILLE
PAY	-1,300.75	-1,049.40	0.00	0.00	23.50	11.75	-2,314.90	
TOT	-2,753.89	0.00	0.00	0.00	23.50	11.75	-2,718.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-759.52	197.53	0.00	0.00	0.00	0.00	-561.99	SCH-PATTONVILLE
PAY	805.35	-197.53	0.00	0.00	-6.07	-3.04	598.71	
TOT	45.83	0.00	0.00	0.00	-6.07	-3.04	36.72	
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ADJ	866.61	4,169.17	0.00	0.00	0.00	0.00	5,035.78	AUTH TOTAL
PAY	-9,052.24	-4,169.17	0.00	0.00	132.22	66.10	-13,023.09	
TOT	-8,185.63	0.00	0.00	0.00	132.22	66.10	-7,987.31	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.44	3,167.73	0.00	0.00	0.00	0.00	3,357.17	SCH-RITENOUR
PAY	-8,590.16	-3,167.73	0.00	0.00	117.58	58.79	-11,581.52	
TOT	-8,400.72	0.00	0.00	0.00	117.58	58.79	-8,224.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.70	3,088.72	0.00	0.00	0.00	0.00	2,857.02	SCH-RITENOUR
PAY	-8,791.23	-3,088.72	0.00	0.00	118.80	59.40	-11,701.75	
TOT	-9,022.93	0.00	0.00	0.00	118.80	59.40	-8,844.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.29	38.83	0.00	0.00	0.00	0.00	-110.46	SCH-RITENOUR
PAY	158.30	-38.83	0.00	0.00	-1.19	-0.60	117.68	
TOT	9.01	0.00	0.00	0.00	-1.19	-0.60	7.22	
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ADJ	-191.55	6,295.28	0.00	0.00	0.00	0.00	6,103.73	AUTH TOTAL
PAY	-17,223.09	-6,295.28	0.00	0.00	235.19	117.59	-23,165.59	
TOT	-17,414.64	0.00	0.00	0.00	235.19	117.59	-17,061.86	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.39	3,375.72	0.00	0.00	0.00	0.00	3,478.11	SCH-RIVERVIEW GRNS
PAY	-9,834.10	-3,375.72	0.00	0.00	132.10	66.05	-13,011.67	
TOT	-9,731.71	0.00	0.00	0.00	132.10	66.05	-9,533.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,285.47	0.00	0.00	0.00	0.00	2,285.47	SCH-RIVERVIEW GRNS
PAY	-8,800.58	-2,285.47	0.00	0.00	110.86	55.43	-10,919.76	
TOT	-8,800.58	0.00	0.00	0.00	110.86	55.43	-8,634.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.13	2.89	0.00	0.00	0.00	0.00	-8.24	SCH-RIVERVIEW GRNS
PAY	11.80	-2.89	0.00	0.00	-0.09	-0.05	8.77	
TOT	0.67	0.00	0.00	0.00	-0.09	-0.05	0.53	
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ADJ	91.26	5,664.08	0.00	0.00	0.00	0.00	5,755.34	AUTH TOTAL
PAY	-18,622.88	-5,664.08	0.00	0.00	242.87	121.43	-23,922.66	
TOT	-18,531.62	0.00	0.00	0.00	242.87	121.43	-18,167.32	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.49	1,903.51	0.00	0.00	0.00	0.00	2,624.00	SCH-UNIVERSITY CTY
PAY	-5,931.75	-1,903.51	0.00	0.00	78.36	39.18	-7,717.72	
TOT	-5,211.26	0.00	0.00	0.00	78.36	39.18	-5,093.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.62	1,375.03	0.00	0.00	0.00	0.00	1,159.41	SCH-UNIVERSITY CTY
PAY	-3,772.20	-1,375.03	0.00	0.00	51.47	25.74	-5,070.02	
TOT	-3,987.82	0.00	0.00	0.00	51.47	25.74	-3,910.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.34	16.21	0.00	0.00	0.00	0.00	-46.13	SCH-UNIVERSITY CTY
PAY	66.10	-16.21	0.00	0.00	-0.50	-0.25	49.14	
TOT	3.76	0.00	0.00	0.00	-0.50	-0.25	3.01	
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ADJ	442.53	3,294.75	0.00	0.00	0.00	0.00	3,737.28	AUTH TOTAL
PAY	-9,637.85	-3,294.75	0.00	0.00	129.33	64.67	-12,738.60	
TOT	-9,195.32	0.00	0.00	0.00	129.33	64.67	-9,001.32	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	762.06	1,000.49	0.00	0.00	0.00	0.00	1,762.55	SCH-VALLEY PARK
PAY	-2,773.20	-1,000.49	0.00	0.00	37.73	18.87	-3,717.09	
TOT	-2,011.14	0.00	0.00	0.00	37.73	18.87	-1,954.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,164.63	324.45	0.00	0.00	0.00	0.00	-6,840.18	SCH-VALLEY PARK
PAY	6,022.42	-324.45	0.00	0.00	-56.98	-28.49	5,612.50	
TOT	-1,142.21	0.00	0.00	0.00	-56.98	-28.49	-1,227.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.09	18.49	0.00	0.00	0.00	0.00	-52.60	SCH-VALLEY PARK
PAY	75.38	-18.49	0.00	0.00	-0.57	-0.29	56.03	
TOT	4.29	0.00	0.00	0.00	-0.57	-0.29	3.43	
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ADJ	-6,473.66	1,343.43	0.00	0.00	0.00	0.00	-5,130.23	AUTH TOTAL
PAY	3,324.60	-1,343.43	0.00	0.00	-19.82	-9.91	1,951.44	
TOT	-3,149.06	0.00	0.00	0.00	-19.82	-9.91	-3,178.79	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.47	1,152.68	0.00	0.00	0.00	0.00	1,872.15	SCH-WEBSTER GROVES
PAY	-3,532.09	-1,152.68	0.00	0.00	46.85	23.42	-4,614.50	
TOT	-2,812.62	0.00	0.00	0.00	46.85	23.42	-2,742.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,523.38	0.00	0.00	0.00	0.00	1,523.38	SCH-WEBSTER GROVES
PAY	-3,154.68	-1,523.38	0.00	0.00	46.78	23.39	-4,607.89	
TOT	-3,154.68	0.00	0.00	0.00	46.78	23.39	-3,084.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.99	33.55	0.00	0.00	0.00	0.00	-95.44	SCH-WEBSTER GROVES
PAY	136.78	-33.55	0.00	0.00	-1.03	-0.51	101.69	
TOT	7.79	0.00	0.00	0.00	-1.03	-0.51	6.25	
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ADJ	590.48	2,709.61	0.00	0.00	0.00	0.00	3,300.09	AUTH TOTAL
PAY	-6,549.99	-2,709.61	0.00	0.00	92.60	46.30	-9,120.70	
TOT	-5,959.51	0.00	0.00	0.00	92.60	46.30	-5,820.61	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.28	858.41	0.00	0.00	0.00	0.00	1,761.69	SCH-LINDBERGH
PAY	-2,591.72	-858.41	0.00	0.00	34.50	17.25	-3,398.38	
TOT	-1,688.44	0.00	0.00	0.00	34.50	17.25	-1,636.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,639.58	1,171.95	0.00	0.00	0.00	0.00	-3,467.63	SCH-LINDBERGH
PAY	2,406.46	-1,171.95	0.00	0.00	-12.34	-6.17	1,216.00	
TOT	-2,233.12	0.00	0.00	0.00	-12.34	-6.17	-2,251.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.57	48.78	0.00	0.00	0.00	0.00	-138.79	SCH-LINDBERGH
PAY	198.89	-48.78	0.00	0.00	-1.50	-0.75	147.86	
TOT	11.32	0.00	0.00	0.00	-1.50	-0.75	9.07	
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ADJ	-3,923.87	2,079.14	0.00	0.00	0.00	0.00	-1,844.73	AUTH TOTAL
PAY	13.63	-2,079.14	0.00	0.00	20.66	10.33	-2,034.52	
TOT	-3,910.24	0.00	0.00	0.00	20.66	10.33	-3,879.25	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,857.57	13,805.72	0.00	0.00	0.00	0.00	19,663.29	SCH-HAZELWOOD
PAY	-41,038.05	-13,805.72	0.00	0.00	548.44	274.22	-54,021.11	
TOT	-35,180.48	0.00	0.00	0.00	548.44	274.22	-34,357.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,714.45	0.00	0.00	0.00	0.00	6,714.45	SCH-HAZELWOOD
PAY	-17,496.86	-6,714.45	0.00	0.00	242.11	121.05	-23,848.15	
TOT	-17,496.86	0.00	0.00	0.00	242.11	121.05	-17,133.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.31	145.73	0.00	0.00	0.00	0.00	-414.58	SCH-HAZELWOOD
PAY	594.13	-145.73	0.00	0.00	-4.48	-2.24	441.68	
TOT	33.82	0.00	0.00	0.00	-4.48	-2.24	27.10	
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ADJ	5,297.26	20,665.90	0.00	0.00	0.00	0.00	25,963.16	AUTH TOTAL
PAY	-57,940.78	-20,665.90	0.00	0.00	786.07	393.03	-77,427.58	
TOT	-52,643.52	0.00	0.00	0.00	786.07	393.03	-51,464.42	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.27	821.55	0.00	0.00	0.00	0.00	1,212.82	METRO SEWER DIST
PAY	-2,480.38	-821.55	0.00	0.00	33.02	16.51	-3,252.40	
TOT	-2,089.11	0.00	0.00	0.00	33.02	16.51	-2,039.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.73	574.05	0.00	0.00	0.00	0.00	401.32	METRO SEWER DIST
PAY	-1,352.15	-574.05	0.00	0.00	19.26	9.63	-1,897.31	
TOT	-1,524.88	0.00	0.00	0.00	19.26	9.63	-1,495.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.21	15.14	0.00	0.00	0.00	0.00	-43.07	METRO SEWER DIST
PAY	61.73	-15.14	0.00	0.00	-0.47	-0.23	45.89	
TOT	3.52	0.00	0.00	0.00	-0.47	-0.23	2.82	
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ADJ	160.33	1,410.74	0.00	0.00	0.00	0.00	1,571.07	AUTH TOTAL
PAY	-3,770.80	-1,410.74	0.00	0.00	51.81	25.91	-5,103.82	
TOT	-3,610.47	0.00	0.00	0.00	51.81	25.91	-3,532.75	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.75	393.38	0.00	0.00	0.00	0.00	818.13	MSD EXTENSION
PAY	-1,289.07	-393.38	0.00	0.00	16.82	8.42	-1,657.21	
TOT	-864.32	0.00	0.00	0.00	16.82	8.42	-839.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.50	587.49	0.00	0.00	0.00	0.00	13.99	MSD EXTENSION
PAY	-621.56	-587.49	0.00	0.00	12.09	6.05	-1,190.91	
TOT	-1,195.06	0.00	0.00	0.00	12.09	6.05	-1,176.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.75	3.06	0.00	0.00	0.00	0.00	-8.69	MSD EXTENSION
PAY	12.46	-3.06	0.00	0.00	-0.09	-0.04	9.27	
TOT	0.71	0.00	0.00	0.00	-0.09	-0.04	0.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	MSD EXTENSION
PAY	-3.67	-0.67	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.67	0.00	0.00	0.00	0.05	0.02	-3.60	
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ADJ	-160.50	984.60	0.00	0.00	0.00	0.00	824.10	AUTH TOTAL
PAY	-1,901.84	-984.60	0.00	0.00	28.87	14.45	-2,843.12	
TOT	-2,062.34	0.00	0.00	0.00	28.87	14.45	-2,019.02	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.06	0.00	0.00	0.00	0.00	0.23	METRO SEWER DIST LE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.83	0.70	0.00	0.00	0.00	0.00	-5.13	METRO SEWER DIST LE
PAY	3.87	-0.70	0.00	0.00	-0.03	-0.02	3.12	
TOT	-1.96	0.00	0.00	0.00	-0.03	-0.02	-2.01	
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ADJ	-5.66	0.76	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	3.70	-0.76	0.00	0.00	-0.03	-0.02	2.89	
TOT	-1.96	0.00	0.00	0.00	-0.03	-0.02	-2.01	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.13	503.32	0.00	0.00	0.00	0.00	829.45	FIRE-AFFTON
PAY	-1,504.13	-503.32	0.00	0.00	20.07	10.04	-1,977.34	
TOT	-1,178.00	0.00	0.00	0.00	20.07	10.04	-1,147.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.37	0.00	0.00	0.00	0.00	169.37	FIRE-AFFTON
PAY	-271.18	-169.37	0.00	0.00	4.40	2.21	-433.94	
TOT	-271.18	0.00	0.00	0.00	4.40	2.21	-264.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	2.08	0.00	0.00	0.00	0.00	-5.90	FIRE-AFFTON
PAY	8.46	-2.08	0.00	0.00	-0.06	-0.03	6.29	
TOT	0.48	0.00	0.00	0.00	-0.06	-0.03	0.39	
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ADJ	318.15	674.77	0.00	0.00	0.00	0.00	992.92	AUTH TOTAL
PAY	-1,766.85	-674.77	0.00	0.00	24.41	12.22	-2,404.99	
TOT	-1,448.70	0.00	0.00	0.00	24.41	12.22	-1,412.07	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	FIRE-KINLOCH
PAY	-51.84	-25.53	0.00	0.00	0.78	0.39	-76.20	
TOT	-51.84	0.00	0.00	0.00	0.78	0.39	-50.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-KINLOCH
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.03	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.11	-0.03	0.00	0.00	0.00	0.00	0.08	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	-0.10	27.43	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-56.93	-27.43	0.00	0.00	0.85	0.43	-83.08	
TOT	-57.03	0.00	0.00	0.00	0.85	0.43	-55.75	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.31	313.67	0.00	0.00	0.00	0.00	541.98	FIRE-LEMAY
PAY	-992.05	-313.67	0.00	0.00	13.06	6.53	-1,286.13	
TOT	-763.74	0.00	0.00	0.00	13.06	6.53	-744.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.60	0.00	0.00	0.00	0.00	280.60	FIRE-LEMAY
PAY	-665.27	-280.60	0.00	0.00	9.46	4.73	-931.68	
TOT	-665.27	0.00	0.00	0.00	9.46	4.73	-651.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.95	4.67	0.00	0.00	0.00	0.00	-13.28	FIRE-LEMAY
PAY	19.03	-4.67	0.00	0.00	-0.14	-0.08	14.14	
TOT	1.08	0.00	0.00	0.00	-0.14	-0.08	0.86	
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ADJ	210.36	598.94	0.00	0.00	0.00	0.00	809.30	AUTH TOTAL
PAY	-1,638.29	-598.94	0.00	0.00	22.38	11.18	-2,203.67	
TOT	-1,427.93	0.00	0.00	0.00	22.38	11.18	-1,394.37	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.32	692.66	0.00	0.00	0.00	0.00	672.34	FIRE-METRO NORTH
PAY	-2,125.21	-692.66	0.00	0.00	28.18	14.09	-2,775.60	
TOT	-2,145.53	0.00	0.00	0.00	28.18	14.09	-2,103.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.93	0.00	0.00	0.00	0.00	492.93	FIRE-METRO NORTH
PAY	-2,110.78	-492.93	0.00	0.00	26.04	13.01	-2,564.66	
TOT	-2,110.78	0.00	0.00	0.00	26.04	13.01	-2,071.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.29	0.00	0.00	0.00	0.00	-0.82	FIRE-METRO NORTH
PAY	1.18	-0.29	0.00	0.00	-0.01	-0.01	0.87	
TOT	0.07	0.00	0.00	0.00	-0.01	-0.01	0.05	
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ADJ	-21.43	1,185.88	0.00	0.00	0.00	0.00	1,164.45	AUTH TOTAL
PAY	-4,234.81	-1,185.88	0.00	0.00	54.21	27.09	-5,339.39	
TOT	-4,256.24	0.00	0.00	0.00	54.21	27.09	-4,174.94	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.25	1,369.72	0.00	0.00	0.00	0.00	1,644.97	FIRE-RIVERVIEW
PAY	-4,036.63	-1,369.72	0.00	0.00	54.07	27.03	-5,325.25	
TOT	-3,761.38	0.00	0.00	0.00	54.07	27.03	-3,680.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.39	1,588.10	0.00	0.00	0.00	0.00	1,356.71	FIRE-RIVERVIEW
PAY	-4,428.38	-1,588.10	0.00	0.00	60.16	30.08	-5,926.24	
TOT	-4,659.77	0.00	0.00	0.00	60.16	30.08	-4,569.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	1.03	0.00	0.00	0.00	0.00	-2.92	FIRE-RIVERVIEW
PAY	4.19	-1.03	0.00	0.00	-0.03	-0.01	3.12	
TOT	0.24	0.00	0.00	0.00	-0.03	-0.01	0.20	
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ADJ	39.91	2,958.85	0.00	0.00	0.00	0.00	2,998.76	AUTH TOTAL
PAY	-8,460.82	-2,958.85	0.00	0.00	114.20	57.10	-11,248.37	
TOT	-8,420.91	0.00	0.00	0.00	114.20	57.10	-8,249.61	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	950.18	906.53	0.00	0.00	0.00	0.00	1,856.71	FIRE-NORTHEAST AMBU
PAY	-2,955.52	-906.53	0.00	0.00	38.63	19.31	-3,804.11	
TOT	-2,005.34	0.00	0.00	0.00	38.63	19.31	-1,947.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.22	1,379.21	0.00	0.00	0.00	0.00	1,023.99	FIRE-NORTHEAST AMBU
PAY	-3,735.49	-1,379.21	0.00	0.00	51.14	25.58	-5,037.98	
TOT	-4,090.71	0.00	0.00	0.00	51.14	25.58	-4,013.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.43	0.00	0.00	0.00	0.00	-1.21	FIRE-NORTHEAST AMBU
PAY	1.74	-0.43	0.00	0.00	-0.02	-0.01	1.28	
TOT	0.10	0.00	0.00	0.00	-0.02	-0.01	0.07	
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ADJ	593.32	2,286.17	0.00	0.00	0.00	0.00	2,879.49	AUTH TOTAL
PAY	-6,689.27	-2,286.17	0.00	0.00	89.75	44.88	-8,840.81	
TOT	-6,095.95	0.00	0.00	0.00	89.75	44.88	-5,961.32	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.79	1,793.45	0.00	0.00	0.00	0.00	2,858.24	FIRE-FLORISSANT V
PAY	-5,554.99	-1,793.45	0.00	0.00	73.48	36.74	-7,238.22	
TOT	-4,490.20	0.00	0.00	0.00	73.48	36.74	-4,379.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.42	0.00	0.00	0.00	0.00	573.42	FIRE-FLORISSANT V
PAY	-1,028.07	-573.42	0.00	0.00	16.01	8.01	-1,577.47	
TOT	-1,028.07	0.00	0.00	0.00	16.01	8.01	-1,004.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	3.23	0.00	0.00	0.00	0.00	-9.19	FIRE-FLORISSANT V
PAY	13.16	-3.23	0.00	0.00	-0.10	-0.05	9.78	
TOT	0.74	0.00	0.00	0.00	-0.10	-0.05	0.59	
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ADJ	1,052.37	2,370.10	0.00	0.00	0.00	0.00	3,422.47	AUTH TOTAL
PAY	-6,569.90	-2,370.10	0.00	0.00	89.39	44.70	-8,805.91	
TOT	-5,517.53	0.00	0.00	0.00	89.39	44.70	-5,383.44	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.53	15.23	0.00	0.00	0.00	0.00	-38.30	FIRE-ROBERTSON
PAY	-42.32	-15.23	0.00	0.00	0.57	0.29	-56.69	
TOT	-95.85	0.00	0.00	0.00	0.57	0.29	-94.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.44	6.62	0.00	0.00	0.00	0.00	-18.82	FIRE-ROBERTSON
PAY	26.97	-6.62	0.00	0.00	-0.20	-0.10	20.05	
TOT	1.53	0.00	0.00	0.00	-0.20	-0.10	1.23	
ADJ	-78.97	21.85	0.00	0.00	0.00	0.00	-57.12	AUTH TOTAL
PAY	-15.35	-21.85	0.00	0.00	0.37	0.19	-36.64	
TOT	-94.32	0.00	0.00	0.00	0.37	0.19	-93.76	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.40	508.40	0.00	0.00	0.00	0.00	344.00	FIRE-MID COUNTY
PAY	-2,143.58	-508.40	0.00	0.00	26.52	13.26	-2,612.20	
TOT	-2,307.98	0.00	0.00	0.00	26.52	13.26	-2,268.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.73	0.00	0.00	0.00	0.00	661.73	FIRE-MID COUNTY
PAY	-1,723.22	-661.73	0.00	0.00	23.85	11.93	-2,349.17	
TOT	-1,723.22	0.00	0.00	0.00	23.85	11.93	-1,687.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.72	8.25	0.00	0.00	0.00	0.00	-23.47	FIRE-MID COUNTY
PAY	33.63	-8.25	0.00	0.00	-0.26	-0.13	24.99	
TOT	1.91	0.00	0.00	0.00	-0.26	-0.13	1.52	
ADJ	-196.12	1,178.38	0.00	0.00	0.00	0.00	982.26	AUTH TOTAL
PAY	-3,833.17	-1,178.38	0.00	0.00	50.11	25.06	-4,936.38	
TOT	-4,029.29	0.00	0.00	0.00	50.11	25.06	-3,954.12	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.88	273.53	0.00	0.00	0.00	0.00	318.41	FIRE-PATTONVILLE
PAY	-775.49	-273.53	0.00	0.00	10.49	5.25	-1,033.28	
TOT	-730.61	0.00	0.00	0.00	10.49	5.25	-714.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.96	202.93	0.00	0.00	0.00	0.00	-339.03	FIRE-PATTONVILLE
PAY	44.41	-202.93	0.00	0.00	1.59	0.79	-156.14	
TOT	-497.55	0.00	0.00	0.00	1.59	0.79	-495.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.10	20.05	0.00	0.00	0.00	0.00	-57.05	FIRE-PATTONVILLE
PAY	81.75	-20.05	0.00	0.00	-0.62	-0.31	60.77	
TOT	4.65	0.00	0.00	0.00	-0.62	-0.31	3.72	
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ADJ	-574.18	496.51	0.00	0.00	0.00	0.00	-77.67	AUTH TOTAL
PAY	-649.33	-496.51	0.00	0.00	11.46	5.73	-1,128.65	
TOT	-1,223.51	0.00	0.00	0.00	11.46	5.73	-1,206.32	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.12	489.13	0.00	0.00	0.00	0.00	868.25	FIRE-MARYLAND HTS
PAY	-1,622.19	-489.13	0.00	0.00	21.11	10.56	-2,079.65	
TOT	-1,243.07	0.00	0.00	0.00	21.11	10.56	-1,211.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,186.50	0.00	0.00	0.00	0.00	1,186.50	FIRE-MARYLAND HTS
PAY	-93.22	-1,186.50	0.00	0.00	12.80	6.40	-1,260.52	
TOT	-93.22	0.00	0.00	0.00	12.80	6.40	-74.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.23	11.50	0.00	0.00	0.00	0.00	-32.73	FIRE-MARYLAND HTS
PAY	46.90	-11.50	0.00	0.00	-0.35	-0.17	34.88	
TOT	2.67	0.00	0.00	0.00	-0.35	-0.17	2.15	
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ADJ	334.89	1,687.13	0.00	0.00	0.00	0.00	2,022.02	AUTH TOTAL
PAY	-1,668.51	-1,687.13	0.00	0.00	33.56	16.79	-3,305.29	
TOT	-1,333.62	0.00	0.00	0.00	33.56	16.79	-1,283.27	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.48	1,250.56	0.00	0.00	0.00	0.00	1,611.04	FIRE-COMMUNITY
PAY	-3,386.15	-1,250.56	0.00	0.00	46.37	23.18	-4,567.16	
TOT	-3,025.67	0.00	0.00	0.00	46.37	23.18	-2,956.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.82	1,080.27	0.00	0.00	0.00	0.00	1,004.45	FIRE-COMMUNITY
PAY	-2,973.33	-1,080.27	0.00	0.00	40.53	20.27	-3,992.80	
TOT	-3,049.15	0.00	0.00	0.00	40.53	20.27	-2,988.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.72	5.91	0.00	0.00	0.00	0.00	-16.81	FIRE-COMMUNITY
PAY	24.10	-5.91	0.00	0.00	-0.18	-0.09	17.92	
TOT	1.38	0.00	0.00	0.00	-0.18	-0.09	1.11	
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ADJ	261.94	2,336.74	0.00	0.00	0.00	0.00	2,598.68	AUTH TOTAL
PAY	-6,335.38	-2,336.74	0.00	0.00	86.72	43.36	-8,542.04	
TOT	-6,073.44	0.00	0.00	0.00	86.72	43.36	-5,943.36	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.10	819.75	0.00	0.00	0.00	0.00	982.85	FIRE-SPANISH LAKE
PAY	-2,259.61	-819.75	0.00	0.00	30.80	15.40	-3,033.16	
TOT	-2,096.51	0.00	0.00	0.00	30.80	15.40	-2,050.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.63	0.00	0.00	0.00	0.00	417.63	FIRE-SPANISH LAKE
PAY	-1,152.48	-417.63	0.00	0.00	15.70	7.85	-1,546.56	
TOT	-1,152.48	0.00	0.00	0.00	15.70	7.85	-1,128.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.34	0.00	0.00	0.00	0.00	-0.98	FIRE-SPANISH LAKE
PAY	1.40	-0.34	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.08	0.00	0.00	0.00	-0.01	-0.01	0.06	
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ADJ	161.78	1,237.72	0.00	0.00	0.00	0.00	1,399.50	AUTH TOTAL
PAY	-3,410.69	-1,237.72	0.00	0.00	46.49	23.24	-4,578.68	
TOT	-3,248.91	0.00	0.00	0.00	46.49	23.24	-3,179.18	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.52	1,779.31	0.00	0.00	0.00	0.00	2,360.83	FIRE-BLACK JACK
PAY	-5,112.59	-1,779.31	0.00	0.00	68.92	34.46	-6,788.52	
TOT	-4,531.07	0.00	0.00	0.00	68.92	34.46	-4,427.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,250.43	0.00	0.00	0.00	0.00	1,250.43	FIRE-BLACK JACK
PAY	-3,494.18	-1,250.43	0.00	0.00	47.44	23.72	-4,673.45	
TOT	-3,494.18	0.00	0.00	0.00	47.44	23.72	-3,423.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	2.05	0.00	0.00	0.00	0.00	-5.84	FIRE-BLACK JACK
PAY	8.36	-2.05	0.00	0.00	-0.06	-0.03	6.22	
TOT	0.47	0.00	0.00	0.00	-0.06	-0.03	0.38	
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ADJ	573.63	3,031.79	0.00	0.00	0.00	0.00	3,605.42	AUTH TOTAL
PAY	-8,598.41	-3,031.79	0.00	0.00	116.30	58.15	-11,455.75	
TOT	-8,024.78	0.00	0.00	0.00	116.30	58.15	-7,850.33	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.76	556.78	0.00	0.00	0.00	0.00	1,078.54	FIRE-MEHLVILLE
PAY	-1,880.76	-556.78	0.00	0.00	24.38	12.18	-2,400.98	
TOT	-1,359.00	0.00	0.00	0.00	24.38	12.18	-1,322.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.86	691.76	0.00	0.00	0.00	0.00	-25.10	FIRE-MEHLVILLE
PAY	-756.81	-691.76	0.00	0.00	14.49	7.24	-1,426.84	
TOT	-1,473.67	0.00	0.00	0.00	14.49	7.24	-1,451.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.89	14.28	0.00	0.00	0.00	0.00	-40.61	FIRE-MEHLVILLE
PAY	58.20	-14.28	0.00	0.00	-0.44	-0.22	43.26	
TOT	3.31	0.00	0.00	0.00	-0.44	-0.22	2.65	
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ADJ	-249.99	1,262.82	0.00	0.00	0.00	0.00	1,012.83	AUTH TOTAL
PAY	-2,579.37	-1,262.82	0.00	0.00	38.43	19.20	-3,784.56	
TOT	-2,829.36	0.00	0.00	0.00	38.43	19.20	-2,771.73	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.58	321.29	0.00	0.00	0.00	0.00	728.87	FIRE-WEST OVERLAND
PAY	-892.78	-321.29	0.00	0.00	12.14	6.07	-1,195.86	
TOT	-485.20	0.00	0.00	0.00	12.14	6.07	-466.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.02	4.69	0.00	0.00	0.00	0.00	-13.33	FIRE-WEST OVERLAND
PAY	19.10	-4.69	0.00	0.00	-0.14	-0.08	14.19	
TOT	1.08	0.00	0.00	0.00	-0.14	-0.08	0.86	
ADJ	389.56	325.98	0.00	0.00	0.00	0.00	715.54	AUTH TOTAL
PAY	-873.68	-325.98	0.00	0.00	12.00	5.99	-1,181.67	
TOT	-484.12	0.00	0.00	0.00	12.00	5.99	-466.13	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	626.47	490.78	0.00	0.00	0.00	0.00	1,117.25	FIRE-METRO WEST
PAY	-1,533.42	-490.78	0.00	0.00	20.24	10.12	-1,993.84	
TOT	-906.95	0.00	0.00	0.00	20.24	10.12	-876.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.41	0.00	0.00	0.00	0.00	223.41	FIRE-METRO WEST
PAY	-286.94	-223.41	0.00	0.00	5.10	2.55	-502.70	
TOT	-286.94	0.00	0.00	0.00	5.10	2.55	-279.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.52	9.76	0.00	0.00	0.00	0.00	-27.76	FIRE-METRO WEST
PAY	39.78	-9.76	0.00	0.00	-0.30	-0.15	29.57	
TOT	2.26	0.00	0.00	0.00	-0.30	-0.15	1.81	
ADJ	588.95	723.95	0.00	0.00	0.00	0.00	1,312.90	AUTH TOTAL
PAY	-1,780.58	-723.95	0.00	0.00	25.04	12.52	-2,466.97	
TOT	-1,191.63	0.00	0.00	0.00	25.04	12.52	-1,154.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.64	340.56	0.00	0.00	0.00	0.00	1,177.20	FIRE-MONARCH
PAY	-1,595.51	-340.56	0.00	0.00	19.37	9.68	-1,907.02	
TOT	-758.87	0.00	0.00	0.00	19.37	9.68	-729.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.63	2,238.33	0.00	0.00	0.00	0.00	1,913.70	FIRE-MONARCH
PAY	-5,895.46	-2,238.33	0.00	0.00	81.33	40.67	-8,011.79	
TOT	-6,220.09	0.00	0.00	0.00	81.33	40.67	-6,098.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.89	10.12	0.00	0.00	0.00	0.00	-28.77	FIRE-MONARCH
PAY	41.24	-10.12	0.00	0.00	-0.31	-0.16	30.65	
TOT	2.35	0.00	0.00	0.00	-0.31	-0.16	1.88	
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ADJ	473.12	2,589.01	0.00	0.00	0.00	0.00	3,062.13	AUTH TOTAL
PAY	-7,449.73	-2,589.01	0.00	0.00	100.39	50.19	-9,888.16	
TOT	-6,976.61	0.00	0.00	0.00	100.39	50.19	-6,826.03	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.19	516.97	0.00	0.00	0.00	0.00	1,394.16	FIRE-CREVE COEUR
PAY	-1,671.70	-516.97	0.00	0.00	21.89	10.94	-2,155.84	
TOT	-794.51	0.00	0.00	0.00	21.89	10.94	-761.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.46	0.00	0.00	0.00	0.00	408.46	FIRE-CREVE COEUR
PAY	-1,080.26	-408.46	0.00	0.00	14.88	7.44	-1,466.40	
TOT	-1,080.26	0.00	0.00	0.00	14.88	7.44	-1,057.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.55	8.47	0.00	0.00	0.00	0.00	-24.08	FIRE-CREVE COEUR
PAY	34.52	-8.47	0.00	0.00	-0.27	-0.13	25.65	
TOT	1.97	0.00	0.00	0.00	-0.27	-0.13	1.57	
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ADJ	844.64	933.90	0.00	0.00	0.00	0.00	1,778.54	AUTH TOTAL
PAY	-2,717.44	-933.90	0.00	0.00	36.50	18.25	-3,596.59	
TOT	-1,872.80	0.00	0.00	0.00	36.50	18.25	-1,818.05	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.43	197.27	0.00	0.00	0.00	0.00	456.70	FIRE-FENTON
PAY	-650.25	-197.27	0.00	0.00	8.47	4.24	-834.81	
TOT	-390.82	0.00	0.00	0.00	8.47	4.24	-378.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,211.95	36.04	0.00	0.00	0.00	0.00	-3,175.91	FIRE-FENTON
PAY	3,175.48	-36.04	0.00	0.00	-31.39	-15.70	3,092.35	
TOT	-36.47	0.00	0.00	0.00	-31.39	-15.70	-83.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.50	25.36	0.00	0.00	0.00	0.00	-72.14	FIRE-FENTON
PAY	103.39	-25.36	0.00	0.00	-0.78	-0.39	76.86	
TOT	5.89	0.00	0.00	0.00	-0.78	-0.39	4.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	FIRE-FENTON
PAY	-29.41	-5.39	0.00	0.00	0.34	0.18	-34.28	
TOT	-29.41	0.00	0.00	0.00	0.34	0.18	-28.89	
ADJ	-3,050.02	264.06	0.00	0.00	0.00	0.00	-2,785.96	AUTH TOTAL
PAY	2,599.21	-264.06	0.00	0.00	-23.36	-11.67	2,300.12	
TOT	-450.81	0.00	0.00	0.00	-23.36	-11.67	-485.84	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.84	251.51	0.00	0.00	0.00	0.00	469.35	FIRE-WEST CO EMS
PAY	-854.46	-251.51	0.00	0.00	11.06	5.53	-1,089.38	
TOT	-636.62	0.00	0.00	0.00	11.06	5.53	-620.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-539.23	0.00	0.00	0.00	0.00	-539.23	FIRE-WEST CO EMS
PAY	2,883.73	539.23	0.00	0.00	-34.23	-17.12	3,371.61	
TOT	2,883.73	0.00	0.00	0.00	-34.23	-17.12	2,832.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	2.99	0.00	0.00	0.00	0.00	-8.49	FIRE-WEST CO EMS
PAY	12.18	-2.99	0.00	0.00	-0.09	-0.05	9.05	
TOT	0.70	0.00	0.00	0.00	-0.09	-0.05	0.56	
ADJ	206.36	-284.73	0.00	0.00	0.00	0.00	-78.37	AUTH TOTAL
PAY	2,041.45	284.73	0.00	0.00	-23.26	-11.64	2,291.28	
TOT	2,247.81	0.00	0.00	0.00	-23.26	-11.64	2,212.91	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.56	238.81	0.00	0.00	0.00	0.00	417.37	FIRE-VALLEY PARK
PAY	-661.95	-238.81	0.00	0.00	9.01	4.50	-887.25	
TOT	-483.39	0.00	0.00	0.00	9.01	4.50	-469.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,526.73	67.44	0.00	0.00	0.00	0.00	-1,459.29	FIRE-VALLEY PARK
PAY	1,288.05	-67.44	0.00	0.00	-12.21	-6.10	1,202.30	
TOT	-238.68	0.00	0.00	0.00	-12.21	-6.10	-256.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.13	3.41	0.00	0.00	0.00	0.00	-9.72	FIRE-VALLEY PARK
PAY	13.92	-3.41	0.00	0.00	-0.11	-0.05	10.35	
TOT	0.79	0.00	0.00	0.00	-0.11	-0.05	0.63	
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ADJ	-1,361.30	309.66	0.00	0.00	0.00	0.00	-1,051.64	AUTH TOTAL
PAY	640.02	-309.66	0.00	0.00	-3.31	-1.65	325.40	
TOT	-721.28	0.00	0.00	0.00	-3.31	-1.65	-726.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.35	132.13	0.00	0.00	0.00	0.00	256.48	FIRE-EUREKA
PAY	-431.64	-132.13	0.00	0.00	5.64	2.82	-555.31	
TOT	-307.29	0.00	0.00	0.00	5.64	2.82	-298.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.82	0.00	0.00	0.00	0.00	252.82	FIRE-EUREKA
PAY	-746.13	-252.82	0.00	0.00	9.99	4.99	-983.97	
TOT	-746.13	0.00	0.00	0.00	9.99	4.99	-731.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.73	0.00	0.00	0.00	0.00	-2.06	FIRE-EUREKA
PAY	2.96	-0.73	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.17	0.00	0.00	0.00	-0.02	-0.01	0.14	
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ADJ	121.56	385.68	0.00	0.00	0.00	0.00	507.24	AUTH TOTAL
PAY	-1,174.81	-385.68	0.00	0.00	15.61	7.80	-1,537.08	
TOT	-1,053.25	0.00	0.00	0.00	15.61	7.80	-1,029.84	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	3.77	0.00	0.00	0.00	0.00	8.38	LIGHT-CASTLE POINT
PAY	-10.47	-3.77	0.00	0.00	0.14	0.07	-14.03	
TOT	-5.86	0.00	0.00	0.00	0.14	0.07	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	LIGHT-CASTLE POINT
PAY	-23.93	-8.44	0.00	0.00	0.32	0.16	-31.89	
TOT	-23.93	0.00	0.00	0.00	0.32	0.16	-23.45	
ADJ	4.61	12.21	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-34.40	-12.21	0.00	0.00	0.46	0.23	-45.92	
TOT	-29.79	0.00	0.00	0.00	0.46	0.23	-29.10	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	3.99	0.00	0.00	0.00	0.00	-2.95	LIGHT-GLASGOW
PAY	-11.54	-3.99	0.00	0.00	0.16	0.08	-15.29	
TOT	-18.48	0.00	0.00	0.00	0.16	0.08	-18.24	
ADJ	-6.94	3.99	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	-11.54	-3.99	0.00	0.00	0.16	0.08	-15.29	
TOT	-18.48	0.00	0.00	0.00	0.16	0.08	-18.24	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.11	21.70	0.00	0.00	0.00	0.00	35.81	LIGHT-HANCOCK
PAY	-61.59	-21.70	0.00	0.00	0.84	0.42	-82.03	
TOT	-47.48	0.00	0.00	0.00	0.84	0.42	-46.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	LIGHT-HANCOCK
PAY	-52.07	-22.92	0.00	0.00	0.75	0.37	-73.87	
TOT	-52.07	0.00	0.00	0.00	0.75	0.37	-50.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.90	0.00	0.00	0.00	0.00	-2.57	LIGHT-HANCOCK
PAY	3.68	-0.90	0.00	0.00	-0.03	-0.02	2.73	
TOT	0.21	0.00	0.00	0.00	-0.03	-0.02	0.16	
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ADJ	10.64	45.52	0.00	0.00	0.00	0.00	56.16	AUTH TOTAL
PAY	-109.98	-45.52	0.00	0.00	1.56	0.77	-153.17	
TOT	-99.34	0.00	0.00	0.00	1.56	0.77	-97.01	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	LIGHT-WHEATON-COOK
PAY	-3.58	-1.66	0.00	0.00	0.06	0.03	-5.15	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	LIGHT-WHEATON-COOK
PAY	-12.00	-9.74	0.00	0.00	0.22	0.11	-21.41	
TOT	-12.00	0.00	0.00	0.00	0.22	0.11	-11.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.02	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	0.10	-0.02	0.00	0.00	0.00	0.00	0.08	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	-0.09	11.42	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-15.48	-11.42	0.00	0.00	0.28	0.14	-26.48	
TOT	-15.57	0.00	0.00	0.00	0.28	0.14	-15.15	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.79	0.00	0.00	0.00	0.00	104.79	CTY-UNINCORPORATED
PAY	-413.28	-104.79	0.00	0.00	5.18	0.00	-512.89	
TOT	-413.28	0.00	0.00	0.00	5.18	0.00	-408.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-947.09	9.47	0.00	-937.62	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-947.09	9.47	0.00	-937.62	
ADJ	0.00	104.79	0.00	0.00	0.00	0.00	104.79	AUTH TOTAL
PAY	-413.28	-104.79	0.00	-947.09	14.65	0.00	-1,450.51	
TOT	-413.28	0.00	0.00	-947.09	14.65	0.00	-1,345.72	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.78	0.50	0.00	-49.28	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-49.78	0.50	0.00	-49.28	
PAY	0.00	0.00	0.00	-49.78	0.50	0.00	-49.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.78	0.50	0.00	-49.28	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.51	0.00	0.00	0.00	0.00	0.00	54.51	CTY-BELLERIVE
TOT	54.51	0.00	0.00	0.00	0.00	0.00	54.51	
ADJ	54.51	0.00	0.00	0.00	0.00	0.00	54.51	AUTH TOTAL
TOT	54.51	0.00	0.00	0.00	0.00	0.00	54.51	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.65	17.32	0.00	0.00	0.00	0.00	42.97	CTY-BEL NOR
PAY	-48.10	-17.32	0.00	0.00	0.65	0.33	-64.44	
TOT	-22.45	0.00	0.00	0.00	0.65	0.33	-21.47	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-5.00	0.11	0.00	-4.89	
ADJ	25.65	17.32	0.00	5.50	0.00	0.00	48.47	AUTH TOTAL
PAY	-48.10	-17.32	0.00	-10.50	0.76	0.33	-74.83	
TOT	-22.45	0.00	0.00	-5.00	0.76	0.33	-26.36	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-BEL RIDGE
PAY	-44.58	-16.05	0.00	0.00	0.61	0.30	-59.72	
TOT	-44.58	0.00	0.00	0.00	0.61	0.30	-43.67	
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	
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-44.58	-16.05	0.00	-56.00	1.17	0.30	-115.16	
TOT	-44.58	0.00	0.00	-56.00	1.17	0.30	-99.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	220.98	0.00	0.00	0.00	0.00	222.52	CTY-BERKELEY
PAY	-615.71	-220.98	0.00	0.00	8.37	4.18	-824.14	
TOT	-614.17	0.00	0.00	0.00	8.37	4.18	-601.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.36	234.14	0.00	0.00	0.00	0.00	195.78	CTY-BERKELEY
PAY	-781.55	-234.14	0.00	0.00	10.16	5.08	-1,000.45	
TOT	-819.91	0.00	0.00	0.00	10.16	5.08	-804.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.92	0.00	0.00	0.00	0.00	-2.60	CTY-BERKELEY
PAY	3.74	-0.92	0.00	0.00	-0.03	-0.02	2.77	
TOT	0.22	0.00	0.00	0.00	-0.03	-0.02	0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-129.61	1.30	0.00	-128.31	CTY-BERKELEY
TOT	0.00	0.00	0.00	-129.61	1.30	0.00	-128.31	
ADJ	-40.34	456.04	0.00	0.00	0.00	0.00	415.70	AUTH TOTAL
PAY	-1,393.52	-456.04	0.00	-129.61	19.80	9.24	-1,950.13	
TOT	-1,433.86	0.00	0.00	-129.61	19.80	9.24	-1,534.43	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-BEVERLY HILLS
PAY	-3.69	-1.33	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	CTY-BEVERLY HILLS
TOT	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-19.70	-1.33	0.00	-28.00	0.49	0.11	-48.43	
TOT	-19.70	0.00	0.00	-28.00	0.49	0.11	-47.10	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.15	94.13	0.00	0.00	0.00	0.00	137.28	CTY-BRENTWOOD
PAY	-261.47	-94.13	0.00	0.00	3.55	1.78	-350.27	
TOT	-218.32	0.00	0.00	0.00	3.55	1.78	-212.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-51.00	0.61	0.00	-50.39	
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ADJ	43.15	94.13	0.00	10.00	0.00	0.00	147.28	AUTH TOTAL
PAY	-261.47	-94.13	0.00	-61.00	4.16	1.78	-410.66	
TOT	-218.32	0.00	0.00	-51.00	4.16	1.78	-263.38	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.74	12.91	0.00	0.00	0.00	0.00	-50.83	CTY-BRIDGETON
PAY	51.90	-12.91	0.00	0.00	-0.39	-0.20	38.40	
TOT	-11.84	0.00	0.00	0.00	-0.39	-0.20	-12.43	
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	-63.74	12.91	0.00	0.00	0.00	0.00	-50.83	AUTH TOTAL
PAY	51.90	-12.91	0.00	-28.00	-0.11	-0.20	10.68	
TOT	-11.84	0.00	0.00	-28.00	-0.11	-0.20	-40.15	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-CALVERTON PARK
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	CTY-CALVERTON PARK
PAY	-53.30	-19.19	0.00	0.00	0.72	0.37	-71.40	
TOT	-53.30	0.00	0.00	0.00	0.72	0.37	-52.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-55.77	-20.08	0.00	-28.00	1.03	0.38	-102.44	
TOT	-55.77	0.00	0.00	-28.00	1.03	0.38	-82.36	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-CHARLACK
PAY	-8.18	-2.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.18	0.00	0.00	0.00	0.11	0.05	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-CHARLACK
PAY	-27.96	-10.06	0.00	0.00	0.38	0.19	-37.45	
TOT	-27.96	0.00	0.00	0.00	0.38	0.19	-27.39	
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ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-36.14	-13.00	0.00	0.00	0.49	0.24	-48.41	
TOT	-36.14	0.00	0.00	0.00	0.49	0.24	-35.41	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	22.90	0.00	0.00	0.00	0.00	41.86	CTY-CLAYTON
PAY	-82.57	-22.90	0.00	0.00	1.06	0.52	-103.89	
TOT	-63.61	0.00	0.00	0.00	1.06	0.52	-62.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-CLAYTON
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	18.96	22.89	0.00	0.00	0.00	0.00	41.85	AUTH TOTAL
PAY	-82.57	-22.89	0.00	0.00	1.06	0.52	-103.88	
TOT	-63.61	0.00	0.00	0.00	1.06	0.52	-62.03	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	21.57	0.00	0.00	0.00	0.00	45.98	CTY-COUNTRY CLUB H
PAY	-59.92	-21.57	0.00	0.00	0.82	0.41	-80.26	
TOT	-35.51	0.00	0.00	0.00	0.82	0.41	-34.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	CTY-COUNTRY CLUB H
PAY	-154.28	-37.71	0.00	0.00	1.92	0.96	-189.11	
TOT	-154.28	0.00	0.00	0.00	1.92	0.96	-151.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.17	0.00	0.00	0.00	0.00	-0.47	CTY-COUNTRY CLUB H
PAY	0.68	-0.17	0.00	0.00	-0.01	0.00	0.50	
TOT	0.04	0.00	0.00	0.00	-0.01	0.00	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37.44	0.37	0.00	-37.07	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-37.44	0.37	0.00	-37.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-8.00	0.12	0.00	-7.88	
ADJ	23.77	59.45	0.00	4.00	0.00	0.00	87.22	AUTH TOTAL
PAY	-213.52	-59.45	0.00	-49.44	3.22	1.37	-317.82	
TOT	-189.75	0.00	0.00	-45.44	3.22	1.37	-230.60	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.55	523.68	0.00	0.00	0.00	0.00	623.23	CTY-FERGUSON
PAY	-1,423.15	-523.68	0.00	0.00	19.47	9.74	-1,917.62	
TOT	-1,323.60	0.00	0.00	0.00	19.47	9.74	-1,294.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.96	0.00	0.00	0.00	0.00	277.96	CTY-FERGUSON
PAY	-891.53	-277.96	0.00	0.00	11.70	5.85	-1,151.94	
TOT	-891.53	0.00	0.00	0.00	11.70	5.85	-873.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
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	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
TOT	0.00	0.00	0.00	-165.00	1.78	0.00	-163.22	
ADJ	99.55	801.64	0.00	12.50	0.00	0.00	913.69	AUTH TOTAL
PAY	-2,314.68	-801.64	0.00	-345.50	34.63	15.59	-3,411.60	
TOT	-2,215.13	0.00	0.00	-333.00	34.63	15.59	-2,497.91	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-FLOREDELL HIL
PAY	-62.22	-22.40	0.00	0.00	0.84	0.42	-83.36	
TOT	-62.22	0.00	0.00	0.00	0.84	0.42	-60.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-62.22	-22.40	0.00	-28.00	1.12	0.42	-111.08	
TOT	-62.22	0.00	0.00	-28.00	1.12	0.42	-88.68	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	249.30	0.00	0.00	0.00	0.00	249.30	CTY-FLORISSANT
PAY	-1,385.00	-249.30	0.00	0.00	16.34	0.00	-1,617.96	
TOT	-1,385.00	0.00	0.00	0.00	16.34	0.00	-1,368.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-154.73	1.55	0.00	-153.18	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-154.73	1.55	0.00	-153.18	
<hr/>								
ADJ	0.00	249.30	0.00	0.00	0.00	0.00	249.30	AUTH TOTAL
PAY	-1,385.00	-249.30	0.00	-154.73	17.89	0.00	-1,771.14	
TOT	-1,385.00	0.00	0.00	-154.73	17.89	0.00	-1,521.84	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.75	24.01	0.00	0.00	0.00	0.00	66.76	CTY-FRONTENAC
PAY	-66.69	-24.01	0.00	0.00	0.91	0.45	-89.34	
TOT	-23.94	0.00	0.00	0.00	0.91	0.45	-22.58	
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ADJ	42.75	24.01	0.00	0.00	0.00	0.00	66.76	AUTH TOTAL
PAY	-66.69	-24.01	0.00	0.00	0.91	0.45	-89.34	
TOT	-23.94	0.00	0.00	0.00	0.91	0.45	-22.58	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	5.04	0.00	0.00	0.00	0.00	24.92	CTY-GLENDALE
PAY	-33.87	-5.04	0.00	0.00	0.39	0.20	-38.32	
TOT	-13.99	0.00	0.00	0.00	0.39	0.20	-13.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	CTY-GLENDALE
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
<hr/>								
ADJ	19.88	5.04	0.00	6.50	0.00	0.00	31.42	AUTH TOTAL
PAY	-33.77	-5.04	0.00	-19.50	0.59	0.20	-57.52	
TOT	-13.89	0.00	0.00	-13.00	0.59	0.20	-26.10	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-GLEN ECHO PK
PAY	-1.60	-0.58	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-GLEN ECHO PK
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.60	-1.01	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.29	345.55	0.00	0.00	0.00	0.00	487.84	CTY-JENNINGS
PAY	-1,035.16	-345.55	0.00	0.00	13.81	6.91	-1,359.99	
TOT	-892.87	0.00	0.00	0.00	13.81	6.91	-872.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.16	678.51	0.00	0.00	0.00	0.00	543.35	CTY-JENNINGS
PAY	-1,738.41	-678.51	0.00	0.00	24.17	12.08	-2,380.67	
TOT	-1,873.57	0.00	0.00	0.00	24.17	12.08	-1,837.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,197.00	363.50	0.00	0.00	0.00	0.00	-1,833.50	CTY-JENNINGS
PAY	-1,220.00	-363.50	0.00	0.00	15.84	0.00	-1,567.66	
TOT	-3,417.00	0.00	0.00	0.00	15.84	0.00	-3,401.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-326.57	3.27	0.00	-323.30	
TOT	0.00	0.00	0.00	-362.57	3.27	0.00	-359.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-161.00	1.79	0.00	-159.21	
ADJ	-2,189.87	1,387.56	0.00	-18.50	0.00	0.00	-820.81	AUTH TOTAL
PAY	-3,993.57	-1,387.56	0.00	-505.07	58.88	18.99	-5,808.33	
TOT	-6,183.44	0.00	0.00	-523.57	58.88	18.99	-6,629.14	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.50	98.16	0.00	0.00	0.00	0.00	233.66	CTY-KIRKWOOD
PAY	-347.27	-98.16	0.00	0.00	4.45	2.23	-438.75	
TOT	-211.77	0.00	0.00	0.00	4.45	2.23	-205.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	CTY-KIRKWOOD
PAY	-37.71	-30.84	0.00	0.00	0.69	0.34	-67.52	
TOT	-37.71	0.00	0.00	0.00	0.69	0.34	-36.68	
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	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-150.00	2.04	0.00	-147.96	
ADJ	135.50	129.00	0.00	54.00	0.00	0.00	318.50	AUTH TOTAL
PAY	-384.98	-129.00	0.00	-232.00	7.46	2.57	-735.95	
TOT	-249.48	0.00	0.00	-178.00	7.46	2.57	-417.45	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	14.02	0.00	0.00	0.00	0.00	14.78	CTY-LADUE
PAY	-39.69	-14.02	0.00	0.00	0.54	0.27	-52.90	
TOT	-38.93	0.00	0.00	0.00	0.54	0.27	-38.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	1.33	0.00	0.00	0.00	0.00	-3.77	CTY-LADUE
PAY	5.41	-1.33	0.00	0.00	-0.04	-0.02	4.02	
TOT	0.31	0.00	0.00	0.00	-0.04	-0.02	0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	-4.34	15.35	0.00	5.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-34.28	-15.35	0.00	-20.00	0.70	0.25	-68.68	
TOT	-38.62	0.00	0.00	-15.00	0.70	0.25	-52.67	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	198.16	0.00	0.00	0.00	0.00	201.03	CTY-MAPLEWOOD
PAY	-616.98	-198.16	0.00	0.00	8.15	4.07	-802.92	
TOT	-614.11	0.00	0.00	0.00	8.15	4.07	-601.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.80	14.25	0.00	0.00	0.00	0.00	-40.55	CTY-MAPLEWOOD
PAY	58.11	-14.25	0.00	0.00	-0.44	-0.22	43.20	
TOT	3.31	0.00	0.00	0.00	-0.44	-0.22	2.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-120.00	1.50	0.00	-118.50	
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ADJ	-51.93	212.41	0.00	30.00	0.00	0.00	190.48	AUTH TOTAL
PAY	-558.87	-212.41	0.00	-150.00	9.21	3.85	-908.22	
TOT	-610.80	0.00	0.00	-120.00	9.21	3.85	-717.74	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-MARLBOROUGH
PAY	-13.59	-4.89	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-13.59	-4.89	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.12	17.38	0.00	0.00	0.00	0.00	68.50	CTY-NORMANDY
PAY	-48.30	-17.38	0.00	0.00	0.65	0.33	-64.70	
TOT	2.82	0.00	0.00	0.00	0.65	0.33	3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.12	26.37	0.00	0.00	0.00	0.00	-1.75	CTY-NORMANDY
PAY	-44.53	-26.37	0.00	0.00	0.71	0.35	-69.84	
TOT	-72.65	0.00	0.00	0.00	0.71	0.35	-71.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	23.00	43.75	0.00	-28.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-92.83	-43.75	0.00	-56.00	1.92	0.68	-189.98	
TOT	-69.83	0.00	0.00	-84.00	1.92	0.68	-151.23	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.64	162.55	0.00	0.00	0.00	0.00	187.19	CTY-NORTHWOODS
PAY	-451.53	-162.55	0.00	0.00	6.15	3.07	-604.86	
TOT	-426.89	0.00	0.00	0.00	6.15	3.07	-417.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.08	94.73	0.00	0.00	0.00	0.00	-35.35	CTY-NORTHWOODS
PAY	-212.66	-94.73	0.00	0.00	3.08	1.53	-302.78	
TOT	-342.74	0.00	0.00	0.00	3.08	1.53	-338.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
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ADJ	-105.44	257.28	0.00	-23.00	0.00	0.00	128.84	AUTH TOTAL
PAY	-664.19	-257.28	0.00	-116.00	10.39	4.60	-1,022.48	
TOT	-769.63	0.00	0.00	-139.00	10.39	4.60	-893.64	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-OAKLAND
PAY	-6.04	-2.18	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.04	-2.18	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	60.72	0.00	0.00	0.00	0.00	79.16	CTY-OLIVETTE
PAY	-170.05	-60.72	0.00	0.00	2.31	1.15	-227.31	
TOT	-151.61	0.00	0.00	0.00	2.31	1.15	-148.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.74	0.00	0.00	0.00	0.00	116.74	CTY-OLIVETTE
PAY	-640.82	-116.74	0.00	0.00	7.58	3.78	-746.20	
TOT	-640.82	0.00	0.00	0.00	7.58	3.78	-629.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-44.00	0.50	0.00	-43.50	
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ADJ	18.44	177.46	0.00	5.50	0.00	0.00	201.40	AUTH TOTAL
PAY	-810.87	-177.46	0.00	-149.50	11.39	4.93	-1,121.51	
TOT	-792.43	0.00	0.00	-144.00	11.39	4.93	-920.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	34.75	0.00	0.00	0.00	0.00	52.82	CTY-OVERLAND
PAY	-119.45	-34.75	0.00	0.00	1.54	0.77	-151.89	
TOT	-101.38	0.00	0.00	0.00	1.54	0.77	-99.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	CTY-OVERLAND
PAY	-109.31	-30.29	0.00	0.00	1.39	0.70	-137.51	
TOT	-109.31	0.00	0.00	0.00	1.39	0.70	-107.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	289.63	0.00	0.00	0.00	0.00	289.63	CTY-OVERLAND
PAY	-1,316.50	-289.63	0.00	0.00	16.07	0.00	-1,590.06	
TOT	-1,316.50	0.00	0.00	0.00	16.07	0.00	-1,300.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-115.06	1.15	0.00	-113.91	CTY-OVERLAND
TOT	0.00	0.00	0.00	-115.06	1.15	0.00	-113.91	
ADJ	18.07	354.67	0.00	0.00	0.00	0.00	372.74	AUTH TOTAL
PAY	-1,545.26	-354.67	0.00	-115.06	20.15	1.47	-1,993.37	
TOT	-1,527.19	0.00	0.00	-115.06	20.15	1.47	-1,620.63	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.35	0.00	0.00	0.00	0.00	-1.00	CTY-PACIFIC
PAY	1.43	-0.35	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.08	0.00	0.00	0.00	-0.01	-0.01	0.06	
ADJ	-1.35	0.35	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	1.43	-0.35	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.08	0.00	0.00	0.00	-0.01	-0.01	0.06	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.59	50.65	0.00	0.00	0.00	0.00	81.24	CTY-PASADENA HILLS
PAY	-151.32	-50.65	0.00	0.00	2.02	1.01	-198.94	
TOT	-120.73	0.00	0.00	0.00	2.02	1.01	-117.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.28	0.00	0.00	0.00	0.00	155.28	CTY-PASADENA HILLS
PAY	-431.36	-155.28	0.00	0.00	5.86	2.94	-577.84	
TOT	-431.36	0.00	0.00	0.00	5.86	2.94	-422.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	30.59	205.93	0.00	0.00	0.00	0.00	236.52	AUTH TOTAL
PAY	-582.68	-205.93	0.00	-28.00	8.16	3.95	-804.50	
TOT	-552.09	0.00	0.00	-28.00	8.16	3.95	-567.98	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	6.01	0.00	0.00	0.00	0.00	18.89	CTY-PINE LAWN
PAY	-41.76	-6.01	0.00	0.00	0.48	0.24	-47.05	
TOT	-28.88	0.00	0.00	0.00	0.48	0.24	-28.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	CTY-PINE LAWN
PAY	-58.66	-27.31	0.00	0.00	0.86	0.43	-84.68	
TOT	-58.66	0.00	0.00	0.00	0.86	0.43	-57.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	12.88	33.32	0.00	0.00	0.00	0.00	46.20	AUTH TOTAL
PAY	-100.42	-33.32	0.00	-112.00	2.46	0.67	-242.61	
TOT	-87.54	0.00	0.00	-112.00	2.46	0.67	-196.41	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	39.63	0.00	0.00	0.00	0.00	37.20	CTY-RICHMOND HTS
PAY	-130.88	-39.63	0.00	0.00	1.71	0.85	-167.95	
TOT	-133.31	0.00	0.00	0.00	1.71	0.85	-130.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	CTY-RICHMOND HTS
PAY	-154.02	-55.45	0.00	0.00	2.09	1.05	-206.33	
TOT	-154.02	0.00	0.00	0.00	2.09	1.05	-150.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
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ADJ	-2.43	95.08	0.00	0.00	0.00	0.00	92.65	AUTH TOTAL
PAY	-284.90	-95.08	0.00	-156.00	5.36	1.90	-528.72	
TOT	-287.33	0.00	0.00	-156.00	5.36	1.90	-436.07	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	26.97	0.00	0.00	0.00	0.00	52.85	CTY-ROCK HILL
PAY	-110.09	-26.97	0.00	0.00	1.37	0.68	-135.01	
TOT	-84.21	0.00	0.00	0.00	1.37	0.68	-82.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-ROCK HILL
PAY	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
<hr/>								
ADJ	25.88	26.84	0.00	3.50	0.00	0.00	56.22	AUTH TOTAL
PAY	-110.09	-26.84	0.00	-24.50	1.62	0.68	-159.13	
TOT	-84.21	0.00	0.00	-21.00	1.62	0.68	-102.91	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.10	89.62	0.00	0.00	0.00	0.00	192.72	CTY-ST JOHN
PAY	-258.79	-89.62	0.00	0.00	3.49	1.74	-343.18	
TOT	-155.69	0.00	0.00	0.00	3.49	1.74	-150.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	CTY-ST JOHN
PAY	-59.28	-38.04	0.00	0.00	0.97	0.49	-95.86	
TOT	-59.28	0.00	0.00	0.00	0.97	0.49	-57.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	103.10	127.66	0.00	0.00	0.00	0.00	230.76	AUTH TOTAL
PAY	-318.07	-127.66	0.00	-56.00	5.02	2.23	-494.48	
TOT	-214.97	0.00	0.00	-56.00	5.02	2.23	-263.72	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.97	69.75	0.00	0.00	0.00	0.00	137.72	CTY-SHREWSBURY
PAY	-210.57	-69.75	0.00	0.00	2.81	1.40	-276.11	
TOT	-142.60	0.00	0.00	0.00	2.81	1.40	-138.39	
ADJ	67.97	69.75	0.00	0.00	0.00	0.00	137.72	AUTH TOTAL
PAY	-210.57	-69.75	0.00	0.00	2.81	1.40	-276.11	
TOT	-142.60	0.00	0.00	0.00	2.81	1.40	-138.39	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-SYCAMORE HILLS
PAY	-13.95	-5.02	0.00	0.00	0.19	0.10	-18.68	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-13.95	-5.02	0.00	0.00	0.19	0.10	-18.68	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-UPLANDS PARK
PAY	-14.39	-5.18	0.00	0.00	0.19	0.10	-19.28	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-UPLANDS PARK
PAY	-31.41	-5.41	0.00	0.00	0.36	0.19	-36.27	
TOT	-31.41	0.00	0.00	0.00	0.36	0.19	-30.86	
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	
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ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-45.80	-10.59	0.00	-28.00	0.83	0.29	-83.27	
TOT	-45.80	0.00	0.00	-28.00	0.83	0.29	-72.68	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.48	281.34	0.00	0.00	0.00	0.00	387.82	CTY-UNIVERSITY CTY
PAY	-876.68	-281.34	0.00	0.00	11.58	5.79	-1,140.65	
TOT	-770.20	0.00	0.00	0.00	11.58	5.79	-752.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	197.53	0.00	0.00	0.00	0.00	166.56	CTY-UNIVERSITY CTY
PAY	-541.89	-197.53	0.00	0.00	7.40	3.70	-728.32	
TOT	-572.86	0.00	0.00	0.00	7.40	3.70	-561.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.10	0.00	0.00	0.00	0.00	-0.28	CTY-UNIVERSITY CTY
PAY	0.41	-0.10	0.00	0.00	0.00	0.00	0.31	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-378.33	3.78	0.00	-374.55	
TOT	0.00	0.00	0.00	-397.83	3.78	0.00	-394.05	
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ADJ	75.13	478.97	0.00	-19.50	0.00	0.00	534.60	AUTH TOTAL
PAY	-1,418.16	-478.97	0.00	-528.33	24.26	9.49	-2,391.71	
TOT	-1,343.03	0.00	0.00	-547.83	24.26	9.49	-1,857.11	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.70	77.49	0.00	0.00	0.00	0.00	155.19	CTY-VALLEY PARK
PAY	-215.23	-77.49	0.00	0.00	2.92	1.47	-288.33	
TOT	-137.53	0.00	0.00	0.00	2.92	1.47	-133.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-VALLEY PARK
PAY	-105.75	-27.89	0.00	0.00	1.34	0.67	-131.63	
TOT	-105.75	0.00	0.00	0.00	1.34	0.67	-103.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.69	0.25	0.00	-24.44	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.69	0.25	0.00	-24.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-103.00	1.03	0.00	-101.97	
TOT	0.00	0.00	0.00	-96.00	1.03	0.00	-94.97	
ADJ	77.70	105.38	0.00	7.00	0.00	0.00	190.08	AUTH TOTAL
PAY	-320.98	-105.38	0.00	-127.69	5.54	2.14	-546.37	
TOT	-243.28	0.00	0.00	-120.69	5.54	2.14	-356.29	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.39	0.00	0.00	0.00	0.00	0.00	127.39	CTY-VELDA CITY
PAY	-127.39	0.00	0.00	0.00	1.27	0.64	-125.48	
TOT	0.00	0.00	0.00	0.00	1.27	0.64	1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.11	0.00	0.00	0.00	0.00	118.11	CTY-VELDA CITY
PAY	-204.41	-118.11	0.00	0.00	3.22	1.61	-317.69	
TOT	-204.41	0.00	0.00	0.00	3.22	1.61	-199.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	127.39	118.11	0.00	0.00	0.00	0.00	245.50	AUTH TOTAL
PAY	-331.80	-118.11	0.00	-28.00	4.77	2.25	-470.89	
TOT	-204.41	0.00	0.00	-28.00	4.77	2.25	-225.39	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.45	0.00	0.00	0.00	0.00	0.83	CTY-VELDA VILLAGE
PAY	-1.63	-0.45	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.64	0.00	0.00	0.00	0.00	66.64	CTY-VELDA VILLAGE
PAY	-151.36	-66.64	0.00	0.00	2.18	1.09	-214.73	
TOT	-151.36	0.00	0.00	0.00	2.18	1.09	-148.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-VELDA VILLAGE
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
TOT	-400.00	0.00	0.00	0.00	5.44	0.00	-394.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.38	211.09	0.00	0.00	0.00	0.00	211.47	AUTH TOTAL
PAY	-552.99	-211.09	0.00	-168.00	9.32	1.10	-921.66	
TOT	-552.61	0.00	0.00	-168.00	9.32	1.10	-710.19	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-VINITA PARK
PAY	-27.35	-9.85	0.00	0.00	0.37	0.19	-36.64	
TOT	-27.35	0.00	0.00	0.00	0.37	0.19	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	CTY-VINITA PARK
PAY	-80.92	-29.13	0.00	0.00	1.10	0.55	-108.40	
TOT	-80.92	0.00	0.00	0.00	1.10	0.55	-79.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	1.58	0.00	0.00	0.00	0.00	-4.49	CTY-VINITA PARK
PAY	6.44	-1.58	0.00	0.00	-0.04	-0.02	4.80	
TOT	0.37	0.00	0.00	0.00	-0.04	-0.02	0.31	
ADJ	-6.07	40.56	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-101.83	-40.56	0.00	0.00	1.43	0.72	-140.24	
TOT	-107.90	0.00	0.00	0.00	1.43	0.72	-105.75	

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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: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
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	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.51	118.99	0.00	0.00	0.00	0.00	221.50	CTY-WEBSTER GROVES
PAY	-351.05	-118.99	0.00	0.00	4.70	2.35	-462.99	
TOT	-248.54	0.00	0.00	0.00	4.70	2.35	-241.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.53	0.00	0.00	0.00	0.00	204.53	CTY-WEBSTER GROVES
PAY	-423.34	-204.53	0.00	0.00	6.28	3.14	-618.45	
TOT	-423.34	0.00	0.00	0.00	6.28	3.14	-413.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.29	0.42	0.00	-41.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.29	0.42	0.00	-41.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-152.50	1.53	0.00	-150.97	
TOT	0.00	0.00	0.00	-139.50	1.53	0.00	-137.97	
ADJ	102.51	323.52	0.00	13.00	0.00	0.00	439.03	AUTH TOTAL
PAY	-774.39	-323.52	0.00	-194.79	12.93	5.49	-1,274.28	
TOT	-671.88	0.00	0.00	-181.79	12.93	5.49	-835.25	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	5.59	0.00	0.00	0.00	0.00	12.32	CTY-WINCHESTER
PAY	-15.53	-5.59	0.00	0.00	0.22	0.11	-20.79	
TOT	-8.80	0.00	0.00	0.00	0.22	0.11	-8.47	
ADJ	6.73	5.59	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-15.53	-5.59	0.00	0.00	0.22	0.11	-20.79	
TOT	-8.80	0.00	0.00	0.00	0.22	0.11	-8.47	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	16.38	0.00	0.00	0.00	0.00	14.70	CTY-WOODSON TERRAC
PAY	-45.08	-16.38	0.00	0.00	0.61	0.31	-60.54	
TOT	-46.76	0.00	0.00	0.00	0.61	0.31	-45.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.24	6.94	0.00	0.00	0.00	0.00	-7.30	CTY-WOODSON TERRAC
PAY	-20.42	-6.94	0.00	0.00	0.27	0.13	-26.96	
TOT	-34.66	0.00	0.00	0.00	0.27	0.13	-34.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-53.50	0.54	0.00	-52.96	
TOT	0.00	0.00	0.00	-52.00	0.54	0.00	-51.46	
ADJ	-15.92	23.32	0.00	-26.50	0.00	0.00	-19.10	AUTH TOTAL
PAY	-65.50	-23.32	0.00	-53.50	1.42	0.44	-140.46	
TOT	-81.42	0.00	0.00	-80.00	1.42	0.44	-159.56	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.40	29.29	0.00	0.00	0.00	0.00	-4.11	CTY-HILLSDALE
PAY	-164.92	-29.29	0.00	0.00	1.94	0.97	-191.30	
TOT	-198.32	0.00	0.00	0.00	1.94	0.97	-195.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	CTY-HILLSDALE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	-33.40	29.29	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	-169.88	-29.29	0.00	0.00	1.99	0.99	-196.19	
TOT	-203.28	0.00	0.00	0.00	1.99	0.99	-200.30	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-CRESTWOOD
PAY	-15.23	-12.68	0.00	0.00	0.28	0.14	-27.49	
TOT	-15.23	0.00	0.00	0.00	0.28	0.14	-14.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	2.10	0.00	0.00	0.00	0.00	-5.97	CTY-CRESTWOOD
PAY	8.56	-2.10	0.00	0.00	-0.07	-0.03	6.36	
TOT	0.49	0.00	0.00	0.00	-0.07	-0.03	0.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-CRESTWOOD
PAY	-98.00	-19.60	0.00	0.00	1.18	0.00	-116.42	
TOT	-98.00	0.00	0.00	0.00	1.18	0.00	-96.82	
<hr/>								
ADJ	-8.07	34.38	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-104.67	-34.38	0.00	0.00	1.39	0.11	-137.55	
TOT	-112.74	0.00	0.00	0.00	1.39	0.11	-111.24	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-LAKESHIRE
PAY	-20.40	-2.72	0.00	0.00	0.23	0.11	-22.78	
TOT	-20.40	0.00	0.00	0.00	0.23	0.11	-20.06	
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ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-20.40	-2.72	0.00	0.00	0.23	0.11	-22.78	
TOT	-20.40	0.00	0.00	0.00	0.23	0.11	-20.06	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	41.17	0.00	0.00	0.00	0.00	40.23	CTY-ST ANN
PAY	-82.24	-41.17	0.00	0.00	1.23	0.62	-121.56	
TOT	-83.18	0.00	0.00	0.00	1.23	0.62	-81.33	
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ADJ	-0.94	41.17	0.00	0.00	0.00	0.00	40.23	AUTH TOTAL
PAY	-82.24	-41.17	0.00	0.00	1.23	0.62	-121.56	
TOT	-83.18	0.00	0.00	0.00	1.23	0.62	-81.33	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	CTY-KINLOCH
PAY	-59.59	-29.34	0.00	0.00	0.89	0.45	-87.59	
TOT	-59.59	0.00	0.00	0.00	0.89	0.45	-58.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-KINLOCH
PAY	-5.90	-2.12	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-65.49	-31.46	0.00	0.00	0.97	0.49	-95.49	
TOT	-65.49	0.00	0.00	0.00	0.97	0.49	-64.03	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	-0.28	0.00	0.00	0.00	0.00	8.36	CTY-HANLEY HILLS
PAY	-1.45	0.28	0.00	0.00	0.01	0.01	-1.15	
TOT	7.19	0.00	0.00	0.00	0.01	0.01	7.21	
ADJ	8.64	-0.28	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-1.45	0.28	0.00	0.00	0.01	0.01	-1.15	
TOT	7.19	0.00	0.00	0.00	0.01	0.01	7.21	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-NORWOOD COURT
PAY	-30.05	-10.82	0.00	0.00	0.41	0.20	-40.26	
TOT	-30.05	0.00	0.00	0.00	0.41	0.20	-29.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.33	0.00	0.00	0.00	0.31	0.16	-30.86	CTY-NORWOOD COURT
TOT	-31.33	0.00	0.00	0.00	0.31	0.16	-30.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-61.38	-10.82	0.00	-21.00	0.93	0.36	-91.91	
TOT	-61.38	0.00	0.00	-21.00	0.93	0.36	-81.09	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	21.07	0.00	0.00	0.00	0.00	30.37	CTY-WELLSTON
PAY	-79.20	-21.07	0.00	0.00	1.00	0.51	-98.76	
TOT	-69.90	0.00	0.00	0.00	1.00	0.51	-68.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	CTY-WELLSTON
PAY	-112.57	-38.52	0.00	0.00	1.52	0.75	-148.82	
TOT	-112.57	0.00	0.00	0.00	1.52	0.75	-110.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	9.30	59.59	0.00	0.00	0.00	0.00	68.89	AUTH TOTAL
PAY	-191.77	-59.59	0.00	-112.00	3.64	1.26	-358.46	
TOT	-182.47	0.00	0.00	-112.00	3.64	1.26	-289.57	

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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	301.11	347.50	0.00	0.00	0.00	0.00	648.61	CTY-HAZELWOOD
PAY	-1,091.40	-347.50	0.00	0.00	14.39	7.20	-1,417.31	
TOT	-790.29	0.00	0.00	0.00	14.39	7.20	-768.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.66	0.00	0.00	0.00	0.00	190.66	CTY-HAZELWOOD
PAY	-430.64	-190.66	0.00	0.00	6.22	3.10	-611.98	
TOT	-430.64	0.00	0.00	0.00	6.22	3.10	-421.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.40	9.47	0.00	0.00	0.00	0.00	-26.93	CTY-HAZELWOOD
PAY	38.60	-9.47	0.00	0.00	-0.30	-0.14	28.69	
TOT	2.20	0.00	0.00	0.00	-0.30	-0.14	1.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	109.80	0.00	0.00	0.00	0.00	109.80	CTY-HAZELWOOD
PAY	-305.00	-109.80	0.00	0.00	4.15	0.00	-410.65	
TOT	-305.00	0.00	0.00	0.00	4.15	0.00	-300.85	
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	264.71	657.43	0.00	0.00	0.00	0.00	922.14	AUTH TOTAL
PAY	-1,788.44	-657.43	0.00	-25.00	24.71	10.16	-2,436.00	
TOT	-1,523.73	0.00	0.00	-25.00	24.71	10.16	-1,513.86	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	60.51	0.00	0.00	0.00	0.00	54.57	CTY-MOLINE ACRES
PAY	-168.07	-60.51	0.00	0.00	2.29	1.14	-225.15	
TOT	-174.01	0.00	0.00	0.00	2.29	1.14	-170.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	CTY-MOLINE ACRES
PAY	-165.77	-47.66	0.00	0.00	2.14	1.07	-210.22	
TOT	-165.77	0.00	0.00	0.00	2.14	1.07	-162.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.94	108.17	0.00	0.00	0.00	0.00	102.23	AUTH TOTAL
PAY	-333.84	-108.17	0.00	-28.00	4.71	2.21	-463.09	
TOT	-339.78	0.00	0.00	-28.00	4.71	2.21	-360.86	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	CTY-BRECKENRIDGE H
PAY	-148.79	-51.76	0.00	0.00	2.01	1.00	-197.54	
TOT	-148.79	0.00	0.00	0.00	2.01	1.00	-145.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-148.79	-51.76	0.00	-56.00	2.57	1.00	-252.98	
TOT	-148.79	0.00	0.00	-56.00	2.57	1.00	-201.22	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	4.79	0.00	0.00	0.00	0.00	4.62	CTY-PAGEDALE
PAY	-13.31	-4.79	0.00	0.00	0.18	0.09	-17.83	
TOT	-13.48	0.00	0.00	0.00	0.18	0.09	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CTY-PAGEDALE
PAY	-32.34	-18.54	0.00	0.00	0.51	0.25	-50.12	
TOT	-32.34	0.00	0.00	0.00	0.51	0.25	-31.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
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ADJ	-0.17	23.33	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-45.65	-23.33	0.00	-53.50	1.23	0.34	-120.91	
TOT	-45.82	0.00	0.00	-53.50	1.23	0.34	-97.75	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.87	382.31	0.00	0.00	0.00	0.00	437.18	CTY-BELLEFONTAINE
PAY	-1,128.17	-382.31	0.00	0.00	15.10	7.55	-1,487.83	
TOT	-1,073.30	0.00	0.00	0.00	15.10	7.55	-1,050.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.38	0.00	0.00	0.00	0.00	168.38	CTY-BELLEFONTAINE
PAY	-562.71	-168.38	0.00	0.00	7.31	3.65	-720.13	
TOT	-562.71	0.00	0.00	0.00	7.31	3.65	-551.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	54.87	550.69	0.00	0.00	0.00	0.00	605.56	AUTH TOTAL
PAY	-1,690.88	-550.69	0.00	-112.00	23.53	11.20	-2,318.84	
TOT	-1,636.01	0.00	0.00	-112.00	23.53	11.20	-1,713.28	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	17.94	0.00	0.00	0.00	0.00	25.31	CTY-RIVERVIEW
PAY	-49.82	-17.94	0.00	0.00	0.68	0.34	-66.74	
TOT	-42.45	0.00	0.00	0.00	0.68	0.34	-41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	CTY-RIVERVIEW
PAY	-121.05	-34.68	0.00	0.00	1.56	0.78	-153.39	
TOT	-121.05	0.00	0.00	0.00	1.56	0.78	-118.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	CTY-RIVERVIEW
TOT	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	7.37	52.62	0.00	0.00	0.00	0.00	59.99	AUTH TOTAL
PAY	-335.87	-52.62	0.00	-56.00	4.45	1.12	-438.92	
TOT	-328.50	0.00	0.00	-56.00	4.45	1.12	-378.93	

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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	14.14	0.00	0.00	0.00	0.00	14.14	CTY-MANCHESTER
PAY	-39.03	-14.14	0.00	0.00	0.53	0.27	-52.37	
TOT	-39.03	0.00	0.00	0.00	0.53	0.27	-38.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-132.88	0.00	0.00	0.00	0.00	-132.88	CTY-MANCHESTER
PAY	652.86	132.88	0.00	0.00	-7.86	-3.92	773.96	
TOT	652.86	0.00	0.00	0.00	-7.86	-3.92	641.08	
ADJ	0.00	-118.74	0.00	0.00	0.00	0.00	-118.74	AUTH TOTAL
PAY	613.83	118.74	0.00	0.00	-7.33	-3.65	721.59	
TOT	613.83	0.00	0.00	0.00	-7.33	-3.65	602.85	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	22.51	0.00	0.00	0.00	0.00	23.26	CTY-DELLWOOD
PAY	-79.64	-22.51	0.00	0.00	1.03	0.51	-100.61	
TOT	-78.89	0.00	0.00	0.00	1.03	0.51	-77.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-DELLWOOD
PAY	-85.64	-3.57	0.00	0.00	0.90	0.45	-87.86	
TOT	-85.64	0.00	0.00	0.00	0.90	0.45	-84.29	
ADJ	0.75	26.08	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-165.28	-26.08	0.00	0.00	1.93	0.96	-188.47	
TOT	-164.53	0.00	0.00	0.00	1.93	0.96	-161.64	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	1.99	0.00	0.00	0.00	0.00	1.82	CTY-COOL VALLEY
PAY	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-COOL VALLEY
PAY	-1.66	-2.26	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
ADJ	-0.17	4.25	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-7.20	-4.25	0.00	0.00	0.12	0.06	-11.27	
TOT	-7.37	0.00	0.00	0.00	0.12	0.06	-7.19	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	24.45	0.00	0.00	0.00	0.00	40.05	CTY-EUREKA
PAY	-88.58	-24.45	0.00	0.00	1.13	0.56	-111.34	
TOT	-72.98	0.00	0.00	0.00	1.13	0.56	-71.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.99	0.00	0.00	0.00	0.00	79.99	CTY-EUREKA
PAY	-236.00	-79.99	0.00	0.00	3.16	1.58	-311.25	
TOT	-236.00	0.00	0.00	0.00	3.16	1.58	-231.26	
ADJ	15.60	104.44	0.00	0.00	0.00	0.00	120.04	AUTH TOTAL
PAY	-324.58	-104.44	0.00	0.00	4.29	2.14	-422.59	
TOT	-308.98	0.00	0.00	0.00	4.29	2.14	-302.55	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.67	0.00	0.00	0.00	0.00	-1.09	CTY-SUNSET HILLS
PAY	-2.06	-0.67	0.00	0.00	0.03	0.01	-2.69	
TOT	-3.82	0.00	0.00	0.00	0.03	0.01	-3.78	
ADJ	-1.76	0.67	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-2.06	-0.67	0.00	0.00	0.03	0.01	-2.69	
TOT	-3.82	0.00	0.00	0.00	0.03	0.01	-3.78	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.42	69.30	0.00	0.00	0.00	0.00	110.72	CTY-BLACK JACK
PAY	-216.08	-69.30	0.00	0.00	2.85	1.43	-281.10	
TOT	-174.66	0.00	0.00	0.00	2.85	1.43	-170.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	CTY-BLACK JACK
PAY	-78.54	-95.58	0.00	0.00	1.75	0.87	-171.50	
TOT	-78.54	0.00	0.00	0.00	1.75	0.87	-75.92	
ADJ	41.42	164.88	0.00	0.00	0.00	0.00	206.30	AUTH TOTAL
PAY	-294.62	-164.88	0.00	0.00	4.60	2.30	-452.60	
TOT	-253.20	0.00	0.00	0.00	4.60	2.30	-246.30	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.91	927.38	0.00	0.00	0.00	0.00	1,559.29	DEV. DISABILITY-PRO
PAY	-2,877.63	-927.38	0.00	0.00	38.05	19.03	-3,747.93	
TOT	-2,245.72	0.00	0.00	0.00	38.05	19.03	-2,188.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.38	907.83	0.00	0.00	0.00	0.00	320.45	DEV. DISABILITY-PRO
PAY	-1,557.09	-907.83	0.00	0.00	24.65	12.33	-2,427.94	
TOT	-2,144.47	0.00	0.00	0.00	24.65	12.33	-2,107.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.23	15.14	0.00	0.00	0.00	0.00	-43.09	DEV. DISABILITY-PRO
PAY	61.74	-15.14	0.00	0.00	-0.47	-0.23	45.90	
TOT	3.51	0.00	0.00	0.00	-0.47	-0.23	2.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	DEV. DISABILITY-PRO
PAY	-2.76	-0.51	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
ADJ	-13.70	1,850.86	0.00	0.00	0.00	0.00	1,837.16	AUTH TOTAL
PAY	-4,375.74	-1,850.86	0.00	0.00	62.27	31.14	-6,133.19	
TOT	-4,389.44	0.00	0.00	0.00	62.27	31.14	-4,296.03	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,294.64	0.00	0.00	0.00	8,294.64	PENALTIES
PAY	0.00	0.00	-8,294.64	0.00	0.00	0.00	-8,294.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8,294.64	0.00	0.00	0.00	8,294.64	AUTH TOTAL
PAY	0.00	0.00	-8,294.64	0.00	0.00	0.00	-8,294.64	
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								
PAY	0.00	0.00	0.00	-408.37	0.00	0.00	-408.37	ATTORNEY FEES
TOT	0.00	0.00	0.00	-408.37	0.00	0.00	-408.37	
PAY	0.00	0.00	0.00	-408.37	0.00	0.00	-408.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-408.37	0.00	0.00	-408.37	

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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	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	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: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,085.46	0.00	0.00	-18,085.46	
TOT	0.00	0.00	0.00	-16,985.46	0.00	0.00	-16,985.46	
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ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,085.46	0.00	0.00	-18,085.46	
TOT	0.00	0.00	0.00	-16,985.46	0.00	0.00	-16,985.46	
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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	
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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	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,445.34	0.00	0.00	-3,445.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,445.34	0.00	0.00	-3,445.34	
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PAY	0.00	0.00	0.00	-3,445.34	0.00	0.00	-3,445.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,445.34	0.00	0.00	-3,445.34	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,030.89	0.00	0.00	-7,030.89	COMMISSION
TOT	0.00	0.00	0.00	-7,030.89	0.00	0.00	-7,030.89	
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PAY	0.00	0.00	0.00	-7,030.89	0.00	0.00	-7,030.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,030.89	0.00	0.00	-7,030.89	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
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TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.14	549.61	0.00	0.00	0.00	0.00	1,370.75	ST. OF MISSOURI
PAY	-3,431.21	-549.61	0.00	0.00	39.81	0.00	-3,941.01	
TOT	-2,610.07	0.00	0.00	0.00	39.81	0.00	-2,570.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,126.58	489.50	0.00	0.00	0.00	0.00	-2,637.08	ST. OF MISSOURI
PAY	-230.08	-489.50	0.00	0.00	7.20	0.00	-712.38	
TOT	-3,356.66	0.00	0.00	0.00	7.20	0.00	-3,349.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.83	19.34	0.00	0.00	0.00	0.00	-546.49	ST. OF MISSOURI
PAY	478.42	-19.34	0.00	0.00	-4.59	0.00	454.49	
TOT	-87.41	0.00	0.00	0.00	-4.59	0.00	-92.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ST. OF MISSOURI
PAY	-25.33	-4.49	0.00	0.00	0.29	0.00	-29.53	
TOT	-25.33	0.00	0.00	0.00	0.29	0.00	-25.04	
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ADJ	-2,871.27	1,062.94	0.00	0.00	0.00	0.00	-1,808.33	AUTH TOTAL
PAY	-3,208.20	-1,062.94	0.00	0.00	42.71	0.00	-4,228.43	
TOT	-6,079.47	0.00	0.00	0.00	42.71	0.00	-6,036.76	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,720.48	3,828.85	0.00	0.00	0.00	0.00	9,549.33	COUNTY GENERAL
PAY	-23,902.96	-3,828.85	0.00	0.00	277.32	138.65	-27,315.84	
TOT	-18,182.48	0.00	0.00	0.00	277.32	138.65	-17,766.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,574.72	3,186.13	0.00	0.00	0.00	0.00	-17,388.59	COUNTY GENERAL
PAY	-1,330.40	-3,186.13	0.00	0.00	45.16	22.58	-4,448.79	
TOT	-21,905.12	0.00	0.00	0.00	45.16	22.58	-21,837.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,600.42	225.54	0.00	0.00	0.00	0.00	-6,374.88	COUNTY GENERAL
PAY	5,580.79	-225.54	0.00	0.00	-53.55	-26.77	5,274.93	
TOT	-1,019.63	0.00	0.00	0.00	-53.55	-26.77	-1,099.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	COUNTY GENERAL
PAY	-176.46	-31.25	0.00	0.00	2.07	1.04	-204.60	
TOT	-176.46	0.00	0.00	0.00	2.07	1.04	-173.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-567.70	0.00	0.00	-567.70	
TOT	0.00	0.00	0.00	1,132.30	0.00	0.00	1,132.30	
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ADJ	-21,454.66	7,271.77	0.00	1,700.00	0.00	0.00	-12,482.89	AUTH TOTAL
PAY	-19,829.03	-7,271.77	0.00	-567.70	271.00	135.50	-27,262.00	
TOT	-41,283.69	0.00	0.00	1,132.30	271.00	135.50	-39,744.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,831.97	2,565.02	0.00	0.00	0.00	0.00	6,396.99	COUNTY HEALTH FUND
PAY	-16,012.00	-2,565.02	0.00	0.00	185.77	92.89	-18,298.36	
TOT	-12,180.03	0.00	0.00	0.00	185.77	92.89	-11,901.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,820.62	2,140.44	0.00	0.00	0.00	0.00	-11,680.18	COUNTY HEALTH FUND
PAY	-894.48	-2,140.44	0.00	0.00	30.34	15.17	-2,989.41	
TOT	-14,715.10	0.00	0.00	0.00	30.34	15.17	-14,669.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,657.93	193.35	0.00	0.00	0.00	0.00	-5,464.58	COUNTY HEALTH FUND
PAY	4,783.87	-193.35	0.00	0.00	-45.91	-22.95	4,521.66	
TOT	-874.06	0.00	0.00	0.00	-45.91	-22.95	-942.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	COUNTY HEALTH FUND
PAY	-118.22	-20.94	0.00	0.00	1.39	0.69	-137.08	
TOT	-118.22	0.00	0.00	0.00	1.39	0.69	-116.14	
ADJ	-15,646.58	4,919.75	0.00	0.00	0.00	0.00	-10,726.83	AUTH TOTAL
PAY	-12,240.83	-4,919.75	0.00	0.00	171.59	85.80	-16,903.19	
TOT	-27,887.41	0.00	0.00	0.00	171.59	85.80	-27,630.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,368.64	916.02	0.00	0.00	0.00	0.00	2,284.66	CO. PARK MAINT.
PAY	-5,718.95	-916.02	0.00	0.00	66.35	33.17	-6,535.45	
TOT	-4,350.31	0.00	0.00	0.00	66.35	33.17	-4,250.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,878.01	752.07	0.00	0.00	0.00	0.00	-4,125.94	CO. PARK MAINT.
PAY	-297.84	-752.07	0.00	0.00	10.50	5.25	-1,034.16	
TOT	-5,175.85	0.00	0.00	0.00	10.50	5.25	-5,160.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-942.97	32.22	0.00	0.00	0.00	0.00	-910.75	CO. PARK MAINT.
PAY	797.29	-32.22	0.00	0.00	-7.65	-3.83	753.59	
TOT	-145.68	0.00	0.00	0.00	-7.65	-3.83	-157.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CO. PARK MAINT.
PAY	-42.22	-7.48	0.00	0.00	0.49	0.25	-48.96	
TOT	-42.22	0.00	0.00	0.00	0.49	0.25	-41.48	
ADJ	-4,452.34	1,707.79	0.00	0.00	0.00	0.00	-2,744.55	AUTH TOTAL
PAY	-5,261.72	-1,707.79	0.00	0.00	69.69	34.84	-6,864.98	
TOT	-9,714.06	0.00	0.00	0.00	69.69	34.84	-9,609.53	

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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	520.01	348.11	0.00	0.00	0.00	0.00	868.12	COUNTY BOND RETIRE
PAY	-2,173.17	-348.11	0.00	0.00	25.21	12.61	-2,483.46	
TOT	-1,653.16	0.00	0.00	0.00	25.21	12.61	-1,615.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,980.17	310.03	0.00	0.00	0.00	0.00	-1,670.14	COUNTY BOND RETIRE
PAY	-145.66	-310.03	0.00	0.00	4.56	2.28	-448.85	
TOT	-2,125.83	0.00	0.00	0.00	4.56	2.28	-2,118.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,874.42	166.57	0.00	0.00	0.00	0.00	-4,707.85	COUNTY BOND RETIRE
PAY	4,121.40	-166.57	0.00	0.00	-39.54	-19.78	3,895.51	
TOT	-753.02	0.00	0.00	0.00	-39.54	-19.78	-812.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	COUNTY BOND RETIRE
PAY	-16.04	-2.84	0.00	0.00	0.19	0.09	-18.60	
TOT	-16.04	0.00	0.00	0.00	0.19	0.09	-15.76	
ADJ	-6,334.58	827.55	0.00	0.00	0.00	0.00	-5,507.03	AUTH TOTAL
PAY	1,786.53	-827.55	0.00	0.00	-9.58	-4.80	944.60	
TOT	-4,548.05	0.00	0.00	0.00	-9.58	-4.80	-4,562.43	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	943.41	626.54	0.00	0.00	0.00	0.00	1,569.95	ROAD & BRIDGE
PAY	-3,937.95	-626.54	0.00	0.00	45.65	22.82	-4,496.02	
TOT	-2,994.54	0.00	0.00	0.00	45.65	22.82	-2,926.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,144.55	861.95	0.00	0.00	0.00	0.00	-3,282.60	ROAD & BRIDGE
PAY	-776.86	-861.95	0.00	0.00	16.39	8.19	-1,614.23	
TOT	-4,921.41	0.00	0.00	0.00	16.39	8.19	-4,896.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,394.54	116.00	0.00	0.00	0.00	0.00	-3,278.54	ROAD & BRIDGE
PAY	2,870.13	-116.00	0.00	0.00	-27.54	-13.77	2,712.82	
TOT	-524.41	0.00	0.00	0.00	-27.54	-13.77	-565.72	
ADJ	-6,595.68	1,604.49	0.00	0.00	0.00	0.00	-4,991.19	AUTH TOTAL
PAY	-1,844.68	-1,604.49	0.00	0.00	34.50	17.24	-3,397.43	
TOT	-8,440.36	0.00	0.00	0.00	34.50	17.24	-8,388.62	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.35	-1.50	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.92	-1.97	0.00	0.00	0.13	0.06	-12.70	
TOT	-10.92	0.00	0.00	0.00	0.13	0.06	-10.73	
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ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-19.27	-3.47	0.00	0.00	0.23	0.11	-22.40	
TOT	-19.27	0.00	0.00	0.00	0.23	0.11	-18.93	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	4.29	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-26.01	-4.29	0.00	0.00	0.30	0.15	-29.85	
TOT	-17.56	0.00	0.00	0.00	0.30	0.15	-17.11	
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ADJ	8.45	4.29	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-26.01	-4.29	0.00	0.00	0.30	0.15	-29.85	
TOT	-17.56	0.00	0.00	0.00	0.30	0.15	-17.11	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	2.85	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-23.47	-2.85	0.00	0.00	0.26	0.13	-25.93	
TOT	-21.29	0.00	0.00	0.00	0.26	0.13	-20.90	
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ADJ	2.18	2.85	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-23.47	-2.85	0.00	0.00	0.26	0.13	-25.93	
TOT	-21.29	0.00	0.00	0.00	0.26	0.13	-20.90	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	4.80	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-30.27	-4.80	0.00	0.00	0.35	0.17	-34.55	
TOT	-26.58	0.00	0.00	0.00	0.35	0.17	-26.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.92	3.44	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-20.80	-3.44	0.00	0.00	0.24	0.12	-23.88	
TOT	-26.72	0.00	0.00	0.00	0.24	0.12	-26.36	
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ADJ	-2.23	8.24	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-51.07	-8.24	0.00	0.00	0.59	0.29	-58.43	
TOT	-53.30	0.00	0.00	0.00	0.59	0.29	-52.42	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	22.04	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-137.89	-22.04	0.00	0.00	1.60	0.80	-157.53	
TOT	-129.04	0.00	0.00	0.00	1.60	0.80	-126.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.55	21.69	0.00	0.00	0.00	0.00	-57.86	ROAD & BRIDGE
PAY	-39.99	-21.69	0.00	0.00	0.62	0.31	-60.75	
TOT	-119.54	0.00	0.00	0.00	0.62	0.31	-118.61	
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ADJ	-70.70	43.73	0.00	0.00	0.00	0.00	-26.97	AUTH TOTAL
PAY	-177.88	-43.73	0.00	0.00	2.22	1.11	-218.28	
TOT	-248.58	0.00	0.00	0.00	2.22	1.11	-245.25	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-24.65	-4.44	0.00	0.00	0.29	0.14	-28.66	
TOT	-24.65	0.00	0.00	0.00	0.29	0.14	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-15.53	-3.27	0.00	0.00	0.19	0.10	-18.51	
TOT	-15.53	0.00	0.00	0.00	0.19	0.10	-15.24	
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ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-40.18	-7.71	0.00	0.00	0.48	0.24	-47.17	
TOT	-40.18	0.00	0.00	0.00	0.48	0.24	-39.46	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	11.02	0.00	0.00	0.00	0.00	37.62	ROAD & BRIDGE
PAY	-74.75	-11.02	0.00	0.00	0.86	0.43	-84.48	
TOT	-48.15	0.00	0.00	0.00	0.86	0.43	-46.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.75	17.22	0.00	0.00	0.00	0.00	-95.53	ROAD & BRIDGE
PAY	17.08	-17.22	0.00	0.00	0.00	0.00	-0.14	
TOT	-95.67	0.00	0.00	0.00	0.00	0.00	-95.67	
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ADJ	-86.15	28.24	0.00	0.00	0.00	0.00	-57.91	AUTH TOTAL
PAY	-57.67	-28.24	0.00	0.00	0.86	0.43	-84.62	
TOT	-143.82	0.00	0.00	0.00	0.86	0.43	-142.53	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.87	28.62	0.00	0.00	0.00	0.00	73.49	ROAD & BRIDGE
PAY	-184.93	-28.62	0.00	0.00	2.14	1.06	-210.35	
TOT	-140.06	0.00	0.00	0.00	2.14	1.06	-136.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.11	36.82	0.00	0.00	0.00	0.00	34.71	ROAD & BRIDGE
PAY	-186.43	-36.82	0.00	0.00	2.23	1.11	-219.91	
TOT	-188.54	0.00	0.00	0.00	2.23	1.11	-185.20	
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ADJ	42.76	65.44	0.00	0.00	0.00	0.00	108.20	AUTH TOTAL
PAY	-371.36	-65.44	0.00	0.00	4.37	2.17	-430.26	
TOT	-328.60	0.00	0.00	0.00	4.37	2.17	-322.06	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	2.82	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-15.65	-2.82	0.00	0.00	0.19	0.09	-18.19	
TOT	-14.88	0.00	0.00	0.00	0.19	0.09	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-7.18	-1.25	0.00	0.00	0.08	0.05	-8.30	
TOT	-7.18	0.00	0.00	0.00	0.08	0.05	-7.05	
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ADJ	0.77	4.07	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-22.83	-4.07	0.00	0.00	0.27	0.14	-26.49	
TOT	-22.06	0.00	0.00	0.00	0.27	0.14	-21.65	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	4.75	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-26.38	-4.75	0.00	0.00	0.31	0.15	-30.67	
TOT	-19.46	0.00	0.00	0.00	0.31	0.15	-19.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.30	-1.85	0.00	0.00	0.12	0.06	-11.97	
TOT	-10.30	0.00	0.00	0.00	0.12	0.06	-10.12	
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ADJ	6.92	6.60	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-36.68	-6.60	0.00	0.00	0.43	0.21	-42.64	
TOT	-29.76	0.00	0.00	0.00	0.43	0.21	-29.12	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.00	8.81	0.00	0.00	0.00	0.00	48.81	ROAD & BRIDGE
PAY	-82.94	-8.81	0.00	0.00	0.92	0.45	-90.38	
TOT	-42.94	0.00	0.00	0.00	0.92	0.45	-41.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-135.99	-24.48	0.00	0.00	1.60	0.80	-158.07	
TOT	-135.99	0.00	0.00	0.00	1.60	0.80	-133.59	
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ADJ	40.00	33.29	0.00	0.00	0.00	0.00	73.29	AUTH TOTAL
PAY	-218.93	-33.29	0.00	0.00	2.52	1.25	-248.45	
TOT	-178.93	0.00	0.00	0.00	2.52	1.25	-175.16	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.74	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-15.20	-2.74	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.64	0.00	0.00	0.00	0.18	0.09	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-27.39	-4.93	0.00	0.00	0.32	0.16	-31.84	
TOT	-27.39	0.00	0.00	0.00	0.32	0.16	-26.91	
ADJ	1.56	7.67	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-42.59	-7.67	0.00	0.00	0.50	0.25	-49.51	
TOT	-41.03	0.00	0.00	0.00	0.50	0.25	-40.28	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	7.23	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-45.62	-7.23	0.00	0.00	0.53	0.27	-52.05	
TOT	-21.66	0.00	0.00	0.00	0.53	0.27	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-142.00	-25.56	0.00	0.00	1.68	0.84	-165.04	
TOT	-142.00	0.00	0.00	0.00	1.68	0.84	-139.48	
ADJ	23.96	32.79	0.00	0.00	0.00	0.00	56.75	AUTH TOTAL
PAY	-187.62	-32.79	0.00	0.00	2.21	1.11	-217.09	
TOT	-163.66	0.00	0.00	0.00	2.21	1.11	-160.34	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.38	15.08	0.00	0.00	0.00	0.00	39.46	ROAD & BRIDGE
PAY	-94.07	-15.08	0.00	0.00	1.09	0.55	-107.51	
TOT	-69.69	0.00	0.00	0.00	1.09	0.55	-68.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.80	4.46	0.00	0.00	0.00	0.00	-540.34	ROAD & BRIDGE
PAY	520.00	-4.46	0.00	0.00	-5.16	-2.58	507.80	
TOT	-24.80	0.00	0.00	0.00	-5.16	-2.58	-32.54	
ADJ	-520.42	19.54	0.00	0.00	0.00	0.00	-500.88	AUTH TOTAL
PAY	425.93	-19.54	0.00	0.00	-4.07	-2.03	400.29	
TOT	-94.49	0.00	0.00	0.00	-4.07	-2.03	-100.59	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	5.59	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-35.24	-5.59	0.00	0.00	0.41	0.21	-40.21	
TOT	-29.52	0.00	0.00	0.00	0.41	0.21	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.61	0.01	0.00	0.00	0.00	0.00	-401.60	ROAD & BRIDGE
PAY	199.19	-0.01	0.00	0.00	-1.99	-1.00	196.19	
TOT	-202.42	0.00	0.00	0.00	-1.99	-1.00	-205.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-88.66	-7.39	0.00	0.00	0.96	0.48	-94.61	
TOT	-88.66	0.00	0.00	0.00	0.96	0.48	-87.22	
ADJ	-395.89	12.99	0.00	0.00	0.00	0.00	-382.90	AUTH TOTAL
PAY	75.29	-12.99	0.00	0.00	-0.62	-0.31	61.37	
TOT	-320.60	0.00	0.00	0.00	-0.62	-0.31	-321.53	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.59	48.49	0.00	0.00	0.00	0.00	102.08	ROAD & BRIDGE
PAY	-283.61	-48.49	0.00	0.00	3.32	1.66	-327.12	
TOT	-230.02	0.00	0.00	0.00	3.32	1.66	-225.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-251.05	-35.81	0.00	0.00	2.87	1.44	-282.55	
TOT	-251.05	0.00	0.00	0.00	2.87	1.44	-246.74	
ADJ	53.59	84.30	0.00	0.00	0.00	0.00	137.89	AUTH TOTAL
PAY	-534.66	-84.30	0.00	0.00	6.19	3.10	-609.67	
TOT	-481.07	0.00	0.00	0.00	6.19	3.10	-471.78	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	1.75	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-4.58	0.00	0.00	0.00	0.12	0.06	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.13	-1.10	0.00	0.00	0.07	0.04	-7.12	
TOT	-6.13	0.00	0.00	0.00	0.07	0.04	-6.02	
ADJ	5.12	2.85	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-15.83	-2.85	0.00	0.00	0.19	0.10	-18.39	
TOT	-10.71	0.00	0.00	0.00	0.19	0.10	-10.42	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.85	148.01	0.00	0.00	0.00	0.00	283.86	ROAD & BRIDGE
PAY	-852.92	-148.01	0.00	0.00	10.01	5.00	-985.92	
TOT	-717.07	0.00	0.00	0.00	10.01	5.00	-702.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.03	49.95	0.00	0.00	0.00	0.00	-108.08	ROAD & BRIDGE
PAY	-104.15	-49.95	0.00	0.00	1.54	0.77	-151.79	
TOT	-262.18	0.00	0.00	0.00	1.54	0.77	-259.87	
ADJ	-22.18	197.96	0.00	0.00	0.00	0.00	175.78	AUTH TOTAL
PAY	-957.07	-197.96	0.00	0.00	11.55	5.77	-1,137.71	
TOT	-979.25	0.00	0.00	0.00	11.55	5.77	-961.93	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	1.43	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-16.03	-1.43	0.00	0.00	0.17	0.09	-17.20	
TOT	-7.97	0.00	0.00	0.00	0.17	0.09	-7.71	
ADJ	8.06	1.43	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-16.03	-1.43	0.00	0.00	0.17	0.09	-17.20	
TOT	-7.97	0.00	0.00	0.00	0.17	0.09	-7.71	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	4.23	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-32.83	-4.23	0.00	0.00	0.37	0.18	-36.51	
TOT	-22.55	0.00	0.00	0.00	0.37	0.18	-22.00	
ADJ	10.28	4.23	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-32.83	-4.23	0.00	0.00	0.37	0.18	-36.51	
TOT	-22.55	0.00	0.00	0.00	0.37	0.18	-22.00	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.05	-0.05	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.38	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-2.65	-0.38	0.00	0.00	0.03	0.01	-2.99	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-47.01	-8.46	0.00	0.00	0.55	0.28	-54.64	
TOT	-47.01	0.00	0.00	0.00	0.55	0.28	-46.18	
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ADJ	2.54	8.84	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-49.66	-8.84	0.00	0.00	0.58	0.29	-57.63	
TOT	-47.12	0.00	0.00	0.00	0.58	0.29	-46.25	
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AUTH CODE/NAME: 07C030 / 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	-1.77	-0.25	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.33	0.00	0.00	0.00	0.00	0.00	-74.33	ROAD & BRIDGE
PAY	74.33	0.00	0.00	0.00	-0.74	-0.37	73.22	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-74.33	0.25	0.00	0.00	0.00	0.00	-74.08	AUTH TOTAL
PAY	72.56	-0.25	0.00	0.00	-0.72	-0.36	71.23	
TOT	-1.77	0.00	0.00	0.00	-0.72	-0.36	-2.85	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.22	38.80	0.00	0.00	0.00	0.00	102.02	ROAD & BRIDGE
PAY	-232.05	-38.80	0.00	0.00	2.71	1.35	-266.79	
TOT	-168.83	0.00	0.00	0.00	2.71	1.35	-164.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.06	37.00	0.00	0.00	0.00	0.00	23.94	ROAD & BRIDGE
PAY	-198.51	-37.00	0.00	0.00	2.36	1.18	-231.97	
TOT	-211.57	0.00	0.00	0.00	2.36	1.18	-208.03	
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ADJ	50.16	75.80	0.00	0.00	0.00	0.00	125.96	AUTH TOTAL
PAY	-430.56	-75.80	0.00	0.00	5.07	2.53	-498.76	
TOT	-380.40	0.00	0.00	0.00	5.07	2.53	-372.80	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.09	44.38	0.00	0.00	0.00	0.00	118.47	ROAD & BRIDGE
PAY	-276.58	-44.38	0.00	0.00	3.21	1.60	-316.15	
TOT	-202.49	0.00	0.00	0.00	3.21	1.60	-197.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.02	39.44	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-203.21	-39.44	0.00	0.00	2.42	1.22	-239.01	
TOT	-216.23	0.00	0.00	0.00	2.42	1.22	-212.59	
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ADJ	61.07	83.82	0.00	0.00	0.00	0.00	144.89	AUTH TOTAL
PAY	-479.79	-83.82	0.00	0.00	5.63	2.82	-555.16	
TOT	-418.72	0.00	0.00	0.00	5.63	2.82	-410.27	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.80	12.15	0.00	0.00	0.00	0.00	96.95	ROAD & BRIDGE
PAY	-111.45	-12.15	0.00	0.00	1.23	0.62	-121.75	
TOT	-26.65	0.00	0.00	0.00	1.23	0.62	-24.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.14	0.00	0.00	0.00	0.00	0.00	-639.14	ROAD & BRIDGE
PAY	639.14	0.00	0.00	0.00	-6.39	-3.20	629.55	
TOT	0.00	0.00	0.00	0.00	-6.39	-3.20	-9.59	
ADJ	-554.34	12.15	0.00	0.00	0.00	0.00	-542.19	AUTH TOTAL
PAY	527.69	-12.15	0.00	0.00	-5.16	-2.58	507.80	
TOT	-26.65	0.00	0.00	0.00	-5.16	-2.58	-34.39	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.30	0.00	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	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	13.36	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-87.12	-13.36	0.00	0.00	1.00	0.51	-98.97	
TOT	-78.45	0.00	0.00	0.00	1.00	0.51	-76.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.05	8.58	0.00	0.00	0.00	0.00	-46.47	ROAD & BRIDGE
PAY	15.23	-8.58	0.00	0.00	-0.06	-0.04	6.55	
TOT	-39.82	0.00	0.00	0.00	-0.06	-0.04	-39.92	
ADJ	-46.38	21.94	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	-71.89	-21.94	0.00	0.00	0.94	0.47	-92.42	
TOT	-118.27	0.00	0.00	0.00	0.94	0.47	-116.86	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	4.74	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-28.75	-4.74	0.00	0.00	0.34	0.16	-32.99	
TOT	-22.95	0.00	0.00	0.00	0.34	0.16	-22.45	
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ADJ	5.80	4.74	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-28.75	-4.74	0.00	0.00	0.34	0.16	-32.99	
TOT	-22.95	0.00	0.00	0.00	0.34	0.16	-22.45	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	12.79	0.00	0.00	0.00	0.00	23.85	ROAD & BRIDGE
PAY	-69.75	-12.79	0.00	0.00	0.83	0.41	-81.30	
TOT	-58.69	0.00	0.00	0.00	0.83	0.41	-57.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	7.12	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-23.22	-7.12	0.00	0.00	0.30	0.16	-29.88	
TOT	-30.16	0.00	0.00	0.00	0.30	0.16	-29.70	
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ADJ	4.12	19.91	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-92.97	-19.91	0.00	0.00	1.13	0.57	-111.18	
TOT	-88.85	0.00	0.00	0.00	1.13	0.57	-87.15	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.55	11.12	0.00	0.00	0.00	0.00	30.67	ROAD & BRIDGE
PAY	-70.02	-11.12	0.00	0.00	0.81	0.41	-79.92	
TOT	-50.47	0.00	0.00	0.00	0.81	0.41	-49.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	8.65	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-51.19	-8.65	0.00	0.00	0.60	0.30	-58.94	
TOT	-55.36	0.00	0.00	0.00	0.60	0.30	-54.46	
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ADJ	15.38	19.77	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-121.21	-19.77	0.00	0.00	1.41	0.71	-138.86	
TOT	-105.83	0.00	0.00	0.00	1.41	0.71	-103.71	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.40	-2.41	0.00	0.00	0.15	0.08	-15.58	
TOT	-13.40	0.00	0.00	0.00	0.15	0.08	-13.17	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.40	-2.41	0.00	0.00	0.15	0.08	-15.58	
TOT	-13.40	0.00	0.00	0.00	0.15	0.08	-13.17	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	8.53	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-49.26	-8.53	0.00	0.00	0.58	0.29	-56.92	
TOT	-38.72	0.00	0.00	0.00	0.58	0.29	-37.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-85.98	-18.40	0.00	0.00	1.04	0.52	-102.82	
TOT	-85.98	0.00	0.00	0.00	1.04	0.52	-84.42	
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ADJ	10.54	26.93	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-135.24	-26.93	0.00	0.00	1.62	0.81	-159.74	
TOT	-124.70	0.00	0.00	0.00	1.62	0.81	-122.27	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.23	43.23	0.00	0.00	0.00	0.00	82.46	ROAD & BRIDGE
PAY	-255.71	-43.23	0.00	0.00	2.99	1.50	-294.45	
TOT	-216.48	0.00	0.00	0.00	2.99	1.50	-211.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.70	28.92	0.00	0.00	0.00	0.00	-7.78	ROAD & BRIDGE
PAY	-106.49	-28.92	0.00	0.00	1.35	0.67	-133.39	
TOT	-143.19	0.00	0.00	0.00	1.35	0.67	-141.17	
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ADJ	2.53	72.15	0.00	0.00	0.00	0.00	74.68	AUTH TOTAL
PAY	-362.20	-72.15	0.00	0.00	4.34	2.17	-427.84	
TOT	-359.67	0.00	0.00	0.00	4.34	2.17	-353.16	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	3.22	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-18.54	-3.22	0.00	0.00	0.22	0.11	-21.43	
TOT	-13.66	0.00	0.00	0.00	0.22	0.11	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-39.91	-7.18	0.00	0.00	0.47	0.24	-46.38	
TOT	-39.91	0.00	0.00	0.00	0.47	0.24	-39.20	
ADJ	4.88	10.40	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-58.45	-10.40	0.00	0.00	0.69	0.35	-67.81	
TOT	-53.57	0.00	0.00	0.00	0.69	0.35	-52.53	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	5.63	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-40.18	-5.63	0.00	0.00	0.46	0.23	-45.12	
TOT	-29.61	0.00	0.00	0.00	0.46	0.23	-28.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-22.91	-4.28	0.00	0.00	0.27	0.13	-26.79	
TOT	-22.91	0.00	0.00	0.00	0.27	0.13	-22.51	
ADJ	10.57	9.91	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-63.09	-9.91	0.00	0.00	0.73	0.36	-71.91	
TOT	-52.52	0.00	0.00	0.00	0.73	0.36	-51.43	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.93	15.36	0.00	0.00	0.00	0.00	45.29	ROAD & BRIDGE
PAY	-92.17	-15.36	0.00	0.00	1.07	0.54	-105.92	
TOT	-62.24	0.00	0.00	0.00	1.07	0.54	-60.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-158.98	-24.09	0.00	0.00	1.83	0.91	-180.33	
TOT	-158.98	0.00	0.00	0.00	1.83	0.91	-156.24	
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ADJ	29.93	39.45	0.00	0.00	0.00	0.00	69.38	AUTH TOTAL
PAY	-251.15	-39.45	0.00	0.00	2.90	1.45	-286.25	
TOT	-221.22	0.00	0.00	0.00	2.90	1.45	-216.87	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	7.52	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-48.24	-7.52	0.00	0.00	0.56	0.28	-54.92	
TOT	-43.43	0.00	0.00	0.00	0.56	0.28	-42.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-36.38	-7.36	0.00	0.00	0.43	0.22	-43.09	
TOT	-36.38	0.00	0.00	0.00	0.43	0.22	-35.73	
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ADJ	4.81	14.88	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-84.62	-14.88	0.00	0.00	0.99	0.50	-98.01	
TOT	-79.81	0.00	0.00	0.00	0.99	0.50	-78.32	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.31	23.16	0.00	0.00	0.00	0.00	78.47	ROAD & BRIDGE
PAY	-137.28	-23.16	0.00	0.00	1.60	0.81	-158.03	
TOT	-81.97	0.00	0.00	0.00	1.60	0.81	-79.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.59	3.88	0.00	0.00	0.00	0.00	-94.71	ROAD & BRIDGE
PAY	76.10	-3.88	0.00	0.00	-0.72	-0.36	71.14	
TOT	-22.49	0.00	0.00	0.00	-0.72	-0.36	-23.57	
ADJ	-43.28	27.04	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	-61.18	-27.04	0.00	0.00	0.88	0.45	-86.89	
TOT	-104.46	0.00	0.00	0.00	0.88	0.45	-103.13	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.40	6.61	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-40.36	-6.61	0.00	0.00	0.47	0.23	-46.27	
TOT	-26.96	0.00	0.00	0.00	0.47	0.23	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.94	-0.63	0.00	0.00	0.00	0.00	-256.57	ROAD & BRIDGE
PAY	231.02	0.63	0.00	0.00	-2.32	-1.16	228.17	
TOT	-24.92	0.00	0.00	0.00	-2.32	-1.16	-28.40	
ADJ	-242.54	5.98	0.00	0.00	0.00	0.00	-236.56	AUTH TOTAL
PAY	190.66	-5.98	0.00	0.00	-1.85	-0.93	181.90	
TOT	-51.88	0.00	0.00	0.00	-1.85	-0.93	-54.66	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.83	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.55	-0.83	0.00	0.00	0.06	0.02	-5.30	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
ADJ	-0.04	0.83	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.55	-0.83	0.00	0.00	0.06	0.02	-5.30	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-12.02	-2.12	0.00	0.00	0.14	0.07	-13.93	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-12.02	-2.12	0.00	0.00	0.14	0.07	-13.93	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	0.69	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-3.84	-0.69	0.00	0.00	0.05	0.02	-4.46	
TOT	4.52	0.00	0.00	0.00	0.05	0.02	4.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-6.97	-2.07	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.97	0.00	0.00	0.00	0.09	0.04	-6.84	
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ADJ	8.36	2.76	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-10.81	-2.76	0.00	0.00	0.14	0.06	-13.37	
TOT	-2.45	0.00	0.00	0.00	0.14	0.06	-2.25	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.61	65.96	0.00	0.00	0.00	0.00	189.57	ROAD & BRIDGE
PAY	-430.63	-65.96	0.00	0.00	4.97	2.48	-489.14	
TOT	-307.02	0.00	0.00	0.00	4.97	2.48	-299.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.35	31.33	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-160.86	-31.33	0.00	0.00	1.92	0.96	-189.31	
TOT	-170.21	0.00	0.00	0.00	1.92	0.96	-167.33	
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ADJ	114.26	97.29	0.00	0.00	0.00	0.00	211.55	AUTH TOTAL
PAY	-591.49	-97.29	0.00	0.00	6.89	3.44	-678.45	
TOT	-477.23	0.00	0.00	0.00	6.89	3.44	-466.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	12.80	0.00	0.00	0.00	0.00	33.66	ROAD & BRIDGE
PAY	-74.26	-12.80	0.00	0.00	0.87	0.43	-85.76	
TOT	-53.40	0.00	0.00	0.00	0.87	0.43	-52.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.31	2.24	0.00	0.00	0.00	0.00	-7.07	ROAD & BRIDGE
PAY	0.48	-2.24	0.00	0.00	0.02	0.01	-1.73	
TOT	-8.83	0.00	0.00	0.00	0.02	0.01	-8.80	
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ADJ	11.55	15.04	0.00	0.00	0.00	0.00	26.59	AUTH TOTAL
PAY	-73.78	-15.04	0.00	0.00	0.89	0.44	-87.49	
TOT	-62.23	0.00	0.00	0.00	0.89	0.44	-60.90	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	4.90	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-30.71	-4.90	0.00	0.00	0.36	0.17	-35.08	
TOT	-24.20	0.00	0.00	0.00	0.36	0.17	-23.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.62	-1.19	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
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ADJ	6.51	6.09	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-37.33	-6.09	0.00	0.00	0.44	0.21	-42.77	
TOT	-30.82	0.00	0.00	0.00	0.44	0.21	-30.17	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.74	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.20	-0.74	0.00	0.00	0.05	0.02	-4.87	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-33.05	-6.65	0.00	0.00	0.40	0.20	-39.10	
TOT	-33.05	0.00	0.00	0.00	0.40	0.20	-32.45	
ADJ	0.21	7.39	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-37.25	-7.39	0.00	0.00	0.45	0.22	-43.97	
TOT	-37.04	0.00	0.00	0.00	0.45	0.22	-36.37	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	6.66	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-37.91	-6.66	0.00	0.00	0.45	0.22	-43.90	
TOT	-33.77	0.00	0.00	0.00	0.45	0.22	-33.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.72	8.69	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-45.29	-8.69	0.00	0.00	0.54	0.27	-53.17	
TOT	-54.01	0.00	0.00	0.00	0.54	0.27	-53.20	
ADJ	-4.58	15.35	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-83.20	-15.35	0.00	0.00	0.99	0.49	-97.07	
TOT	-87.78	0.00	0.00	0.00	0.99	0.49	-86.30	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.51	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-1.74	-0.51	0.00	0.00	0.03	0.01	-2.21	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
ADJ	-1.09	0.51	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-1.74	-0.51	0.00	0.00	0.03	0.01	-2.21	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.50	27.14	0.00	0.00	0.00	0.00	82.64	ROAD & BRIDGE
PAY	-178.97	-27.14	0.00	0.00	2.06	1.03	-203.02	
TOT	-123.47	0.00	0.00	0.00	2.06	1.03	-120.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-100.10	-22.08	0.00	0.00	1.22	0.61	-120.35	
TOT	-100.10	0.00	0.00	0.00	1.22	0.61	-98.27	
ADJ	55.50	49.22	0.00	0.00	0.00	0.00	104.72	AUTH TOTAL
PAY	-279.07	-49.22	0.00	0.00	3.28	1.64	-323.37	
TOT	-223.57	0.00	0.00	0.00	3.28	1.64	-218.65	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.45	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-8.05	-1.45	0.00	0.00	0.09	0.05	-9.36	
TOT	-7.44	0.00	0.00	0.00	0.09	0.05	-7.30	
ADJ	0.61	1.45	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-8.05	-1.45	0.00	0.00	0.09	0.05	-9.36	
TOT	-7.44	0.00	0.00	0.00	0.09	0.05	-7.30	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	3.92	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-21.82	-3.92	0.00	0.00	0.26	0.13	-25.35	
TOT	-14.85	0.00	0.00	0.00	0.26	0.13	-14.46	
ADJ	6.97	3.92	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-21.82	-3.92	0.00	0.00	0.26	0.13	-25.35	
TOT	-14.85	0.00	0.00	0.00	0.26	0.13	-14.46	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	6.08	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-44.20	-6.08	0.00	0.00	0.50	0.25	-49.53	
TOT	-36.86	0.00	0.00	0.00	0.50	0.25	-36.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	4.39	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-24.09	-4.39	0.00	0.00	0.28	0.14	-28.06	
TOT	-24.58	0.00	0.00	0.00	0.28	0.14	-24.16	
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ADJ	6.85	10.47	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-68.29	-10.47	0.00	0.00	0.78	0.39	-77.59	
TOT	-61.44	0.00	0.00	0.00	0.78	0.39	-60.27	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	2.29	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-12.73	-2.29	0.00	0.00	0.15	0.07	-14.80	
TOT	-15.18	0.00	0.00	0.00	0.15	0.07	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.21	-0.56	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
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ADJ	-2.45	2.85	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-12.94	-2.85	0.00	0.00	0.16	0.07	-15.56	
TOT	-15.39	0.00	0.00	0.00	0.16	0.07	-15.16	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	11.42	0.00	0.00	0.00	0.00	30.59	ROAD & BRIDGE
PAY	-69.19	-11.42	0.00	0.00	0.80	0.41	-79.40	
TOT	-50.02	0.00	0.00	0.00	0.80	0.41	-48.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.12	12.87	0.00	0.00	0.00	0.00	-109.25	ROAD & BRIDGE
PAY	49.52	-12.87	0.00	0.00	-0.37	-0.19	36.09	
TOT	-72.60	0.00	0.00	0.00	-0.37	-0.19	-73.16	
ADJ	-102.95	24.29	0.00	0.00	0.00	0.00	-78.66	AUTH TOTAL
PAY	-19.67	-24.29	0.00	0.00	0.43	0.22	-43.31	
TOT	-122.62	0.00	0.00	0.00	0.43	0.22	-121.97	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.83	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-12.06	-1.83	0.00	0.00	0.14	0.07	-13.68	
TOT	-10.01	0.00	0.00	0.00	0.14	0.07	-9.80	
ADJ	2.05	1.83	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-12.06	-1.83	0.00	0.00	0.14	0.07	-13.68	
TOT	-10.01	0.00	0.00	0.00	0.14	0.07	-9.80	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.38	31.42	0.00	0.00	0.00	0.00	59.80	ROAD & BRIDGE
PAY	-172.23	-31.42	0.00	0.00	2.03	1.02	-200.60	
TOT	-143.85	0.00	0.00	0.00	2.03	1.02	-140.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.41	7.50	0.00	0.00	0.00	0.00	-8.91	ROAD & BRIDGE
PAY	-44.08	-7.50	0.00	0.00	0.52	0.26	-50.80	
TOT	-60.49	0.00	0.00	0.00	0.52	0.26	-59.71	
ADJ	11.97	38.92	0.00	0.00	0.00	0.00	50.89	AUTH TOTAL
PAY	-216.31	-38.92	0.00	0.00	2.55	1.28	-251.40	
TOT	-204.34	0.00	0.00	0.00	2.55	1.28	-200.51	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.26	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.09	-0.26	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-0.61	0.26	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.82	-0.26	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.99	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-5.52	-0.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.76	1.22	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-6.82	-1.22	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	6.01	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-32.38	-6.01	0.00	0.00	0.38	0.19	-37.82	
TOT	-31.48	0.00	0.00	0.00	0.38	0.19	-30.91	
ADJ	0.90	6.01	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-32.38	-6.01	0.00	0.00	0.38	0.19	-37.82	
TOT	-31.48	0.00	0.00	0.00	0.38	0.19	-30.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	5.56	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-32.65	-5.56	0.00	0.00	0.39	0.19	-37.63	
TOT	-30.37	0.00	0.00	0.00	0.39	0.19	-29.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-0.05	-2.28	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.05	0.00	0.00	0.00	0.02	0.01	-0.02	
ADJ	2.28	7.84	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-32.70	-7.84	0.00	0.00	0.41	0.20	-39.93	
TOT	-30.42	0.00	0.00	0.00	0.41	0.20	-29.81	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	2.19	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-21.81	-2.19	0.00	0.00	0.24	0.12	-23.64	
TOT	-12.62	0.00	0.00	0.00	0.24	0.12	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-21.40	-4.75	0.00	0.00	0.26	0.13	-25.76	
TOT	-21.40	0.00	0.00	0.00	0.26	0.13	-21.01	
ADJ	9.19	6.94	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-43.21	-6.94	0.00	0.00	0.50	0.25	-49.40	
TOT	-34.02	0.00	0.00	0.00	0.50	0.25	-33.27	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.24	78.97	0.00	0.00	0.00	0.00	194.21	ROAD & BRIDGE
PAY	-472.40	-78.97	0.00	0.00	5.51	2.75	-543.11	
TOT	-357.16	0.00	0.00	0.00	5.51	2.75	-348.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,461.30	-74.16	0.00	0.00	0.00	0.00	-1,535.46	ROAD & BRIDGE
PAY	874.80	74.16	0.00	0.00	-9.49	-4.74	934.73	
TOT	-586.50	0.00	0.00	0.00	-9.49	-4.74	-600.73	
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ADJ	-1,346.06	4.81	0.00	0.00	0.00	0.00	-1,341.25	AUTH TOTAL
PAY	402.40	-4.81	0.00	0.00	-3.98	-1.99	391.62	
TOT	-943.66	0.00	0.00	0.00	-3.98	-1.99	-949.63	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	5.46	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-30.35	-5.46	0.00	0.00	0.35	0.18	-35.28	
TOT	-31.01	0.00	0.00	0.00	0.35	0.18	-30.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.91	-2.01	0.00	0.00	0.14	0.07	-13.71	
TOT	-11.91	0.00	0.00	0.00	0.14	0.07	-11.70	
<hr/>								
ADJ	-0.66	7.47	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-42.26	-7.47	0.00	0.00	0.49	0.25	-48.99	
TOT	-42.92	0.00	0.00	0.00	0.49	0.25	-42.18	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	12.88	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-73.76	-12.88	0.00	0.00	0.87	0.43	-85.34	
TOT	-63.70	0.00	0.00	0.00	0.87	0.43	-62.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.19	40.52	0.00	0.00	0.00	0.00	-189.67	ROAD & BRIDGE
PAY	-2.10	-40.52	0.00	0.00	0.43	0.21	-41.98	
TOT	-232.29	0.00	0.00	0.00	0.43	0.21	-231.65	
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ADJ	-220.13	53.40	0.00	0.00	0.00	0.00	-166.73	AUTH TOTAL
PAY	-75.86	-53.40	0.00	0.00	1.30	0.64	-127.32	
TOT	-295.99	0.00	0.00	0.00	1.30	0.64	-294.05	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.80	13.76	0.00	0.00	0.00	0.00	44.56	ROAD & BRIDGE
PAY	-87.89	-13.76	0.00	0.00	1.02	0.51	-100.12	
TOT	-57.09	0.00	0.00	0.00	1.02	0.51	-55.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.36	0.00	0.00	0.00	0.00	0.00	-394.36	ROAD & BRIDGE
PAY	373.58	0.00	0.00	0.00	-3.74	-1.87	367.97	
TOT	-20.78	0.00	0.00	0.00	-3.74	-1.87	-26.39	
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ADJ	-363.56	13.76	0.00	0.00	0.00	0.00	-349.80	AUTH TOTAL
PAY	285.69	-13.76	0.00	0.00	-2.72	-1.36	267.85	
TOT	-77.87	0.00	0.00	0.00	-2.72	-1.36	-81.95	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	11.47	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-64.30	-11.47	0.00	0.00	0.75	0.38	-74.64	
TOT	-48.65	0.00	0.00	0.00	0.75	0.38	-47.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.22	15.46	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-74.16	-15.46	0.00	0.00	0.89	0.45	-88.28	
TOT	-86.38	0.00	0.00	0.00	0.89	0.45	-85.04	
ADJ	3.43	26.93	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-138.46	-26.93	0.00	0.00	1.64	0.83	-162.92	
TOT	-135.03	0.00	0.00	0.00	1.64	0.83	-132.56	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	3.90	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-26.23	-3.90	0.00	0.00	0.30	0.15	-29.68	
TOT	-22.85	0.00	0.00	0.00	0.30	0.15	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-44.01	-8.05	0.00	0.00	0.52	0.26	-51.28	
TOT	-44.01	0.00	0.00	0.00	0.52	0.26	-43.23	
ADJ	3.38	11.95	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-70.24	-11.95	0.00	0.00	0.82	0.41	-80.96	
TOT	-66.86	0.00	0.00	0.00	0.82	0.41	-65.63	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.04	-1.81	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-10.04	-1.81	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.79	39.77	0.00	0.00	0.00	0.00	78.56	ROAD & BRIDGE
PAY	-232.89	-39.77	0.00	0.00	2.73	1.36	-268.57	
TOT	-194.10	0.00	0.00	0.00	2.73	1.36	-190.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-85.47	-15.23	0.00	0.00	1.00	0.51	-99.19	
TOT	-85.47	0.00	0.00	0.00	1.00	0.51	-83.96	
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ADJ	38.79	55.00	0.00	0.00	0.00	0.00	93.79	AUTH TOTAL
PAY	-318.36	-55.00	0.00	0.00	3.73	1.87	-367.76	
TOT	-279.57	0.00	0.00	0.00	3.73	1.87	-273.97	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	5.22	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-29.75	-5.22	0.00	0.00	0.35	0.18	-34.44	
TOT	-24.52	0.00	0.00	0.00	0.35	0.18	-23.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.61	3.09	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-3.52	-3.09	0.00	0.00	0.07	0.04	-6.50	
TOT	-14.13	0.00	0.00	0.00	0.07	0.04	-14.02	
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ADJ	-5.38	8.31	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-33.27	-8.31	0.00	0.00	0.42	0.22	-40.94	
TOT	-38.65	0.00	0.00	0.00	0.42	0.22	-38.01	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.96	46.18	0.00	0.00	0.00	0.00	129.14	ROAD & BRIDGE
PAY	-311.37	-46.18	0.00	0.00	3.57	1.79	-352.19	
TOT	-228.41	0.00	0.00	0.00	3.57	1.79	-223.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	ROAD & BRIDGE
PAY	-257.80	-44.99	0.00	0.00	3.03	1.51	-298.25	
TOT	-257.80	0.00	0.00	0.00	3.03	1.51	-253.26	
ADJ	82.96	91.17	0.00	0.00	0.00	0.00	174.13	AUTH TOTAL
PAY	-569.17	-91.17	0.00	0.00	6.60	3.30	-650.44	
TOT	-486.21	0.00	0.00	0.00	6.60	3.30	-476.31	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.51	22.36	0.00	0.00	0.00	0.00	53.87	ROAD & BRIDGE
PAY	-117.88	-22.36	0.00	0.00	1.40	0.70	-138.14	
TOT	-86.37	0.00	0.00	0.00	1.40	0.70	-84.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.83	-0.29	0.00	0.00	0.00	0.00	-379.12	ROAD & BRIDGE
PAY	526.40	0.29	0.00	0.00	-5.26	-2.63	518.80	
TOT	147.57	0.00	0.00	0.00	-5.26	-2.63	139.68	
ADJ	-347.32	22.07	0.00	0.00	0.00	0.00	-325.25	AUTH TOTAL
PAY	408.52	-22.07	0.00	0.00	-3.86	-1.93	380.66	
TOT	61.20	0.00	0.00	0.00	-3.86	-1.93	55.41	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	16.54	0.00	0.00	0.00	0.00	29.45	ROAD & BRIDGE
PAY	-101.96	-16.54	0.00	0.00	1.19	0.59	-116.72	
TOT	-89.05	0.00	0.00	0.00	1.19	0.59	-87.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-48.48	-9.02	0.00	0.00	0.57	0.29	-56.64	
TOT	-48.48	0.00	0.00	0.00	0.57	0.29	-47.62	
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ADJ	12.91	25.56	0.00	0.00	0.00	0.00	38.47	AUTH TOTAL
PAY	-150.44	-25.56	0.00	0.00	1.76	0.88	-173.36	
TOT	-137.53	0.00	0.00	0.00	1.76	0.88	-134.89	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-11.79	-1.64	0.00	0.00	0.14	0.07	-13.22	
TOT	-11.79	0.00	0.00	0.00	0.14	0.07	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-13.69	-2.21	0.00	0.00	0.16	0.08	-15.66	
TOT	-13.69	0.00	0.00	0.00	0.16	0.08	-13.45	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-25.48	-3.85	0.00	0.00	0.30	0.15	-28.88	
TOT	-25.48	0.00	0.00	0.00	0.30	0.15	-25.03	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.16	21.06	0.00	0.00	0.00	0.00	52.22	ROAD & BRIDGE
PAY	-142.28	-21.06	0.00	0.00	1.63	0.82	-160.89	
TOT	-111.12	0.00	0.00	0.00	1.63	0.82	-108.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-55.53	-10.00	0.00	0.00	0.66	0.33	-64.54	
TOT	-55.53	0.00	0.00	0.00	0.66	0.33	-54.54	
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ADJ	31.16	31.06	0.00	0.00	0.00	0.00	62.22	AUTH TOTAL
PAY	-197.81	-31.06	0.00	0.00	2.29	1.15	-225.43	
TOT	-166.65	0.00	0.00	0.00	2.29	1.15	-163.21	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.42	3.29	0.00	0.00	0.00	0.00	56.71	ROAD & BRIDGE
PAY	-71.48	-3.29	0.00	0.00	0.74	0.38	-73.65	
TOT	-18.06	0.00	0.00	0.00	0.74	0.38	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.57	7.52	0.00	0.00	0.00	0.00	-233.05	ROAD & BRIDGE
PAY	198.78	-7.52	0.00	0.00	-1.91	-0.95	188.40	
TOT	-41.79	0.00	0.00	0.00	-1.91	-0.95	-44.65	
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ADJ	-187.15	10.81	0.00	0.00	0.00	0.00	-176.34	AUTH TOTAL
PAY	127.30	-10.81	0.00	0.00	-1.17	-0.57	114.75	
TOT	-59.85	0.00	0.00	0.00	-1.17	-0.57	-61.59	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	22.80	0.00	0.00	0.00	0.00	38.66	ROAD & BRIDGE
PAY	-135.96	-22.80	0.00	0.00	1.59	0.79	-156.38	
TOT	-120.10	0.00	0.00	0.00	1.59	0.79	-117.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	9.77	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-56.90	-9.77	0.00	0.00	0.67	0.33	-65.67	
TOT	-59.36	0.00	0.00	0.00	0.67	0.33	-58.36	
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ADJ	13.40	32.57	0.00	0.00	0.00	0.00	45.97	AUTH TOTAL
PAY	-192.86	-32.57	0.00	0.00	2.26	1.12	-222.05	
TOT	-179.46	0.00	0.00	0.00	2.26	1.12	-176.08	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.97	67.48	0.00	0.00	0.00	0.00	190.45	ROAD & BRIDGE
PAY	-406.82	-67.48	0.00	0.00	4.74	2.37	-467.19	
TOT	-283.85	0.00	0.00	0.00	4.74	2.37	-276.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-89.44	-14.99	0.00	0.00	1.04	0.52	-102.87	
TOT	-89.44	0.00	0.00	0.00	1.04	0.52	-87.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	0.00	-8.32	0.00	0.00	0.08	0.04	-8.20	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	122.97	90.79	0.00	0.00	0.00	0.00	213.76	AUTH TOTAL
PAY	-496.26	-90.79	0.00	0.00	5.86	2.93	-578.26	
TOT	-373.29	0.00	0.00	0.00	5.86	2.93	-364.50	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.56	86.28	0.00	0.00	0.00	0.00	189.84	ROAD & BRIDGE
PAY	-544.32	-86.28	0.00	0.00	6.30	3.15	-621.15	
TOT	-440.76	0.00	0.00	0.00	6.30	3.15	-431.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.77	29.79	0.00	0.00	0.00	0.00	-699.98	ROAD & BRIDGE
PAY	-283.45	-29.79	0.00	0.00	3.13	1.57	-308.54	
TOT	-1,013.22	0.00	0.00	0.00	3.13	1.57	-1,008.52	
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ADJ	-626.21	116.07	0.00	0.00	0.00	0.00	-510.14	AUTH TOTAL
PAY	-827.77	-116.07	0.00	0.00	9.43	4.72	-929.69	
TOT	-1,453.98	0.00	0.00	0.00	9.43	4.72	-1,439.83	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	3.94	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-26.18	-3.94	0.00	0.00	0.30	0.15	-29.67	
TOT	-16.00	0.00	0.00	0.00	0.30	0.15	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	ROAD & BRIDGE
PAY	15.65	0.00	0.00	0.00	-0.16	-0.08	15.41	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-5.47	3.94	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-10.53	-3.94	0.00	0.00	0.14	0.07	-14.26	
TOT	-16.00	0.00	0.00	0.00	0.14	0.07	-15.79	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.06	51.22	0.00	0.00	0.00	0.00	155.28	ROAD & BRIDGE
PAY	-356.84	-51.22	0.00	0.00	4.08	2.04	-401.94	
TOT	-252.78	0.00	0.00	0.00	4.08	2.04	-246.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.51	56.93	0.00	0.00	0.00	0.00	49.42	ROAD & BRIDGE
PAY	-328.15	-56.93	0.00	0.00	3.85	1.92	-379.31	
TOT	-335.66	0.00	0.00	0.00	3.85	1.92	-329.89	
ADJ	96.55	108.15	0.00	0.00	0.00	0.00	204.70	AUTH TOTAL
PAY	-684.99	-108.15	0.00	0.00	7.93	3.96	-781.25	
TOT	-588.44	0.00	0.00	0.00	7.93	3.96	-576.55	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,780.72	3,869.36	0.00	0.00	0.00	0.00	9,650.08	ST L COMM COLL
PAY	-24,155.28	-3,869.36	0.00	0.00	280.24	140.13	-27,604.27	
TOT	-18,374.56	0.00	0.00	0.00	280.24	140.13	-17,954.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,011.14	3,446.12	0.00	0.00	0.00	0.00	-18,565.02	ST L COMM COLL
PAY	-1,619.67	-3,446.12	0.00	0.00	50.66	25.33	-4,989.80	
TOT	-23,630.81	0.00	0.00	0.00	50.66	25.33	-23,554.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,149.06	141.79	0.00	0.00	0.00	0.00	-4,007.27	ST L COMM COLL
PAY	3,508.09	-141.79	0.00	0.00	-33.66	-16.83	3,315.81	
TOT	-640.97	0.00	0.00	0.00	-33.66	-16.83	-691.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	ST L COMM COLL
PAY	-178.34	-31.59	0.00	0.00	2.10	1.05	-206.78	
TOT	-178.34	0.00	0.00	0.00	2.10	1.05	-175.19	
ADJ	-20,379.48	7,488.86	0.00	0.00	0.00	0.00	-12,890.62	AUTH TOTAL
PAY	-22,445.20	-7,488.86	0.00	0.00	299.34	149.68	-29,485.04	
TOT	-42,824.68	0.00	0.00	0.00	299.34	149.68	-42,375.66	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,604.20	21,823.69	0.00	0.00	0.00	0.00	54,427.89	SPEC SCH DIST
PAY	-136,239.42	-21,823.69	0.00	0.00	1,580.63	790.32	-155,692.16	
TOT	-103,635.22	0.00	0.00	0.00	1,580.63	790.32	-101,264.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124,146.27	19,436.71	0.00	0.00	0.00	0.00	-104,709.56	SPEC SCH DIST
PAY	-9,135.04	-19,436.71	0.00	0.00	285.72	142.86	-28,143.17	
TOT	-133,281.31	0.00	0.00	0.00	285.72	142.86	-132,852.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,090.03	344.81	0.00	0.00	0.00	0.00	-9,745.22	SPEC SCH DIST
PAY	8,531.27	-344.81	0.00	0.00	-81.86	-40.94	8,063.66	
TOT	-1,558.76	0.00	0.00	0.00	-81.86	-40.94	-1,681.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	178.17	0.00	0.00	0.00	0.00	178.17	SPEC SCH DIST
PAY	-1,005.85	-178.17	0.00	0.00	11.84	5.92	-1,166.26	
TOT	-1,005.85	0.00	0.00	0.00	11.84	5.92	-988.09	
ADJ	-101,632.10	41,783.38	0.00	0.00	0.00	0.00	-59,848.72	AUTH TOTAL
PAY	-137,849.04	-41,783.38	0.00	0.00	1,796.33	898.16	-176,937.93	
TOT	-239,481.14	0.00	0.00	0.00	1,796.33	898.16	-236,786.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,373.75	4,935.73	0.00	0.00	0.00	0.00	12,309.48	MET ZOO MUS DIST
PAY	-30,811.75	-4,935.73	0.00	0.00	357.48	178.74	-35,211.26	
TOT	-23,438.00	0.00	0.00	0.00	357.48	178.74	-22,901.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,076.75	4,395.78	0.00	0.00	0.00	0.00	-23,680.97	MET ZOO MUS DIST
PAY	-2,065.88	-4,395.78	0.00	0.00	64.62	32.31	-6,364.73	
TOT	-30,142.63	0.00	0.00	0.00	64.62	32.31	-30,045.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,472.73	152.85	0.00	0.00	0.00	0.00	-4,319.88	MET ZOO MUS DIST
PAY	3,781.76	-152.85	0.00	0.00	-36.29	-18.15	3,574.47	
TOT	-690.97	0.00	0.00	0.00	-36.29	-18.15	-745.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	MET ZOO MUS DIST
PAY	-227.48	-40.30	0.00	0.00	2.67	1.34	-263.77	
TOT	-227.48	0.00	0.00	0.00	2.67	1.34	-223.47	
ADJ	-25,175.73	9,524.66	0.00	0.00	0.00	0.00	-15,651.07	AUTH TOTAL
PAY	-29,323.35	-9,524.66	0.00	0.00	388.48	194.24	-38,265.29	
TOT	-54,499.08	0.00	0.00	0.00	388.48	194.24	-53,916.36	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,308.86	3,604.20	0.00	0.00	0.00	0.00	8,913.06	COUNTY LIBRARY
PAY	-22,470.61	-3,604.20	0.00	0.00	260.75	130.37	-25,683.69	
TOT	-17,161.75	0.00	0.00	0.00	260.75	130.37	-16,770.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,497.85	3,401.48	0.00	0.00	0.00	0.00	-22,096.37	COUNTY LIBRARY
PAY	1,317.62	-3,401.48	0.00	0.00	20.83	10.42	-2,052.61	
TOT	-24,180.23	0.00	0.00	0.00	20.83	10.42	-24,148.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,412.15	116.60	0.00	0.00	0.00	0.00	-3,295.55	COUNTY LIBRARY
PAY	2,885.03	-116.60	0.00	0.00	-27.68	-13.85	2,726.90	
TOT	-527.12	0.00	0.00	0.00	-27.68	-13.85	-568.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	COUNTY LIBRARY
PAY	-189.99	-33.65	0.00	0.00	2.24	1.12	-220.28	
TOT	-189.99	0.00	0.00	0.00	2.24	1.12	-186.63	
ADJ	-23,601.14	7,155.93	0.00	0.00	0.00	0.00	-16,445.21	AUTH TOTAL
PAY	-18,457.95	-7,155.93	0.00	0.00	256.14	128.06	-25,229.68	
TOT	-42,059.09	0.00	0.00	0.00	256.14	128.06	-41,674.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.29	101.60	0.00	0.00	0.00	0.00	213.89	FERGUSON LIBRARY
PAY	-594.23	-101.60	0.00	0.00	6.96	3.48	-685.39	
TOT	-481.94	0.00	0.00	0.00	6.96	3.48	-471.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	FERGUSON LIBRARY
PAY	-544.38	-78.00	0.00	0.00	6.22	3.11	-613.05	
TOT	-544.38	0.00	0.00	0.00	6.22	3.11	-535.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.19	0.93	0.00	0.00	0.00	0.00	-26.26	FERGUSON LIBRARY
PAY	22.99	-0.93	0.00	0.00	-0.22	-0.11	21.73	
TOT	-4.20	0.00	0.00	0.00	-0.22	-0.11	-4.53	
ADJ	85.10	180.53	0.00	0.00	0.00	0.00	265.63	AUTH TOTAL
PAY	-1,115.62	-180.53	0.00	0.00	12.96	6.48	-1,276.71	
TOT	-1,030.52	0.00	0.00	0.00	12.96	6.48	-1,011.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.98	53.96	0.00	0.00	0.00	0.00	88.94	MAPLEWOOD LIBRARY
PAY	-351.80	-53.96	0.00	0.00	4.06	2.03	-399.67	
TOT	-316.82	0.00	0.00	0.00	4.06	2.03	-310.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.53	33.81	0.00	0.00	0.00	0.00	-194.72	MAPLEWOOD LIBRARY
PAY	77.36	-33.81	0.00	0.00	-0.43	-0.22	42.90	
TOT	-151.17	0.00	0.00	0.00	-0.43	-0.22	-151.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.85	2.83	0.00	0.00	0.00	0.00	-80.02	MAPLEWOOD LIBRARY
PAY	70.05	-2.83	0.00	0.00	-0.67	-0.34	66.21	
TOT	-12.80	0.00	0.00	0.00	-0.67	-0.34	-13.81	
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ADJ	-276.40	90.60	0.00	0.00	0.00	0.00	-185.80	AUTH TOTAL
PAY	-204.39	-90.60	0.00	0.00	2.96	1.47	-290.56	
TOT	-480.79	0.00	0.00	0.00	2.96	1.47	-476.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.27	146.54	0.00	0.00	0.00	0.00	402.81	KIRKWOOD LIBRARY
PAY	-915.60	-146.54	0.00	0.00	10.63	5.31	-1,046.20	
TOT	-659.33	0.00	0.00	0.00	10.63	5.31	-643.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.21	108.40	0.00	0.00	0.00	0.00	66.19	KIRKWOOD LIBRARY
PAY	-551.81	-108.40	0.00	0.00	6.60	3.30	-650.31	
TOT	-594.02	0.00	0.00	0.00	6.60	3.30	-584.12	
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ADJ	214.06	254.94	0.00	0.00	0.00	0.00	469.00	AUTH TOTAL
PAY	-1,467.41	-254.94	0.00	0.00	17.23	8.61	-1,696.51	
TOT	-1,253.35	0.00	0.00	0.00	17.23	8.61	-1,227.51	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.14	15.48	0.00	0.00	0.00	0.00	44.62	VALLEY PARK LIBRAR
PAY	-91.43	-15.48	0.00	0.00	1.06	0.54	-105.31	
TOT	-62.29	0.00	0.00	0.00	1.06	0.54	-60.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	VALLEY PARK LIBRAR
PAY	-12.79	-3.25	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.79	0.00	0.00	0.00	0.16	0.08	-12.55	
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ADJ	29.14	18.73	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-104.22	-18.73	0.00	0.00	1.22	0.62	-121.11	
TOT	-75.08	0.00	0.00	0.00	1.22	0.62	-73.24	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	25.42	0.00	0.00	0.00	0.00	41.68	ROCK HILL LIBRARY
PAY	-163.09	-25.42	0.00	0.00	1.88	0.95	-185.68	
TOT	-146.83	0.00	0.00	0.00	1.88	0.95	-144.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	ROCK HILL LIBRARY
PAY	-101.90	-21.05	0.00	0.00	1.23	0.62	-121.10	
TOT	-101.90	0.00	0.00	0.00	1.23	0.62	-100.05	
<hr/>								
ADJ	16.26	46.47	0.00	0.00	0.00	0.00	62.73	AUTH TOTAL
PAY	-264.99	-46.47	0.00	0.00	3.11	1.57	-306.78	
TOT	-248.73	0.00	0.00	0.00	3.11	1.57	-244.05	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.48	81.38	0.00	0.00	0.00	0.00	247.86	WEBSTER LIBRARY
PAY	-536.91	-81.38	0.00	0.00	6.18	3.09	-609.02	
TOT	-370.43	0.00	0.00	0.00	6.18	3.09	-361.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	WEBSTER LIBRARY
PAY	-264.54	-58.37	0.00	0.00	3.23	1.61	-318.07	
TOT	-264.54	0.00	0.00	0.00	3.23	1.61	-259.70	
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ADJ	166.48	139.75	0.00	0.00	0.00	0.00	306.23	AUTH TOTAL
PAY	-801.45	-139.75	0.00	0.00	9.41	4.70	-927.09	
TOT	-634.97	0.00	0.00	0.00	9.41	4.70	-620.86	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.62	175.91	0.00	0.00	0.00	0.00	505.53	UNIVERSITY CITY LIB
PAY	-1,148.36	-175.91	0.00	0.00	13.24	6.62	-1,304.41	
TOT	-818.74	0.00	0.00	0.00	13.24	6.62	-798.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.47	78.65	0.00	0.00	0.00	0.00	55.18	UNIVERSITY CITY LIB
PAY	-403.80	-78.65	0.00	0.00	4.83	2.41	-475.21	
TOT	-427.27	0.00	0.00	0.00	4.83	2.41	-420.03	
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ADJ	306.15	254.56	0.00	0.00	0.00	0.00	560.71	AUTH TOTAL
PAY	-1,552.16	-254.56	0.00	0.00	18.07	9.03	-1,779.62	
TOT	-1,246.01	0.00	0.00	0.00	18.07	9.03	-1,218.91	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.43	31.02	0.00	0.00	0.00	0.00	91.45	RICHMOND HEIGHTS PU
PAY	-186.10	-31.02	0.00	0.00	2.17	1.09	-213.86	
TOT	-125.67	0.00	0.00	0.00	2.17	1.09	-122.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	RICHMOND HEIGHTS PU
PAY	-313.08	-47.44	0.00	0.00	3.60	1.81	-355.11	
TOT	-313.08	0.00	0.00	0.00	3.60	1.81	-307.67	
ADJ	60.43	78.46	0.00	0.00	0.00	0.00	138.89	AUTH TOTAL
PAY	-499.18	-78.46	0.00	0.00	5.77	2.90	-568.97	
TOT	-438.75	0.00	0.00	0.00	5.77	2.90	-430.08	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,589.82	2,897.38	0.00	0.00	0.00	0.00	8,487.20	SCH-AFFTON
PAY	-18,543.98	-2,897.38	0.00	0.00	214.41	107.21	-21,119.74	
TOT	-12,954.16	0.00	0.00	0.00	214.41	107.21	-12,632.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,870.90	-306.82	0.00	0.00	0.00	0.00	-16,177.72	SCH-AFFTON
PAY	15,647.76	306.82	0.00	0.00	-159.55	-79.77	15,715.26	
TOT	-223.14	0.00	0.00	0.00	-159.55	-79.77	-462.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.92	27.27	0.00	0.00	0.00	0.00	-770.65	SCH-AFFTON
PAY	674.65	-27.27	0.00	0.00	-6.48	-3.23	637.67	
TOT	-123.27	0.00	0.00	0.00	-6.48	-3.23	-132.98	
ADJ	-11,079.00	2,617.83	0.00	0.00	0.00	0.00	-8,461.17	AUTH TOTAL
PAY	-2,221.57	-2,617.83	0.00	0.00	48.38	24.21	-4,766.81	
TOT	-13,300.57	0.00	0.00	0.00	48.38	24.21	-13,227.98	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,384.68	1,253.97	0.00	0.00	0.00	0.00	2,638.65	SCH-BAYLESS
PAY	-7,745.86	-1,253.97	0.00	0.00	90.00	45.00	-8,864.83	
TOT	-6,361.18	0.00	0.00	0.00	90.00	45.00	-6,226.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,886.15	788.72	0.00	0.00	0.00	0.00	-10,097.43	SCH-BAYLESS
PAY	6,504.42	-788.72	0.00	0.00	-57.15	-28.58	5,629.97	
TOT	-4,381.73	0.00	0.00	0.00	-57.15	-28.58	-4,467.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.60	3.16	0.00	0.00	0.00	0.00	-89.44	SCH-BAYLESS
PAY	78.29	-3.16	0.00	0.00	-0.75	-0.37	74.01	
TOT	-14.31	0.00	0.00	0.00	-0.75	-0.37	-15.43	
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ADJ	-9,594.07	2,045.85	0.00	0.00	0.00	0.00	-7,548.22	AUTH TOTAL
PAY	-1,163.15	-2,045.85	0.00	0.00	32.10	16.05	-3,160.85	
TOT	-10,757.22	0.00	0.00	0.00	32.10	16.05	-10,709.07	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.07	472.52	0.00	0.00	0.00	0.00	1,619.59	SCH-BRENTWOOD
PAY	-3,203.54	-472.52	0.00	0.00	36.77	18.38	-3,620.91	
TOT	-2,056.47	0.00	0.00	0.00	36.77	18.38	-2,001.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,052.46	777.53	0.00	0.00	0.00	0.00	-5,274.93	SCH-BRENTWOOD
PAY	1,732.88	-777.53	0.00	0.00	-9.55	-4.77	941.03	
TOT	-4,319.58	0.00	0.00	0.00	-9.55	-4.77	-4,333.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,700.31	58.10	0.00	0.00	0.00	0.00	-1,642.21	SCH-BRENTWOOD
PAY	1,437.64	-58.10	0.00	0.00	-13.80	-6.90	1,358.84	
TOT	-262.67	0.00	0.00	0.00	-13.80	-6.90	-283.37	
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ADJ	-6,605.70	1,308.15	0.00	0.00	0.00	0.00	-5,297.55	AUTH TOTAL
PAY	-33.02	-1,308.15	0.00	0.00	13.42	6.71	-1,321.04	
TOT	-6,638.72	0.00	0.00	0.00	13.42	6.71	-6,618.59	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,518.06	362.06	0.00	0.00	0.00	0.00	1,880.12	SCH-CLAYTON
PAY	-3,301.94	-362.06	0.00	0.00	36.64	18.32	-3,609.04	
TOT	-1,783.88	0.00	0.00	0.00	36.64	18.32	-1,728.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	997.36	0.00	0.00	0.00	0.00	997.36	SCH-CLAYTON
PAY	-5,540.92	-997.36	0.00	0.00	65.38	32.69	-6,440.21	
TOT	-5,540.92	0.00	0.00	0.00	65.38	32.69	-5,442.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,559.21	53.28	0.00	0.00	0.00	0.00	-1,505.93	SCH-CLAYTON
PAY	1,318.33	-53.28	0.00	0.00	-12.65	-6.32	1,246.08	
TOT	-240.88	0.00	0.00	0.00	-12.65	-6.32	-259.85	
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ADJ	-41.15	1,412.70	0.00	0.00	0.00	0.00	1,371.55	AUTH TOTAL
PAY	-7,524.53	-1,412.70	0.00	0.00	89.37	44.69	-8,803.17	
TOT	-7,565.68	0.00	0.00	0.00	89.37	44.69	-7,431.62	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,981.37	7,315.73	0.00	0.00	0.00	0.00	22,297.10	SCH-PARKWAY
PAY	-47,650.52	-7,315.73	0.00	0.00	549.67	274.83	-54,141.75	
TOT	-32,669.15	0.00	0.00	0.00	549.67	274.83	-31,844.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,187.03	4,642.57	0.00	0.00	0.00	0.00	-39,544.46	SCH-PARKWAY
PAY	23,856.99	-4,642.57	0.00	0.00	-192.14	-96.07	18,926.21	
TOT	-20,330.04	0.00	0.00	0.00	-192.14	-96.07	-20,618.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,529.59	257.31	0.00	0.00	0.00	0.00	-7,272.28	SCH-PARKWAY
PAY	6,366.38	-257.31	0.00	0.00	-61.09	-30.54	6,017.44	
TOT	-1,163.21	0.00	0.00	0.00	-61.09	-30.54	-1,254.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	345.27	0.00	0.00	0.00	0.00	345.27	SCH-PARKWAY
PAY	0.00	-345.27	0.00	0.00	3.45	1.73	-340.09	
TOT	0.00	0.00	0.00	0.00	3.45	1.73	5.18	
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ADJ	-36,735.25	12,560.88	0.00	0.00	0.00	0.00	-24,174.37	AUTH TOTAL
PAY	-17,427.15	-12,560.88	0.00	0.00	299.89	149.95	-29,538.19	
TOT	-54,162.40	0.00	0.00	0.00	299.89	149.95	-53,712.56	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,248.93	9,440.95	0.00	0.00	0.00	0.00	22,689.88	SCH-ROCKWOOD
PAY	-59,400.98	-9,440.95	0.00	0.00	688.42	344.20	-67,809.31	
TOT	-46,152.05	0.00	0.00	0.00	688.42	344.20	-45,119.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,517.28	5,830.18	0.00	0.00	0.00	0.00	-62,687.10	SCH-ROCKWOOD
PAY	-13,521.28	-5,830.18	0.00	0.00	193.51	96.76	-19,061.19	
TOT	-82,038.56	0.00	0.00	0.00	193.51	96.76	-81,748.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,551.78	633.97	0.00	0.00	0.00	0.00	-17,917.81	SCH-ROCKWOOD
PAY	15,685.81	-633.97	0.00	0.00	-150.52	-75.26	14,826.06	
TOT	-2,865.97	0.00	0.00	0.00	-150.52	-75.26	-3,091.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	316.76	0.00	0.00	0.00	0.00	316.76	SCH-ROCKWOOD
PAY	-3,801.05	-316.76	0.00	0.00	41.18	20.59	-4,056.04	
TOT	-3,801.05	0.00	0.00	0.00	41.18	20.59	-3,739.28	
ADJ	-73,820.13	16,221.86	0.00	0.00	0.00	0.00	-57,598.27	AUTH TOTAL
PAY	-61,037.50	-16,221.86	0.00	0.00	772.59	386.29	-76,100.48	
TOT	-134,857.63	0.00	0.00	0.00	772.59	386.29	-133,698.75	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,283.37	10,350.30	0.00	0.00	0.00	0.00	20,633.67	SCH-FERG-FLOR
PAY	-61,730.59	-10,350.30	0.00	0.00	720.81	360.40	-70,999.68	
TOT	-51,447.22	0.00	0.00	0.00	720.81	360.40	-50,366.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244,494.04	22,537.52	0.00	0.00	0.00	0.00	-221,956.52	SCH-FERG-FLOR
PAY	62,731.56	-22,537.52	0.00	0.00	-401.94	-200.97	39,591.13	
TOT	-181,762.48	0.00	0.00	0.00	-401.94	-200.97	-182,365.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,942.49	510.63	0.00	0.00	0.00	0.00	-14,431.86	SCH-FERG-FLOR
PAY	12,634.11	-510.63	0.00	0.00	-121.23	-60.62	11,941.63	
TOT	-2,308.38	0.00	0.00	0.00	-121.23	-60.62	-2,490.23	
ADJ	-249,153.16	33,398.45	0.00	0.00	0.00	0.00	-215,754.71	AUTH TOTAL
PAY	13,635.08	-33,398.45	0.00	0.00	197.64	98.81	-19,466.92	
TOT	-235,518.08	0.00	0.00	0.00	197.64	98.81	-235,221.63	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	0.23	0.00	0.00	0.00	0.00	-6.41	SCH-MERAMEC VALLEY
PAY	5.61	-0.23	0.00	0.00	-0.06	-0.03	5.29	
TOT	-1.03	0.00	0.00	0.00	-0.06	-0.03	-1.12	
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ADJ	-6.64	0.23	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	5.61	-0.23	0.00	0.00	-0.06	-0.03	5.29	
TOT	-1.03	0.00	0.00	0.00	-0.06	-0.03	-1.12	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.57	942.97	0.00	0.00	0.00	0.00	1,749.54	SCH-HANCOCK
PAY	-6,237.54	-942.97	0.00	0.00	71.81	35.90	-7,072.80	
TOT	-5,430.97	0.00	0.00	0.00	71.81	35.90	-5,323.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,344.59	0.00	0.00	0.00	0.00	1,344.59	SCH-HANCOCK
PAY	-7,412.11	-1,344.59	0.00	0.00	87.57	43.78	-8,625.35	
TOT	-7,412.11	0.00	0.00	0.00	87.57	43.78	-7,280.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,012.73	34.61	0.00	0.00	0.00	0.00	-978.12	SCH-HANCOCK
PAY	856.28	-34.61	0.00	0.00	-8.21	-4.11	809.35	
TOT	-156.45	0.00	0.00	0.00	-8.21	-4.11	-168.77	
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ADJ	-206.16	2,322.17	0.00	0.00	0.00	0.00	2,116.01	AUTH TOTAL
PAY	-12,793.37	-2,322.17	0.00	0.00	151.17	75.57	-14,888.80	
TOT	-12,999.53	0.00	0.00	0.00	151.17	75.57	-12,772.79	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,470.80	2,379.75	0.00	0.00	0.00	0.00	5,850.55	SCH-JENNINGS
PAY	-14,127.62	-2,379.75	0.00	0.00	165.08	82.54	-16,259.75	
TOT	-10,656.82	0.00	0.00	0.00	165.08	82.54	-10,409.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.80	2,651.38	0.00	0.00	0.00	0.00	1,779.58	SCH-JENNINGS
PAY	-14,219.87	-2,651.38	0.00	0.00	168.71	84.36	-16,618.18	
TOT	-15,091.67	0.00	0.00	0.00	168.71	84.36	-14,838.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.42	22.26	0.00	0.00	0.00	0.00	-629.16	SCH-JENNINGS
PAY	550.79	-22.26	0.00	0.00	-5.29	-2.64	520.60	
TOT	-100.63	0.00	0.00	0.00	-5.29	-2.64	-108.56	
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ADJ	1,947.58	5,053.39	0.00	0.00	0.00	0.00	7,000.97	AUTH TOTAL
PAY	-27,796.70	-5,053.39	0.00	0.00	328.50	164.26	-32,357.33	
TOT	-25,849.12	0.00	0.00	0.00	328.50	164.26	-25,356.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,214.02	3,070.88	0.00	0.00	0.00	0.00	8,284.90	SCH-KIRKWOOD
PAY	-19,241.70	-3,070.88	0.00	0.00	223.13	111.56	-21,977.89	
TOT	-14,027.68	0.00	0.00	0.00	223.13	111.56	-13,692.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.56	2,071.89	0.00	0.00	0.00	0.00	1,303.33	SCH-KIRKWOOD
PAY	-10,617.84	-2,071.89	0.00	0.00	126.90	63.45	-12,499.38	
TOT	-11,386.40	0.00	0.00	0.00	126.90	63.45	-11,196.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,917.63	99.70	0.00	0.00	0.00	0.00	-2,817.93	SCH-KIRKWOOD
PAY	2,466.90	-99.70	0.00	0.00	-23.67	-11.83	2,331.70	
TOT	-450.73	0.00	0.00	0.00	-23.67	-11.83	-486.23	
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ADJ	1,527.83	5,242.47	0.00	0.00	0.00	0.00	6,770.30	AUTH TOTAL
PAY	-27,392.64	-5,242.47	0.00	0.00	326.36	163.18	-32,145.57	
TOT	-25,864.81	0.00	0.00	0.00	326.36	163.18	-25,375.27	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,071.51	948.05	0.00	0.00	0.00	0.00	5,019.56	SCH-LADUE
PAY	-7,449.77	-948.05	0.00	0.00	83.98	41.99	-8,271.85	
TOT	-3,378.26	0.00	0.00	0.00	83.98	41.99	-3,252.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,931.55	1,347.22	0.00	0.00	0.00	0.00	-27,584.33	SCH-LADUE
PAY	21,241.72	-1,347.22	0.00	0.00	-198.95	-99.47	19,596.08	
TOT	-7,689.83	0.00	0.00	0.00	-198.95	-99.47	-7,988.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,364.90	80.82	0.00	0.00	0.00	0.00	-2,284.08	SCH-LADUE
PAY	1,999.56	-80.82	0.00	0.00	-19.19	-9.60	1,889.95	
TOT	-365.34	0.00	0.00	0.00	-19.19	-9.60	-394.13	
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ADJ	-27,224.94	2,376.09	0.00	0.00	0.00	0.00	-24,848.85	AUTH TOTAL
PAY	15,791.51	-2,376.09	0.00	0.00	-134.16	-67.08	13,214.18	
TOT	-11,433.43	0.00	0.00	0.00	-134.16	-67.08	-11,634.67	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,501.83	1,723.07	0.00	0.00	0.00	0.00	4,224.90	SCH-MAPLEWOOD
PAY	-10,858.75	-1,723.07	0.00	0.00	125.82	62.91	-12,393.09	
TOT	-8,356.92	0.00	0.00	0.00	125.82	62.91	-8,168.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,430.36	2,003.68	0.00	0.00	0.00	0.00	-1,426.68	SCH-MAPLEWOOD
PAY	-7,422.09	-2,003.68	0.00	0.00	94.26	47.13	-9,284.38	
TOT	-10,852.45	0.00	0.00	0.00	94.26	47.13	-10,711.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,104.32	71.91	0.00	0.00	0.00	0.00	-2,032.41	SCH-MAPLEWOOD
PAY	1,779.23	-71.91	0.00	0.00	-17.07	-8.54	1,681.71	
TOT	-325.09	0.00	0.00	0.00	-17.07	-8.54	-350.70	
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ADJ	-3,032.85	3,798.66	0.00	0.00	0.00	0.00	765.81	AUTH TOTAL
PAY	-16,501.61	-3,798.66	0.00	0.00	203.01	101.50	-19,995.76	
TOT	-19,534.46	0.00	0.00	0.00	203.01	101.50	-19,229.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,365.84	5,219.03	0.00	0.00	0.00	0.00	16,584.87	SCH-MEHLVILLE
PAY	-36,692.11	-5,219.03	0.00	0.00	419.11	209.56	-41,282.47	
TOT	-25,326.27	0.00	0.00	0.00	419.11	209.56	-24,697.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,287.85	4,130.90	0.00	0.00	0.00	0.00	-18,156.95	SCH-MEHLVILLE
PAY	-1,959.79	-4,130.90	0.00	0.00	60.91	30.45	-5,999.33	
TOT	-24,247.64	0.00	0.00	0.00	60.91	30.45	-24,156.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,480.13	84.75	0.00	0.00	0.00	0.00	-2,395.38	SCH-MEHLVILLE
PAY	2,096.99	-84.75	0.00	0.00	-20.12	-10.06	1,982.06	
TOT	-383.14	0.00	0.00	0.00	-20.12	-10.06	-413.32	
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ADJ	-13,402.14	9,434.68	0.00	0.00	0.00	0.00	-3,967.46	AUTH TOTAL
PAY	-36,554.91	-9,434.68	0.00	0.00	459.90	229.95	-45,299.74	
TOT	-49,957.05	0.00	0.00	0.00	459.90	229.95	-49,267.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,394.74	5,659.46	0.00	0.00	0.00	0.00	14,054.20	SCH-NORMANDY
PAY	-34,389.80	-5,659.46	0.00	0.00	400.49	200.25	-39,448.52	
TOT	-25,995.06	0.00	0.00	0.00	400.49	200.25	-25,394.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,730.20	4,118.80	0.00	0.00	0.00	0.00	13,849.00	SCH-NORMANDY
PAY	-31,249.51	-4,118.80	0.00	0.00	353.69	176.84	-34,837.78	
TOT	-21,519.31	0.00	0.00	0.00	353.69	176.84	-20,988.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.28	30.46	0.00	0.00	0.00	0.00	-860.82	SCH-NORMANDY
PAY	753.59	-30.46	0.00	0.00	-7.24	-3.62	712.27	
TOT	-137.69	0.00	0.00	0.00	-7.24	-3.62	-148.55	
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ADJ	17,233.66	9,808.72	0.00	0.00	0.00	0.00	27,042.38	AUTH TOTAL
PAY	-64,885.72	-9,808.72	0.00	0.00	746.94	373.47	-73,574.03	
TOT	-47,652.06	0.00	0.00	0.00	746.94	373.47	-46,531.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,692.65	7,167.51	0.00	0.00	0.00	0.00	17,860.16	SCH-PATTONVILLE
PAY	-42,933.40	-7,167.51	0.00	0.00	501.01	250.51	-49,349.39	
TOT	-32,240.75	0.00	0.00	0.00	501.01	250.51	-31,489.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,998.72	7,988.30	0.00	0.00	0.00	0.00	-5,010.42	SCH-PATTONVILLE
PAY	-32,463.34	-7,988.30	0.00	0.00	404.51	202.26	-39,844.87	
TOT	-45,462.06	0.00	0.00	0.00	404.51	202.26	-44,855.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,902.01	406.73	0.00	0.00	0.00	0.00	-11,495.28	SCH-PATTONVILLE
PAY	10,063.33	-406.73	0.00	0.00	-96.56	-48.29	9,511.75	
TOT	-1,838.68	0.00	0.00	0.00	-96.56	-48.29	-1,983.53	
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ADJ	-14,208.08	15,562.54	0.00	0.00	0.00	0.00	1,354.46	AUTH TOTAL
PAY	-65,333.41	-15,562.54	0.00	0.00	808.96	404.48	-79,682.51	
TOT	-79,541.49	0.00	0.00	0.00	808.96	404.48	-78,328.05	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,647.20	4,786.33	0.00	0.00	0.00	0.00	9,433.53	SCH-RITENOUR
PAY	-27,960.63	-4,786.33	0.00	0.00	327.47	163.73	-32,255.76	
TOT	-23,313.43	0.00	0.00	0.00	327.47	163.73	-22,822.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,505.79	3,748.22	0.00	0.00	0.00	0.00	242.43	SCH-RITENOUR
PAY	-16,234.90	-3,748.22	0.00	0.00	199.83	99.91	-19,683.38	
TOT	-19,740.69	0.00	0.00	0.00	199.83	99.91	-19,440.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,401.86	82.08	0.00	0.00	0.00	0.00	-2,319.78	SCH-RITENOUR
PAY	2,030.81	-82.08	0.00	0.00	-19.49	-9.74	1,919.50	
TOT	-371.05	0.00	0.00	0.00	-19.49	-9.74	-400.28	
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ADJ	-1,260.45	8,616.63	0.00	0.00	0.00	0.00	7,356.18	AUTH TOTAL
PAY	-42,164.72	-8,616.63	0.00	0.00	507.81	253.90	-50,019.64	
TOT	-43,425.17	0.00	0.00	0.00	507.81	253.90	-42,663.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,290.70	4,990.16	0.00	0.00	0.00	0.00	10,280.86	SCH-RIVERVIEW GRNS
PAY	-29,548.05	-4,990.16	0.00	0.00	345.38	172.69	-34,020.14	
TOT	-24,257.35	0.00	0.00	0.00	345.38	172.69	-23,739.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.30	3,292.50	0.00	0.00	0.00	0.00	2,658.20	SCH-RIVERVIEW GRNS
PAY	-17,822.59	-3,292.50	0.00	0.00	211.16	105.57	-20,798.36	
TOT	-18,456.89	0.00	0.00	0.00	211.16	105.57	-18,140.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.93	7.00	0.00	0.00	0.00	0.00	-197.93	SCH-RIVERVIEW GRNS
PAY	173.27	-7.00	0.00	0.00	-1.66	-0.83	163.78	
TOT	-31.66	0.00	0.00	0.00	-1.66	-0.83	-34.15	
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ADJ	4,451.47	8,289.66	0.00	0.00	0.00	0.00	12,741.13	AUTH TOTAL
PAY	-47,197.37	-8,289.66	0.00	0.00	554.88	277.43	-54,654.72	
TOT	-42,745.90	0.00	0.00	0.00	554.88	277.43	-41,913.59	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,969.45	3,838.09	0.00	0.00	0.00	0.00	10,807.54	SCH-UNIVERSITY CTY
PAY	-24,989.04	-3,838.09	0.00	0.00	288.27	144.14	-28,394.72	
TOT	-18,019.59	0.00	0.00	0.00	288.27	144.14	-17,587.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-909.98	1,581.76	0.00	0.00	0.00	0.00	671.78	SCH-UNIVERSITY CTY
PAY	-7,600.92	-1,581.76	0.00	0.00	91.83	45.91	-9,044.94	
TOT	-8,510.90	0.00	0.00	0.00	91.83	45.91	-8,373.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,025.35	35.04	0.00	0.00	0.00	0.00	-990.31	SCH-UNIVERSITY CTY
PAY	866.95	-35.04	0.00	0.00	-8.32	-4.15	819.44	
TOT	-158.40	0.00	0.00	0.00	-8.32	-4.15	-170.87	
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ADJ	5,034.12	5,454.89	0.00	0.00	0.00	0.00	10,489.01	AUTH TOTAL
PAY	-31,723.01	-5,454.89	0.00	0.00	371.78	185.90	-36,620.22	
TOT	-26,688.89	0.00	0.00	0.00	371.78	185.90	-26,131.21	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.15	812.23	0.00	0.00	0.00	0.00	1,712.38	SCH-VALLEY PARK
PAY	-4,692.97	-812.23	0.00	0.00	55.05	27.52	-5,422.63	
TOT	-3,792.82	0.00	0.00	0.00	55.05	27.52	-3,710.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,506.40	118.69	0.00	0.00	0.00	0.00	-20,387.71	SCH-VALLEY PARK
PAY	20,038.74	-118.69	0.00	0.00	-199.20	-99.60	19,621.25	
TOT	-467.66	0.00	0.00	0.00	-199.20	-99.60	-766.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.86	38.06	0.00	0.00	0.00	0.00	-1,075.80	SCH-VALLEY PARK
PAY	941.78	-38.06	0.00	0.00	-9.04	-4.52	890.16	
TOT	-172.08	0.00	0.00	0.00	-9.04	-4.52	-185.64	
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ADJ	-20,720.11	968.98	0.00	0.00	0.00	0.00	-19,751.13	AUTH TOTAL
PAY	16,287.55	-968.98	0.00	0.00	-153.19	-76.60	15,088.78	
TOT	-4,432.56	0.00	0.00	0.00	-153.19	-76.60	-4,662.35	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,985.49	2,496.19	0.00	0.00	0.00	0.00	6,481.68	SCH-WEBSTER GROVES
PAY	-15,826.77	-2,496.19	0.00	0.00	183.23	91.61	-18,048.12	
TOT	-11,841.28	0.00	0.00	0.00	183.23	91.61	-11,566.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,845.59	0.00	0.00	0.00	0.00	1,845.59	SCH-WEBSTER GROVES
PAY	-8,774.34	-1,845.59	0.00	0.00	106.20	53.10	-10,460.63	
TOT	-8,774.34	0.00	0.00	0.00	106.20	53.10	-8,615.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,144.39	73.28	0.00	0.00	0.00	0.00	-2,071.11	SCH-WEBSTER GROVES
PAY	1,813.11	-73.28	0.00	0.00	-17.40	-8.70	1,713.73	
TOT	-331.28	0.00	0.00	0.00	-17.40	-8.70	-357.38	
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ADJ	1,841.10	4,415.06	0.00	0.00	0.00	0.00	6,256.16	AUTH TOTAL
PAY	-22,788.00	-4,415.06	0.00	0.00	272.03	136.01	-26,795.02	
TOT	-20,946.90	0.00	0.00	0.00	272.03	136.01	-20,538.86	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,444.52	1,674.27	0.00	0.00	0.00	0.00	7,118.79	SCH-LINDBERGH
PAY	-13,076.95	-1,674.27	0.00	0.00	147.51	73.75	-14,529.96	
TOT	-7,632.43	0.00	0.00	0.00	147.51	73.75	-7,411.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,769.56	3,797.06	0.00	0.00	0.00	0.00	-16,972.50	SCH-LINDBERGH
PAY	-672.03	-3,797.06	0.00	0.00	44.69	22.35	-4,402.05	
TOT	-21,441.59	0.00	0.00	0.00	44.69	22.35	-21,374.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,063.39	104.69	0.00	0.00	0.00	0.00	-2,958.70	SCH-LINDBERGH
PAY	2,590.14	-104.69	0.00	0.00	-24.85	-12.43	2,448.17	
TOT	-473.25	0.00	0.00	0.00	-24.85	-12.43	-510.53	
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ADJ	-18,388.43	5,576.02	0.00	0.00	0.00	0.00	-12,812.41	AUTH TOTAL
PAY	-11,158.84	-5,576.02	0.00	0.00	167.35	83.67	-16,483.84	
TOT	-29,547.27	0.00	0.00	0.00	167.35	83.67	-29,296.25	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,667.24	23,010.43	0.00	0.00	0.00	0.00	46,677.67	SCH-HAZELWOOD
PAY	-135,448.39	-23,010.43	0.00	0.00	1,584.58	792.29	-156,081.95	
TOT	-111,781.15	0.00	0.00	0.00	1,584.58	792.29	-109,404.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,496.94	8,306.22	0.00	0.00	0.00	0.00	-19,190.72	SCH-HAZELWOOD
PAY	-22,827.94	-8,306.22	0.00	0.00	311.34	155.67	-30,667.15	
TOT	-50,324.88	0.00	0.00	0.00	311.34	155.67	-49,857.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,875.31	303.30	0.00	0.00	0.00	0.00	-8,572.01	SCH-HAZELWOOD
PAY	7,504.21	-303.30	0.00	0.00	-72.01	-36.00	7,092.90	
TOT	-1,371.10	0.00	0.00	0.00	-72.01	-36.00	-1,479.11	
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ADJ	-12,705.01	31,619.95	0.00	0.00	0.00	0.00	18,914.94	AUTH TOTAL
PAY	-150,772.12	-31,619.95	0.00	0.00	1,823.91	911.96	-179,656.20	
TOT	-163,477.13	0.00	0.00	0.00	1,823.91	911.96	-160,741.26	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,782.53	1,352.88	0.00	0.00	0.00	0.00	3,135.41	METRO SEWER DIST
PAY	-8,282.05	-1,352.88	0.00	0.00	96.35	48.17	-9,490.41	
TOT	-6,499.52	0.00	0.00	0.00	96.35	48.17	-6,355.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,497.61	1,225.96	0.00	0.00	0.00	0.00	-6,271.65	METRO SEWER DIST
PAY	-479.56	-1,225.96	0.00	0.00	17.06	8.53	-1,679.93	
TOT	-7,977.17	0.00	0.00	0.00	17.06	8.53	-7,951.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-945.40	32.31	0.00	0.00	0.00	0.00	-913.09	METRO SEWER DIST
PAY	799.35	-32.31	0.00	0.00	-7.67	-3.84	755.53	
TOT	-146.05	0.00	0.00	0.00	-7.67	-3.84	-157.56	
AUTH TOTAL								
ADJ	-6,660.48	2,611.15	0.00	0.00	0.00	0.00	-4,049.33	
PAY	-7,962.26	-2,611.15	0.00	0.00	105.74	52.86	-10,414.81	
TOT	-14,622.74	0.00	0.00	0.00	105.74	52.86	-14,464.14	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,311.87	687.09	0.00	0.00	0.00	0.00	1,998.96	MSD EXTENSION
PAY	-4,477.17	-687.09	0.00	0.00	51.64	25.83	-5,086.79	
TOT	-3,165.30	0.00	0.00	0.00	51.64	25.83	-3,087.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,934.19	601.50	0.00	0.00	0.00	0.00	-3,332.69	MSD EXTENSION
PAY	385.03	-601.50	0.00	0.00	2.17	1.08	-213.22	
TOT	-3,549.16	0.00	0.00	0.00	2.17	1.08	-3,545.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.45	5.14	0.00	0.00	0.00	0.00	-145.31	MSD EXTENSION
PAY	127.21	-5.14	0.00	0.00	-1.22	-0.61	120.24	
TOT	-23.24	0.00	0.00	0.00	-1.22	-0.61	-25.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	MSD EXTENSION
PAY	-97.87	-17.34	0.00	0.00	1.15	0.58	-113.48	
TOT	-97.87	0.00	0.00	0.00	1.15	0.58	-96.14	
AUTH TOTAL								
ADJ	-2,772.77	1,311.07	0.00	0.00	0.00	0.00	-1,461.70	
PAY	-4,062.80	-1,311.07	0.00	0.00	53.74	26.88	-5,293.25	
TOT	-6,835.57	0.00	0.00	0.00	53.74	26.88	-6,754.95	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	7.63	0.00	0.00	0.00	0.00	8.36	METRO SEWER DIST LE
PAY	-42.36	-7.63	0.00	0.00	0.50	0.25	-49.24	
TOT	-41.63	0.00	0.00	0.00	0.50	0.25	-40.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.99	2.95	0.00	0.00	0.00	0.00	-102.04	METRO SEWER DIST LE
PAY	-85.04	-2.95	0.00	0.00	0.88	0.44	-86.67	
TOT	-190.03	0.00	0.00	0.00	0.88	0.44	-188.71	
ADJ	-104.26	10.58	0.00	0.00	0.00	0.00	-93.68	AUTH TOTAL
PAY	-127.40	-10.58	0.00	0.00	1.38	0.69	-135.91	
TOT	-231.66	0.00	0.00	0.00	1.38	0.69	-229.59	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,738.95	1,018.68	0.00	0.00	0.00	0.00	2,757.63	FIRE-AFFTON
PAY	-6,451.43	-1,018.68	0.00	0.00	74.70	37.35	-7,358.06	
TOT	-4,712.48	0.00	0.00	0.00	74.70	37.35	-4,600.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,428.39	398.50	0.00	0.00	0.00	0.00	-3,029.89	FIRE-AFFTON
PAY	1,174.39	-398.50	0.00	0.00	-7.75	-3.88	764.26	
TOT	-2,254.00	0.00	0.00	0.00	-7.75	-3.88	-2,265.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.16	4.93	0.00	0.00	0.00	0.00	-139.23	FIRE-AFFTON
PAY	121.89	-4.93	0.00	0.00	-1.17	-0.59	115.20	
TOT	-22.27	0.00	0.00	0.00	-1.17	-0.59	-24.03	
ADJ	-1,833.60	1,422.11	0.00	0.00	0.00	0.00	-411.49	AUTH TOTAL
PAY	-5,155.15	-1,422.11	0.00	0.00	65.78	32.88	-6,478.60	
TOT	-6,988.75	0.00	0.00	0.00	65.78	32.88	-6,890.09	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	8.24	0.00	0.00	0.00	0.00	14.50	FIRE-KINLOCH
PAY	-45.76	-8.24	0.00	0.00	0.54	0.27	-53.19	
TOT	-39.50	0.00	0.00	0.00	0.54	0.27	-38.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.01	0.00	0.00	0.00	0.00	-0.39	FIRE-KINLOCH
PAY	0.34	-0.01	0.00	0.00	0.00	0.00	0.33	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	5.86	8.25	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-45.42	-8.25	0.00	0.00	0.54	0.27	-52.86	
TOT	-39.56	0.00	0.00	0.00	0.54	0.27	-38.75	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.45	393.64	0.00	0.00	0.00	0.00	1,086.09	FIRE-LEMAY
PAY	-2,861.40	-393.64	0.00	0.00	32.55	16.28	-3,206.21	
TOT	-2,168.95	0.00	0.00	0.00	32.55	16.28	-2,120.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.10	0.00	0.00	0.00	0.00	453.10	FIRE-LEMAY
PAY	-2,502.81	-453.10	0.00	0.00	29.56	14.78	-2,911.57	
TOT	-2,502.81	0.00	0.00	0.00	29.56	14.78	-2,458.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.28	9.54	0.00	0.00	0.00	0.00	-269.74	FIRE-LEMAY
PAY	236.13	-9.54	0.00	0.00	-2.26	-1.13	223.20	
TOT	-43.15	0.00	0.00	0.00	-2.26	-1.13	-46.54	
ADJ	413.17	856.28	0.00	0.00	0.00	0.00	1,269.45	AUTH TOTAL
PAY	-5,128.08	-856.28	0.00	0.00	59.85	29.93	-5,894.58	
TOT	-4,714.91	0.00	0.00	0.00	59.85	29.93	-4,625.13	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,389.47	1,228.99	0.00	0.00	0.00	0.00	2,618.46	FIRE-METRO NORTH
PAY	-7,486.66	-1,228.99	0.00	0.00	87.16	43.57	-8,584.92	
TOT	-6,097.19	0.00	0.00	0.00	87.16	43.57	-5,966.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.59	0.00	0.00	0.00	0.00	888.59	FIRE-METRO NORTH
PAY	-5,081.45	-888.59	0.00	0.00	59.70	29.85	-5,880.49	
TOT	-5,081.45	0.00	0.00	0.00	59.70	29.85	-4,991.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.27	0.69	0.00	0.00	0.00	0.00	-19.58	FIRE-METRO NORTH
PAY	17.14	-0.69	0.00	0.00	-0.16	-0.09	16.20	
TOT	-3.13	0.00	0.00	0.00	-0.16	-0.09	-3.38	
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ADJ	1,369.20	2,118.27	0.00	0.00	0.00	0.00	3,487.47	AUTH TOTAL
PAY	-12,550.97	-2,118.27	0.00	0.00	146.70	73.33	-14,449.21	
TOT	-11,181.77	0.00	0.00	0.00	146.70	73.33	-10,961.74	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,539.41	2,015.97	0.00	0.00	0.00	0.00	4,555.38	FIRE-RIVERVIEW
PAY	-11,966.42	-2,015.97	0.00	0.00	139.82	69.91	-13,772.66	
TOT	-9,427.01	0.00	0.00	0.00	139.82	69.91	-9,217.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,223.18	1,483.96	0.00	0.00	0.00	0.00	-2,739.22	FIRE-RIVERVIEW
PAY	-4,114.18	-1,483.96	0.00	0.00	55.98	27.99	-5,514.17	
TOT	-8,337.36	0.00	0.00	0.00	55.98	27.99	-8,253.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.01	2.43	0.00	0.00	0.00	0.00	-68.58	FIRE-RIVERVIEW
PAY	60.04	-2.43	0.00	0.00	-0.58	-0.29	56.74	
TOT	-10.97	0.00	0.00	0.00	-0.58	-0.29	-11.84	
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ADJ	-1,754.78	3,502.36	0.00	0.00	0.00	0.00	1,747.58	AUTH TOTAL
PAY	-16,020.56	-3,502.36	0.00	0.00	195.22	97.61	-19,230.09	
TOT	-17,775.34	0.00	0.00	0.00	195.22	97.61	-17,482.51	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,756.57	1,466.66	0.00	0.00	0.00	0.00	3,223.23	FIRE-NORTHEAST AMBU
PAY	-8,965.54	-1,466.66	0.00	0.00	104.33	52.16	-10,275.71	
TOT	-7,208.97	0.00	0.00	0.00	104.33	52.16	-7,052.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,198.88	1,169.44	0.00	0.00	0.00	0.00	6,368.32	FIRE-NORTHEAST AMBU
PAY	-11,331.66	-1,169.44	0.00	0.00	125.01	62.51	-12,313.58	
TOT	-6,132.78	0.00	0.00	0.00	125.01	62.51	-5,945.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.39	1.07	0.00	0.00	0.00	0.00	-30.32	FIRE-NORTHEAST AMBU
PAY	26.54	-1.07	0.00	0.00	-0.26	-0.12	25.09	
TOT	-4.85	0.00	0.00	0.00	-0.26	-0.12	-5.23	
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ADJ	6,924.06	2,637.17	0.00	0.00	0.00	0.00	9,561.23	AUTH TOTAL
PAY	-20,270.66	-2,637.17	0.00	0.00	229.08	114.55	-22,564.20	
TOT	-13,346.60	0.00	0.00	0.00	229.08	114.55	-13,002.97	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,058.87	3,318.23	0.00	0.00	0.00	0.00	6,377.10	FIRE-FLORISSANT V
PAY	-19,375.29	-3,318.23	0.00	0.00	226.93	113.47	-22,353.12	
TOT	-16,316.42	0.00	0.00	0.00	226.93	113.47	-15,976.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,168.93	1,042.06	0.00	0.00	0.00	0.00	-3,126.87	FIRE-FLORISSANT V
PAY	-1,750.33	-1,042.06	0.00	0.00	27.92	13.96	-2,750.51	
TOT	-5,919.26	0.00	0.00	0.00	27.92	13.96	-5,877.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.80	7.10	0.00	0.00	0.00	0.00	-200.70	FIRE-FLORISSANT V
PAY	175.70	-7.10	0.00	0.00	-1.69	-0.84	166.07	
TOT	-32.10	0.00	0.00	0.00	-1.69	-0.84	-34.63	
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ADJ	-1,317.86	4,367.39	0.00	0.00	0.00	0.00	3,049.53	AUTH TOTAL
PAY	-20,949.92	-4,367.39	0.00	0.00	253.16	126.59	-24,937.56	
TOT	-22,267.78	0.00	0.00	0.00	253.16	126.59	-21,888.03	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.41	44.65	0.00	0.00	0.00	0.00	417.06	FIRE-ROBERTSON
PAY	-634.71	-44.65	0.00	0.00	6.80	3.39	-669.17	
TOT	-262.30	0.00	0.00	0.00	6.80	3.39	-252.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.63	0.00	0.00	0.00	0.00	540.63	FIRE-ROBERTSON
PAY	-3,018.35	-540.63	0.00	0.00	35.59	17.79	-3,505.60	
TOT	-3,018.35	0.00	0.00	0.00	35.59	17.79	-2,964.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.99	13.09	0.00	0.00	0.00	0.00	-369.90	FIRE-ROBERTSON
PAY	323.83	-13.09	0.00	0.00	-3.11	-1.55	306.08	
TOT	-59.16	0.00	0.00	0.00	-3.11	-1.55	-63.82	
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ADJ	-10.58	598.37	0.00	0.00	0.00	0.00	587.79	AUTH TOTAL
PAY	-3,329.23	-598.37	0.00	0.00	39.28	19.63	-3,868.69	
TOT	-3,339.81	0.00	0.00	0.00	39.28	19.63	-3,280.90	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.13	683.62	0.00	0.00	0.00	0.00	1,133.75	FIRE-MID COUNTY
PAY	-4,244.61	-683.62	0.00	0.00	49.29	24.64	-4,854.30	
TOT	-3,794.48	0.00	0.00	0.00	49.29	24.64	-3,720.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.25	715.63	0.00	0.00	0.00	0.00	431.38	FIRE-MID COUNTY
PAY	-3,598.19	-715.63	0.00	0.00	43.14	21.57	-4,249.11	
TOT	-3,882.44	0.00	0.00	0.00	43.14	21.57	-3,817.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.69	17.38	0.00	0.00	0.00	0.00	-491.31	FIRE-MID COUNTY
PAY	430.10	-17.38	0.00	0.00	-4.13	-2.06	406.53	
TOT	-78.59	0.00	0.00	0.00	-4.13	-2.06	-84.78	
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ADJ	-342.81	1,416.63	0.00	0.00	0.00	0.00	1,073.82	AUTH TOTAL
PAY	-7,412.70	-1,416.63	0.00	0.00	88.30	44.15	-8,696.88	
TOT	-7,755.51	0.00	0.00	0.00	88.30	44.15	-7,623.06	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	796.31	654.47	0.00	0.00	0.00	0.00	1,450.78	FIRE-PATTONVILLE
PAY	-3,839.59	-654.47	0.00	0.00	44.94	22.47	-4,426.65	
TOT	-3,043.28	0.00	0.00	0.00	44.94	22.47	-2,975.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.38	151.39	0.00	0.00	0.00	0.00	107.01	FIRE-PATTONVILLE
PAY	-2,109.74	-151.39	0.00	0.00	22.61	11.31	-2,227.21	
TOT	-2,154.12	0.00	0.00	0.00	22.61	11.31	-2,120.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,173.06	40.09	0.00	0.00	0.00	0.00	-1,132.97	FIRE-PATTONVILLE
PAY	991.84	-40.09	0.00	0.00	-9.52	-4.76	937.47	
TOT	-181.22	0.00	0.00	0.00	-9.52	-4.76	-195.50	
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ADJ	-421.13	845.95	0.00	0.00	0.00	0.00	424.82	AUTH TOTAL
PAY	-4,957.49	-845.95	0.00	0.00	58.03	29.02	-5,716.39	
TOT	-5,378.62	0.00	0.00	0.00	58.03	29.02	-5,291.57	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,392.91	784.39	0.00	0.00	0.00	0.00	2,177.30	FIRE-MARYLAND HTS
PAY	-4,666.06	-784.39	0.00	0.00	54.50	27.25	-5,368.70	
TOT	-3,273.15	0.00	0.00	0.00	54.50	27.25	-3,191.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.21	0.00	0.00	0.00	0.00	205.21	FIRE-MARYLAND HTS
PAY	-1,040.24	-205.21	0.00	0.00	12.45	6.23	-1,226.77	
TOT	-1,040.24	0.00	0.00	0.00	12.45	6.23	-1,021.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-779.46	26.64	0.00	0.00	0.00	0.00	-752.82	FIRE-MARYLAND HTS
PAY	659.04	-26.64	0.00	0.00	-6.32	-3.17	622.91	
TOT	-120.42	0.00	0.00	0.00	-6.32	-3.17	-129.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	121.43	0.00	0.00	0.00	0.00	121.43	FIRE-MARYLAND HTS
PAY	0.00	-121.43	0.00	0.00	1.21	0.61	-119.61	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	
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ADJ	613.45	1,137.67	0.00	0.00	0.00	0.00	1,751.12	AUTH TOTAL
PAY	-5,047.26	-1,137.67	0.00	0.00	61.84	30.92	-6,092.17	
TOT	-4,433.81	0.00	0.00	0.00	61.84	30.92	-4,341.05	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,174.23	2,657.69	0.00	0.00	0.00	0.00	5,831.92	FIRE-COMMUNITY
PAY	-15,331.91	-2,657.69	0.00	0.00	179.90	89.95	-17,719.75	
TOT	-12,157.68	0.00	0.00	0.00	179.90	89.95	-11,887.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,798.64	1,567.08	0.00	0.00	0.00	0.00	-2,231.56	FIRE-COMMUNITY
PAY	-4,519.60	-1,567.08	0.00	0.00	60.87	30.44	-5,995.37	
TOT	-8,318.24	0.00	0.00	0.00	60.87	30.44	-8,226.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.07	12.44	0.00	0.00	0.00	0.00	-351.63	FIRE-COMMUNITY
PAY	307.83	-12.44	0.00	0.00	-2.96	-1.48	290.95	
TOT	-56.24	0.00	0.00	0.00	-2.96	-1.48	-60.68	
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ADJ	-988.48	4,237.21	0.00	0.00	0.00	0.00	3,248.73	AUTH TOTAL
PAY	-19,543.68	-4,237.21	0.00	0.00	237.81	118.91	-23,424.17	
TOT	-20,532.16	0.00	0.00	0.00	237.81	118.91	-20,175.44	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,510.13	1,233.06	0.00	0.00	0.00	0.00	2,743.19	FIRE-SPANISH LAKE
PAY	-7,190.16	-1,233.06	0.00	0.00	84.23	42.12	-8,296.87	
TOT	-5,680.03	0.00	0.00	0.00	84.23	42.12	-5,553.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.06	363.27	0.00	0.00	0.00	0.00	191.21	FIRE-SPANISH LAKE
PAY	-1,746.49	-363.27	0.00	0.00	21.09	10.55	-2,078.12	
TOT	-1,918.55	0.00	0.00	0.00	21.09	10.55	-1,886.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.45	0.77	0.00	0.00	0.00	0.00	-21.68	FIRE-SPANISH LAKE
PAY	18.99	-0.77	0.00	0.00	-0.18	-0.09	17.95	
TOT	-3.46	0.00	0.00	0.00	-0.18	-0.09	-3.73	
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ADJ	1,315.62	1,597.10	0.00	0.00	0.00	0.00	2,912.72	AUTH TOTAL
PAY	-8,917.66	-1,597.10	0.00	0.00	105.14	52.58	-10,357.04	
TOT	-7,602.04	0.00	0.00	0.00	105.14	52.58	-7,444.32	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,472.30	2,777.78	0.00	0.00	0.00	0.00	5,250.08	FIRE-BLACK JACK
PAY	-16,177.55	-2,777.78	0.00	0.00	189.56	94.78	-18,670.99	
TOT	-13,705.25	0.00	0.00	0.00	189.56	94.78	-13,420.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,662.36	8,141.79	0.00	0.00	0.00	0.00	6,479.43	FIRE-BLACK JACK
PAY	-43,187.03	-8,141.79	0.00	0.00	513.29	256.65	-50,558.88	
TOT	-44,849.39	0.00	0.00	0.00	513.29	256.65	-44,079.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.50	4.46	0.00	0.00	0.00	0.00	-126.04	FIRE-BLACK JACK
PAY	110.34	-4.46	0.00	0.00	-1.06	-0.53	104.29	
TOT	-20.16	0.00	0.00	0.00	-1.06	-0.53	-21.75	
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ADJ	679.44	10,924.03	0.00	0.00	0.00	0.00	11,603.47	AUTH TOTAL
PAY	-59,254.24	-10,924.03	0.00	0.00	701.79	350.90	-69,125.58	
TOT	-58,574.80	0.00	0.00	0.00	701.79	350.90	-57,522.11	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,167.33	1,112.04	0.00	0.00	0.00	0.00	3,279.37	FIRE-MEHLVILLE
PAY	-7,510.99	-1,112.04	0.00	0.00	86.23	43.11	-8,493.69	
TOT	-5,343.66	0.00	0.00	0.00	86.23	43.11	-5,214.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,215.48	901.20	0.00	0.00	0.00	0.00	-3,314.28	FIRE-MEHLVILLE
PAY	-1,038.57	-901.20	0.00	0.00	19.40	9.70	-1,910.67	
TOT	-5,254.05	0.00	0.00	0.00	19.40	9.70	-5,224.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.22	30.08	0.00	0.00	0.00	0.00	-850.14	FIRE-MEHLVILLE
PAY	744.24	-30.08	0.00	0.00	-7.14	-3.57	703.45	
TOT	-135.98	0.00	0.00	0.00	-7.14	-3.57	-146.69	
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ADJ	-2,928.37	2,043.32	0.00	0.00	0.00	0.00	-885.05	AUTH TOTAL
PAY	-7,805.32	-2,043.32	0.00	0.00	98.49	49.24	-9,700.91	
TOT	-10,733.69	0.00	0.00	0.00	98.49	49.24	-10,585.96	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	846.48	850.68	0.00	0.00	0.00	0.00	1,697.16	FIRE-WEST OVERLAND
PAY	-4,946.15	-850.68	0.00	0.00	57.97	28.98	-5,709.88	
TOT	-4,099.67	0.00	0.00	0.00	57.97	28.98	-4,012.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,042.47	2,508.79	0.00	0.00	0.00	0.00	-2,533.68	FIRE-WEST OVERLAND
PAY	-9,705.40	-2,508.79	0.00	0.00	122.14	61.07	-12,030.98	
TOT	-14,747.87	0.00	0.00	0.00	122.14	61.07	-14,564.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.72	10.79	0.00	0.00	0.00	0.00	-304.93	FIRE-WEST OVERLAND
PAY	266.95	-10.79	0.00	0.00	-2.56	-1.28	252.32	
TOT	-48.77	0.00	0.00	0.00	-2.56	-1.28	-52.61	
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ADJ	-4,511.71	3,370.26	0.00	0.00	0.00	0.00	-1,141.45	AUTH TOTAL
PAY	-14,384.60	-3,370.26	0.00	0.00	177.55	88.77	-17,488.54	
TOT	-18,896.31	0.00	0.00	0.00	177.55	88.77	-18,629.99	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,675.86	1,210.33	0.00	0.00	0.00	0.00	2,886.19	FIRE-METRO WEST
PAY	-7,347.15	-1,210.33	0.00	0.00	85.57	42.79	-8,429.12	
TOT	-5,671.29	0.00	0.00	0.00	85.57	42.79	-5,542.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,681.70	803.63	0.00	0.00	0.00	0.00	-4,878.07	FIRE-METRO WEST
PAY	873.55	-803.63	0.00	0.00	-0.70	-0.35	68.87	
TOT	-4,808.15	0.00	0.00	0.00	-0.70	-0.35	-4,809.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.30	21.68	0.00	0.00	0.00	0.00	-612.62	FIRE-METRO WEST
PAY	536.31	-21.68	0.00	0.00	-5.14	-2.57	506.92	
TOT	-97.99	0.00	0.00	0.00	-5.14	-2.57	-105.70	
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ADJ	-4,640.14	2,035.64	0.00	0.00	0.00	0.00	-2,604.50	AUTH TOTAL
PAY	-5,937.29	-2,035.64	0.00	0.00	79.73	39.87	-7,853.33	
TOT	-10,577.43	0.00	0.00	0.00	79.73	39.87	-10,457.83	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,567.14	985.09	0.00	0.00	0.00	0.00	2,552.23	FIRE-MONARCH
PAY	-6,791.55	-985.09	0.00	0.00	77.77	38.89	-7,659.98	
TOT	-5,224.41	0.00	0.00	0.00	77.77	38.89	-5,107.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,210.69	428.76	0.00	0.00	0.00	0.00	-7,781.93	FIRE-MONARCH
PAY	-1,927.57	-428.76	0.00	0.00	23.57	11.78	-2,320.98	
TOT	-10,138.26	0.00	0.00	0.00	23.57	11.78	-10,102.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-632.55	21.62	0.00	0.00	0.00	0.00	-610.93	FIRE-MONARCH
PAY	534.83	-21.62	0.00	0.00	-5.13	-2.56	505.52	
TOT	-97.72	0.00	0.00	0.00	-5.13	-2.56	-105.41	
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ADJ	-7,276.10	1,435.47	0.00	0.00	0.00	0.00	-5,840.63	AUTH TOTAL
PAY	-8,184.29	-1,435.47	0.00	0.00	96.21	48.11	-9,475.44	
TOT	-15,460.39	0.00	0.00	0.00	96.21	48.11	-15,316.07	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,062.96	691.16	0.00	0.00	0.00	0.00	1,754.12	FIRE-CREVE COEUR
PAY	-4,557.55	-691.16	0.00	0.00	52.49	26.25	-5,169.97	
TOT	-3,494.59	0.00	0.00	0.00	52.49	26.25	-3,415.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.09	966.28	0.00	0.00	0.00	0.00	615.19	FIRE-CREVE COEUR
PAY	-4,914.47	-966.28	0.00	0.00	58.80	29.40	-5,792.55	
TOT	-5,265.56	0.00	0.00	0.00	58.80	29.40	-5,177.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.24	16.96	0.00	0.00	0.00	0.00	-479.28	FIRE-CREVE COEUR
PAY	419.58	-16.96	0.00	0.00	-4.03	-2.02	396.57	
TOT	-76.66	0.00	0.00	0.00	-4.03	-2.02	-82.71	
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ADJ	215.63	1,674.40	0.00	0.00	0.00	0.00	1,890.03	AUTH TOTAL
PAY	-9,052.44	-1,674.40	0.00	0.00	107.26	53.63	-10,565.95	
TOT	-8,836.81	0.00	0.00	0.00	107.26	53.63	-8,675.92	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,815.03	463.12	0.00	0.00	0.00	0.00	2,278.15	FIRE-FENTON
PAY	-3,699.95	-463.12	0.00	0.00	41.63	20.82	-4,100.62	
TOT	-1,884.92	0.00	0.00	0.00	41.63	20.82	-1,822.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,625.67	163.95	0.00	0.00	0.00	0.00	-8,461.72	FIRE-FENTON
PAY	4,842.03	-163.95	0.00	0.00	-46.78	-23.39	4,607.91	
TOT	-3,783.64	0.00	0.00	0.00	-46.78	-23.39	-3,853.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,545.89	52.83	0.00	0.00	0.00	0.00	-1,493.06	FIRE-FENTON
PAY	1,307.08	-52.83	0.00	0.00	-12.54	-6.28	1,235.43	
TOT	-238.81	0.00	0.00	0.00	-12.54	-6.28	-257.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	FIRE-FENTON
PAY	-1,153.45	-96.12	0.00	0.00	12.49	6.25	-1,230.83	
TOT	-1,153.45	0.00	0.00	0.00	12.49	6.25	-1,134.71	
ADJ	-8,356.53	776.02	0.00	0.00	0.00	0.00	-7,580.51	AUTH TOTAL
PAY	1,295.71	-776.02	0.00	0.00	-5.20	-2.60	511.89	
TOT	-7,060.82	0.00	0.00	0.00	-5.20	-2.60	-7,068.62	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,079.10	585.91	0.00	0.00	0.00	0.00	1,665.01	FIRE-WEST CO EMS
PAY	-3,567.55	-585.91	0.00	0.00	41.54	20.77	-4,091.15	
TOT	-2,488.45	0.00	0.00	0.00	41.54	20.77	-2,426.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,779.15	264.55	0.00	0.00	0.00	0.00	-1,514.60	FIRE-WEST CO EMS
PAY	2,029.87	-264.55	0.00	0.00	-17.65	-8.83	1,738.84	
TOT	250.72	0.00	0.00	0.00	-17.65	-8.83	224.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.54	6.31	0.00	0.00	0.00	0.00	-178.23	FIRE-WEST CO EMS
PAY	156.03	-6.31	0.00	0.00	-1.50	-0.75	147.47	
TOT	-28.51	0.00	0.00	0.00	-1.50	-0.75	-30.76	
ADJ	-884.59	856.77	0.00	0.00	0.00	0.00	-27.82	AUTH TOTAL
PAY	-1,381.65	-856.77	0.00	0.00	22.39	11.19	-2,204.84	
TOT	-2,266.24	0.00	0.00	0.00	22.39	11.19	-2,232.66	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	536.70	321.77	0.00	0.00	0.00	0.00	858.47	FIRE-VALLEY PARK
PAY	-1,829.92	-321.77	0.00	0.00	21.52	10.76	-2,119.41	
TOT	-1,293.22	0.00	0.00	0.00	21.52	10.76	-1,260.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,654.59	15.18	0.00	0.00	0.00	0.00	-4,639.41	FIRE-VALLEY PARK
PAY	4,552.52	-15.18	0.00	0.00	-45.38	-22.68	4,469.28	
TOT	-102.07	0.00	0.00	0.00	-45.38	-22.68	-170.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.56	7.30	0.00	0.00	0.00	0.00	-206.26	FIRE-VALLEY PARK
PAY	180.57	-7.30	0.00	0.00	-1.74	-0.86	170.67	
TOT	-32.99	0.00	0.00	0.00	-1.74	-0.86	-35.59	
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ADJ	-4,331.45	344.25	0.00	0.00	0.00	0.00	-3,987.20	AUTH TOTAL
PAY	2,903.17	-344.25	0.00	0.00	-25.60	-12.78	2,520.54	
TOT	-1,428.28	0.00	0.00	0.00	-25.60	-12.78	-1,466.66	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.27	266.38	0.00	0.00	0.00	0.00	690.65	FIRE-EUREKA
PAY	-1,773.09	-266.38	0.00	0.00	20.39	10.20	-2,008.88	
TOT	-1,348.82	0.00	0.00	0.00	20.39	10.20	-1,318.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.68	0.00	0.00	0.00	0.00	237.68	FIRE-EUREKA
PAY	-1,319.81	-237.68	0.00	0.00	15.58	7.79	-1,534.12	
TOT	-1,319.81	0.00	0.00	0.00	15.58	7.79	-1,296.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.59	1.52	0.00	0.00	0.00	0.00	-43.07	FIRE-EUREKA
PAY	37.70	-1.52	0.00	0.00	-0.36	-0.18	35.64	
TOT	-6.89	0.00	0.00	0.00	-0.36	-0.18	-7.43	
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ADJ	379.68	505.58	0.00	0.00	0.00	0.00	885.26	AUTH TOTAL
PAY	-3,055.20	-505.58	0.00	0.00	35.61	17.81	-3,507.36	
TOT	-2,675.52	0.00	0.00	0.00	35.61	17.81	-2,622.10	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.94	5.16	0.00	0.00	0.00	0.00	52.10	LIGHT-CASTLE POINT
PAY	-50.68	-5.16	0.00	0.00	0.56	0.28	-55.00	
TOT	-3.74	0.00	0.00	0.00	0.56	0.28	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	LIGHT-CASTLE POINT
PAY	-70.08	-12.47	0.00	0.00	0.82	0.41	-81.32	
TOT	-70.08	0.00	0.00	0.00	0.82	0.41	-68.85	
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ADJ	46.94	17.63	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-120.76	-17.63	0.00	0.00	1.38	0.69	-136.32	
TOT	-73.82	0.00	0.00	0.00	1.38	0.69	-71.75	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	4.57	0.00	0.00	0.00	0.00	9.85	LIGHT-GLASGOW
PAY	-31.81	-4.57	0.00	0.00	0.37	0.18	-35.83	
TOT	-26.53	0.00	0.00	0.00	0.37	0.18	-25.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	LIGHT-GLASGOW
PAY	-45.52	-8.19	0.00	0.00	0.54	0.27	-52.90	
TOT	-45.52	0.00	0.00	0.00	0.54	0.27	-44.71	
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ADJ	5.28	12.76	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-77.33	-12.76	0.00	0.00	0.91	0.45	-88.73	
TOT	-72.05	0.00	0.00	0.00	0.91	0.45	-70.69	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.05	30.72	0.00	0.00	0.00	0.00	59.77	LIGHT-HANCOCK
PAY	-202.33	-30.72	0.00	0.00	2.33	1.16	-229.56	
TOT	-173.28	0.00	0.00	0.00	2.33	1.16	-169.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	LIGHT-HANCOCK
PAY	-217.70	-39.46	0.00	0.00	2.57	1.29	-253.30	
TOT	-217.70	0.00	0.00	0.00	2.57	1.29	-213.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.01	1.85	0.00	0.00	0.00	0.00	-52.16	LIGHT-HANCOCK
PAY	45.66	-1.85	0.00	0.00	-0.44	-0.22	43.15	
TOT	-8.35	0.00	0.00	0.00	-0.44	-0.22	-9.01	
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ADJ	-24.96	72.03	0.00	0.00	0.00	0.00	47.07	AUTH TOTAL
PAY	-374.37	-72.03	0.00	0.00	4.46	2.23	-439.71	
TOT	-399.33	0.00	0.00	0.00	4.46	2.23	-392.64	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	10.74	0.00	0.00	0.00	0.00	21.22	LIGHT-WHEATON-COOK
PAY	-58.33	-10.74	0.00	0.00	0.69	0.34	-68.04	
TOT	-47.85	0.00	0.00	0.00	0.69	0.34	-46.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	LIGHT-WHEATON-COOK
TOT	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.04	0.00	0.00	0.00	0.00	-1.15	LIGHT-WHEATON-COOK
PAY	1.01	-0.04	0.00	0.00	-0.01	-0.01	0.95	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
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ADJ	9.29	10.78	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-48.74	-10.78	0.00	0.00	0.59	0.29	-58.64	
TOT	-39.45	0.00	0.00	0.00	0.59	0.29	-38.57	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	29,557.42	693.66	0.00	0.00	0.00	0.00	30,251.08	CTY-UNINCORPORATED
PAY	-10,767.54	-693.66	0.00	0.00	114.62	0.00	-11,346.58	
TOT	18,789.88	0.00	0.00	0.00	114.62	0.00	18,904.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,653.48	26.53	0.00	-2,626.95	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,653.48	26.53	0.00	-2,626.95	
ADJ	29,557.42	693.66	0.00	0.00	0.00	0.00	30,251.08	AUTH TOTAL
PAY	-10,767.54	-693.66	0.00	-2,653.48	141.15	0.00	-13,973.53	
TOT	18,789.88	0.00	0.00	-2,653.48	141.15	0.00	16,277.55	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
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	
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.59	32.28	0.00	0.00	0.00	0.00	95.87	CTY-BELLERIVE
PAY	-195.68	-32.28	0.00	0.00	2.28	1.14	-224.54	
TOT	-132.09	0.00	0.00	0.00	2.28	1.14	-128.67	
ADJ	63.59	32.28	0.00	0.00	0.00	0.00	95.87	AUTH TOTAL
PAY	-195.68	-32.28	0.00	0.00	2.28	1.14	-224.54	
TOT	-132.09	0.00	0.00	0.00	2.28	1.14	-128.67	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	37.34	0.00	0.00	0.00	0.00	65.98	CTY-BEL NOR
PAY	-307.75	-37.34	0.00	0.00	3.45	1.73	-339.91	
TOT	-279.11	0.00	0.00	0.00	3.45	1.73	-273.93	
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	-51.50	0.52	0.00	-50.98	
TOT	0.00	0.00	0.00	-46.00	0.52	0.00	-45.48	
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ADJ	28.64	37.34	0.00	5.50	0.00	0.00	71.48	AUTH TOTAL
PAY	-307.75	-37.34	0.00	-51.50	3.97	1.73	-390.89	
TOT	-279.11	0.00	0.00	-46.00	3.97	1.73	-319.41	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.75	11.48	0.00	0.00	0.00	0.00	-8.27	CTY-BEL RIDGE
PAY	-69.39	-11.48	0.00	0.00	0.80	0.41	-79.66	
TOT	-89.14	0.00	0.00	0.00	0.80	0.41	-87.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-19.75	11.48	0.00	-28.00	0.00	0.00	-36.27	AUTH TOTAL
PAY	-69.39	-11.48	0.00	-84.00	1.64	0.41	-162.82	
TOT	-89.14	0.00	0.00	-112.00	1.64	0.41	-199.09	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.03	296.36	0.00	0.00	0.00	0.00	415.39	CTY-BERKELEY
PAY	-1,854.26	-296.36	0.00	0.00	21.50	10.75	-2,118.37	
TOT	-1,735.23	0.00	0.00	0.00	21.50	10.75	-1,702.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,194.84	326.23	0.00	0.00	0.00	0.00	-868.61	CTY-BERKELEY
PAY	-603.03	-326.23	0.00	0.00	9.29	4.65	-915.32	
TOT	-1,797.87	0.00	0.00	0.00	9.29	4.65	-1,783.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.02	2.02	0.00	0.00	0.00	0.00	-57.00	CTY-BERKELEY
PAY	49.90	-2.02	0.00	0.00	-0.48	-0.24	47.16	
TOT	-9.12	0.00	0.00	0.00	-0.48	-0.24	-9.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-440.72	4.41	0.00	-436.31	CTY-BERKELEY
TOT	0.00	0.00	0.00	-440.72	4.41	0.00	-436.31	
ADJ	-1,134.83	624.61	0.00	0.00	0.00	0.00	-510.22	AUTH TOTAL
PAY	-2,407.39	-624.61	0.00	-440.72	34.72	15.16	-3,422.84	
TOT	-3,542.22	0.00	0.00	-440.72	34.72	15.16	-3,933.06	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-BEVERLY HILLS
PAY	-54.47	-9.81	0.00	0.00	0.64	0.32	-63.32	
TOT	-54.47	0.00	0.00	0.00	0.64	0.32	-53.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-BEVERLY HILLS
PAY	-35.66	-7.52	0.00	0.00	0.44	0.22	-42.52	
TOT	-35.66	0.00	0.00	0.00	0.44	0.22	-35.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-90.13	-17.33	0.00	-56.00	1.64	0.54	-161.28	
TOT	-90.13	0.00	0.00	-56.00	1.64	0.54	-143.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.22	94.54	0.00	0.00	0.00	0.00	322.76	CTY-BRENTWOOD
PAY	-641.42	-94.54	0.00	0.00	7.36	3.68	-724.92	
TOT	-413.20	0.00	0.00	0.00	7.36	3.68	-402.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,052.34	112.98	0.00	0.00	0.00	0.00	-939.36	CTY-BRENTWOOD
PAY	424.65	-112.98	0.00	0.00	-3.12	-1.56	306.99	
TOT	-627.69	0.00	0.00	0.00	-3.12	-1.56	-632.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-80.00	1.30	0.00	-78.70	
ADJ	-824.12	207.52	0.00	50.00	0.00	0.00	-566.60	AUTH TOTAL
PAY	-216.77	-207.52	0.00	-230.00	6.54	2.12	-645.63	
TOT	-1,040.89	0.00	0.00	-180.00	6.54	2.12	-1,212.23	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	78.00	0.00	0.00	0.00	0.00	74.56	CTY-BRIDGETON
PAY	-403.62	-78.00	0.00	0.00	4.82	2.41	-474.39	
TOT	-407.06	0.00	0.00	0.00	4.82	2.41	-399.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	280.00	0.00	0.00	0.00	0.00	0.00	280.00	CTY-BRIDGETON
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
TOT	35.00	0.00	0.00	0.00	2.45	0.00	37.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.39	1.68	0.00	-166.71	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.39	1.68	0.00	-166.71	
ADJ	276.56	78.00	0.00	0.00	0.00	0.00	354.56	AUTH TOTAL
PAY	-648.62	-78.00	0.00	-168.39	8.95	2.41	-883.65	
TOT	-372.06	0.00	0.00	-168.39	8.95	2.41	-529.09	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	7.99	0.00	0.00	0.00	0.00	10.17	CTY-CALVERTON PARK
PAY	-44.40	-7.99	0.00	0.00	0.52	0.26	-51.61	
TOT	-42.22	0.00	0.00	0.00	0.52	0.26	-41.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-CALVERTON PARK
PAY	-26.00	-4.53	0.00	0.00	0.31	0.15	-30.07	
TOT	-26.00	0.00	0.00	0.00	0.31	0.15	-25.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	650.00	0.00	0.00	0.00	0.00	0.00	650.00	CTY-CALVERTON PARK
TOT	650.00	0.00	0.00	0.00	0.00	0.00	650.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	652.18	12.52	0.00	0.00	0.00	0.00	664.70	AUTH TOTAL
PAY	-70.40	-12.52	0.00	-28.00	1.11	0.41	-109.40	
TOT	581.78	0.00	0.00	-28.00	1.11	0.41	555.30	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	11.62	0.00	0.00	0.00	0.00	28.55	CTY-CHARLACK
PAY	-64.57	-11.62	0.00	0.00	0.77	0.38	-75.04	
TOT	-47.64	0.00	0.00	0.00	0.77	0.38	-46.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-CHARLACK
PAY	-23.12	-4.16	0.00	0.00	0.27	0.14	-26.87	
TOT	-23.12	0.00	0.00	0.00	0.27	0.14	-22.71	
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ADJ	16.93	15.78	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-87.69	-15.78	0.00	0.00	1.04	0.52	-101.91	
TOT	-70.76	0.00	0.00	0.00	1.04	0.52	-69.20	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.80	81.22	0.00	0.00	0.00	0.00	450.02	CTY-CLAYTON
PAY	-764.72	-81.22	0.00	0.00	8.46	4.23	-833.25	
TOT	-395.92	0.00	0.00	0.00	8.46	4.23	-383.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.16	0.00	0.00	0.00	0.00	216.16	CTY-CLAYTON
PAY	-1,200.86	-216.16	0.00	0.00	14.17	7.08	-1,395.77	
TOT	-1,200.86	0.00	0.00	0.00	14.17	7.08	-1,179.61	
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ADJ	368.80	297.38	0.00	0.00	0.00	0.00	666.18	AUTH TOTAL
PAY	-1,965.58	-297.38	0.00	0.00	22.63	11.31	-2,229.02	
TOT	-1,596.78	0.00	0.00	0.00	22.63	11.31	-1,562.84	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	32.14	0.00	0.00	0.00	0.00	50.51	CTY-COUNTRY CLUB H
PAY	-178.54	-32.14	0.00	0.00	2.11	1.05	-207.52	
TOT	-160.17	0.00	0.00	0.00	2.11	1.05	-157.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.49	0.00	0.00	0.00	0.00	78.49	CTY-COUNTRY CLUB H
PAY	-436.08	-78.49	0.00	0.00	5.14	2.57	-506.86	
TOT	-436.08	0.00	0.00	0.00	5.14	2.57	-428.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.65	0.50	0.00	0.00	0.00	0.00	-14.15	CTY-COUNTRY CLUB H
PAY	12.39	-0.50	0.00	0.00	-0.11	-0.06	11.72	
TOT	-2.26	0.00	0.00	0.00	-0.11	-0.06	-2.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-44.00	0.48	0.00	-43.52	
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ADJ	3.72	111.13	0.00	4.00	0.00	0.00	118.85	AUTH TOTAL
PAY	-602.23	-111.13	0.00	-104.00	8.18	3.56	-805.62	
TOT	-598.51	0.00	0.00	-100.00	8.18	3.56	-686.77	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.90	6.47	0.00	0.00	0.00	0.00	-725.43	CTY-ELLISVILLE
PAY	695.96	-6.47	0.00	0.00	-6.90	-3.45	679.14	
TOT	-35.94	0.00	0.00	0.00	-6.90	-3.45	-46.29	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-731.90	6.47	0.00	0.00	0.00	0.00	-725.43	AUTH TOTAL
PAY	695.96	-6.47	0.00	-28.00	-6.62	-3.45	651.42	
TOT	-35.94	0.00	0.00	-28.00	-6.62	-3.45	-74.01	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.06	646.08	0.00	0.00	0.00	0.00	1,360.14	CTY-FERGUSON
PAY	-3,778.64	-646.08	0.00	0.00	44.25	22.12	-4,358.35	
TOT	-3,064.58	0.00	0.00	0.00	44.25	22.12	-2,998.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.13	0.00	0.00	0.00	0.00	503.13	CTY-FERGUSON
PAY	-3,515.72	-503.13	0.00	0.00	40.19	20.10	-3,958.56	
TOT	-3,515.72	0.00	0.00	0.00	40.19	20.10	-3,455.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
TOT	0.00	0.00	0.00	-447.50	5.10	0.00	-442.40	
ADJ	714.06	1,149.21	0.00	62.50	0.00	0.00	1,925.77	AUTH TOTAL
PAY	-7,294.36	-1,149.21	0.00	-986.00	94.30	42.22	-9,293.05	
TOT	-6,580.30	0.00	0.00	-923.50	94.30	42.22	-7,367.28	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-FLOREDELL HIL
PAY	-62.38	-11.23	0.00	0.00	0.73	0.37	-72.51	
TOT	-62.38	0.00	0.00	0.00	0.73	0.37	-61.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-62.38	-11.23	0.00	-28.00	1.01	0.37	-100.23	
TOT	-62.38	0.00	0.00	-28.00	1.01	0.37	-89.00	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,592.24	786.69	0.00	0.00	0.00	0.00	26,378.93	CTY-FLORISSANT
PAY	-11,388.94	-786.69	0.00	0.00	121.76	0.00	-12,053.87	
TOT	14,203.30	0.00	0.00	0.00	121.76	0.00	14,325.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	25,592.24	786.69	0.00	0.00	0.00	0.00	26,378.93	AUTH TOTAL
PAY	-11,388.94	-786.69	0.00	-448.00	126.24	0.00	-12,497.39	
TOT	14,203.30	0.00	0.00	-448.00	126.24	0.00	13,881.54	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.47	7.54	0.00	0.00	0.00	0.00	50.01	CTY-FRONTENAC
PAY	-84.39	-7.54	0.00	0.00	0.92	0.46	-90.55	
TOT	-41.92	0.00	0.00	0.00	0.92	0.46	-40.54	
ADJ	42.47	7.54	0.00	0.00	0.00	0.00	50.01	AUTH TOTAL
PAY	-84.39	-7.54	0.00	0.00	0.92	0.46	-90.55	
TOT	-41.92	0.00	0.00	0.00	0.92	0.46	-40.54	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.08	38.73	0.00	0.00	0.00	0.00	132.81	CTY-GLENDALE
PAY	-300.43	-38.73	0.00	0.00	3.39	1.69	-334.08	
TOT	-206.35	0.00	0.00	0.00	3.39	1.69	-201.27	
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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-91.00	1.04	0.00	-89.96	
ADJ	94.08	38.73	0.00	13.00	0.00	0.00	145.81	AUTH TOTAL
PAY	-300.43	-38.73	0.00	-104.00	4.43	1.69	-437.04	
TOT	-206.35	0.00	0.00	-91.00	4.43	1.69	-291.23	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-GLEN ECHO PK
PAY	-1.35	-0.24	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-GLEN ECHO PK
PAY	-6.72	0.01	0.00	0.00	0.07	0.03	-6.61	
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-8.07	-0.23	0.00	0.00	0.08	0.04	-8.18	
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	0.95	0.00	0.00	0.00	0.00	7.27	CTY-GRANTWOOD
PAY	-6.58	-0.95	0.00	0.00	0.08	0.03	-7.42	
TOT	-0.26	0.00	0.00	0.00	0.08	0.03	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	CTY-GRANTWOOD
PAY	-107.93	-19.43	0.00	0.00	1.27	0.64	-125.45	
TOT	-107.93	0.00	0.00	0.00	1.27	0.64	-106.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	6.32	20.38	0.00	5.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-114.51	-20.38	0.00	-60.00	1.95	0.67	-192.27	
TOT	-108.19	0.00	0.00	-55.00	1.95	0.67	-160.57	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-HUNTLEIGH
PAY	-3.36	-0.47	0.00	0.00	0.03	0.02	-3.78	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.12	0.00	0.00	0.00	0.00	0.00	-144.12	CTY-HUNTLEIGH
PAY	144.12	0.00	0.00	0.00	-1.44	-0.72	141.96	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-144.12	0.47	0.00	0.00	0.00	0.00	-143.65	AUTH TOTAL
PAY	140.76	-0.47	0.00	0.00	-1.41	-0.70	138.18	
TOT	-3.36	0.00	0.00	0.00	-1.41	-0.70	-5.47	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	826.07	507.15	0.00	0.00	0.00	0.00	1,333.22	CTY-JENNINGS
PAY	-3,032.22	-507.15	0.00	0.00	35.39	17.70	-3,486.28	
TOT	-2,206.15	0.00	0.00	0.00	35.39	17.70	-2,153.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.29	516.82	0.00	0.00	0.00	0.00	333.53	CTY-JENNINGS
PAY	-2,772.23	-516.82	0.00	0.00	32.89	16.44	-3,239.72	
TOT	-2,955.52	0.00	0.00	0.00	32.89	16.44	-2,906.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,425.00	170.90	0.00	0.00	0.00	0.00	19,595.90	CTY-JENNINGS
PAY	-2,720.00	-170.90	0.00	0.00	28.91	0.00	-2,861.99	
TOT	16,705.00	0.00	0.00	0.00	28.91	0.00	16,733.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
TOT	0.00	0.00	0.00	-432.00	3.96	0.00	-428.04	
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	-452.50	4.53	0.00	-447.97	
TOT	0.00	0.00	0.00	-389.50	4.53	0.00	-384.97	
ADJ	20,067.78	1,194.87	0.00	27.00	0.00	0.00	21,289.65	AUTH TOTAL
PAY	-8,524.45	-1,194.87	0.00	-848.50	105.68	34.14	-10,428.00	
TOT	11,543.33	0.00	0.00	-821.50	105.68	34.14	10,861.65	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.34	267.91	0.00	0.00	0.00	0.00	715.25	CTY-KIRKWOOD
PAY	-1,670.01	-267.91	0.00	0.00	19.38	9.69	-1,908.85	
TOT	-1,222.67	0.00	0.00	0.00	19.38	9.69	-1,193.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.14	238.17	0.00	0.00	0.00	0.00	157.03	CTY-KIRKWOOD
PAY	-1,225.16	-238.17	0.00	0.00	14.63	7.32	-1,441.38	
TOT	-1,306.30	0.00	0.00	0.00	14.63	7.32	-1,284.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-KIRKWOOD
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-562.00	6.70	0.00	-555.30	
ADJ	1,366.20	506.08	0.00	108.00	0.00	0.00	1,980.28	AUTH TOTAL
PAY	-2,895.17	-506.08	0.00	-838.00	42.39	17.01	-4,179.85	
TOT	-1,528.97	0.00	0.00	-730.00	42.39	17.01	-2,199.57	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.55	87.45	0.00	0.00	0.00	0.00	698.00	CTY-LADUE
PAY	-802.47	-87.45	0.00	0.00	8.89	4.45	-876.58	
TOT	-191.92	0.00	0.00	0.00	8.89	4.45	-178.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,376.19	0.00	0.00	0.00	0.00	0.00	-4,376.19	CTY-LADUE
PAY	4,376.19	0.00	0.00	0.00	-43.76	-21.88	4,310.55	
TOT	0.00	0.00	0.00	0.00	-43.76	-21.88	-65.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.26	2.85	0.00	0.00	0.00	0.00	-80.41	CTY-LADUE
PAY	70.39	-2.85	0.00	0.00	-0.67	-0.34	66.53	
TOT	-12.87	0.00	0.00	0.00	-0.67	-0.34	-13.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-LADUE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-60.00	1.04	0.00	-58.96	
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ADJ	-3,848.90	90.30	0.00	44.00	0.00	0.00	-3,714.60	AUTH TOTAL
PAY	3,644.11	-90.30	0.00	-104.00	-34.50	-17.77	3,397.54	
TOT	-204.79	0.00	0.00	-60.00	-34.50	-17.77	-317.06	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.58	192.21	0.00	0.00	0.00	0.00	316.79	CTY-MAPLEWOOD
PAY	-1,252.88	-192.21	0.00	0.00	14.45	7.22	-1,423.42	
TOT	-1,128.30	0.00	0.00	0.00	14.45	7.22	-1,106.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.84	96.40	0.00	0.00	0.00	0.00	-626.44	CTY-MAPLEWOOD
PAY	327.27	-96.40	0.00	0.00	-2.31	-1.16	227.40	
TOT	-395.57	0.00	0.00	0.00	-2.31	-1.16	-399.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-870.25	29.74	0.00	0.00	0.00	0.00	-840.51	CTY-MAPLEWOOD
PAY	735.81	-29.74	0.00	0.00	-7.06	-3.53	695.48	
TOT	-134.44	0.00	0.00	0.00	-7.06	-3.53	-145.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-226.54	0.00	0.00	0.00	2.27	0.00	-224.27	CTY-MAPLEWOOD
TOT	-226.54	0.00	0.00	0.00	2.27	0.00	-224.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
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	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-362.00	3.62	0.00	-358.38	
TOT	0.00	0.00	0.00	-296.00	3.62	0.00	-292.38	
ADJ	-1,468.51	318.35	0.00	66.00	0.00	0.00	-1,084.16	AUTH TOTAL
PAY	-416.34	-318.35	0.00	-412.00	11.47	2.53	-1,132.69	
TOT	-1,884.85	0.00	0.00	-346.00	11.47	2.53	-2,216.85	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	5.01	0.00	0.00	0.00	0.00	11.14	CTY-MARLBOROUGH
PAY	-30.40	-5.01	0.00	0.00	0.35	0.18	-34.88	
TOT	-24.27	0.00	0.00	0.00	0.35	0.18	-23.74	
ADJ	6.13	5.01	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-30.40	-5.01	0.00	0.00	0.35	0.18	-34.88	
TOT	-24.27	0.00	0.00	0.00	0.35	0.18	-23.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.12	48.71	0.00	0.00	0.00	0.00	90.83	CTY-NORMANDY
PAY	-265.72	-48.71	0.00	0.00	3.15	1.57	-309.71	
TOT	-223.60	0.00	0.00	0.00	3.15	1.57	-218.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.60	26.71	0.00	0.00	0.00	0.00	1.11	CTY-NORMANDY
PAY	-87.68	-26.71	0.00	0.00	1.15	0.57	-112.67	
TOT	-113.28	0.00	0.00	0.00	1.15	0.57	-111.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-198.29	0.00	0.00	0.00	0.00	0.00	-198.29	CTY-NORMANDY
TOT	-198.29	0.00	0.00	0.00	0.00	0.00	-198.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-181.77	75.42	0.00	-28.00	0.00	0.00	-134.35	AUTH TOTAL
PAY	-353.40	-75.42	0.00	0.00	4.30	2.14	-422.38	
TOT	-535.17	0.00	0.00	-28.00	4.30	2.14	-556.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.41	187.43	0.00	0.00	0.00	0.00	516.84	CTY-NORTHWOODS
PAY	-1,179.74	-187.43	0.00	0.00	13.67	6.84	-1,346.66	
TOT	-850.33	0.00	0.00	0.00	13.67	6.84	-829.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.30	158.08	0.00	0.00	0.00	0.00	81.78	CTY-NORTHWOODS
PAY	-935.50	-158.08	0.00	0.00	10.94	5.47	-1,077.17	
TOT	-1,011.80	0.00	0.00	0.00	10.94	5.47	-995.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,310.00	21.60	0.00	0.00	0.00	0.00	16,331.60	CTY-NORTHWOODS
PAY	-540.00	-21.60	0.00	0.00	5.62	0.00	-555.98	
TOT	15,770.00	0.00	0.00	0.00	5.62	0.00	15,775.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-145.00	1.80	0.00	-143.20	
ADJ	16,563.11	367.11	0.00	7.00	0.00	0.00	16,937.22	AUTH TOTAL
PAY	-2,655.24	-367.11	0.00	-320.00	33.43	12.31	-3,296.61	
TOT	13,907.87	0.00	0.00	-313.00	33.43	12.31	13,640.61	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-OAKLAND
PAY	-30.24	-5.44	0.00	0.00	0.35	0.18	-35.15	
TOT	-30.24	0.00	0.00	0.00	0.35	0.18	-29.71	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-30.24	-5.44	0.00	0.00	0.35	0.18	-35.15	
TOT	-30.24	0.00	0.00	0.00	0.35	0.18	-29.71	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.68	117.02	0.00	0.00	0.00	0.00	261.70	CTY-OLIVETTE
PAY	-676.10	-117.02	0.00	0.00	7.93	3.97	-781.22	
TOT	-531.42	0.00	0.00	0.00	7.93	3.97	-519.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.95	0.00	0.00	0.00	0.00	232.95	CTY-OLIVETTE
PAY	-1,088.73	-232.95	0.00	0.00	13.22	6.60	-1,301.86	
TOT	-1,088.73	0.00	0.00	0.00	13.22	6.60	-1,068.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-143.00	1.65	0.00	-141.35	
AUTH TOTAL								
ADJ	144.68	349.97	0.00	22.00	0.00	0.00	516.65	AUTH TOTAL
PAY	-1,764.83	-349.97	0.00	-315.00	24.30	10.57	-2,394.93	
TOT	-1,620.15	0.00	0.00	-293.00	24.30	10.57	-1,878.28	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.35	191.04	0.00	0.00	0.00	0.00	364.39	CTY-OVERLAND
PAY	-1,129.95	-191.04	0.00	0.00	13.21	6.61	-1,301.17	
TOT	-956.60	0.00	0.00	0.00	13.21	6.61	-936.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.35	91.14	0.00	0.00	0.00	0.00	-24.21	CTY-OVERLAND
PAY	-346.77	-91.14	0.00	0.00	4.38	2.19	-431.34	
TOT	-462.12	0.00	0.00	0.00	4.38	2.19	-455.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,480.50	12.02	0.00	0.00	0.00	0.00	11,492.52	CTY-OVERLAND
PAY	-300.50	-12.02	0.00	0.00	3.13	0.00	-309.39	
TOT	11,180.00	0.00	0.00	0.00	3.13	0.00	11,183.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	11,538.50	294.20	0.00	0.00	0.00	0.00	11,832.70	AUTH TOTAL
PAY	-1,777.22	-294.20	0.00	-336.00	24.08	8.80	-2,374.54	
TOT	9,761.28	0.00	0.00	-336.00	24.08	8.80	9,458.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.39	0.77	0.00	0.00	0.00	0.00	-21.62	CTY-PACIFIC
PAY	18.93	-0.77	0.00	0.00	-0.18	-0.09	17.89	
TOT	-3.46	0.00	0.00	0.00	-0.18	-0.09	-3.73	
ADJ	-22.39	0.77	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	18.93	-0.77	0.00	0.00	-0.18	-0.09	17.89	
TOT	-3.46	0.00	0.00	0.00	-0.18	-0.09	-3.73	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.45	33.26	0.00	0.00	0.00	0.00	83.71	CTY-PASADENA HILLS
PAY	-191.51	-33.26	0.00	0.00	2.25	1.13	-221.39	
TOT	-141.06	0.00	0.00	0.00	2.25	1.13	-137.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.71	0.00	0.00	0.00	0.00	75.71	CTY-PASADENA HILLS
PAY	-420.64	-75.71	0.00	0.00	4.97	2.48	-488.90	
TOT	-420.64	0.00	0.00	0.00	4.97	2.48	-413.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	50.45	108.97	0.00	0.00	0.00	0.00	159.42	AUTH TOTAL
PAY	-612.15	-108.97	0.00	-28.00	7.50	3.61	-738.01	
TOT	-561.70	0.00	0.00	-28.00	7.50	3.61	-578.59	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-PASADENA PARK
PAY	-11.03	-1.99	0.00	0.00	0.13	0.07	-12.82	
TOT	-11.03	0.00	0.00	0.00	0.13	0.07	-10.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-11.03	-1.99	0.00	-15.00	0.28	0.07	-27.67	
TOT	-11.03	0.00	0.00	-15.00	0.28	0.07	-25.68	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	13.78	0.00	0.00	0.00	0.00	39.66	CTY-PINE LAWN
PAY	-98.35	-13.78	0.00	0.00	1.12	0.56	-110.45	
TOT	-72.47	0.00	0.00	0.00	1.12	0.56	-70.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-PINE LAWN
PAY	-70.15	-13.09	0.00	0.00	0.83	0.42	-81.99	
TOT	-70.15	0.00	0.00	0.00	0.83	0.42	-68.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,100.00	0.00	0.00	0.00	0.00	0.00	-2,100.00	CTY-PINE LAWN
PAY	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	
TOT	-2,325.00	0.00	0.00	0.00	2.25	0.00	-2,322.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH TOTAL								
ADJ	-2,074.12	26.87	0.00	0.00	0.00	0.00	-2,047.25	AUTH TOTAL
PAY	-393.50	-26.87	0.00	-140.00	5.60	0.98	-553.79	
TOT	-2,467.62	0.00	0.00	-140.00	5.60	0.98	-2,601.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.01	88.81	0.00	0.00	0.00	0.00	261.82	CTY-RICHMOND HTS
PAY	-532.85	-88.81	0.00	0.00	6.22	3.10	-612.34	
TOT	-359.84	0.00	0.00	0.00	6.22	3.10	-350.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.63	0.00	0.00	0.00	0.00	140.63	CTY-RICHMOND HTS
PAY	-927.89	-140.63	0.00	0.00	10.69	5.34	-1,052.49	
TOT	-927.89	0.00	0.00	0.00	10.69	5.34	-911.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	
TOT	0.00	0.00	0.00	-234.00	2.93	0.00	-231.07	
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ADJ	173.01	229.44	0.00	58.50	0.00	0.00	460.95	AUTH TOTAL
PAY	-1,460.74	-229.44	0.00	-448.50	21.40	8.44	-2,108.84	
TOT	-1,287.73	0.00	0.00	-390.00	21.40	8.44	-1,647.89	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.44	81.98	0.00	0.00	0.00	0.00	134.42	CTY-ROCK HILL
PAY	-526.03	-81.98	0.00	0.00	6.08	3.04	-598.89	
TOT	-473.59	0.00	0.00	0.00	6.08	3.04	-464.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.86	0.00	0.00	0.00	0.00	80.86	CTY-ROCK HILL
PAY	-399.16	-80.86	0.00	0.00	4.80	2.40	-472.82	
TOT	-399.16	0.00	0.00	0.00	4.80	2.40	-391.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29.46	0.29	0.00	-29.17	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-29.46	0.29	0.00	-29.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-126.00	1.30	0.00	-124.70	
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ADJ	52.44	162.84	0.00	3.50	0.00	0.00	218.78	AUTH TOTAL
PAY	-925.19	-162.84	0.00	-158.96	12.47	5.44	-1,229.08	
TOT	-872.75	0.00	0.00	-155.46	12.47	5.44	-1,010.30	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.02	99.24	0.00	0.00	0.00	0.00	336.26	CTY-ST JOHN
PAY	-588.31	-99.24	0.00	0.00	6.87	3.44	-677.24	
TOT	-351.29	0.00	0.00	0.00	6.87	3.44	-340.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.82	18.79	0.00	0.00	0.00	0.00	-423.03	CTY-ST JOHN
PAY	333.04	-18.79	0.00	0.00	-3.14	-1.58	309.53	
TOT	-108.78	0.00	0.00	0.00	-3.14	-1.58	-113.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	932.00	0.00	0.00	0.00	0.00	0.00	932.00	CTY-ST JOHN
PAY	-122.56	0.00	0.00	0.00	1.23	0.00	-121.33	
TOT	809.44	0.00	0.00	0.00	1.23	0.00	810.67	
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	727.20	118.03	0.00	0.00	0.00	0.00	845.23	AUTH TOTAL
PAY	-377.83	-118.03	0.00	-56.00	5.52	1.86	-544.48	
TOT	349.37	0.00	0.00	-56.00	5.52	1.86	300.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.26	60.73	0.00	0.00	0.00	0.00	183.99	CTY-SHREWSBURY
PAY	-371.33	-60.73	0.00	0.00	4.32	2.16	-425.58	
TOT	-248.07	0.00	0.00	0.00	4.32	2.16	-241.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,076.00	-2.52	0.00	0.00	0.00	0.00	-2,078.52	CTY-SHREWSBURY
PAY	1,859.34	2.52	0.00	0.00	-18.62	-9.31	1,833.93	
TOT	-216.66	0.00	0.00	0.00	-18.62	-9.31	-244.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	14.00	0.00	0.00	0.00	0.00	414.00	CTY-SHREWSBURY
PAY	-350.00	-14.00	0.00	0.00	3.64	0.00	-360.36	
TOT	50.00	0.00	0.00	0.00	3.64	0.00	53.64	
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	-1,552.74	72.21	0.00	0.00	0.00	0.00	-1,480.53	AUTH TOTAL
PAY	1,138.01	-72.21	0.00	-28.00	-10.38	-7.15	1,020.27	
TOT	-414.73	0.00	0.00	-28.00	-10.38	-7.15	-460.26	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	2.90	0.00	0.00	0.00	0.00	2.76	CTY-SYCAMORE HILLS
PAY	-15.98	-2.90	0.00	0.00	0.19	0.09	-18.60	
TOT	-16.12	0.00	0.00	0.00	0.19	0.09	-15.84	
ADJ	-0.14	2.90	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-15.98	-2.90	0.00	0.00	0.19	0.09	-18.60	
TOT	-16.12	0.00	0.00	0.00	0.19	0.09	-15.84	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.12	2.58	0.00	0.00	0.00	0.00	33.70	CTY-UPLANDS PARK
PAY	-14.31	-2.58	0.00	0.00	0.17	0.08	-16.64	
TOT	16.81	0.00	0.00	0.00	0.17	0.08	17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-UPLANDS PARK
PAY	-35.56	-10.58	0.00	0.00	0.47	0.23	-45.44	
TOT	-35.56	0.00	0.00	0.00	0.47	0.23	-34.86	
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	
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ADJ	31.12	13.16	0.00	0.00	0.00	0.00	44.28	AUTH TOTAL
PAY	-49.87	-13.16	0.00	-28.00	0.92	0.31	-89.80	
TOT	-18.75	0.00	0.00	-28.00	0.92	0.31	-45.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.05	549.72	0.00	0.00	0.00	0.00	1,579.77	CTY-UNIVERSITY CTY
PAY	-3,588.61	-549.72	0.00	0.00	41.39	20.69	-4,076.25	
TOT	-2,558.56	0.00	0.00	0.00	41.39	20.69	-2,496.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.83	220.62	0.00	0.00	0.00	0.00	154.79	CTY-UNIVERSITY CTY
PAY	-1,132.60	-220.62	0.00	0.00	13.54	6.76	-1,332.92	
TOT	-1,198.43	0.00	0.00	0.00	13.54	6.76	-1,178.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	0.22	0.00	0.00	0.00	0.00	-6.08	CTY-UNIVERSITY CTY
PAY	5.33	-0.22	0.00	0.00	-0.05	-0.03	5.03	
TOT	-0.97	0.00	0.00	0.00	-0.05	-0.03	-1.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	370.00	0.00	0.00	0.00	0.00	0.00	370.00	CTY-UNIVERSITY CTY
PAY	-125.25	0.00	0.00	0.00	1.25	0.00	-124.00	
TOT	244.75	0.00	0.00	0.00	1.25	0.00	246.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-562.48	5.62	0.00	-556.86	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-562.48	5.62	0.00	-556.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,371.50	13.72	0.00	-1,357.78	
TOT	0.00	0.00	0.00	-1,131.00	13.72	0.00	-1,117.28	
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ADJ	1,327.92	770.56	0.00	240.50	0.00	0.00	2,338.98	AUTH TOTAL
PAY	-4,841.13	-770.56	0.00	-1,933.98	75.47	27.42	-7,442.78	
TOT	-3,513.21	0.00	0.00	-1,693.48	75.47	27.42	-5,103.80	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.20	69.52	0.00	0.00	0.00	0.00	182.72	CTY-VALLEY PARK
PAY	-403.17	-69.52	0.00	0.00	4.73	2.37	-465.59	
TOT	-289.97	0.00	0.00	0.00	4.73	2.37	-282.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.18	10.15	0.00	0.00	0.00	0.00	-32.03	CTY-VALLEY PARK
PAY	2.18	-10.15	0.00	0.00	0.08	0.04	-7.85	
TOT	-40.00	0.00	0.00	0.00	0.08	0.04	-39.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-251.00	2.51	0.00	-248.49	
TOT	0.00	0.00	0.00	-212.00	2.51	0.00	-209.49	
ADJ	71.02	79.67	0.00	39.00	0.00	0.00	189.69	AUTH TOTAL
PAY	-400.99	-79.67	0.00	-276.00	7.57	2.41	-746.68	
TOT	-329.97	0.00	0.00	-237.00	7.57	2.41	-556.99	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.04	146.18	0.00	0.00	0.00	0.00	340.22	CTY-VELDA CITY
PAY	-915.42	-146.18	0.00	0.00	10.61	5.31	-1,045.68	
TOT	-721.38	0.00	0.00	0.00	10.61	5.31	-705.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	CTY-VELDA CITY
PAY	-219.35	-39.48	0.00	0.00	2.58	1.30	-254.95	
TOT	-219.35	0.00	0.00	0.00	2.58	1.30	-215.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.13	0.28	0.00	-27.85	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.13	0.28	0.00	-27.85	
ADJ	194.04	185.66	0.00	0.00	0.00	0.00	379.70	AUTH TOTAL
PAY	-1,134.77	-185.66	0.00	-28.13	13.47	6.61	-1,328.48	
TOT	-940.73	0.00	0.00	-28.13	13.47	6.61	-948.78	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	2.65	0.00	0.00	0.00	0.00	3.41	CTY-VELDA VILLAGE
PAY	-15.12	-2.65	0.00	0.00	0.18	0.09	-17.50	
TOT	-14.36	0.00	0.00	0.00	0.18	0.09	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	CTY-VELDA VILLAGE
PAY	-168.37	-33.91	0.00	0.00	2.02	1.01	-199.25	
TOT	-168.37	0.00	0.00	0.00	2.02	1.01	-165.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,375.00	488.80	0.00	0.00	0.00	0.00	27,863.80	CTY-VELDA VILLAGE
PAY	-2,279.85	-488.80	0.00	0.00	27.69	0.00	-2,740.96	
TOT	25,095.15	0.00	0.00	0.00	27.69	0.00	25,122.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	27,375.76	525.36	0.00	0.00	0.00	0.00	27,901.12	AUTH TOTAL
PAY	-2,463.34	-525.36	0.00	-168.00	31.57	1.10	-3,124.03	
TOT	24,912.42	0.00	0.00	-168.00	31.57	1.10	24,777.09	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	14.61	0.00	0.00	0.00	0.00	23.67	CTY-VINITA PARK
PAY	-83.03	-14.61	0.00	0.00	0.98	0.49	-96.17	
TOT	-73.97	0.00	0.00	0.00	0.98	0.49	-72.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.66	24.64	0.00	0.00	0.00	0.00	1.98	CTY-VINITA PARK
PAY	-131.66	-24.64	0.00	0.00	1.57	0.78	-153.95	
TOT	-154.32	0.00	0.00	0.00	1.57	0.78	-151.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.88	3.31	0.00	0.00	0.00	0.00	-93.57	CTY-VINITA PARK
PAY	81.91	-3.31	0.00	0.00	-0.79	-0.39	77.42	
TOT	-14.97	0.00	0.00	0.00	-0.79	-0.39	-16.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	CTY-VINITA PARK
TOT	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-86.75	0.87	0.00	-85.88	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-86.75	0.87	0.00	-85.88	
ADJ	2,689.52	42.56	0.00	0.00	0.00	0.00	2,732.08	AUTH TOTAL
PAY	-132.78	-42.56	0.00	-86.75	2.63	0.88	-258.58	
TOT	2,556.74	0.00	0.00	-86.75	2.63	0.88	2,473.50	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.72	233.04	0.00	0.00	0.00	0.00	709.76	CTY-WEBSTER GROVES
PAY	-1,537.47	-233.04	0.00	0.00	17.70	8.86	-1,743.95	
TOT	-1,060.75	0.00	0.00	0.00	17.70	8.86	-1,034.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.16	0.00	0.00	0.00	0.00	179.16	CTY-WEBSTER GROVES
PAY	-812.00	-179.16	0.00	0.00	9.91	4.96	-976.29	
TOT	-812.00	0.00	0.00	0.00	9.91	4.96	-797.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-370.50	4.81	0.00	-365.69	
ADJ	476.72	412.20	0.00	110.50	0.00	0.00	999.42	AUTH TOTAL
PAY	-2,349.47	-412.20	0.00	-681.00	34.42	13.82	-3,394.43	
TOT	-1,872.75	0.00	0.00	-570.50	34.42	13.82	-2,395.01	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	9.77	0.00	0.00	0.00	0.00	27.10	CTY-WINCHESTER
PAY	-54.24	-9.77	0.00	0.00	0.64	0.32	-63.05	
TOT	-36.91	0.00	0.00	0.00	0.64	0.32	-35.95	
ADJ	17.33	9.77	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-54.24	-9.77	0.00	0.00	0.64	0.32	-63.05	
TOT	-36.91	0.00	0.00	0.00	0.64	0.32	-35.95	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	14.54	0.00	0.00	0.00	0.00	32.09	CTY-WOODSON TERRAC
PAY	-105.65	-14.54	0.00	0.00	1.21	0.60	-118.38	
TOT	-88.10	0.00	0.00	0.00	1.21	0.60	-86.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	14.71	0.00	0.00	0.00	0.00	13.07	CTY-WOODSON TERRAC
PAY	-80.62	-14.71	0.00	0.00	0.96	0.47	-93.90	
TOT	-82.26	0.00	0.00	0.00	0.96	0.47	-80.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	CTY-WOODSON TERRAC
PAY	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	
TOT	530.00	0.00	0.00	0.00	5.30	0.00	535.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-115.00	1.24	0.00	-113.76	
ADJ	1,075.91	29.25	0.00	8.50	0.00	0.00	1,113.66	AUTH TOTAL
PAY	-716.27	-29.25	0.00	-179.50	9.27	1.07	-914.68	
TOT	359.64	0.00	0.00	-171.00	9.27	1.07	198.98	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.65	10.91	0.00	0.00	0.00	0.00	-0.74	CTY-HILLSDALE
PAY	-60.60	-10.91	0.00	0.00	0.72	0.35	-70.44	
TOT	-72.25	0.00	0.00	0.00	0.72	0.35	-71.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-HILLSDALE
PAY	-1.09	-2.86	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.09	0.00	0.00	0.00	0.04	0.02	-1.03	
ADJ	-11.65	13.77	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-61.69	-13.77	0.00	0.00	0.76	0.37	-74.33	
TOT	-73.34	0.00	0.00	0.00	0.76	0.37	-72.21	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.67	80.85	0.00	0.00	0.00	0.00	216.52	CTY-CRESTWOOD
PAY	-489.61	-80.85	0.00	0.00	5.71	2.85	-561.90	
TOT	-353.94	0.00	0.00	0.00	5.71	2.85	-345.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.52	91.70	0.00	0.00	0.00	0.00	-970.82	CTY-CRESTWOOD
PAY	545.38	-91.70	0.00	0.00	-4.53	-2.27	446.88	
TOT	-517.14	0.00	0.00	0.00	-4.53	-2.27	-523.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.19	4.31	0.00	0.00	0.00	0.00	-121.88	CTY-CRESTWOOD
PAY	106.69	-4.31	0.00	0.00	-1.03	-0.51	100.84	
TOT	-19.50	0.00	0.00	0.00	-1.03	-0.51	-21.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	190.00	0.00	0.00	0.00	0.00	0.00	190.00	CTY-CRESTWOOD
TOT	190.00	0.00	0.00	0.00	0.00	0.00	190.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73.52	0.74	0.00	-72.78	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-73.52	0.74	0.00	-72.78	
ADJ	-863.04	176.86	0.00	0.00	0.00	0.00	-686.18	AUTH TOTAL
PAY	162.46	-176.86	0.00	-73.52	0.89	0.07	-86.96	
TOT	-700.58	0.00	0.00	-73.52	0.89	0.07	-773.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.13	422.02	0.00	0.00	0.00	0.00	803.15	CTY-ST ANN
PAY	-2,312.87	-422.02	0.00	0.00	27.35	13.67	-2,693.87	
TOT	-1,931.74	0.00	0.00	0.00	27.35	13.67	-1,890.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.18	107.92	0.00	0.00	0.00	0.00	-128.26	CTY-ST ANN
PAY	-633.38	-107.92	0.00	0.00	7.41	3.71	-730.18	
TOT	-869.56	0.00	0.00	0.00	7.41	3.71	-858.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,900.00	-100.00	0.00	0.00	0.00	0.00	2,800.00	CTY-ST ANN
PAY	-2,203.20	100.00	0.00	0.00	21.03	0.00	-2,082.17	
TOT	696.80	0.00	0.00	0.00	21.03	0.00	717.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	3,044.95	429.94	0.00	0.00	0.00	0.00	3,474.89	AUTH TOTAL
PAY	-5,149.45	-429.94	0.00	-40.00	56.19	17.38	-5,545.82	
TOT	-2,104.50	0.00	0.00	-40.00	56.19	17.38	-2,070.93	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	9.47	0.00	0.00	0.00	0.00	16.67	CTY-KINLOCH
PAY	-52.60	-9.47	0.00	0.00	0.62	0.31	-61.14	
TOT	-45.40	0.00	0.00	0.00	0.62	0.31	-44.47	
ADJ	7.20	9.47	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-52.60	-9.47	0.00	0.00	0.62	0.31	-61.14	
TOT	-45.40	0.00	0.00	0.00	0.62	0.31	-44.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	25.74	0.00	0.00	0.00	0.00	29.61	CTY-HANLEY HILLS
PAY	-138.78	-25.74	0.00	0.00	1.65	0.82	-162.05	
TOT	-134.91	0.00	0.00	0.00	1.65	0.82	-132.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	3.87	25.74	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-138.78	-25.74	0.00	-0.14	1.65	0.82	-162.19	
TOT	-134.91	0.00	0.00	-0.14	1.65	0.82	-132.58	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	18.27	0.00	0.00	0.00	0.00	25.79	CTY-NORWOOD COURT
PAY	-107.26	-18.27	0.00	0.00	1.25	0.63	-123.65	
TOT	-99.74	0.00	0.00	0.00	1.25	0.63	-97.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-NORWOOD COURT
PAY	-0.15	-6.46	0.00	0.00	0.06	0.03	-6.52	
TOT	-0.15	0.00	0.00	0.00	0.06	0.03	-0.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,388.96	0.00	0.00	0.00	0.00	0.00	3,388.96	CTY-NORWOOD COURT
TOT	3,388.96	0.00	0.00	0.00	0.00	0.00	3,388.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	
ADJ	3,396.48	24.73	0.00	3.50	0.00	0.00	3,424.71	AUTH TOTAL
PAY	-107.41	-24.73	0.00	-52.50	1.84	0.66	-182.14	
TOT	3,289.07	0.00	0.00	-49.00	1.84	0.66	3,242.57	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.50	12.51	0.00	0.00	0.00	0.00	65.01	CTY-WELLSTON
PAY	-124.62	-12.51	0.00	0.00	1.38	0.68	-135.07	
TOT	-72.12	0.00	0.00	0.00	1.38	0.68	-70.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	CTY-WELLSTON
PAY	-127.53	-28.29	0.00	0.00	1.56	0.78	-153.48	
TOT	-127.53	0.00	0.00	0.00	1.56	0.78	-125.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	52.50	40.80	0.00	0.00	0.00	0.00	93.30	AUTH TOTAL
PAY	-252.15	-40.80	0.00	-196.00	4.90	1.46	-482.59	
TOT	-199.65	0.00	0.00	-196.00	4.90	1.46	-389.29	

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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	1,071.17	733.98	0.00	0.00	0.00	0.00	1,805.15	CTY-HAZELWOOD
PAY	-4,391.02	-733.98	0.00	0.00	51.25	25.63	-5,048.12	
TOT	-3,319.85	0.00	0.00	0.00	51.25	25.63	-3,242.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,642.52	-741.86	0.00	0.00	0.00	0.00	-15,384.38	CTY-HAZELWOOD
PAY	8,757.53	741.86	0.00	0.00	-95.00	-47.50	9,356.89	
TOT	-5,884.99	0.00	0.00	0.00	-95.00	-47.50	-6,027.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.26	19.93	0.00	0.00	0.00	0.00	-563.33	CTY-HAZELWOOD
PAY	493.15	-19.93	0.00	0.00	-4.73	-2.37	466.12	
TOT	-90.11	0.00	0.00	0.00	-4.73	-2.37	-97.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-HAZELWOOD
PAY	-600.00	-84.00	0.00	0.00	6.84	0.00	-677.16	
TOT	-600.00	0.00	0.00	0.00	6.84	0.00	-593.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	-14,154.61	96.05	0.00	0.00	0.00	0.00	-14,058.56	AUTH TOTAL
PAY	4,259.66	-96.05	0.00	-70.00	-40.94	-24.24	4,028.43	
TOT	-9,894.95	0.00	0.00	-70.00	-40.94	-24.24	-10,030.13	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.45	78.06	0.00	0.00	0.00	0.00	68.61	CTY-MOLINE ACRES
PAY	-433.65	-78.06	0.00	0.00	5.12	2.56	-504.03	
TOT	-443.10	0.00	0.00	0.00	5.12	2.56	-435.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	CTY-MOLINE ACRES
PAY	-182.37	-30.76	0.00	0.00	2.13	1.06	-209.94	
TOT	-182.37	0.00	0.00	0.00	2.13	1.06	-179.18	
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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ADJ	-9.45	108.82	0.00	0.00	0.00	0.00	99.37	AUTH TOTAL
PAY	-616.02	-108.82	0.00	-56.00	7.81	3.62	-769.41	
TOT	-625.47	0.00	0.00	-56.00	7.81	3.62	-670.04	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	10.07	0.00	0.00	0.00	0.00	17.92	CTY-CREVE COEUR
PAY	-57.58	-10.07	0.00	0.00	0.68	0.34	-66.63	
TOT	-49.73	0.00	0.00	0.00	0.68	0.34	-48.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.82	59.96	0.00	0.00	0.00	0.00	-303.86	CTY-CREVE COEUR
PAY	20.11	-59.96	0.00	0.00	0.40	0.20	-39.25	
TOT	-343.71	0.00	0.00	0.00	0.40	0.20	-343.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-355.97	70.03	0.00	0.00	0.00	0.00	-285.94	AUTH TOTAL
PAY	-37.47	-70.03	0.00	-56.00	1.64	0.54	-161.32	
TOT	-393.44	0.00	0.00	-56.00	1.64	0.54	-447.26	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.68	35.44	0.00	0.00	0.00	0.00	4.76	CTY-BRECKENRIDGE H
PAY	-167.35	-35.44	0.00	0.00	2.02	1.02	-199.75	
TOT	-198.03	0.00	0.00	0.00	2.02	1.02	-194.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,125.00	88.00	0.00	0.00	0.00	0.00	4,213.00	CTY-BRECKENRIDGE H
PAY	-699.24	-88.00	0.00	0.00	7.87	0.00	-779.37	
TOT	3,425.76	0.00	0.00	0.00	7.87	0.00	3,433.63	
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	
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ADJ	4,094.32	123.44	0.00	0.00	0.00	0.00	4,217.76	AUTH TOTAL
PAY	-866.59	-123.44	0.00	-112.00	11.01	1.02	-1,090.00	
TOT	3,227.73	0.00	0.00	-112.00	11.01	1.02	3,127.76	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.27	12.97	0.00	0.00	0.00	0.00	24.24	CTY-PAGEDALE
PAY	-87.46	-12.97	0.00	0.00	1.00	0.50	-98.93	
TOT	-76.19	0.00	0.00	0.00	1.00	0.50	-74.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	CTY-PAGEDALE
PAY	-150.44	-27.50	0.00	0.00	1.78	0.89	-175.27	
TOT	-150.44	0.00	0.00	0.00	1.78	0.89	-147.77	
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	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-72.00	0.85	0.00	-71.15	
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ADJ	11.27	40.47	0.00	12.50	0.00	0.00	64.24	AUTH TOTAL
PAY	-237.90	-40.47	0.00	-224.50	5.03	1.39	-496.45	
TOT	-226.63	0.00	0.00	-212.00	5.03	1.39	-432.21	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-CLARKSON VALLY
PAY	-14.63	-2.63	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.63	0.00	0.00	0.00	0.18	0.08	-14.37	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-14.63	-2.63	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.63	0.00	0.00	0.00	0.18	0.08	-14.37	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.97	621.30	0.00	0.00	0.00	0.00	1,227.27	CTY-BELLEFONTAINE
PAY	-3,638.25	-621.30	0.00	0.00	42.59	21.30	-4,195.66	
TOT	-3,032.28	0.00	0.00	0.00	42.59	21.30	-2,968.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.40	0.00	0.00	0.00	0.00	257.40	CTY-BELLEFONTAINE
PAY	-1,443.81	-257.40	0.00	0.00	17.01	8.51	-1,675.69	
TOT	-1,443.81	0.00	0.00	0.00	17.01	8.51	-1,418.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,800.00	8.00	0.00	0.00	0.00	0.00	1,808.00	CTY-BELLEFONTAINE
PAY	-808.08	-8.00	0.00	0.00	8.16	0.00	-807.92	
TOT	991.92	0.00	0.00	0.00	8.16	0.00	1,000.08	
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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-224.00	2.52	0.00	-221.48	
ADJ	2,405.97	886.70	0.00	28.00	0.00	0.00	3,320.67	AUTH TOTAL
PAY	-5,890.14	-886.70	0.00	-252.00	70.28	29.81	-6,928.75	
TOT	-3,484.17	0.00	0.00	-224.00	70.28	29.81	-3,608.08	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	15.45	0.00	0.00	0.00	0.00	30.94	CTY-RIVERVIEW
PAY	-88.13	-15.45	0.00	0.00	1.03	0.52	-102.03	
TOT	-72.64	0.00	0.00	0.00	1.03	0.52	-71.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.01	12.44	0.00	0.00	0.00	0.00	-29.57	CTY-RIVERVIEW
PAY	-14.81	-12.44	0.00	0.00	0.27	0.13	-26.85	
TOT	-56.82	0.00	0.00	0.00	0.27	0.13	-56.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-RIVERVIEW
PAY	-300.00	-36.00	0.00	0.00	3.36	0.00	-332.64	
TOT	-300.00	0.00	0.00	0.00	3.36	0.00	-296.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.90	0.42	0.00	-41.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-41.90	0.42	0.00	-41.48	
ADJ	-26.52	63.89	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-402.94	-63.89	0.00	-41.90	5.08	0.65	-503.00	
TOT	-429.46	0.00	0.00	-41.90	5.08	0.65	-465.63	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.21	15.76	0.00	0.00	0.00	0.00	37.97	CTY-MANCHESTER
PAY	-83.08	-15.76	0.00	0.00	0.99	0.50	-97.35	
TOT	-60.87	0.00	0.00	0.00	0.99	0.50	-59.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.13	-0.33	0.00	0.00	0.00	0.00	-255.46	CTY-MANCHESTER
PAY	358.69	0.33	0.00	0.00	-3.59	-1.79	353.64	
TOT	103.56	0.00	0.00	0.00	-3.59	-1.79	98.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	590.00	0.00	0.00	0.00	0.00	0.00	590.00	CTY-MANCHESTER
PAY	-360.00	0.00	0.00	0.00	3.60	0.00	-356.40	
TOT	230.00	0.00	0.00	0.00	3.60	0.00	233.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	357.08	15.43	0.00	0.00	0.00	0.00	372.51	AUTH TOTAL
PAY	-84.39	-15.43	0.00	-28.00	1.28	-1.29	-127.83	
TOT	272.69	0.00	0.00	-28.00	1.28	-1.29	244.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.88	36.98	0.00	0.00	0.00	0.00	65.86	CTY-DELLWOOD
PAY	-228.20	-36.98	0.00	0.00	2.65	1.32	-261.21	
TOT	-199.32	0.00	0.00	0.00	2.65	1.32	-195.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.84	0.00	0.00	0.00	0.00	160.84	CTY-DELLWOOD
PAY	-864.14	-160.84	0.00	0.00	10.25	5.12	-1,009.61	
TOT	-864.14	0.00	0.00	0.00	10.25	5.12	-848.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,205.00	98.89	0.00	0.00	0.00	0.00	-2,106.11	CTY-DELLWOOD
PAY	-2,675.00	-98.89	0.00	0.00	27.74	0.00	-2,746.15	
TOT	-4,880.00	0.00	0.00	0.00	27.74	0.00	-4,852.26	
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	-2,176.12	296.71	0.00	0.00	0.00	0.00	-1,879.41	AUTH TOTAL
PAY	-3,767.34	-296.71	0.00	-168.00	42.32	6.44	-4,183.29	
TOT	-5,943.46	0.00	0.00	-168.00	42.32	6.44	-6,062.70	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-COOL VALLEY
PAY	-18.53	-2.58	0.00	0.00	0.22	0.10	-20.79	
TOT	-18.53	0.00	0.00	0.00	0.22	0.10	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-COOL VALLEY
PAY	-47.06	-7.61	0.00	0.00	0.55	0.28	-53.84	
TOT	-47.06	0.00	0.00	0.00	0.55	0.28	-46.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-65.59	-10.19	0.00	-50.00	1.27	0.38	-124.13	
TOT	-65.59	0.00	0.00	-50.00	1.27	0.38	-113.94	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.86	77.64	0.00	0.00	0.00	0.00	192.50	CTY-EUREKA
PAY	-524.42	-77.64	0.00	0.00	6.02	3.01	-593.03	
TOT	-409.56	0.00	0.00	0.00	6.02	3.01	-400.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	CTY-EUREKA
PAY	-206.81	-37.26	0.00	0.00	2.44	1.22	-240.41	
TOT	-206.81	0.00	0.00	0.00	2.44	1.22	-203.15	
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ADJ	114.86	114.90	0.00	0.00	0.00	0.00	229.76	AUTH TOTAL
PAY	-731.23	-114.90	0.00	0.00	8.46	4.23	-833.44	
TOT	-616.37	0.00	0.00	0.00	8.46	4.23	-603.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.52	1.88	0.00	0.00	0.00	0.00	32.40	CTY-SUNSET HILLS
PAY	-40.84	-1.88	0.00	0.00	0.43	0.21	-42.08	
TOT	-10.32	0.00	0.00	0.00	0.43	0.21	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.49	3.91	0.00	0.00	0.00	0.00	-124.58	CTY-SUNSET HILLS
PAY	106.75	-3.91	0.00	0.00	-1.03	-0.51	101.30	
TOT	-21.74	0.00	0.00	0.00	-1.03	-0.51	-23.28	
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ADJ	-97.97	5.79	0.00	0.00	0.00	0.00	-92.18	AUTH TOTAL
PAY	65.91	-5.79	0.00	0.00	-0.60	-0.30	59.22	
TOT	-32.06	0.00	0.00	0.00	-0.60	-0.30	-32.96	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.43	112.65	0.00	0.00	0.00	0.00	191.08	CTY-BLACK JACK
PAY	-672.02	-112.65	0.00	0.00	7.85	3.92	-772.90	
TOT	-593.59	0.00	0.00	0.00	7.85	3.92	-581.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.03	51.76	0.00	0.00	0.00	0.00	38.73	CTY-BLACK JACK
PAY	-301.29	-51.76	0.00	0.00	3.53	1.77	-347.75	
TOT	-314.32	0.00	0.00	0.00	3.53	1.77	-309.02	
ADJ	65.40	164.41	0.00	0.00	0.00	0.00	229.81	AUTH TOTAL
PAY	-973.31	-164.41	0.00	0.00	11.38	5.69	-1,120.65	
TOT	-907.91	0.00	0.00	0.00	11.38	5.69	-890.84	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,463.41	1,648.95	0.00	0.00	0.00	0.00	4,112.36	DEV. DISABILITY-PRO
PAY	-10,293.39	-1,648.95	0.00	0.00	119.42	59.71	-11,763.21	
TOT	-7,829.98	0.00	0.00	0.00	119.42	59.71	-7,650.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,006.25	1,375.26	0.00	0.00	0.00	0.00	-7,630.99	DEV. DISABILITY-PRO
PAY	-479.62	-1,375.26	0.00	0.00	18.55	9.28	-1,827.05	
TOT	-9,485.87	0.00	0.00	0.00	18.55	9.28	-9,458.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-942.97	32.22	0.00	0.00	0.00	0.00	-910.75	DEV. DISABILITY-PRO
PAY	797.29	-32.22	0.00	0.00	-7.65	-3.83	753.59	
TOT	-145.68	0.00	0.00	0.00	-7.65	-3.83	-157.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	DEV. DISABILITY-PRO
PAY	-76.00	-13.46	0.00	0.00	0.89	0.45	-88.12	
TOT	-76.00	0.00	0.00	0.00	0.89	0.45	-74.66	
ADJ	-7,485.81	3,069.89	0.00	0.00	0.00	0.00	-4,415.92	AUTH TOTAL
PAY	-10,051.72	-3,069.89	0.00	0.00	131.21	65.61	-12,924.79	
TOT	-17,537.53	0.00	0.00	0.00	131.21	65.61	-17,340.71	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	BUS.DIST-JENNINGS
PAY	-181.92	-32.78	0.00	0.00	2.15	1.07	-211.48	
TOT	-181.92	0.00	0.00	0.00	2.15	1.07	-178.70	
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-181.92	-32.78	0.00	0.00	2.15	1.07	-211.48	
TOT	-181.92	0.00	0.00	0.00	2.15	1.07	-178.70	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	BUS.DIST-MAPLEWOOD
PAY	-5.90	-10.01	0.00	0.00	0.16	0.08	-15.67	
TOT	-5.90	0.00	0.00	0.00	0.16	0.08	-5.66	
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ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-5.90	-10.01	0.00	0.00	0.16	0.08	-15.67	
TOT	-5.90	0.00	0.00	0.00	0.16	0.08	-5.66	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	TIF DIST-FERGUSON D
PAY	-48.43	-21.07	0.00	0.00	0.69	0.35	-68.46	
TOT	-48.43	0.00	0.00	0.00	0.69	0.35	-47.39	
<hr/>								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-48.43	-21.07	0.00	0.00	0.69	0.35	-68.46	
TOT	-48.43	0.00	0.00	0.00	0.69	0.35	-47.39	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.09	0.00	0.00	0.00	0.00	71.09	TIF DIST-DORSETT RD
PAY	-221.58	-71.09	0.00	0.00	2.93	1.47	-288.27	
TOT	-221.58	0.00	0.00	0.00	2.93	1.47	-217.18	
<hr/>								
ADJ	0.00	71.09	0.00	0.00	0.00	0.00	71.09	AUTH TOTAL
PAY	-221.58	-71.09	0.00	0.00	2.93	1.47	-288.27	
TOT	-221.58	0.00	0.00	0.00	2.93	1.47	-217.18	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,661.55	0.00	0.00	0.00	0.00	0.00	-17,661.55	TIF DIST-HANLEY/FOL
PAY	17,661.55	0.00	0.00	0.00	-176.62	-88.31	17,396.62	
TOT	0.00	0.00	0.00	0.00	-176.62	-88.31	-264.93	
<hr/>								
ADJ	-17,661.55	0.00	0.00	0.00	0.00	0.00	-17,661.55	AUTH TOTAL
PAY	17,661.55	0.00	0.00	0.00	-176.62	-88.31	17,396.62	
TOT	0.00	0.00	0.00	0.00	-176.62	-88.31	-264.93	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	TIF DIST-BEL RIDGE
PAY	-95.08	-3.82	0.00	0.00	0.99	0.50	-97.41	
TOT	-95.08	0.00	0.00	0.00	0.99	0.50	-93.59	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-95.08	-3.82	0.00	0.00	0.99	0.50	-97.41	
TOT	-95.08	0.00	0.00	0.00	0.99	0.50	-93.59	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.19	0.00	0.00	0.00	0.00	171.19	TIF DIST-HADLEY TOW
PAY	-951.04	-171.19	0.00	0.00	11.22	5.62	-1,105.39	
TOT	-951.04	0.00	0.00	0.00	11.22	5.62	-934.20	
<hr/>								
ADJ	0.00	171.19	0.00	0.00	0.00	0.00	171.19	AUTH TOTAL
PAY	-951.04	-171.19	0.00	0.00	11.22	5.62	-1,105.39	
TOT	-951.04	0.00	0.00	0.00	11.22	5.62	-934.20	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45,980.02	0.00	0.00	0.00	45,980.02	PENALTIES
PAY	0.00	0.00	-45,980.02	0.00	0.00	0.00	-45,980.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	45,980.02	0.00	0.00	0.00	45,980.02	AUTH TOTAL
PAY	0.00	0.00	-45,980.02	0.00	0.00	0.00	-45,980.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	235.00	0.00	0.00	235.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
ADJ	0.00	0.00	0.00	235.00	0.00	0.00	235.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

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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	6,970.00	0.00	0.00	6,970.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-57,046.38	0.00	0.00	-57,046.38	
TOT	0.00	0.00	0.00	-50,076.38	0.00	0.00	-50,076.38	
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ADJ	0.00	0.00	0.00	6,970.00	0.00	0.00	6,970.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-57,046.38	0.00	0.00	-57,046.38	
TOT	0.00	0.00	0.00	-50,076.38	0.00	0.00	-50,076.38	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	NEIGH ROBINWOOD W
PAY	-475.85	-85.65	0.00	0.00	5.62	2.81	-553.07	
TOT	-475.85	0.00	0.00	0.00	5.62	2.81	-467.42	
<hr/>								
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	AUTH TOTAL
PAY	-475.85	-85.65	0.00	0.00	5.62	2.81	-553.07	
TOT	-475.85	0.00	0.00	0.00	5.62	2.81	-467.42	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,423.74	0.00	0.00	-7,423.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,423.74	0.00	0.00	-7,423.74	
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PAY	0.00	0.00	0.00	-7,423.74	0.00	0.00	-7,423.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,423.74	0.00	0.00	-7,423.74	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,435.87	0.00	0.00	-15,435.87	COMMISSION
TOT	0.00	0.00	0.00	-15,435.87	0.00	0.00	-15,435.87	
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PAY	0.00	0.00	0.00	-15,435.87	0.00	0.00	-15,435.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,435.87	0.00	0.00	-15,435.87	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-17,397.09	0.00	0.00	0.00	0.00	0.00	-17,397.09	
TOT	-17,397.09	0.00	0.00	0.00	0.00	0.00	-17,397.09	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	17,397.09	0.00	0.00	0.00	0.00	0.00	17,397.09	
TOT	17,397.09	0.00	0.00	0.00	0.00	0.00	17,397.09	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	941,794.69	0.00	0.00	0.00	0.00	0.00	941,794.69	ST. OF MISSOURI
ADJ	516.30	0.00	0.00	0.00	0.00	0.00	516.30	
PAY	-1,751.24	0.00	0.00	0.00	17.51	0.00	-1,733.73	
TOT	940,559.75	0.00	0.00	0.00	17.51	0.00	940,577.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,164,458.88	0.00	0.00	0.00	0.00	0.00	6,164,458.88	ST. OF MISSOURI
PAY	-33,108.36	0.00	0.00	0.00	331.08	0.00	-32,777.28	
TOT	6,131,350.52	0.00	0.00	0.00	331.08	0.00	6,131,681.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	401,413.64	0.00	0.00	0.00	0.00	0.00	401,413.64	ST. OF MISSOURI
PAY	-733.60	0.00	0.00	0.00	7.34	0.00	-726.26	
TOT	400,680.04	0.00	0.00	0.00	7.34	0.00	400,687.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	96,369.03	0.00	0.00	0.00	0.00	0.00	96,369.03	ST. OF MISSOURI
PAY	-4.32	0.00	0.00	0.00	0.04	0.00	-4.28	
TOT	96,364.71	0.00	0.00	0.00	0.04	0.00	96,364.75	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
<hr/>								
ORG	7,604,036.24	0.00	0.00	0.00	0.00	0.00	7,604,036.24	AUTH TOTAL
ADJ	516.30	0.00	0.00	0.00	0.00	0.00	516.30	
PAY	-35,597.52	0.00	0.00	-66.12	356.57	0.00	-35,307.07	
TOT	7,568,955.02	0.00	0.00	-66.12	356.57	0.00	7,569,245.47	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,561,168.45	0.00	0.00	0.00	0.00	0.00	6,561,168.45	COUNTY GENERAL
ADJ	3,595.81	0.00	0.00	0.00	0.00	0.00	3,595.81	
PAY	-12,200.81	0.00	0.00	0.00	122.01	61.00	-12,017.80	
TOT	6,552,563.45	0.00	0.00	0.00	122.01	61.00	6,552,746.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,243,470.12	0.00	0.00	0.00	0.00	0.00	40,243,470.12	COUNTY GENERAL
PAY	-215,410.52	0.00	0.00	0.00	2,154.11	1,077.05	-212,179.36	
TOT	40,028,059.60	0.00	0.00	0.00	2,154.11	1,077.05	40,031,290.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,682,469.21	0.00	0.00	0.00	0.00	0.00	4,682,469.21	COUNTY GENERAL
PAY	-8,557.33	0.00	0.00	0.00	85.57	42.79	-8,428.97	
TOT	4,673,911.88	0.00	0.00	0.00	85.57	42.79	4,674,040.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	671,369.70	0.00	0.00	0.00	0.00	0.00	671,369.70	COUNTY GENERAL
PAY	-30.09	0.00	0.00	0.00	0.30	0.15	-29.64	
TOT	671,339.61	0.00	0.00	0.00	0.30	0.15	671,340.06	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.34	0.00	0.00	-40.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.34	0.00	0.00	-40.34	
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ORG	52,158,477.48	0.00	0.00	0.00	0.00	0.00	52,158,477.48	AUTH TOTAL
ADJ	3,595.81	0.00	0.00	0.00	0.00	0.00	3,595.81	
PAY	-236,198.75	0.00	0.00	-100.34	2,362.59	1,180.99	-232,755.51	
TOT	51,925,874.54	0.00	0.00	-100.34	2,362.59	1,180.99	51,929,317.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,395,041.21	0.00	0.00	0.00	0.00	0.00	4,395,041.21	COUNTY HEALTH FUND
ADJ	2,408.99	0.00	0.00	0.00	0.00	0.00	2,408.99	
PAY	-8,172.85	0.00	0.00	0.00	81.73	40.86	-8,050.26	
TOT	4,389,277.35	0.00	0.00	0.00	81.73	40.86	4,389,399.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,034,419.60	0.00	0.00	0.00	0.00	0.00	27,034,419.60	COUNTY HEALTH FUND
PAY	-144,710.43	0.00	0.00	0.00	1,447.10	723.55	-142,539.78	
TOT	26,889,709.17	0.00	0.00	0.00	1,447.10	723.55	26,891,879.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,013,845.66	0.00	0.00	0.00	0.00	0.00	4,013,845.66	COUNTY HEALTH FUND
PAY	-7,335.46	0.00	0.00	0.00	73.35	36.68	-7,225.43	
TOT	4,006,510.20	0.00	0.00	0.00	73.35	36.68	4,006,620.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	449,721.76	0.00	0.00	0.00	0.00	0.00	449,721.76	COUNTY HEALTH FUND
PAY	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	
TOT	449,701.60	0.00	0.00	0.00	0.20	0.10	449,701.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
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ORG	35,893,028.23	0.00	0.00	0.00	0.00	0.00	35,893,028.23	AUTH TOTAL
ADJ	2,408.99	0.00	0.00	0.00	0.00	0.00	2,408.99	
PAY	-160,238.90	0.00	0.00	-27.00	1,602.38	801.19	-157,862.33	
TOT	35,735,198.32	0.00	0.00	-27.00	1,602.38	801.19	35,737,574.89	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,569,658.32	0.00	0.00	0.00	0.00	0.00	1,569,658.32	CO. PARK MAINT.
ADJ	860.61	0.00	0.00	0.00	0.00	0.00	860.61	
PAY	-2,918.83	0.00	0.00	0.00	29.19	14.59	-2,875.05	
TOT	1,567,600.10	0.00	0.00	0.00	29.19	14.59	1,567,643.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,510,630.10	0.00	0.00	0.00	0.00	0.00	9,510,630.10	CO. PARK MAINT.
PAY	-50,835.53	0.00	0.00	0.00	508.36	254.18	-50,072.99	
TOT	9,459,794.57	0.00	0.00	0.00	508.36	254.18	9,460,557.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	668,957.66	0.00	0.00	0.00	0.00	0.00	668,957.66	CO. PARK MAINT.
PAY	-1,222.55	0.00	0.00	0.00	12.23	6.11	-1,204.21	
TOT	667,735.11	0.00	0.00	0.00	12.23	6.11	667,753.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	160,615.18	0.00	0.00	0.00	0.00	0.00	160,615.18	CO. PARK MAINT.
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
TOT	160,607.98	0.00	0.00	0.00	0.07	0.04	160,608.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	
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ORG	11,909,861.26	0.00	0.00	0.00	0.00	0.00	11,909,861.26	AUTH TOTAL
ADJ	860.61	0.00	0.00	0.00	0.00	0.00	860.61	
PAY	-54,984.11	0.00	0.00	-9.47	549.85	274.92	-54,168.81	
TOT	11,855,737.76	0.00	0.00	-9.47	549.85	274.92	11,856,553.06	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	596,469.77	0.00	0.00	0.00	0.00	0.00	596,469.77	COUNTY BOND RETIRE
ADJ	327.00	0.00	0.00	0.00	0.00	0.00	327.00	
PAY	-1,109.18	0.00	0.00	0.00	11.09	5.55	-1,092.54	
TOT	595,687.59	0.00	0.00	0.00	11.09	5.55	595,704.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,904,157.02	0.00	0.00	0.00	0.00	0.00	3,904,157.02	COUNTY BOND RETIRE
PAY	-20,968.61	0.00	0.00	0.00	209.69	104.84	-20,654.08	
TOT	3,883,188.41	0.00	0.00	0.00	209.69	104.84	3,883,502.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,458,008.72	0.00	0.00	0.00	0.00	0.00	3,458,008.72	COUNTY BOND RETIRE
PAY	-6,319.64	0.00	0.00	0.00	63.20	31.60	-6,224.84	
TOT	3,451,689.08	0.00	0.00	0.00	63.20	31.60	3,451,783.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	61,033.64	0.00	0.00	0.00	0.00	0.00	61,033.64	COUNTY BOND RETIRE
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
TOT	61,030.91	0.00	0.00	0.00	0.03	0.01	61,030.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
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ORG	8,019,669.15	0.00	0.00	0.00	0.00	0.00	8,019,669.15	AUTH TOTAL
ADJ	327.00	0.00	0.00	0.00	0.00	0.00	327.00	
PAY	-28,400.16	0.00	0.00	-4.01	284.01	142.00	-27,978.16	
TOT	7,991,595.99	0.00	0.00	-4.01	284.01	142.00	7,992,017.99	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	818,015.99	0.00	0.00	0.00	0.00	0.00	818,015.99	ROAD & BRIDGE
ADJ	570.86	0.00	0.00	0.00	0.00	0.00	570.86	
PAY	-1,852.10	0.00	0.00	0.00	18.52	9.26	-1,824.32	
TOT	816,734.75	0.00	0.00	0.00	18.52	9.26	816,762.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,674,969.24	0.00	0.00	0.00	0.00	0.00	4,674,969.24	ROAD & BRIDGE
PAY	-19,245.13	0.00	0.00	0.00	192.45	96.23	-18,956.45	
TOT	4,655,724.11	0.00	0.00	0.00	192.45	96.23	4,656,012.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,408,151.06	0.00	0.00	0.00	0.00	0.00	2,408,151.06	ROAD & BRIDGE
PAY	-4,400.99	0.00	0.00	0.00	44.01	22.00	-4,334.98	
TOT	2,403,750.07	0.00	0.00	0.00	44.01	22.00	2,403,816.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60,840.11	0.00	0.00	0.00	0.00	0.00	60,840.11	ROAD & BRIDGE
TOT	60,840.11	0.00	0.00	0.00	0.00	0.00	60,840.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
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ORG	7,961,976.40	0.00	0.00	0.00	0.00	0.00	7,961,976.40	AUTH TOTAL
ADJ	570.86	0.00	0.00	0.00	0.00	0.00	570.86	
PAY	-25,498.22	0.00	0.00	-4.27	254.98	127.49	-25,120.02	
TOT	7,937,049.04	0.00	0.00	-4.27	254.98	127.49	7,937,427.24	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,310.81	0.00	0.00	0.00	0.00	0.00	1,310.81	ROAD & BRIDGE
ADJ	8.22	0.00	0.00	0.00	0.00	0.00	8.22	
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
TOT	1,314.49	0.00	0.00	0.00	0.05	0.02	1,314.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,940.09	0.00	0.00	0.00	0.00	0.00	6,940.09	ROAD & BRIDGE
PAY	-52.25	0.00	0.00	0.00	0.52	0.26	-51.47	
TOT	6,887.84	0.00	0.00	0.00	0.52	0.26	6,888.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	8,250.90	0.00	0.00	0.00	0.00	0.00	8,250.90	AUTH TOTAL
ADJ	8.22	0.00	0.00	0.00	0.00	0.00	8.22	
PAY	-56.79	0.00	0.00	-0.01	0.57	0.28	-55.95	
TOT	8,202.33	0.00	0.00	-0.01	0.57	0.28	8,203.17	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	980.69	0.00	0.00	0.00	0.00	0.00	980.69	ROAD & BRIDGE
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
TOT	967.04	0.00	0.00	0.00	0.11	0.06	967.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,691.16	0.00	0.00	0.00	0.00	0.00	3,691.16	ROAD & BRIDGE
PAY	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	
TOT	3,650.13	0.00	0.00	0.00	0.41	0.21	3,650.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	4,671.85	0.00	0.00	0.00	0.00	0.00	4,671.85	AUTH TOTAL
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
PAY	-52.43	0.00	0.00	-0.02	0.52	0.27	-51.66	
TOT	4,617.17	0.00	0.00	-0.02	0.52	0.27	4,617.94	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,695.01	0.00	0.00	0.00	0.00	0.00	2,695.01	ROAD & BRIDGE
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
TOT	2,692.49	0.00	0.00	0.00	0.04	0.02	2,692.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,518.53	0.00	0.00	0.00	0.00	0.00	14,518.53	ROAD & BRIDGE
PAY	-21.42	0.00	0.00	0.00	0.21	0.11	-21.10	
TOT	14,497.11	0.00	0.00	0.00	0.21	0.11	14,497.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	17,213.54	0.00	0.00	0.00	0.00	0.00	17,213.54	AUTH TOTAL
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	
PAY	-25.51	0.00	0.00	-0.01	0.25	0.13	-25.14	
TOT	17,189.60	0.00	0.00	-0.01	0.25	0.13	17,189.97	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,041.24	0.00	0.00	0.00	0.00	0.00	4,041.24	ROAD & BRIDGE
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
TOT	4,034.79	0.00	0.00	0.00	0.04	0.02	4,034.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,148.05	0.00	0.00	0.00	0.00	0.00	23,148.05	ROAD & BRIDGE
PAY	-37.14	0.00	0.00	0.00	0.37	0.19	-36.58	
TOT	23,110.91	0.00	0.00	0.00	0.37	0.19	23,111.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,154.21	0.00	0.00	0.00	0.00	0.00	5,154.21	ROAD & BRIDGE
TOT	5,154.21	0.00	0.00	0.00	0.00	0.00	5,154.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	32,343.50	0.00	0.00	0.00	0.00	0.00	32,343.50	AUTH TOTAL
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
PAY	-40.75	0.00	0.00	-0.02	0.41	0.21	-40.15	
TOT	32,299.91	0.00	0.00	-0.02	0.41	0.21	32,300.51	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	50,037.79	0.00	0.00	0.00	0.00	0.00	50,037.79	ROAD & BRIDGE
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	
PAY	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	
TOT	50,021.72	0.00	0.00	0.00	0.18	0.09	50,021.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	131,994.15	0.00	0.00	0.00	0.00	0.00	131,994.15	ROAD & BRIDGE
PAY	-264.43	0.00	0.00	0.00	2.64	1.32	-260.47	
TOT	131,729.72	0.00	0.00	0.00	2.64	1.32	131,733.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	74,306.11	0.00	0.00	0.00	0.00	0.00	74,306.11	ROAD & BRIDGE
TOT	74,306.11	0.00	0.00	0.00	0.00	0.00	74,306.11	
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	256,338.05	0.00	0.00	0.00	0.00	0.00	256,338.05	AUTH TOTAL
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	
PAY	-282.35	0.00	0.00	-0.09	2.82	1.41	-278.21	
TOT	256,057.55	0.00	0.00	-0.09	2.82	1.41	256,061.69	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	660.56	0.00	0.00	0.00	0.00	0.00	660.56	ROAD & BRIDGE
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
TOT	656.72	0.00	0.00	0.00	0.04	0.02	656.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,169.99	0.00	0.00	0.00	0.00	0.00	3,169.99	ROAD & BRIDGE
PAY	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	
TOT	3,154.00	0.00	0.00	0.00	0.16	0.08	3,154.24	
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	3,830.55	0.00	0.00	0.00	0.00	0.00	3,830.55	AUTH TOTAL
PAY	-19.83	0.00	0.00	-0.02	0.20	0.10	-19.55	
TOT	3,810.72	0.00	0.00	-0.02	0.20	0.10	3,811.00	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,806.43	0.00	0.00	0.00	0.00	0.00	37,806.43	ROAD & BRIDGE
ADJ	34.90	0.00	0.00	0.00	0.00	0.00	34.90	
PAY	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
TOT	37,834.49	0.00	0.00	0.00	0.07	0.03	37,834.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	257,280.56	0.00	0.00	0.00	0.00	0.00	257,280.56	ROAD & BRIDGE
PAY	-515.85	0.00	0.00	0.00	5.16	2.58	-508.11	
TOT	256,764.71	0.00	0.00	0.00	5.16	2.58	256,772.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,945.56	0.00	0.00	0.00	0.00	0.00	3,945.56	ROAD & BRIDGE
TOT	3,945.56	0.00	0.00	0.00	0.00	0.00	3,945.56	
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	299,032.55	0.00	0.00	0.00	0.00	0.00	299,032.55	AUTH TOTAL
ADJ	34.90	0.00	0.00	0.00	0.00	0.00	34.90	
PAY	-522.69	0.00	0.00	-0.09	5.23	2.61	-514.94	
TOT	298,544.76	0.00	0.00	-0.09	5.23	2.61	298,552.51	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	99,323.81	0.00	0.00	0.00	0.00	0.00	99,323.81	ROAD & BRIDGE
ADJ	38.99	0.00	0.00	0.00	0.00	0.00	38.99	
PAY	-44.42	0.00	0.00	0.00	0.44	0.22	-43.76	
TOT	99,318.38	0.00	0.00	0.00	0.44	0.22	99,319.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	358,152.52	0.00	0.00	0.00	0.00	0.00	358,152.52	ROAD & BRIDGE
PAY	-2,351.25	0.00	0.00	0.00	23.51	11.76	-2,315.98	
TOT	355,801.27	0.00	0.00	0.00	23.51	11.76	355,836.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,635.70	0.00	0.00	0.00	0.00	0.00	23,635.70	ROAD & BRIDGE
TOT	23,635.70	0.00	0.00	0.00	0.00	0.00	23,635.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ORG	481,112.03	0.00	0.00	0.00	0.00	0.00	481,112.03	AUTH TOTAL
ADJ	38.99	0.00	0.00	0.00	0.00	0.00	38.99	
PAY	-2,395.67	0.00	0.00	-0.42	23.95	11.98	-2,360.16	
TOT	478,755.35	0.00	0.00	-0.42	23.95	11.98	478,790.86	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,432.09	0.00	0.00	0.00	0.00	0.00	1,432.09	ROAD & BRIDGE
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	1,439.38	0.00	0.00	0.00	0.00	0.00	1,439.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,415.88	0.00	0.00	0.00	0.00	0.00	7,415.88	ROAD & BRIDGE
PAY	-23.12	0.00	0.00	0.00	0.23	0.12	-22.77	
TOT	7,392.76	0.00	0.00	0.00	0.23	0.12	7,393.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	8,847.97	0.00	0.00	0.00	0.00	0.00	8,847.97	AUTH TOTAL
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	
PAY	-23.20	0.00	0.00	-0.01	0.23	0.12	-22.86	
TOT	8,832.14	0.00	0.00	-0.01	0.23	0.12	8,832.48	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,494.41	0.00	0.00	0.00	0.00	0.00	2,494.41	ROAD & BRIDGE
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
TOT	2,491.68	0.00	0.00	0.00	0.08	0.04	2,491.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,172.08	0.00	0.00	0.00	0.00	0.00	9,172.08	ROAD & BRIDGE
PAY	-50.63	0.00	0.00	0.00	0.51	0.25	-49.87	
TOT	9,121.45	0.00	0.00	0.00	0.51	0.25	9,122.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	11,666.49	0.00	0.00	0.00	0.00	0.00	11,666.49	AUTH TOTAL
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	
PAY	-58.37	0.00	0.00	-0.02	0.59	0.29	-57.51	
TOT	11,613.13	0.00	0.00	-0.02	0.59	0.29	11,613.99	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,569.81	0.00	0.00	0.00	0.00	0.00	85,569.81	ROAD & BRIDGE
ADJ	14.59	0.00	0.00	0.00	0.00	0.00	14.59	
PAY	-79.37	0.00	0.00	0.00	0.79	0.40	-78.18	
TOT	85,505.03	0.00	0.00	0.00	0.79	0.40	85,506.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	904,075.58	0.00	0.00	0.00	0.00	0.00	904,075.58	ROAD & BRIDGE
PAY	-9,139.37	0.00	0.00	0.00	91.39	45.70	-9,002.28	
TOT	894,936.21	0.00	0.00	0.00	91.39	45.70	895,073.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ORG	989,645.39	0.00	0.00	0.00	0.00	0.00	989,645.39	AUTH TOTAL
ADJ	14.59	0.00	0.00	0.00	0.00	0.00	14.59	
PAY	-9,218.74	0.00	0.00	-1.38	92.18	46.10	-9,081.84	
TOT	980,441.24	0.00	0.00	-1.38	92.18	46.10	980,578.14	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	898.76	0.00	0.00	0.00	0.00	0.00	898.76	ROAD & BRIDGE
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
TOT	884.87	0.00	0.00	0.00	0.14	0.07	885.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,353.06	0.00	0.00	0.00	0.00	0.00	4,353.06	ROAD & BRIDGE
PAY	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	
TOT	4,334.75	0.00	0.00	0.00	0.18	0.09	4,335.02	
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	5,251.82	0.00	0.00	0.00	0.00	0.00	5,251.82	AUTH TOTAL
PAY	-32.20	0.00	0.00	-0.02	0.32	0.16	-31.74	
TOT	5,219.62	0.00	0.00	-0.02	0.32	0.16	5,220.08	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,338.09	0.00	0.00	0.00	0.00	0.00	1,338.09	ROAD & BRIDGE
TOT	1,338.09	0.00	0.00	0.00	0.00	0.00	1,338.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,849.87	0.00	0.00	0.00	0.00	0.00	15,849.87	ROAD & BRIDGE
PAY	-52.23	0.00	0.00	0.00	0.52	0.26	-51.45	
TOT	15,797.64	0.00	0.00	0.00	0.52	0.26	15,798.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
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	17,188.92	0.00	0.00	0.00	0.00	0.00	17,188.92	AUTH TOTAL
PAY	-52.23	0.00	0.00	-0.01	0.52	0.26	-51.46	
TOT	17,136.69	0.00	0.00	-0.01	0.52	0.26	17,137.46	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,805.68	0.00	0.00	0.00	0.00	0.00	46,805.68	ROAD & BRIDGE
ADJ	24.39	0.00	0.00	0.00	0.00	0.00	24.39	
PAY	-80.91	0.00	0.00	0.00	0.81	0.40	-79.70	
TOT	46,749.16	0.00	0.00	0.00	0.81	0.40	46,750.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	400,207.85	0.00	0.00	0.00	0.00	0.00	400,207.85	ROAD & BRIDGE
PAY	-1,360.58	0.00	0.00	0.00	13.61	6.80	-1,340.17	
TOT	398,847.27	0.00	0.00	0.00	13.61	6.80	398,867.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.53	0.00	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
TOT	8.53	0.00	0.00	0.00	0.00	0.00	8.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ORG	447,022.06	0.00	0.00	0.00	0.00	0.00	447,022.06	AUTH TOTAL
ADJ	24.39	0.00	0.00	0.00	0.00	0.00	24.39	
PAY	-1,441.49	0.00	0.00	-0.24	14.42	7.20	-1,420.11	
TOT	445,604.96	0.00	0.00	-0.24	14.42	7.20	445,626.34	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,622.78	0.00	0.00	0.00	0.00	0.00	34,622.78	ROAD & BRIDGE
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	
PAY	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
TOT	34,601.65	0.00	0.00	0.00	0.32	0.16	34,602.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	271,469.46	0.00	0.00	0.00	0.00	0.00	271,469.46	ROAD & BRIDGE
PAY	-637.25	0.00	0.00	0.00	6.37	3.19	-627.69	
TOT	270,832.21	0.00	0.00	0.00	6.37	3.19	270,841.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,216.24	0.00	0.00	0.00	0.00	0.00	1,216.24	ROAD & BRIDGE
TOT	1,216.24	0.00	0.00	0.00	0.00	0.00	1,216.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	307,308.48	0.00	0.00	0.00	0.00	0.00	307,308.48	AUTH TOTAL
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	
PAY	-669.34	0.00	0.00	-0.05	6.69	3.35	-659.35	
TOT	306,650.10	0.00	0.00	-0.05	6.69	3.35	306,660.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	65,532.75	0.00	0.00	0.00	0.00	0.00	65,532.75	ROAD & BRIDGE
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
PAY	-29.67	0.00	0.00	0.00	0.30	0.15	-29.22	
TOT	65,511.74	0.00	0.00	0.00	0.30	0.15	65,512.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	305,680.08	0.00	0.00	0.00	0.00	0.00	305,680.08	ROAD & BRIDGE
PAY	-763.21	0.00	0.00	0.00	7.63	3.82	-751.76	
TOT	304,916.87	0.00	0.00	0.00	7.63	3.82	304,928.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,240.78	0.00	0.00	0.00	0.00	0.00	13,240.78	ROAD & BRIDGE
TOT	13,240.78	0.00	0.00	0.00	0.00	0.00	13,240.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	384,453.61	0.00	0.00	0.00	0.00	0.00	384,453.61	AUTH TOTAL
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
PAY	-792.88	0.00	0.00	-0.10	7.93	3.97	-781.08	
TOT	383,669.39	0.00	0.00	-0.10	7.93	3.97	383,681.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,517.17	0.00	0.00	0.00	0.00	0.00	34,517.17	ROAD & BRIDGE
ADJ	32.14	0.00	0.00	0.00	0.00	0.00	32.14	
PAY	-64.00	0.00	0.00	0.00	0.64	0.32	-63.04	
TOT	34,485.31	0.00	0.00	0.00	0.64	0.32	34,486.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,829.52	0.00	0.00	0.00	0.00	0.00	136,829.52	ROAD & BRIDGE
PAY	-436.15	0.00	0.00	0.00	4.36	2.18	-429.61	
TOT	136,393.37	0.00	0.00	0.00	4.36	2.18	136,399.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,134.05	0.00	0.00	0.00	0.00	0.00	1,134.05	ROAD & BRIDGE
TOT	1,134.05	0.00	0.00	0.00	0.00	0.00	1,134.05	
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	172,480.74	0.00	0.00	0.00	0.00	0.00	172,480.74	AUTH TOTAL
ADJ	32.14	0.00	0.00	0.00	0.00	0.00	32.14	
PAY	-500.15	0.00	0.00	-0.22	5.00	2.50	-492.87	
TOT	172,012.73	0.00	0.00	-0.22	5.00	2.50	172,020.01	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	487.04	0.00	0.00	0.00	0.00	0.00	487.04	ROAD & BRIDGE
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
TOT	485.82	0.00	0.00	0.00	0.01	0.01	485.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,851.60	0.00	0.00	0.00	0.00	0.00	2,851.60	ROAD & BRIDGE
PAY	-29.99	0.00	0.00	0.00	0.30	0.15	-29.54	
TOT	2,821.61	0.00	0.00	0.00	0.30	0.15	2,822.06	
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	3,338.64	0.00	0.00	0.00	0.00	0.00	3,338.64	AUTH TOTAL
PAY	-31.21	0.00	0.00	-0.01	0.31	0.16	-30.75	
TOT	3,307.43	0.00	0.00	-0.01	0.31	0.16	3,307.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	84,514.72	0.00	0.00	0.00	0.00	0.00	84,514.72	ROAD & BRIDGE
ADJ	94.52	0.00	0.00	0.00	0.00	0.00	94.52	
PAY	-287.41	0.00	0.00	0.00	2.87	1.44	-283.10	
TOT	84,321.83	0.00	0.00	0.00	2.87	1.44	84,326.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	451,849.46	0.00	0.00	0.00	0.00	0.00	451,849.46	ROAD & BRIDGE
PAY	-2,103.66	0.00	0.00	0.00	21.04	10.52	-2,072.10	
TOT	449,745.80	0.00	0.00	0.00	21.04	10.52	449,777.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.16	0.00	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ORG	536,364.34	0.00	0.00	0.00	0.00	0.00	536,364.34	AUTH TOTAL
ADJ	94.52	0.00	0.00	0.00	0.00	0.00	94.52	
PAY	-2,391.07	0.00	0.00	-0.58	23.91	11.96	-2,355.78	
TOT	534,067.79	0.00	0.00	-0.58	23.91	11.96	534,103.08	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,659.19	0.00	0.00	0.00	0.00	0.00	20,659.19	ROAD & BRIDGE
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	
PAY	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
TOT	20,634.30	0.00	0.00	0.00	0.32	0.16	20,634.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	242,971.26	0.00	0.00	0.00	0.00	0.00	242,971.26	ROAD & BRIDGE
PAY	-1,965.62	0.00	0.00	0.00	19.66	9.83	-1,936.13	
TOT	241,005.64	0.00	0.00	0.00	19.66	9.83	241,035.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	263,630.45	0.00	0.00	0.00	0.00	0.00	263,630.45	AUTH TOTAL
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	
PAY	-1,997.71	0.00	0.00	-0.30	19.98	9.99	-1,968.04	
TOT	261,639.94	0.00	0.00	-0.30	19.98	9.99	261,669.61	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,964.61	0.00	0.00	0.00	0.00	0.00	16,964.61	ROAD & BRIDGE
ADJ	14.84	0.00	0.00	0.00	0.00	0.00	14.84	
PAY	-57.68	0.00	0.00	0.00	0.58	0.29	-56.81	
TOT	16,921.77	0.00	0.00	0.00	0.58	0.29	16,922.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	154,493.79	0.00	0.00	0.00	0.00	0.00	154,493.79	ROAD & BRIDGE
PAY	-393.55	0.00	0.00	0.00	3.94	1.97	-387.64	
TOT	154,100.24	0.00	0.00	0.00	3.94	1.97	154,106.15	
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	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	171,458.61	0.00	0.00	0.00	0.00	0.00	171,458.61	AUTH TOTAL
ADJ	14.84	0.00	0.00	0.00	0.00	0.00	14.84	
PAY	-451.23	0.00	0.00	-0.07	4.52	2.26	-444.52	
TOT	171,022.22	0.00	0.00	-0.07	4.52	2.26	171,028.93	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	199.21	0.00	0.00	0.00	0.00	0.00	199.21	ROAD & BRIDGE
TOT	199.21	0.00	0.00	0.00	0.00	0.00	199.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,161.13	0.00	0.00	0.00	0.00	0.00	1,161.13	ROAD & BRIDGE
TOT	1,161.13	0.00	0.00	0.00	0.00	0.00	1,161.13	
ORG	1,360.34	0.00	0.00	0.00	0.00	0.00	1,360.34	AUTH TOTAL
TOT	1,360.34	0.00	0.00	0.00	0.00	0.00	1,360.34	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,526.71	0.00	0.00	0.00	0.00	0.00	2,526.71	ROAD & BRIDGE
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	
TOT	2,528.37	0.00	0.00	0.00	0.00	0.00	2,528.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,047.78	0.00	0.00	0.00	0.00	0.00	22,047.78	ROAD & BRIDGE
PAY	-90.81	0.00	0.00	0.00	0.91	0.45	-89.45	
TOT	21,956.97	0.00	0.00	0.00	0.91	0.45	21,958.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	24,574.49	0.00	0.00	0.00	0.00	0.00	24,574.49	AUTH TOTAL
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	
PAY	-90.81	0.00	0.00	-0.02	0.91	0.45	-89.47	
TOT	24,485.34	0.00	0.00	-0.02	0.91	0.45	24,486.68	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,178.67	0.00	0.00	0.00	0.00	0.00	3,178.67	ROAD & BRIDGE
PAY	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	
TOT	3,152.47	0.00	0.00	0.00	0.26	0.13	3,152.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,031.94	0.00	0.00	0.00	0.00	0.00	44,031.94	ROAD & BRIDGE
PAY	-638.70	0.00	0.00	0.00	6.39	3.19	-629.12	
TOT	43,393.24	0.00	0.00	0.00	6.39	3.19	43,402.82	
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	47,210.61	0.00	0.00	0.00	0.00	0.00	47,210.61	AUTH TOTAL
PAY	-664.90	0.00	0.00	-0.08	6.65	3.32	-655.01	
TOT	46,545.71	0.00	0.00	-0.08	6.65	3.32	46,555.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,732.31	0.00	0.00	0.00	0.00	0.00	13,732.31	ROAD & BRIDGE
ADJ	32.27	0.00	0.00	0.00	0.00	0.00	32.27	
PAY	-61.09	0.00	0.00	0.00	0.61	0.31	-60.17	
TOT	13,703.49	0.00	0.00	0.00	0.61	0.31	13,704.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,657.43	0.00	0.00	0.00	0.00	0.00	64,657.43	ROAD & BRIDGE
PAY	-415.50	0.00	0.00	0.00	4.16	2.08	-409.26	
TOT	64,241.93	0.00	0.00	0.00	4.16	2.08	64,248.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,106.61	0.00	0.00	0.00	0.00	0.00	1,106.61	ROAD & BRIDGE
TOT	1,106.61	0.00	0.00	0.00	0.00	0.00	1,106.61	
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	79,496.35	0.00	0.00	0.00	0.00	0.00	79,496.35	AUTH TOTAL
ADJ	32.27	0.00	0.00	0.00	0.00	0.00	32.27	
PAY	-476.59	0.00	0.00	-0.20	4.77	2.39	-469.63	
TOT	79,052.03	0.00	0.00	-0.20	4.77	2.39	79,058.99	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	81,706.04	0.00	0.00	0.00	0.00	0.00	81,706.04	ROAD & BRIDGE
ADJ	56.67	0.00	0.00	0.00	0.00	0.00	56.67	
PAY	-158.31	0.00	0.00	0.00	1.58	0.79	-155.94	
TOT	81,604.40	0.00	0.00	0.00	1.58	0.79	81,606.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	729,585.68	0.00	0.00	0.00	0.00	0.00	729,585.68	ROAD & BRIDGE
PAY	-3,673.42	0.00	0.00	0.00	36.73	18.37	-3,618.32	
TOT	725,912.26	0.00	0.00	0.00	36.73	18.37	725,967.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	858.11	0.00	0.00	0.00	0.00	0.00	858.11	ROAD & BRIDGE
PAY	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	
TOT	843.08	0.00	0.00	0.00	0.15	0.08	843.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ORG	812,149.83	0.00	0.00	0.00	0.00	0.00	812,149.83	AUTH TOTAL
ADJ	56.67	0.00	0.00	0.00	0.00	0.00	56.67	
PAY	-3,846.76	0.00	0.00	-0.67	38.46	19.24	-3,789.73	
TOT	808,359.74	0.00	0.00	-0.67	38.46	19.24	808,416.77	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,953.08	0.00	0.00	0.00	0.00	0.00	52,953.08	ROAD & BRIDGE
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
PAY	-80.37	0.00	0.00	0.00	0.80	0.40	-79.17	
TOT	52,863.29	0.00	0.00	0.00	0.80	0.40	52,864.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	645,806.95	0.00	0.00	0.00	0.00	0.00	645,806.95	ROAD & BRIDGE
PAY	-7,796.86	0.00	0.00	0.00	77.97	38.98	-7,679.91	
TOT	638,010.09	0.00	0.00	0.00	77.97	38.98	638,127.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
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ORG	698,760.03	0.00	0.00	0.00	0.00	0.00	698,760.03	AUTH TOTAL
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
PAY	-7,877.23	0.00	0.00	-1.07	78.77	39.38	-7,760.15	
TOT	690,873.38	0.00	0.00	-1.07	78.77	39.38	690,990.46	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,013.23	0.00	0.00	0.00	0.00	0.00	22,013.23	ROAD & BRIDGE
ADJ	13.57	0.00	0.00	0.00	0.00	0.00	13.57	
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
TOT	22,021.51	0.00	0.00	0.00	0.05	0.03	22,021.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	152,521.36	0.00	0.00	0.00	0.00	0.00	152,521.36	ROAD & BRIDGE
PAY	-536.17	0.00	0.00	0.00	5.36	2.68	-528.13	
TOT	151,985.19	0.00	0.00	0.00	5.36	2.68	151,993.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,125.40	0.00	0.00	0.00	0.00	0.00	5,125.40	ROAD & BRIDGE
TOT	5,125.40	0.00	0.00	0.00	0.00	0.00	5,125.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	179,659.99	0.00	0.00	0.00	0.00	0.00	179,659.99	AUTH TOTAL
ADJ	13.57	0.00	0.00	0.00	0.00	0.00	13.57	
PAY	-541.46	0.00	0.00	-0.10	5.41	2.71	-533.44	
TOT	179,132.10	0.00	0.00	-0.10	5.41	2.71	179,140.12	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,163.26	0.00	0.00	0.00	0.00	0.00	4,163.26	ROAD & BRIDGE
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	4,162.09	0.00	0.00	0.00	0.03	0.02	4,162.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,485.40	0.00	0.00	0.00	0.00	0.00	23,485.40	ROAD & BRIDGE
PAY	-31.34	0.00	0.00	0.00	0.31	0.16	-30.87	
TOT	23,454.06	0.00	0.00	0.00	0.31	0.16	23,454.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	56.87	0.00	0.00	0.00	0.00	0.00	56.87	ROAD & BRIDGE
TOT	56.87	0.00	0.00	0.00	0.00	0.00	56.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	27,705.53	0.00	0.00	0.00	0.00	0.00	27,705.53	AUTH TOTAL
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
PAY	-34.63	0.00	0.00	-0.01	0.34	0.18	-34.12	
TOT	27,673.02	0.00	0.00	-0.01	0.34	0.18	27,673.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	4,479.64	0.00	0.00	0.00	0.00	0.00	4,479.64	ROAD & BRIDGE
ADJ	18.42	0.00	0.00	0.00	0.00	0.00	18.42	
PAY	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	
TOT	4,472.29	0.00	0.00	0.00	0.26	0.13	4,472.68	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	19,387.04	0.00	0.00	0.00	0.00	0.00	19,387.04	ROAD & BRIDGE
PAY	-81.50	0.00	0.00	0.00	0.82	0.41	-80.27	
TOT	19,305.54	0.00	0.00	0.00	0.82	0.41	19,306.77	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

ORG	23,869.66	0.00	0.00	0.00	0.00	0.00	23,869.66	AUTH TOTAL
ADJ	18.42	0.00	0.00	0.00	0.00	0.00	18.42	
PAY	-107.27	0.00	0.00	-0.04	1.08	0.54	-105.69	
TOT	23,780.81	0.00	0.00	-0.04	1.08	0.54	23,782.39	

AUTH CODE/NAME: 07C040 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	4,159.49	0.00	0.00	0.00	0.00	0.00	4,159.49	ROAD & BRIDGE
ADJ	14.05	0.00	0.00	0.00	0.00	0.00	14.05	
PAY	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	
TOT	4,153.99	0.00	0.00	0.00	0.20	0.10	4,154.29	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	23,342.28	0.00	0.00	0.00	0.00	0.00	23,342.28	ROAD & BRIDGE
PAY	-250.64	0.00	0.00	0.00	2.51	1.25	-246.88	
TOT	23,091.64	0.00	0.00	0.00	2.51	1.25	23,095.40	

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	27,501.77	0.00	0.00	0.00	0.00	0.00	27,501.77	AUTH TOTAL
ADJ	14.05	0.00	0.00	0.00	0.00	0.00	14.05	
PAY	-270.19	0.00	0.00	-0.07	2.71	1.35	-266.20	
TOT	27,245.63	0.00	0.00	-0.07	2.71	1.35	27,249.62	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,435.63	0.00	0.00	0.00	0.00	0.00	3,435.63	ROAD & BRIDGE
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
TOT	3,432.60	0.00	0.00	0.00	0.04	0.02	3,432.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,798.96	0.00	0.00	0.00	0.00	0.00	28,798.96	ROAD & BRIDGE
PAY	-85.50	0.00	0.00	0.00	0.86	0.43	-84.21	
TOT	28,713.46	0.00	0.00	0.00	0.86	0.43	28,714.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	32,234.59	0.00	0.00	0.00	0.00	0.00	32,234.59	AUTH TOTAL
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	
PAY	-89.29	0.00	0.00	-0.01	0.90	0.45	-87.95	
TOT	32,146.06	0.00	0.00	-0.01	0.90	0.45	32,147.40	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,937.76	0.00	0.00	0.00	0.00	0.00	32,937.76	ROAD & BRIDGE
ADJ	17.23	0.00	0.00	0.00	0.00	0.00	17.23	
PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	
TOT	32,932.40	0.00	0.00	0.00	0.23	0.11	32,932.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,087.06	0.00	0.00	0.00	0.00	0.00	229,087.06	ROAD & BRIDGE
PAY	-1,653.72	0.00	0.00	0.00	16.54	8.27	-1,628.91	
TOT	227,433.34	0.00	0.00	0.00	16.54	8.27	227,458.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	785.55	0.00	0.00	0.00	0.00	0.00	785.55	ROAD & BRIDGE
TOT	785.55	0.00	0.00	0.00	0.00	0.00	785.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ORG	262,810.37	0.00	0.00	0.00	0.00	0.00	262,810.37	AUTH TOTAL
ADJ	17.23	0.00	0.00	0.00	0.00	0.00	17.23	
PAY	-1,676.31	0.00	0.00	-0.27	16.77	8.38	-1,651.43	
TOT	261,151.29	0.00	0.00	-0.27	16.77	8.38	261,176.17	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,808.15	0.00	0.00	0.00	0.00	0.00	39,808.15	ROAD & BRIDGE
ADJ	30.28	0.00	0.00	0.00	0.00	0.00	30.28	
PAY	-66.79	0.00	0.00	0.00	0.67	0.33	-65.79	
TOT	39,771.64	0.00	0.00	0.00	0.67	0.33	39,772.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	175,890.49	0.00	0.00	0.00	0.00	0.00	175,890.49	ROAD & BRIDGE
PAY	-832.02	0.00	0.00	0.00	8.32	4.16	-819.54	
TOT	175,058.47	0.00	0.00	0.00	8.32	4.16	175,070.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,974.97	0.00	0.00	0.00	0.00	0.00	8,974.97	ROAD & BRIDGE
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	8,974.89	0.00	0.00	0.00	0.00	0.00	8,974.89	
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	224,673.61	0.00	0.00	0.00	0.00	0.00	224,673.61	AUTH TOTAL
ADJ	30.28	0.00	0.00	0.00	0.00	0.00	30.28	
PAY	-898.89	0.00	0.00	-0.22	8.99	4.49	-885.63	
TOT	223,805.00	0.00	0.00	-0.22	8.99	4.49	223,818.26	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,294.07	0.00	0.00	0.00	0.00	0.00	2,294.07	ROAD & BRIDGE
TOT	2,294.07	0.00	0.00	0.00	0.00	0.00	2,294.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,219.31	0.00	0.00	0.00	0.00	0.00	2,219.31	ROAD & BRIDGE
TOT	2,219.31	0.00	0.00	0.00	0.00	0.00	2,219.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,008.43	0.00	0.00	0.00	0.00	0.00	3,008.43	ROAD & BRIDGE
TOT	3,008.43	0.00	0.00	0.00	0.00	0.00	3,008.43	
ORG	7,521.81	0.00	0.00	0.00	0.00	0.00	7,521.81	AUTH TOTAL
TOT	7,521.81	0.00	0.00	0.00	0.00	0.00	7,521.81	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,766.75	0.00	0.00	0.00	0.00	0.00	1,766.75	ROAD & BRIDGE
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	
PAY	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	
TOT	1,751.00	0.00	0.00	0.00	0.17	0.09	1,751.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,425.33	0.00	0.00	0.00	0.00	0.00	12,425.33	ROAD & BRIDGE
PAY	-160.16	0.00	0.00	0.00	1.60	0.80	-157.76	
TOT	12,265.17	0.00	0.00	0.00	1.60	0.80	12,267.57	
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	14,192.08	0.00	0.00	0.00	0.00	0.00	14,192.08	AUTH TOTAL
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	
PAY	-177.36	0.00	0.00	-0.05	1.77	0.89	-174.75	
TOT	14,016.17	0.00	0.00	-0.05	1.77	0.89	14,018.78	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	622.52	0.00	0.00	0.00	0.00	0.00	622.52	ROAD & BRIDGE
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
TOT	609.87	0.00	0.00	0.00	0.13	0.06	610.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,067.15	0.00	0.00	0.00	0.00	0.00	4,067.15	ROAD & BRIDGE
PAY	-44.74	0.00	0.00	0.00	0.45	0.22	-44.07	
TOT	4,022.41	0.00	0.00	0.00	0.45	0.22	4,023.08	
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	4,689.67	0.00	0.00	0.00	0.00	0.00	4,689.67	AUTH TOTAL
PAY	-57.39	0.00	0.00	-0.01	0.58	0.28	-56.54	
TOT	4,632.28	0.00	0.00	-0.01	0.58	0.28	4,633.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,691.37	0.00	0.00	0.00	0.00	0.00	2,691.37	ROAD & BRIDGE
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
TOT	2,691.61	0.00	0.00	0.00	0.05	0.02	2,691.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,283.58	0.00	0.00	0.00	0.00	0.00	11,283.58	ROAD & BRIDGE
PAY	-64.65	0.00	0.00	0.00	0.65	0.32	-63.68	
TOT	11,218.93	0.00	0.00	0.00	0.65	0.32	11,219.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	13,974.95	0.00	0.00	0.00	0.00	0.00	13,974.95	AUTH TOTAL
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	
PAY	-69.45	0.00	0.00	-0.03	0.70	0.34	-68.44	
TOT	13,910.54	0.00	0.00	-0.03	0.70	0.34	13,911.55	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,660.49	0.00	0.00	0.00	0.00	0.00	32,660.49	ROAD & BRIDGE
ADJ	20.99	0.00	0.00	0.00	0.00	0.00	20.99	
PAY	-154.56	0.00	0.00	0.00	1.55	0.77	-152.24	
TOT	32,526.92	0.00	0.00	0.00	1.55	0.77	32,529.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	301,860.22	0.00	0.00	0.00	0.00	0.00	301,860.22	ROAD & BRIDGE
PAY	-1,395.62	0.00	0.00	0.00	13.96	6.98	-1,374.68	
TOT	300,464.60	0.00	0.00	0.00	13.96	6.98	300,485.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ORG	334,520.71	0.00	0.00	0.00	0.00	0.00	334,520.71	AUTH TOTAL
ADJ	20.99	0.00	0.00	0.00	0.00	0.00	20.99	
PAY	-1,550.18	0.00	0.00	-0.27	15.51	7.75	-1,527.19	
TOT	332,991.52	0.00	0.00	-0.27	15.51	7.75	333,014.51	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,917.36	0.00	0.00	0.00	0.00	0.00	13,917.36	ROAD & BRIDGE
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	
PAY	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	
TOT	13,899.32	0.00	0.00	0.00	0.30	0.15	13,899.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	96,040.41	0.00	0.00	0.00	0.00	0.00	96,040.41	ROAD & BRIDGE
PAY	-551.52	0.00	0.00	0.00	5.52	2.76	-543.24	
TOT	95,488.89	0.00	0.00	0.00	5.52	2.76	95,497.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	27.21	0.00	0.00	0.00	0.00	0.00	27.21	ROAD & BRIDGE
TOT	27.21	0.00	0.00	0.00	0.00	0.00	27.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	109,984.98	0.00	0.00	0.00	0.00	0.00	109,984.98	AUTH TOTAL
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	
PAY	-581.68	0.00	0.00	-0.11	5.82	2.91	-573.06	
TOT	109,415.42	0.00	0.00	-0.11	5.82	2.91	109,424.04	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,776.23	0.00	0.00	0.00	0.00	0.00	9,776.23	ROAD & BRIDGE
ADJ	12.38	0.00	0.00	0.00	0.00	0.00	12.38	
PAY	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	
TOT	9,756.66	0.00	0.00	0.00	0.32	0.16	9,757.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,488.64	0.00	0.00	0.00	0.00	0.00	52,488.64	ROAD & BRIDGE
PAY	-133.76	0.00	0.00	0.00	1.34	0.67	-131.75	
TOT	52,354.88	0.00	0.00	0.00	1.34	0.67	52,356.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	283.65	0.00	0.00	0.00	0.00	0.00	283.65	ROAD & BRIDGE
TOT	283.65	0.00	0.00	0.00	0.00	0.00	283.65	
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	62,548.52	0.00	0.00	0.00	0.00	0.00	62,548.52	AUTH TOTAL
ADJ	12.38	0.00	0.00	0.00	0.00	0.00	12.38	
PAY	-165.71	0.00	0.00	-0.05	1.66	0.83	-163.27	
TOT	62,395.19	0.00	0.00	-0.05	1.66	0.83	62,397.63	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,298.06	0.00	0.00	0.00	0.00	0.00	19,298.06	ROAD & BRIDGE
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
TOT	19,279.62	0.00	0.00	0.00	0.18	0.09	19,279.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,586.76	0.00	0.00	0.00	0.00	0.00	102,586.76	ROAD & BRIDGE
PAY	-249.24	0.00	0.00	0.00	2.49	1.25	-245.50	
TOT	102,337.52	0.00	0.00	0.00	2.49	1.25	102,341.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,990.48	0.00	0.00	0.00	0.00	0.00	1,990.48	ROAD & BRIDGE
TOT	1,990.48	0.00	0.00	0.00	0.00	0.00	1,990.48	
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	123,875.30	0.00	0.00	0.00	0.00	0.00	123,875.30	AUTH TOTAL
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
PAY	-267.12	0.00	0.00	-0.02	2.67	1.34	-263.13	
TOT	123,607.62	0.00	0.00	-0.02	2.67	1.34	123,611.61	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	918.53	0.00	0.00	0.00	0.00	0.00	918.53	ROAD & BRIDGE
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
TOT	919.46	0.00	0.00	0.00	0.00	0.00	919.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,645.00	0.00	0.00	0.00	0.00	0.00	4,645.00	ROAD & BRIDGE
PAY	-33.87	0.00	0.00	0.00	0.34	0.17	-33.36	
TOT	4,611.13	0.00	0.00	0.00	0.34	0.17	4,611.64	
ORG	5,563.53	0.00	0.00	0.00	0.00	0.00	5,563.53	AUTH TOTAL
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
PAY	-33.87	0.00	0.00	0.00	0.34	0.17	-33.36	
TOT	5,530.59	0.00	0.00	0.00	0.34	0.17	5,531.10	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,518.23	0.00	0.00	0.00	0.00	0.00	1,518.23	ROAD & BRIDGE
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	1,516.43	0.00	0.00	0.00	0.02	0.01	1,516.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,371.29	0.00	0.00	0.00	0.00	0.00	14,371.29	ROAD & BRIDGE
PAY	-19.15	0.00	0.00	0.00	0.19	0.10	-18.86	
TOT	14,352.14	0.00	0.00	0.00	0.19	0.10	14,352.43	
ORG	15,889.52	0.00	0.00	0.00	0.00	0.00	15,889.52	AUTH TOTAL
PAY	-20.95	0.00	0.00	0.00	0.21	0.11	-20.63	
TOT	15,868.57	0.00	0.00	0.00	0.21	0.11	15,868.89	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	424.43	0.00	0.00	0.00	0.00	0.00	424.43	ROAD & BRIDGE
TOT	424.43	0.00	0.00	0.00	0.00	0.00	424.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,392.24	0.00	0.00	0.00	0.00	0.00	1,392.24	ROAD & BRIDGE
PAY	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	
TOT	1,349.08	0.00	0.00	0.00	0.43	0.22	1,349.73	
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	1,816.67	0.00	0.00	0.00	0.00	0.00	1,816.67	AUTH TOTAL
PAY	-43.16	0.00	0.00	-0.01	0.43	0.22	-42.52	
TOT	1,773.51	0.00	0.00	-0.01	0.43	0.22	1,774.15	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	64,788.85	0.00	0.00	0.00	0.00	0.00	64,788.85	ROAD & BRIDGE
ADJ	88.90	0.00	0.00	0.00	0.00	0.00	88.90	
PAY	-115.84	0.00	0.00	0.00	1.16	0.58	-114.10	
TOT	64,761.91	0.00	0.00	0.00	1.16	0.58	64,763.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	572,076.65	0.00	0.00	0.00	0.00	0.00	572,076.65	ROAD & BRIDGE
PAY	-4,527.17	0.00	0.00	0.00	45.27	22.64	-4,459.26	
TOT	567,549.48	0.00	0.00	0.00	45.27	22.64	567,617.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	548.69	0.00	0.00	0.00	0.00	0.00	548.69	ROAD & BRIDGE
TOT	548.69	0.00	0.00	0.00	0.00	0.00	548.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ORG	637,414.19	0.00	0.00	0.00	0.00	0.00	637,414.19	AUTH TOTAL
ADJ	88.90	0.00	0.00	0.00	0.00	0.00	88.90	
PAY	-4,643.01	0.00	0.00	-0.81	46.43	23.22	-4,574.17	
TOT	632,860.08	0.00	0.00	-0.81	46.43	23.22	632,928.92	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,308.24	0.00	0.00	0.00	0.00	0.00	21,308.24	ROAD & BRIDGE
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	
PAY	-55.48	0.00	0.00	0.00	0.55	0.28	-54.65	
TOT	21,256.19	0.00	0.00	0.00	0.55	0.28	21,257.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	118,864.52	0.00	0.00	0.00	0.00	0.00	118,864.52	ROAD & BRIDGE
PAY	-362.74	0.00	0.00	0.00	3.63	1.81	-357.30	
TOT	118,501.78	0.00	0.00	0.00	3.63	1.81	118,507.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,812.72	0.00	0.00	0.00	0.00	0.00	1,812.72	ROAD & BRIDGE
TOT	1,812.72	0.00	0.00	0.00	0.00	0.00	1,812.72	
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	141,985.48	0.00	0.00	0.00	0.00	0.00	141,985.48	AUTH TOTAL
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	
PAY	-418.22	0.00	0.00	-0.09	4.18	2.09	-412.04	
TOT	141,570.69	0.00	0.00	-0.09	4.18	2.09	141,576.87	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,171.31	0.00	0.00	0.00	0.00	0.00	1,171.31	ROAD & BRIDGE
PAY	-14.97	0.00	0.00	0.00	0.15	0.07	-14.75	
TOT	1,156.34	0.00	0.00	0.00	0.15	0.07	1,156.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,639.09	0.00	0.00	0.00	0.00	0.00	3,639.09	ROAD & BRIDGE
PAY	-74.75	0.00	0.00	0.00	0.75	0.37	-73.63	
TOT	3,564.34	0.00	0.00	0.00	0.75	0.37	3,565.46	
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	4,810.40	0.00	0.00	0.00	0.00	0.00	4,810.40	AUTH TOTAL
PAY	-89.72	0.00	0.00	-0.02	0.90	0.44	-88.40	
TOT	4,720.68	0.00	0.00	-0.02	0.90	0.44	4,722.00	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	914.18	0.00	0.00	0.00	0.00	0.00	914.18	ROAD & BRIDGE
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
TOT	904.72	0.00	0.00	0.00	0.09	0.05	904.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,059.36	0.00	0.00	0.00	0.00	0.00	3,059.36	ROAD & BRIDGE
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
TOT	3,050.18	0.00	0.00	0.00	0.09	0.05	3,050.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	3,973.54	0.00	0.00	0.00	0.00	0.00	3,973.54	AUTH TOTAL
PAY	-18.64	0.00	0.00	-0.01	0.18	0.10	-18.37	
TOT	3,954.90	0.00	0.00	-0.01	0.18	0.10	3,955.17	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,660.41	0.00	0.00	0.00	0.00	0.00	8,660.41	ROAD & BRIDGE
ADJ	12.55	0.00	0.00	0.00	0.00	0.00	12.55	
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
TOT	8,658.01	0.00	0.00	0.00	0.15	0.07	8,658.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,586.73	0.00	0.00	0.00	0.00	0.00	36,586.73	ROAD & BRIDGE
PAY	-103.53	0.00	0.00	0.00	1.04	0.52	-101.97	
TOT	36,483.20	0.00	0.00	0.00	1.04	0.52	36,484.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,605.20	0.00	0.00	0.00	0.00	0.00	9,605.20	ROAD & BRIDGE
TOT	9,605.20	0.00	0.00	0.00	0.00	0.00	9,605.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	54,852.34	0.00	0.00	0.00	0.00	0.00	54,852.34	AUTH TOTAL
ADJ	12.55	0.00	0.00	0.00	0.00	0.00	12.55	
PAY	-118.48	0.00	0.00	-0.04	1.19	0.59	-116.74	
TOT	54,746.41	0.00	0.00	-0.04	1.19	0.59	54,748.15	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,931.86	0.00	0.00	0.00	0.00	0.00	6,931.86	ROAD & BRIDGE
PAY	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	
TOT	6,900.83	0.00	0.00	0.00	0.31	0.16	6,901.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,838.96	0.00	0.00	0.00	0.00	0.00	65,838.96	ROAD & BRIDGE
PAY	-213.15	0.00	0.00	0.00	2.13	1.07	-209.95	
TOT	65,625.81	0.00	0.00	0.00	2.13	1.07	65,629.01	
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	72,770.82	0.00	0.00	0.00	0.00	0.00	72,770.82	AUTH TOTAL
PAY	-244.18	0.00	0.00	-0.03	2.44	1.23	-240.54	
TOT	72,526.64	0.00	0.00	-0.03	2.44	1.23	72,530.28	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	57,598.84	0.00	0.00	0.00	0.00	0.00	57,598.84	ROAD & BRIDGE
ADJ	21.85	0.00	0.00	0.00	0.00	0.00	21.85	
PAY	-97.59	0.00	0.00	0.00	0.98	0.49	-96.12	
TOT	57,523.10	0.00	0.00	0.00	0.98	0.49	57,524.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	504,622.24	0.00	0.00	0.00	0.00	0.00	504,622.24	ROAD & BRIDGE
PAY	-2,161.65	0.00	0.00	0.00	21.62	10.81	-2,129.22	
TOT	502,460.59	0.00	0.00	0.00	21.62	10.81	502,493.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	117.47	0.00	0.00	0.00	0.00	0.00	117.47	ROAD & BRIDGE
TOT	117.47	0.00	0.00	0.00	0.00	0.00	117.47	
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	562,338.55	0.00	0.00	0.00	0.00	0.00	562,338.55	AUTH TOTAL
ADJ	21.85	0.00	0.00	0.00	0.00	0.00	21.85	
PAY	-2,259.24	0.00	0.00	-0.39	22.60	11.30	-2,225.73	
TOT	560,101.16	0.00	0.00	-0.39	22.60	11.30	560,134.67	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	810.31	0.00	0.00	0.00	0.00	0.00	810.31	ROAD & BRIDGE
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
TOT	803.63	0.00	0.00	0.00	0.05	0.03	803.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,704.52	0.00	0.00	0.00	0.00	0.00	4,704.52	ROAD & BRIDGE
PAY	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	
TOT	4,671.68	0.00	0.00	0.00	0.33	0.16	4,672.17	
ORG	5,514.83	0.00	0.00	0.00	0.00	0.00	5,514.83	AUTH TOTAL
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
PAY	-37.93	0.00	0.00	0.00	0.38	0.19	-37.36	
TOT	5,475.31	0.00	0.00	0.00	0.38	0.19	5,475.88	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,822.17	0.00	0.00	0.00	0.00	0.00	2,822.17	ROAD & BRIDGE
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
TOT	2,822.56	0.00	0.00	0.00	0.03	0.02	2,822.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,012.30	0.00	0.00	0.00	0.00	0.00	18,012.30	ROAD & BRIDGE
PAY	-32.92	0.00	0.00	0.00	0.33	0.16	-32.43	
TOT	17,979.38	0.00	0.00	0.00	0.33	0.16	17,979.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25.53	0.00	0.00	0.00	0.00	0.00	25.53	ROAD & BRIDGE
TOT	25.53	0.00	0.00	0.00	0.00	0.00	25.53	
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	20,860.00	0.00	0.00	0.00	0.00	0.00	20,860.00	AUTH TOTAL
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	
PAY	-36.31	0.00	0.00	-0.01	0.36	0.18	-35.78	
TOT	20,827.47	0.00	0.00	-0.01	0.36	0.18	20,828.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,636.87	0.00	0.00	0.00	0.00	0.00	33,636.87	ROAD & BRIDGE
ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	
PAY	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
TOT	33,639.86	0.00	0.00	0.00	0.14	0.07	33,640.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,671.95	0.00	0.00	0.00	0.00	0.00	40,671.95	ROAD & BRIDGE
PAY	-163.09	0.00	0.00	0.00	1.63	0.82	-160.64	
TOT	40,508.86	0.00	0.00	0.00	1.63	0.82	40,511.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	74,308.82	0.00	0.00	0.00	0.00	0.00	74,308.82	AUTH TOTAL
ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	
PAY	-177.43	0.00	0.00	-0.05	1.77	0.89	-174.82	
TOT	74,148.72	0.00	0.00	-0.05	1.77	0.89	74,151.33	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,030.04	0.00	0.00	0.00	0.00	0.00	2,030.04	ROAD & BRIDGE
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	
TOT	2,033.30	0.00	0.00	0.00	0.00	0.00	2,033.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,411.68	0.00	0.00	0.00	0.00	0.00	5,411.68	ROAD & BRIDGE
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	5,410.75	0.00	0.00	0.00	0.01	0.00	5,410.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	93.39	0.00	0.00	0.00	0.00	0.00	93.39	ROAD & BRIDGE
TOT	93.39	0.00	0.00	0.00	0.00	0.00	93.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	7,535.11	0.00	0.00	0.00	0.00	0.00	7,535.11	AUTH TOTAL
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	
PAY	-0.93	0.00	0.00	-0.01	0.01	0.00	-0.93	
TOT	7,537.44	0.00	0.00	-0.01	0.01	0.00	7,537.44	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,885.00	0.00	0.00	0.00	0.00	0.00	34,885.00	ROAD & BRIDGE
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	
TOT	34,836.94	0.00	0.00	0.00	0.48	0.24	34,837.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	242,337.47	0.00	0.00	0.00	0.00	0.00	242,337.47	ROAD & BRIDGE
PAY	-1,056.68	0.00	0.00	0.00	10.57	5.28	-1,040.83	
TOT	241,280.79	0.00	0.00	0.00	10.57	5.28	241,296.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,755.29	0.00	0.00	0.00	0.00	0.00	2,755.29	ROAD & BRIDGE
TOT	2,755.29	0.00	0.00	0.00	0.00	0.00	2,755.29	
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	279,977.76	0.00	0.00	0.00	0.00	0.00	279,977.76	AUTH TOTAL
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-1,104.67	0.00	0.00	-0.17	11.05	5.52	-1,088.27	
TOT	278,873.02	0.00	0.00	-0.17	11.05	5.52	278,889.42	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,186.45	0.00	0.00	0.00	0.00	0.00	2,186.45	ROAD & BRIDGE
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	2,184.64	0.00	0.00	0.00	0.06	0.03	2,184.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,898.60	0.00	0.00	0.00	0.00	0.00	13,898.60	ROAD & BRIDGE
PAY	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	
TOT	13,872.73	0.00	0.00	0.00	0.26	0.13	13,873.12	
ORG	16,085.05	0.00	0.00	0.00	0.00	0.00	16,085.05	AUTH TOTAL
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-31.37	0.00	0.00	0.00	0.32	0.16	-30.89	
TOT	16,057.37	0.00	0.00	0.00	0.32	0.16	16,057.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,256.95	0.00	0.00	0.00	0.00	0.00	24,256.95	ROAD & BRIDGE
ADJ	32.52	0.00	0.00	0.00	0.00	0.00	32.52	
PAY	-30.55	0.00	0.00	0.00	0.31	0.15	-30.09	
TOT	24,258.92	0.00	0.00	0.00	0.31	0.15	24,259.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	100,876.32	0.00	0.00	0.00	0.00	0.00	100,876.32	ROAD & BRIDGE
PAY	-379.21	0.00	0.00	0.00	3.79	1.90	-373.52	
TOT	100,497.11	0.00	0.00	0.00	3.79	1.90	100,502.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	59.48	0.00	0.00	0.00	0.00	0.00	59.48	ROAD & BRIDGE
TOT	59.48	0.00	0.00	0.00	0.00	0.00	59.48	
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	125,192.75	0.00	0.00	0.00	0.00	0.00	125,192.75	AUTH TOTAL
ADJ	32.52	0.00	0.00	0.00	0.00	0.00	32.52	
PAY	-409.76	0.00	0.00	-0.11	4.10	2.05	-403.72	
TOT	124,815.51	0.00	0.00	-0.11	4.10	2.05	124,821.55	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,136.76	0.00	0.00	0.00	0.00	0.00	15,136.76	ROAD & BRIDGE
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	15,134.06	0.00	0.00	0.00	0.01	0.00	15,134.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,059.65	0.00	0.00	0.00	0.00	0.00	24,059.65	ROAD & BRIDGE
PAY	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	
TOT	24,020.44	0.00	0.00	0.00	0.39	0.20	24,021.03	
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	39,196.41	0.00	0.00	0.00	0.00	0.00	39,196.41	AUTH TOTAL
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
PAY	-40.07	0.00	0.00	-0.01	0.40	0.20	-39.48	
TOT	39,154.50	0.00	0.00	-0.01	0.40	0.20	39,155.09	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,534.54	0.00	0.00	0.00	0.00	0.00	6,534.54	ROAD & BRIDGE
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	
TOT	6,538.06	0.00	0.00	0.00	0.00	0.00	6,538.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,743.67	0.00	0.00	0.00	0.00	0.00	1,743.67	ROAD & BRIDGE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	1,743.64	0.00	0.00	0.00	0.00	0.00	1,743.64	
ORG	8,278.21	0.00	0.00	0.00	0.00	0.00	8,278.21	AUTH TOTAL
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	8,281.70	0.00	0.00	0.00	0.00	0.00	8,281.70	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,815.63	0.00	0.00	0.00	0.00	0.00	1,815.63	ROAD & BRIDGE
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
PAY	-26.59	0.00	0.00	0.00	0.27	0.13	-26.19	
TOT	1,791.17	0.00	0.00	0.00	0.27	0.13	1,791.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,797.03	0.00	0.00	0.00	0.00	0.00	8,797.03	ROAD & BRIDGE
PAY	-61.37	0.00	0.00	0.00	0.61	0.31	-60.45	
TOT	8,735.66	0.00	0.00	0.00	0.61	0.31	8,736.58	
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	10,612.66	0.00	0.00	0.00	0.00	0.00	10,612.66	AUTH TOTAL
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
PAY	-87.96	0.00	0.00	-0.02	0.88	0.44	-86.66	
TOT	10,526.83	0.00	0.00	-0.02	0.88	0.44	10,528.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	775.44	0.00	0.00	0.00	0.00	0.00	775.44	ROAD & BRIDGE
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	776.50	0.00	0.00	0.00	0.00	0.00	776.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,220.79	0.00	0.00	0.00	0.00	0.00	3,220.79	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	3,220.64	0.00	0.00	0.00	0.00	0.00	3,220.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	3,996.23	0.00	0.00	0.00	0.00	0.00	3,996.23	AUTH TOTAL
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
PAY	-0.32	0.00	0.00	-0.01	0.00	0.00	-0.33	
TOT	3,997.14	0.00	0.00	-0.01	0.00	0.00	3,997.13	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,744.55	0.00	0.00	0.00	0.00	0.00	2,744.55	ROAD & BRIDGE
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	2,751.40	0.00	0.00	0.00	0.00	0.00	2,751.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,451.91	0.00	0.00	0.00	0.00	0.00	10,451.91	ROAD & BRIDGE
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	10,451.25	0.00	0.00	0.00	0.01	0.00	10,451.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	509.09	0.00	0.00	0.00	0.00	0.00	509.09	ROAD & BRIDGE
TOT	509.09	0.00	0.00	0.00	0.00	0.00	509.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	13,705.55	0.00	0.00	0.00	0.00	0.00	13,705.55	AUTH TOTAL
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	
PAY	-0.87	0.00	0.00	-0.02	0.01	0.00	-0.88	
TOT	13,711.74	0.00	0.00	-0.02	0.01	0.00	13,711.73	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	612.92	0.00	0.00	0.00	0.00	0.00	612.92	ROAD & BRIDGE
TOT	612.92	0.00	0.00	0.00	0.00	0.00	612.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,135.07	0.00	0.00	0.00	0.00	0.00	8,135.07	ROAD & BRIDGE
PAY	-171.45	0.00	0.00	0.00	1.71	0.86	-168.88	
TOT	7,963.62	0.00	0.00	0.00	1.71	0.86	7,966.19	
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	8,747.99	0.00	0.00	0.00	0.00	0.00	8,747.99	AUTH TOTAL
PAY	-171.45	0.00	0.00	-0.02	1.71	0.86	-168.90	
TOT	8,576.54	0.00	0.00	-0.02	1.71	0.86	8,579.09	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	117,142.11	0.00	0.00	0.00	0.00	0.00	117,142.11	ROAD & BRIDGE
ADJ	80.01	0.00	0.00	0.00	0.00	0.00	80.01	
PAY	-73.03	0.00	0.00	0.00	0.73	0.37	-71.93	
TOT	117,149.09	0.00	0.00	0.00	0.73	0.37	117,150.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	348,987.13	0.00	0.00	0.00	0.00	0.00	348,987.13	ROAD & BRIDGE
PAY	-779.80	0.00	0.00	0.00	7.80	3.90	-768.10	
TOT	348,207.33	0.00	0.00	0.00	7.80	3.90	348,219.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	53,601.83	0.00	0.00	0.00	0.00	0.00	53,601.83	ROAD & BRIDGE
TOT	53,601.83	0.00	0.00	0.00	0.00	0.00	53,601.83	
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	519,731.07	0.00	0.00	0.00	0.00	0.00	519,731.07	AUTH TOTAL
ADJ	80.01	0.00	0.00	0.00	0.00	0.00	80.01	
PAY	-852.83	0.00	0.00	-0.11	8.53	4.27	-840.14	
TOT	518,958.25	0.00	0.00	-0.11	8.53	4.27	518,970.94	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,432.22	0.00	0.00	0.00	0.00	0.00	2,432.22	ROAD & BRIDGE
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
TOT	2,433.00	0.00	0.00	0.00	0.07	0.03	2,433.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,313.30	0.00	0.00	0.00	0.00	0.00	9,313.30	ROAD & BRIDGE
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
TOT	9,270.58	0.00	0.00	0.00	0.43	0.21	9,271.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	11,745.59	0.00	0.00	0.00	0.00	0.00	11,745.59	AUTH TOTAL
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	
PAY	-49.29	0.00	0.00	-0.02	0.50	0.24	-48.57	
TOT	11,703.65	0.00	0.00	-0.02	0.50	0.24	11,704.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	157,089.80	0.00	0.00	0.00	0.00	0.00	157,089.80	ROAD & BRIDGE
ADJ	25.18	0.00	0.00	0.00	0.00	0.00	25.18	
PAY	-226.34	0.00	0.00	0.00	2.26	1.13	-222.95	
TOT	156,888.64	0.00	0.00	0.00	2.26	1.13	156,892.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	865,219.32	0.00	0.00	0.00	0.00	0.00	865,219.32	ROAD & BRIDGE
PAY	-6,449.14	0.00	0.00	0.00	64.49	32.25	-6,352.40	
TOT	858,770.18	0.00	0.00	0.00	64.49	32.25	858,866.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,482.01	0.00	0.00	0.00	0.00	0.00	3,482.01	ROAD & BRIDGE
TOT	3,482.01	0.00	0.00	0.00	0.00	0.00	3,482.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ORG	1,025,791.13	0.00	0.00	0.00	0.00	0.00	1,025,791.13	AUTH TOTAL
ADJ	25.18	0.00	0.00	0.00	0.00	0.00	25.18	
PAY	-6,675.48	0.00	0.00	-0.99	66.75	33.38	-6,576.34	
TOT	1,019,140.83	0.00	0.00	-0.99	66.75	33.38	1,019,239.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,908.66	0.00	0.00	0.00	0.00	0.00	85,908.66	ROAD & BRIDGE
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	
PAY	-160.33	0.00	0.00	0.00	1.60	0.80	-157.93	
TOT	85,754.15	0.00	0.00	0.00	1.60	0.80	85,756.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	707,512.83	0.00	0.00	0.00	0.00	0.00	707,512.83	ROAD & BRIDGE
PAY	-11,170.35	0.00	0.00	0.00	111.70	55.85	-11,002.80	
TOT	696,342.48	0.00	0.00	0.00	111.70	55.85	696,510.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.27	0.00	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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ORG	793,423.76	0.00	0.00	0.00	0.00	0.00	793,423.76	AUTH TOTAL
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	
PAY	-11,330.68	0.00	0.00	-1.61	113.30	56.65	-11,162.34	
TOT	782,098.90	0.00	0.00	-1.61	113.30	56.65	782,267.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,492.02	0.00	0.00	0.00	0.00	0.00	4,492.02	ROAD & BRIDGE
ADJ	17.44	0.00	0.00	0.00	0.00	0.00	17.44	
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	4,492.67	0.00	0.00	0.00	0.17	0.08	4,492.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,218.38	0.00	0.00	0.00	0.00	0.00	26,218.38	ROAD & BRIDGE
PAY	-94.69	0.00	0.00	0.00	0.95	0.47	-93.27	
TOT	26,123.69	0.00	0.00	0.00	0.95	0.47	26,125.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.15	0.00	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
TOT	9.15	0.00	0.00	0.00	0.00	0.00	9.15	
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	30,719.55	0.00	0.00	0.00	0.00	0.00	30,719.55	AUTH TOTAL
ADJ	17.44	0.00	0.00	0.00	0.00	0.00	17.44	
PAY	-111.48	0.00	0.00	-0.06	1.12	0.55	-109.87	
TOT	30,625.51	0.00	0.00	-0.06	1.12	0.55	30,627.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,782.59	0.00	0.00	0.00	0.00	0.00	4,782.59	ROAD & BRIDGE
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
TOT	4,775.67	0.00	0.00	0.00	0.08	0.04	4,775.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,344.12	0.00	0.00	0.00	0.00	0.00	20,344.12	ROAD & BRIDGE
PAY	-52.85	0.00	0.00	0.00	0.53	0.26	-52.06	
TOT	20,291.27	0.00	0.00	0.00	0.53	0.26	20,292.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,007.87	0.00	0.00	0.00	0.00	0.00	2,007.87	ROAD & BRIDGE
TOT	2,007.87	0.00	0.00	0.00	0.00	0.00	2,007.87	
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	27,134.58	0.00	0.00	0.00	0.00	0.00	27,134.58	AUTH TOTAL
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	
PAY	-61.11	0.00	0.00	-0.03	0.61	0.30	-60.23	
TOT	27,074.81	0.00	0.00	-0.03	0.61	0.30	27,075.69	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,074.36	0.00	0.00	0.00	0.00	0.00	1,074.36	ROAD & BRIDGE
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
TOT	1,072.40	0.00	0.00	0.00	0.03	0.01	1,072.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,065.85	0.00	0.00	0.00	0.00	0.00	5,065.85	ROAD & BRIDGE
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	5,056.43	0.00	0.00	0.00	0.09	0.05	5,056.57	
ORG	6,140.21	0.00	0.00	0.00	0.00	0.00	6,140.21	AUTH TOTAL
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
TOT	6,128.83	0.00	0.00	0.00	0.12	0.06	6,129.01	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,240.00	0.00	0.00	0.00	0.00	0.00	12,240.00	ROAD & BRIDGE
ADJ	20.54	0.00	0.00	0.00	0.00	0.00	20.54	
PAY	-14.96	0.00	0.00	0.00	0.15	0.07	-14.74	
TOT	12,245.58	0.00	0.00	0.00	0.15	0.07	12,245.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,124.01	0.00	0.00	0.00	0.00	0.00	107,124.01	ROAD & BRIDGE
PAY	-943.02	0.00	0.00	0.00	9.43	4.72	-928.87	
TOT	106,180.99	0.00	0.00	0.00	9.43	4.72	106,195.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ORG	119,364.01	0.00	0.00	0.00	0.00	0.00	119,364.01	AUTH TOTAL
ADJ	20.54	0.00	0.00	0.00	0.00	0.00	20.54	
PAY	-957.98	0.00	0.00	-0.14	9.58	4.79	-943.75	
TOT	118,426.57	0.00	0.00	-0.14	9.58	4.79	118,440.80	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,709.79	0.00	0.00	0.00	0.00	0.00	13,709.79	ROAD & BRIDGE
ADJ	16.26	0.00	0.00	0.00	0.00	0.00	16.26	
PAY	-437.32	0.00	0.00	0.00	4.37	2.19	-430.76	
TOT	13,288.73	0.00	0.00	0.00	4.37	2.19	13,295.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,175.68	0.00	0.00	0.00	0.00	0.00	53,175.68	ROAD & BRIDGE
PAY	-643.24	0.00	0.00	0.00	6.43	3.22	-633.59	
TOT	52,532.44	0.00	0.00	0.00	6.43	3.22	52,542.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22.69	0.00	0.00	0.00	0.00	0.00	22.69	ROAD & BRIDGE
TOT	22.69	0.00	0.00	0.00	0.00	0.00	22.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ORG	66,908.16	0.00	0.00	0.00	0.00	0.00	66,908.16	AUTH TOTAL
ADJ	16.26	0.00	0.00	0.00	0.00	0.00	16.26	
PAY	-1,080.56	0.00	0.00	-0.24	10.80	5.41	-1,064.59	
TOT	65,843.86	0.00	0.00	-0.24	10.80	5.41	65,859.83	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,290.33	0.00	0.00	0.00	0.00	0.00	2,290.33	ROAD & BRIDGE
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
TOT	2,294.07	0.00	0.00	0.00	0.02	0.01	2,294.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,810.29	0.00	0.00	0.00	0.00	0.00	10,810.29	ROAD & BRIDGE
PAY	-41.90	0.00	0.00	0.00	0.42	0.21	-41.27	
TOT	10,768.39	0.00	0.00	0.00	0.42	0.21	10,769.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	129.66	0.00	0.00	0.00	0.00	0.00	129.66	ROAD & BRIDGE
TOT	129.66	0.00	0.00	0.00	0.00	0.00	129.66	
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	13,230.28	0.00	0.00	0.00	0.00	0.00	13,230.28	AUTH TOTAL
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	
PAY	-43.78	0.00	0.00	-0.03	0.44	0.22	-43.15	
TOT	13,192.12	0.00	0.00	-0.03	0.44	0.22	13,192.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,806.98	0.00	0.00	0.00	0.00	0.00	79,806.98	ROAD & BRIDGE
ADJ	74.21	0.00	0.00	0.00	0.00	0.00	74.21	
PAY	-91.18	0.00	0.00	0.00	0.91	0.46	-89.81	
TOT	79,790.01	0.00	0.00	0.00	0.91	0.46	79,791.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	580,050.84	0.00	0.00	0.00	0.00	0.00	580,050.84	ROAD & BRIDGE
PAY	-2,680.64	0.00	0.00	0.00	26.81	13.40	-2,640.43	
TOT	577,370.20	0.00	0.00	0.00	26.81	13.40	577,410.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25.43	0.00	0.00	0.00	0.00	0.00	25.43	ROAD & BRIDGE
TOT	25.43	0.00	0.00	0.00	0.00	0.00	25.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ORG	659,883.25	0.00	0.00	0.00	0.00	0.00	659,883.25	AUTH TOTAL
ADJ	74.21	0.00	0.00	0.00	0.00	0.00	74.21	
PAY	-2,771.82	0.00	0.00	-0.52	27.72	13.86	-2,730.76	
TOT	657,185.64	0.00	0.00	-0.52	27.72	13.86	657,226.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,684.50	0.00	0.00	0.00	0.00	0.00	43,684.50	ROAD & BRIDGE
ADJ	27.34	0.00	0.00	0.00	0.00	0.00	27.34	
PAY	-97.58	0.00	0.00	0.00	0.98	0.49	-96.11	
TOT	43,614.26	0.00	0.00	0.00	0.98	0.49	43,615.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	322,089.44	0.00	0.00	0.00	0.00	0.00	322,089.44	ROAD & BRIDGE
PAY	-1,295.01	0.00	0.00	0.00	12.95	6.48	-1,275.58	
TOT	320,794.43	0.00	0.00	0.00	12.95	6.48	320,813.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.92	0.00	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
TOT	7.92	0.00	0.00	0.00	0.00	0.00	7.92	
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	365,781.86	0.00	0.00	0.00	0.00	0.00	365,781.86	AUTH TOTAL
ADJ	27.34	0.00	0.00	0.00	0.00	0.00	27.34	
PAY	-1,392.59	0.00	0.00	-0.06	13.93	6.97	-1,371.75	
TOT	364,416.61	0.00	0.00	-0.06	13.93	6.97	364,437.45	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,613.03	0.00	0.00	0.00	0.00	0.00	6,613.03	ROAD & BRIDGE
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	
PAY	-20.05	0.00	0.00	0.00	0.20	0.10	-19.75	
TOT	6,596.32	0.00	0.00	0.00	0.20	0.10	6,596.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,295.89	0.00	0.00	0.00	0.00	0.00	26,295.89	ROAD & BRIDGE
PAY	-137.09	0.00	0.00	0.00	1.37	0.69	-135.03	
TOT	26,158.80	0.00	0.00	0.00	1.37	0.69	26,160.86	
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	32,908.92	0.00	0.00	0.00	0.00	0.00	32,908.92	AUTH TOTAL
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	
PAY	-157.14	0.00	0.00	-0.06	1.57	0.79	-154.84	
TOT	32,755.12	0.00	0.00	-0.06	1.57	0.79	32,757.42	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,088.98	0.00	0.00	0.00	0.00	0.00	2,088.98	ROAD & BRIDGE
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
TOT	2,080.33	0.00	0.00	0.00	0.09	0.04	2,080.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,675.77	0.00	0.00	0.00	0.00	0.00	16,675.77	ROAD & BRIDGE
PAY	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	
TOT	16,611.60	0.00	0.00	0.00	0.64	0.32	16,612.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ORG	18,764.75	0.00	0.00	0.00	0.00	0.00	18,764.75	AUTH TOTAL
PAY	-72.82	0.00	0.00	-0.01	0.73	0.36	-71.74	
TOT	18,691.93	0.00	0.00	-0.01	0.73	0.36	18,693.01	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,173.90	0.00	0.00	0.00	0.00	0.00	2,173.90	ROAD & BRIDGE
TOT	2,173.90	0.00	0.00	0.00	0.00	0.00	2,173.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,288.09	0.00	0.00	0.00	0.00	0.00	19,288.09	ROAD & BRIDGE
PAY	-166.33	0.00	0.00	0.00	1.66	0.83	-163.84	
TOT	19,121.76	0.00	0.00	0.00	1.66	0.83	19,124.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ORG	21,461.99	0.00	0.00	0.00	0.00	0.00	21,461.99	AUTH TOTAL
PAY	-166.33	0.00	0.00	-0.02	1.66	0.83	-163.86	
TOT	21,295.66	0.00	0.00	-0.02	1.66	0.83	21,298.13	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,063.24	0.00	0.00	0.00	0.00	0.00	40,063.24	ROAD & BRIDGE
ADJ	13.26	0.00	0.00	0.00	0.00	0.00	13.26	
PAY	-44.80	0.00	0.00	0.00	0.45	0.22	-44.13	
TOT	40,031.70	0.00	0.00	0.00	0.45	0.22	40,032.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	207,948.28	0.00	0.00	0.00	0.00	0.00	207,948.28	ROAD & BRIDGE
PAY	-492.42	0.00	0.00	0.00	4.92	2.46	-485.04	
TOT	207,455.86	0.00	0.00	0.00	4.92	2.46	207,463.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,584.50	0.00	0.00	0.00	0.00	0.00	4,584.50	ROAD & BRIDGE
TOT	4,584.50	0.00	0.00	0.00	0.00	0.00	4,584.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ORG	252,596.02	0.00	0.00	0.00	0.00	0.00	252,596.02	AUTH TOTAL
ADJ	13.26	0.00	0.00	0.00	0.00	0.00	13.26	
PAY	-537.22	0.00	0.00	-0.14	5.37	2.68	-529.31	
TOT	252,072.06	0.00	0.00	-0.14	5.37	2.68	252,079.97	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,317.35	0.00	0.00	0.00	0.00	0.00	47,317.35	ROAD & BRIDGE
ADJ	14.54	0.00	0.00	0.00	0.00	0.00	14.54	
PAY	-68.53	0.00	0.00	0.00	0.69	0.34	-67.50	
TOT	47,263.36	0.00	0.00	0.00	0.69	0.34	47,264.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	337,776.45	0.00	0.00	0.00	0.00	0.00	337,776.45	ROAD & BRIDGE
PAY	-1,135.05	0.00	0.00	0.00	11.35	5.68	-1,118.02	
TOT	336,641.40	0.00	0.00	0.00	11.35	5.68	336,658.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,631.03	0.00	0.00	0.00	0.00	0.00	2,631.03	ROAD & BRIDGE
TOT	2,631.03	0.00	0.00	0.00	0.00	0.00	2,631.03	
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	387,724.83	0.00	0.00	0.00	0.00	0.00	387,724.83	AUTH TOTAL
ADJ	14.54	0.00	0.00	0.00	0.00	0.00	14.54	
PAY	-1,203.58	0.00	0.00	-0.16	12.04	6.02	-1,185.68	
TOT	386,535.79	0.00	0.00	-0.16	12.04	6.02	386,553.69	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,202.83	0.00	0.00	0.00	0.00	0.00	2,202.83	ROAD & BRIDGE
TOT	2,202.83	0.00	0.00	0.00	0.00	0.00	2,202.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,151.89	0.00	0.00	0.00	0.00	0.00	4,151.89	ROAD & BRIDGE
TOT	4,151.89	0.00	0.00	0.00	0.00	0.00	4,151.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	82.94	0.00	0.00	0.00	0.00	0.00	82.94	ROAD & BRIDGE
TOT	82.94	0.00	0.00	0.00	0.00	0.00	82.94	
ORG	6,437.66	0.00	0.00	0.00	0.00	0.00	6,437.66	AUTH TOTAL
TOT	6,437.66	0.00	0.00	0.00	0.00	0.00	6,437.66	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,822.68	0.00	0.00	0.00	0.00	0.00	10,822.68	ROAD & BRIDGE
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
PAY	-53.92	0.00	0.00	0.00	0.54	0.27	-53.11	
TOT	10,771.53	0.00	0.00	0.00	0.54	0.27	10,772.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,132.00	0.00	0.00	0.00	0.00	0.00	54,132.00	ROAD & BRIDGE
PAY	-216.41	0.00	0.00	0.00	2.16	1.08	-213.17	
TOT	53,915.59	0.00	0.00	0.00	2.16	1.08	53,918.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ORG	64,954.68	0.00	0.00	0.00	0.00	0.00	64,954.68	AUTH TOTAL
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
PAY	-270.33	0.00	0.00	-0.09	2.70	1.35	-266.37	
TOT	64,687.12	0.00	0.00	-0.09	2.70	1.35	64,691.08	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	202,296.00	0.00	0.00	0.00	0.00	0.00	202,296.00	ROAD & BRIDGE
ADJ	58.97	0.00	0.00	0.00	0.00	0.00	58.97	
PAY	-114.26	0.00	0.00	0.00	1.14	0.57	-112.55	
TOT	202,240.71	0.00	0.00	0.00	1.14	0.57	202,242.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	795,335.75	0.00	0.00	0.00	0.00	0.00	795,335.75	ROAD & BRIDGE
PAY	-1,637.38	0.00	0.00	0.00	16.37	8.19	-1,612.82	
TOT	793,698.37	0.00	0.00	0.00	16.37	8.19	793,722.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36,050.34	0.00	0.00	0.00	0.00	0.00	36,050.34	ROAD & BRIDGE
TOT	36,050.34	0.00	0.00	0.00	0.00	0.00	36,050.34	
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	
<hr/>								
ORG	1,033,682.09	0.00	0.00	0.00	0.00	0.00	1,033,682.09	AUTH TOTAL
ADJ	58.97	0.00	0.00	0.00	0.00	0.00	58.97	
PAY	-1,751.64	0.00	0.00	-0.39	17.51	8.76	-1,725.76	
TOT	1,031,989.42	0.00	0.00	-0.39	17.51	8.76	1,032,015.30	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	265,499.19	0.00	0.00	0.00	0.00	0.00	265,499.19	ROAD & BRIDGE
ADJ	40.29	0.00	0.00	0.00	0.00	0.00	40.29	
PAY	-674.09	0.00	0.00	0.00	6.74	3.37	-663.98	
TOT	264,865.39	0.00	0.00	0.00	6.74	3.37	264,875.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,756,980.74	0.00	0.00	0.00	0.00	0.00	1,756,980.74	ROAD & BRIDGE
PAY	-7,457.69	0.00	0.00	0.00	74.58	37.29	-7,345.82	
TOT	1,749,523.05	0.00	0.00	0.00	74.58	37.29	1,749,634.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,426.30	0.00	0.00	0.00	0.00	0.00	6,426.30	ROAD & BRIDGE
TOT	6,426.30	0.00	0.00	0.00	0.00	0.00	6,426.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ORG	2,028,906.23	0.00	0.00	0.00	0.00	0.00	2,028,906.23	AUTH TOTAL
ADJ	40.29	0.00	0.00	0.00	0.00	0.00	40.29	
PAY	-8,131.78	0.00	0.00	-1.47	81.32	40.66	-8,011.27	
TOT	2,020,814.74	0.00	0.00	-1.47	81.32	40.66	2,020,935.25	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,811.23	0.00	0.00	0.00	0.00	0.00	24,811.23	ROAD & BRIDGE
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
TOT	24,812.09	0.00	0.00	0.00	0.03	0.02	24,812.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,951.06	0.00	0.00	0.00	0.00	0.00	90,951.06	ROAD & BRIDGE
PAY	-512.57	0.00	0.00	0.00	5.13	2.56	-504.88	
TOT	90,438.49	0.00	0.00	0.00	5.13	2.56	90,446.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,980.62	0.00	0.00	0.00	0.00	0.00	6,980.62	ROAD & BRIDGE
TOT	6,980.62	0.00	0.00	0.00	0.00	0.00	6,980.62	
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	122,742.91	0.00	0.00	0.00	0.00	0.00	122,742.91	AUTH TOTAL
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	
PAY	-516.03	0.00	0.00	-0.08	5.16	2.58	-508.37	
TOT	122,231.20	0.00	0.00	-0.08	5.16	2.58	122,238.86	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	116,227.47	0.00	0.00	0.00	0.00	0.00	116,227.47	ROAD & BRIDGE
ADJ	88.60	0.00	0.00	0.00	0.00	0.00	88.60	
PAY	-151.92	0.00	0.00	0.00	1.52	0.76	-149.64	
TOT	116,164.15	0.00	0.00	0.00	1.52	0.76	116,166.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	898,268.44	0.00	0.00	0.00	0.00	0.00	898,268.44	ROAD & BRIDGE
PAY	-4,482.97	0.00	0.00	0.00	44.83	22.41	-4,415.73	
TOT	893,785.47	0.00	0.00	0.00	44.83	22.41	893,852.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16.95	0.00	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
TOT	16.95	0.00	0.00	0.00	0.00	0.00	16.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ORG	1,014,512.86	0.00	0.00	0.00	0.00	0.00	1,014,512.86	AUTH TOTAL
ADJ	88.60	0.00	0.00	0.00	0.00	0.00	88.60	
PAY	-4,634.89	0.00	0.00	-0.84	46.35	23.17	-4,566.21	
TOT	1,009,966.57	0.00	0.00	-0.84	46.35	23.17	1,010,035.25	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,683,602.63	0.00	0.00	0.00	0.00	0.00	6,683,602.63	ST L COMM COLL
ADJ	3,663.34	0.00	0.00	0.00	0.00	0.00	3,663.34	
PAY	-12,428.54	0.00	0.00	0.00	124.29	62.14	-12,242.11	
TOT	6,674,837.43	0.00	0.00	0.00	124.29	62.14	6,675,023.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,747,106.79	0.00	0.00	0.00	0.00	0.00	43,747,106.79	ST L COMM COLL
PAY	-234,959.44	0.00	0.00	0.00	2,349.59	1,174.80	-231,435.05	
TOT	43,512,147.35	0.00	0.00	0.00	2,349.59	1,174.80	43,515,671.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,943,423.19	0.00	0.00	0.00	0.00	0.00	2,943,423.19	ST L COMM COLL
PAY	-5,379.22	0.00	0.00	0.00	53.79	26.90	-5,298.53	
TOT	2,938,043.97	0.00	0.00	0.00	53.79	26.90	2,938,124.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	683,898.22	0.00	0.00	0.00	0.00	0.00	683,898.22	ST L COMM COLL
PAY	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	
TOT	683,867.57	0.00	0.00	0.00	0.31	0.15	683,868.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.17	0.00	0.00	-43.17	ST L COMM COLL
TOT	0.00	0.00	0.00	-43.17	0.00	0.00	-43.17	
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ORG	54,058,030.83	0.00	0.00	0.00	0.00	0.00	54,058,030.83	AUTH TOTAL
ADJ	3,663.34	0.00	0.00	0.00	0.00	0.00	3,663.34	
PAY	-252,797.85	0.00	0.00	-43.17	2,527.98	1,263.99	-249,049.05	
TOT	53,808,896.32	0.00	0.00	-43.17	2,527.98	1,263.99	53,812,645.12	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,608,997.90	0.00	0.00	0.00	0.00	0.00	37,608,997.90	SPEC SCH DIST
ADJ	20,614.19	0.00	0.00	0.00	0.00	0.00	20,614.19	
PAY	-69,936.02	0.00	0.00	0.00	699.36	349.68	-68,886.98	
TOT	37,559,676.07	0.00	0.00	0.00	699.36	349.68	37,560,725.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	246,167,374.98	0.00	0.00	0.00	0.00	0.00	246,167,374.98	SPEC SCH DIST
PAY	-1,322,129.33	0.00	0.00	0.00	13,221.29	6,610.65	-1,302,297.39	
TOT	244,845,245.65	0.00	0.00	0.00	13,221.29	6,610.65	244,865,077.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,158,056.97	0.00	0.00	0.00	0.00	0.00	7,158,056.97	SPEC SCH DIST
PAY	-13,081.63	0.00	0.00	0.00	130.82	65.41	-12,885.40	
TOT	7,144,975.34	0.00	0.00	0.00	130.82	65.41	7,145,171.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,848,332.91	0.00	0.00	0.00	0.00	0.00	3,848,332.91	SPEC SCH DIST
PAY	-172.46	0.00	0.00	0.00	1.72	0.86	-169.88	
TOT	3,848,160.45	0.00	0.00	0.00	1.72	0.86	3,848,163.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-242.88	0.00	0.00	-242.88	SPEC SCH DIST
TOT	0.00	0.00	0.00	-242.88	0.00	0.00	-242.88	
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ORG	294,782,762.76	0.00	0.00	0.00	0.00	0.00	294,782,762.76	AUTH TOTAL
ADJ	20,614.19	0.00	0.00	0.00	0.00	0.00	20,614.19	
PAY	-1,405,319.44	0.00	0.00	-242.88	14,053.19	7,026.60	-1,384,482.53	
TOT	293,398,057.51	0.00	0.00	-242.88	14,053.19	7,026.60	293,418,894.42	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,551,494.78	0.00	0.00	0.00	0.00	0.00	8,551,494.78	MET ZOO MUS DIST
ADJ	4,687.20	0.00	0.00	0.00	0.00	0.00	4,687.20	
PAY	-15,902.01	0.00	0.00	0.00	159.02	79.51	-15,663.48	
TOT	8,540,279.97	0.00	0.00	0.00	159.02	79.51	8,540,518.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,973,283.04	0.00	0.00	0.00	0.00	0.00	55,973,283.04	MET ZOO MUS DIST
PAY	-300,624.38	0.00	0.00	0.00	3,006.24	1,503.12	-296,115.02	
TOT	55,672,658.66	0.00	0.00	0.00	3,006.24	1,503.12	55,677,168.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,173,038.09	0.00	0.00	0.00	0.00	0.00	3,173,038.09	MET ZOO MUS DIST
PAY	-5,798.85	0.00	0.00	0.00	57.99	28.99	-5,711.87	
TOT	3,167,239.24	0.00	0.00	0.00	57.99	28.99	3,167,326.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	875,029.98	0.00	0.00	0.00	0.00	0.00	875,029.98	MET ZOO MUS DIST
PAY	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	
TOT	874,990.77	0.00	0.00	0.00	0.39	0.20	874,991.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.21	0.00	0.00	-55.21	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-55.21	0.00	0.00	-55.21	
ORG	68,572,845.89	0.00	0.00	0.00	0.00	0.00	68,572,845.89	AUTH TOTAL
ADJ	4,687.20	0.00	0.00	0.00	0.00	0.00	4,687.20	
PAY	-322,364.45	0.00	0.00	-55.21	3,223.64	1,611.82	-317,584.20	
TOT	68,255,168.64	0.00	0.00	-55.21	3,223.64	1,611.82	68,259,948.89	

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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: 01 / PERSONAL PROPERTY								
ORG	6,311,845.96	0.00	0.00	0.00	0.00	0.00	6,311,845.96	COUNTY LIBRARY
ADJ	3,262.71	0.00	0.00	0.00	0.00	0.00	3,262.71	
PAY	-11,711.02	0.00	0.00	0.00	117.11	58.56	-11,535.35	
TOT	6,303,397.65	0.00	0.00	0.00	117.11	58.56	6,303,573.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,809,081.48	0.00	0.00	0.00	0.00	0.00	42,809,081.48	COUNTY LIBRARY
PAY	-226,442.07	0.00	0.00	0.00	2,264.42	1,132.21	-223,045.44	
TOT	42,582,639.41	0.00	0.00	0.00	2,264.42	1,132.21	42,586,036.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,417,124.15	0.00	0.00	0.00	0.00	0.00	2,417,124.15	COUNTY LIBRARY
PAY	-4,417.39	0.00	0.00	0.00	44.17	22.09	-4,351.13	
TOT	2,412,706.76	0.00	0.00	0.00	44.17	22.09	2,412,773.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	693,990.37	0.00	0.00	0.00	0.00	0.00	693,990.37	COUNTY LIBRARY
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	693,990.20	0.00	0.00	0.00	0.00	0.00	693,990.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.86	0.00	0.00	-40.86	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-40.86	0.00	0.00	-40.86	
ORG	52,232,041.96	0.00	0.00	0.00	0.00	0.00	52,232,041.96	AUTH TOTAL
ADJ	3,262.71	0.00	0.00	0.00	0.00	0.00	3,262.71	
PAY	-242,570.65	0.00	0.00	-40.86	2,425.70	1,212.86	-238,972.95	
TOT	51,992,734.02	0.00	0.00	-40.86	2,425.70	1,212.86	51,996,331.72	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	134,123.89	0.00	0.00	0.00	0.00	0.00	134,123.89	FERGUSON LIBRARY
ADJ	124.89	0.00	0.00	0.00	0.00	0.00	124.89	
PAY	-248.65	0.00	0.00	0.00	2.49	1.24	-244.92	
TOT	134,000.13	0.00	0.00	0.00	2.49	1.24	134,003.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	566,244.67	0.00	0.00	0.00	0.00	0.00	566,244.67	FERGUSON LIBRARY
PAY	-1,817.13	0.00	0.00	0.00	18.17	9.09	-1,789.87	
TOT	564,427.54	0.00	0.00	0.00	18.17	9.09	564,454.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	19,352.10	0.00	0.00	0.00	0.00	0.00	19,352.10	FERGUSON LIBRARY
PAY	-35.37	0.00	0.00	0.00	0.35	0.18	-34.84	
TOT	19,316.73	0.00	0.00	0.00	0.35	0.18	19,317.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,406.61	0.00	0.00	0.00	0.00	0.00	4,406.61	FERGUSON LIBRARY
TOT	4,406.61	0.00	0.00	0.00	0.00	0.00	4,406.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ORG	724,127.27	0.00	0.00	0.00	0.00	0.00	724,127.27	AUTH TOTAL
ADJ	124.89	0.00	0.00	0.00	0.00	0.00	124.89	
PAY	-2,101.15	0.00	0.00	-0.61	21.01	10.51	-2,070.24	
TOT	722,151.01	0.00	0.00	-0.61	21.01	10.51	722,181.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	91,616.90	0.00	0.00	0.00	0.00	0.00	91,616.90	MAPLEWOOD LIBRARY
ADJ	56.52	0.00	0.00	0.00	0.00	0.00	56.52	
PAY	-22.02	0.00	0.00	0.00	0.22	0.11	-21.69	
TOT	91,651.40	0.00	0.00	0.00	0.22	0.11	91,651.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	622,542.90	0.00	0.00	0.00	0.00	0.00	622,542.90	MAPLEWOOD LIBRARY
PAY	-2,159.73	0.00	0.00	0.00	21.60	10.80	-2,127.33	
TOT	620,383.17	0.00	0.00	0.00	21.60	10.80	620,415.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	60,274.32	0.00	0.00	0.00	0.00	0.00	60,274.32	MAPLEWOOD LIBRARY
PAY	-110.15	0.00	0.00	0.00	1.10	0.55	-108.50	
TOT	60,164.17	0.00	0.00	0.00	1.10	0.55	60,165.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	21,331.44	0.00	0.00	0.00	0.00	0.00	21,331.44	MAPLEWOOD LIBRARY
TOT	21,331.44	0.00	0.00	0.00	0.00	0.00	21,331.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ORG	795,765.56	0.00	0.00	0.00	0.00	0.00	795,765.56	AUTH TOTAL
ADJ	56.52	0.00	0.00	0.00	0.00	0.00	56.52	
PAY	-2,291.90	0.00	0.00	-0.41	22.92	11.46	-2,257.93	
TOT	793,530.18	0.00	0.00	-0.41	22.92	11.46	793,564.15	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	266,475.28	0.00	0.00	0.00	0.00	0.00	266,475.28	KIRKWOOD LIBRARY
ADJ	193.19	0.00	0.00	0.00	0.00	0.00	193.19	
PAY	-522.06	0.00	0.00	0.00	5.22	2.61	-514.23	
TOT	266,146.41	0.00	0.00	0.00	5.22	2.61	266,154.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,097,612.79	0.00	0.00	0.00	0.00	0.00	2,097,612.79	KIRKWOOD LIBRARY
PAY	-10,660.34	0.00	0.00	0.00	106.60	53.30	-10,500.44	
TOT	2,086,952.45	0.00	0.00	0.00	106.60	53.30	2,087,112.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,901.24	0.00	0.00	0.00	0.00	0.00	2,901.24	KIRKWOOD LIBRARY
PAY	-50.83	0.00	0.00	0.00	0.51	0.25	-50.07	
TOT	2,850.41	0.00	0.00	0.00	0.51	0.25	2,851.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ORG	2,366,989.31	0.00	0.00	0.00	0.00	0.00	2,366,989.31	AUTH TOTAL
ADJ	193.19	0.00	0.00	0.00	0.00	0.00	193.19	
PAY	-11,233.23	0.00	0.00	-1.94	112.33	56.16	-11,066.68	
TOT	2,355,949.27	0.00	0.00	-1.94	112.33	56.16	2,356,115.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,784.08	0.00	0.00	0.00	0.00	0.00	13,784.08	VALLEY PARK LIBRAR
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
PAY	-57.95	0.00	0.00	0.00	0.58	0.29	-57.08	
TOT	13,730.28	0.00	0.00	0.00	0.58	0.29	13,731.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,690.47	0.00	0.00	0.00	0.00	0.00	58,690.47	VALLEY PARK LIBRAR
PAY	-367.77	0.00	0.00	0.00	3.68	1.84	-362.25	
TOT	58,322.70	0.00	0.00	0.00	3.68	1.84	58,328.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,708.13	0.00	0.00	0.00	0.00	0.00	2,708.13	VALLEY PARK LIBRAR
TOT	2,708.13	0.00	0.00	0.00	0.00	0.00	2,708.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	75,182.68	0.00	0.00	0.00	0.00	0.00	75,182.68	AUTH TOTAL
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
PAY	-425.72	0.00	0.00	-0.10	4.26	2.13	-419.43	
TOT	74,761.11	0.00	0.00	-0.10	4.26	2.13	74,767.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,053.92	0.00	0.00	0.00	0.00	0.00	47,053.92	ROCK HILL LIBRARY
ADJ	40.97	0.00	0.00	0.00	0.00	0.00	40.97	
PAY	-101.99	0.00	0.00	0.00	1.02	0.51	-100.46	
TOT	46,992.90	0.00	0.00	0.00	1.02	0.51	46,994.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	272,245.97	0.00	0.00	0.00	0.00	0.00	272,245.97	ROCK HILL LIBRARY
PAY	-1,525.13	0.00	0.00	0.00	15.25	7.63	-1,502.25	
TOT	270,720.84	0.00	0.00	0.00	15.25	7.63	270,743.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91.98	0.00	0.00	0.00	0.00	0.00	91.98	ROCK HILL LIBRARY
TOT	91.98	0.00	0.00	0.00	0.00	0.00	91.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	319,391.87	0.00	0.00	0.00	0.00	0.00	319,391.87	AUTH TOTAL
ADJ	40.97	0.00	0.00	0.00	0.00	0.00	40.97	
PAY	-1,627.12	0.00	0.00	-0.29	16.27	8.14	-1,603.00	
TOT	317,805.72	0.00	0.00	-0.29	16.27	8.14	317,829.84	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	172,796.54	0.00	0.00	0.00	0.00	0.00	172,796.54	WEBSTER LIBRARY
ADJ	65.55	0.00	0.00	0.00	0.00	0.00	65.55	
PAY	-292.81	0.00	0.00	0.00	2.93	1.46	-288.42	
TOT	172,569.28	0.00	0.00	0.00	2.93	1.46	172,573.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,338,891.41	0.00	0.00	0.00	0.00	0.00	1,338,891.41	WEBSTER LIBRARY
PAY	-5,787.57	0.00	0.00	0.00	57.88	28.94	-5,700.75	
TOT	1,333,103.84	0.00	0.00	0.00	57.88	28.94	1,333,190.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	352.39	0.00	0.00	0.00	0.00	0.00	352.39	WEBSTER LIBRARY
TOT	352.39	0.00	0.00	0.00	0.00	0.00	352.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ORG	1,512,040.34	0.00	0.00	0.00	0.00	0.00	1,512,040.34	AUTH TOTAL
ADJ	65.55	0.00	0.00	0.00	0.00	0.00	65.55	
PAY	-6,080.38	0.00	0.00	-1.08	60.81	30.40	-5,990.25	
TOT	1,506,025.51	0.00	0.00	-1.08	60.81	30.40	1,506,115.64	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	172,770.24	0.00	0.00	0.00	0.00	0.00	172,770.24	UNIVERSITY CITY LIB
ADJ	237.06	0.00	0.00	0.00	0.00	0.00	237.06	
PAY	-308.91	0.00	0.00	0.00	3.09	1.54	-304.28	
TOT	172,698.39	0.00	0.00	0.00	3.09	1.54	172,703.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,416,512.87	0.00	0.00	0.00	0.00	0.00	1,416,512.87	UNIVERSITY CITY LIB
PAY	-11,312.82	0.00	0.00	0.00	113.13	56.56	-11,143.13	
TOT	1,405,200.05	0.00	0.00	0.00	113.13	56.56	1,405,369.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,463.14	0.00	0.00	0.00	0.00	0.00	1,463.14	UNIVERSITY CITY LIB
TOT	1,463.14	0.00	0.00	0.00	0.00	0.00	1,463.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ORG	1,590,746.25	0.00	0.00	0.00	0.00	0.00	1,590,746.25	AUTH TOTAL
ADJ	237.06	0.00	0.00	0.00	0.00	0.00	237.06	
PAY	-11,621.73	0.00	0.00	-2.05	116.22	58.10	-11,449.46	
TOT	1,579,361.58	0.00	0.00	-2.05	116.22	58.10	1,579,533.85	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	65,632.05	0.00	0.00	0.00	0.00	0.00	65,632.05	RICHMOND HEIGHTS PU
ADJ	42.18	0.00	0.00	0.00	0.00	0.00	42.18	
PAY	-310.59	0.00	0.00	0.00	3.11	1.55	-305.93	
TOT	65,363.64	0.00	0.00	0.00	3.11	1.55	65,368.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	652,246.26	0.00	0.00	0.00	0.00	0.00	652,246.26	RICHMOND HEIGHTS PU
PAY	-2,734.27	0.00	0.00	0.00	27.34	13.67	-2,693.26	
TOT	649,511.99	0.00	0.00	0.00	27.34	13.67	649,553.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	717,878.31	0.00	0.00	0.00	0.00	0.00	717,878.31	AUTH TOTAL
ADJ	42.18	0.00	0.00	0.00	0.00	0.00	42.18	
PAY	-3,044.86	0.00	0.00	-0.55	30.45	15.22	-2,999.74	
TOT	714,875.63	0.00	0.00	-0.55	30.45	15.22	714,920.75	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,306,304.36	0.00	0.00	0.00	0.00	0.00	3,306,304.36	SCH-AFFTON
ADJ	3,072.95	0.00	0.00	0.00	0.00	0.00	3,072.95	
PAY	-9,362.33	0.00	0.00	0.00	93.62	46.81	-9,221.90	
TOT	3,300,014.98	0.00	0.00	0.00	93.62	46.81	3,300,155.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,367,701.74	0.00	0.00	0.00	0.00	0.00	20,367,701.74	SCH-AFFTON
PAY	-104,366.65	0.00	0.00	0.00	1,043.67	521.83	-102,801.15	
TOT	20,263,335.09	0.00	0.00	0.00	1,043.67	521.83	20,264,900.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	588,264.55	0.00	0.00	0.00	0.00	0.00	588,264.55	SCH-AFFTON
PAY	-1,075.08	0.00	0.00	0.00	10.75	5.38	-1,058.95	
TOT	587,189.47	0.00	0.00	0.00	10.75	5.38	587,205.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	159,013.71	0.00	0.00	0.00	0.00	0.00	159,013.71	SCH-AFFTON
TOT	159,013.71	0.00	0.00	0.00	0.00	0.00	159,013.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.69	0.00	0.00	-18.69	SCH-AFFTON
TOT	0.00	0.00	0.00	-18.69	0.00	0.00	-18.69	
ORG	24,421,284.36	0.00	0.00	0.00	0.00	0.00	24,421,284.36	AUTH TOTAL
ADJ	3,072.95	0.00	0.00	0.00	0.00	0.00	3,072.95	
PAY	-114,804.06	0.00	0.00	-18.69	1,148.04	574.02	-113,100.69	
TOT	24,309,553.25	0.00	0.00	-18.69	1,148.04	574.02	24,311,256.62	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,351,734.11	0.00	0.00	0.00	0.00	0.00	1,351,734.11	SCH-BAYLESS
ADJ	1,439.28	0.00	0.00	0.00	0.00	0.00	1,439.28	
PAY	-2,967.41	0.00	0.00	0.00	29.67	14.84	-2,922.90	
TOT	1,350,205.98	0.00	0.00	0.00	29.67	14.84	1,350,250.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,508,123.88	0.00	0.00	0.00	0.00	0.00	6,508,123.88	SCH-BAYLESS
PAY	-40,942.30	0.00	0.00	0.00	409.42	204.71	-40,328.17	
TOT	6,467,181.58	0.00	0.00	0.00	409.42	204.71	6,467,795.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	66,862.05	0.00	0.00	0.00	0.00	0.00	66,862.05	SCH-BAYLESS
PAY	-122.19	0.00	0.00	0.00	1.22	0.61	-120.36	
TOT	66,739.86	0.00	0.00	0.00	1.22	0.61	66,741.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32,540.54	0.00	0.00	0.00	0.00	0.00	32,540.54	SCH-BAYLESS
TOT	32,540.54	0.00	0.00	0.00	0.00	0.00	32,540.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.68	0.00	0.00	-7.68	SCH-BAYLESS
TOT	0.00	0.00	0.00	-7.68	0.00	0.00	-7.68	
ORG	7,959,260.58	0.00	0.00	0.00	0.00	0.00	7,959,260.58	AUTH TOTAL
ADJ	1,439.28	0.00	0.00	0.00	0.00	0.00	1,439.28	
PAY	-44,031.90	0.00	0.00	-7.68	440.31	220.16	-43,379.11	
TOT	7,916,667.96	0.00	0.00	-7.68	440.31	220.16	7,917,320.75	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,682,419.13	0.00	0.00	0.00	0.00	0.00	1,682,419.13	SCH-BRENTWOOD
ADJ	1,508.66	0.00	0.00	0.00	0.00	0.00	1,508.66	
PAY	-479.45	0.00	0.00	0.00	4.79	2.40	-472.26	
TOT	1,683,448.34	0.00	0.00	0.00	4.79	2.40	1,683,455.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,382,330.28	0.00	0.00	0.00	0.00	0.00	13,382,330.28	SCH-BRENTWOOD
PAY	-30,691.17	0.00	0.00	0.00	306.91	153.46	-30,230.80	
TOT	13,351,639.11	0.00	0.00	0.00	306.91	153.46	13,352,099.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,223,528.41	0.00	0.00	0.00	0.00	0.00	1,223,528.41	SCH-BRENTWOOD
PAY	-2,236.05	0.00	0.00	0.00	22.36	11.18	-2,202.51	
TOT	1,221,292.36	0.00	0.00	0.00	22.36	11.18	1,221,325.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	170,548.97	0.00	0.00	0.00	0.00	0.00	170,548.97	SCH-BRENTWOOD
TOT	170,548.97	0.00	0.00	0.00	0.00	0.00	170,548.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	
ORG	16,458,826.79	0.00	0.00	0.00	0.00	0.00	16,458,826.79	AUTH TOTAL
ADJ	1,508.66	0.00	0.00	0.00	0.00	0.00	1,508.66	
PAY	-33,406.67	0.00	0.00	-5.28	334.06	167.04	-32,910.85	
TOT	16,426,928.78	0.00	0.00	-5.28	334.06	167.04	16,427,424.60	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,828,658.86	0.00	0.00	0.00	0.00	0.00	3,828,658.86	SCH-CLAYTON
ADJ	552.73	0.00	0.00	0.00	0.00	0.00	552.73	
PAY	-8,281.92	0.00	0.00	0.00	82.82	41.41	-8,157.69	
TOT	3,820,929.67	0.00	0.00	0.00	82.82	41.41	3,821,053.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,346,686.97	0.00	0.00	0.00	0.00	0.00	40,346,686.97	SCH-CLAYTON
PAY	-348,367.34	0.00	0.00	0.00	3,483.67	1,741.84	-343,141.83	
TOT	39,998,319.63	0.00	0.00	0.00	3,483.67	1,741.84	40,003,545.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,093,432.18	0.00	0.00	0.00	0.00	0.00	1,093,432.18	SCH-CLAYTON
PAY	-1,998.29	0.00	0.00	0.00	19.98	9.99	-1,968.32	
TOT	1,091,433.89	0.00	0.00	0.00	19.98	9.99	1,091,463.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.44	0.00	0.00	-53.44	SCH-CLAYTON
TOT	0.00	0.00	0.00	-53.44	0.00	0.00	-53.44	
ORG	45,268,778.01	0.00	0.00	0.00	0.00	0.00	45,268,778.01	AUTH TOTAL
ADJ	552.73	0.00	0.00	0.00	0.00	0.00	552.73	
PAY	-358,647.55	0.00	0.00	-53.44	3,586.47	1,793.24	-353,321.28	
TOT	44,910,683.19	0.00	0.00	-53.44	3,586.47	1,793.24	44,916,009.46	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,856,532.50	0.00	0.00	0.00	0.00	0.00	24,856,532.50	SCH-PARKWAY
ADJ	8,984.28	0.00	0.00	0.00	0.00	0.00	8,984.28	
PAY	-41,072.01	0.00	0.00	0.00	410.72	205.36	-40,455.93	
TOT	24,824,444.77	0.00	0.00	0.00	410.72	205.36	24,825,060.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	182,190,933.51	0.00	0.00	0.00	0.00	0.00	182,190,933.51	SCH-PARKWAY
PAY	-1,098,235.95	0.00	0.00	0.00	10,982.36	5,491.18	-1,081,762.41	
TOT	181,092,697.56	0.00	0.00	0.00	10,982.36	5,491.18	181,109,171.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,309,763.76	0.00	0.00	0.00	0.00	0.00	5,309,763.76	SCH-PARKWAY
PAY	-9,703.80	0.00	0.00	0.00	97.04	48.52	-9,558.24	
TOT	5,300,059.96	0.00	0.00	0.00	97.04	48.52	5,300,205.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	341,545.59	0.00	0.00	0.00	0.00	0.00	341,545.59	SCH-PARKWAY
TOT	341,545.59	0.00	0.00	0.00	0.00	0.00	341,545.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.24	0.00	0.00	-172.24	SCH-PARKWAY
TOT	0.00	0.00	0.00	-172.24	0.00	0.00	-172.24	
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ORG	212,698,775.36	0.00	0.00	0.00	0.00	0.00	212,698,775.36	AUTH TOTAL
ADJ	8,984.28	0.00	0.00	0.00	0.00	0.00	8,984.28	
PAY	-1,149,011.76	0.00	0.00	-172.24	11,490.12	5,745.06	-1,131,948.82	
TOT	211,558,747.88	0.00	0.00	-172.24	11,490.12	5,745.06	211,575,810.82	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,875,691.35	0.00	0.00	0.00	0.00	0.00	20,875,691.35	SCH-ROCKWOOD
ADJ	9,164.83	0.00	0.00	0.00	0.00	0.00	9,164.83	
PAY	-40,410.30	0.00	0.00	0.00	404.10	202.05	-39,804.15	
TOT	20,844,445.88	0.00	0.00	0.00	404.10	202.05	20,845,052.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	146,635,906.77	0.00	0.00	0.00	0.00	0.00	146,635,906.77	SCH-ROCKWOOD
PAY	-624,118.88	0.00	0.00	0.00	6,241.19	3,120.59	-614,757.10	
TOT	146,011,787.89	0.00	0.00	0.00	6,241.19	3,120.59	146,021,149.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,281,345.41	0.00	0.00	0.00	0.00	0.00	13,281,345.41	SCH-ROCKWOOD
PAY	-24,272.17	0.00	0.00	0.00	242.72	121.36	-23,908.09	
TOT	13,257,073.24	0.00	0.00	0.00	242.72	121.36	13,257,437.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,141,184.94	0.00	0.00	0.00	0.00	0.00	1,141,184.94	SCH-ROCKWOOD
TOT	1,141,184.94	0.00	0.00	0.00	0.00	0.00	1,141,184.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.86	0.00	0.00	-116.86	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-116.86	0.00	0.00	-116.86	
ORG	181,934,128.47	0.00	0.00	0.00	0.00	0.00	181,934,128.47	AUTH TOTAL
ADJ	9,164.83	0.00	0.00	0.00	0.00	0.00	9,164.83	
PAY	-688,801.35	0.00	0.00	-116.86	6,888.01	3,444.00	-678,586.20	
TOT	181,254,491.95	0.00	0.00	-116.86	6,888.01	3,444.00	181,264,707.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,811,414.26	0.00	0.00	0.00	0.00	0.00	9,811,414.26	SCH-FERG-FLOR
ADJ	6,583.92	0.00	0.00	0.00	0.00	0.00	6,583.92	
PAY	-20,027.24	0.00	0.00	0.00	200.27	100.14	-19,726.83	
TOT	9,797,970.94	0.00	0.00	0.00	200.27	100.14	9,798,271.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,865,904.44	0.00	0.00	0.00	0.00	0.00	36,865,904.44	SCH-FERG-FLOR
PAY	-159,125.60	0.00	0.00	0.00	1,591.26	795.63	-156,738.71	
TOT	36,706,778.84	0.00	0.00	0.00	1,591.26	795.63	36,709,165.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,442,650.46	0.00	0.00	0.00	0.00	0.00	10,442,650.46	SCH-FERG-FLOR
PAY	-19,084.35	0.00	0.00	0.00	190.84	95.42	-18,798.09	
TOT	10,423,566.11	0.00	0.00	0.00	190.84	95.42	10,423,852.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,878,646.07	0.00	0.00	0.00	0.00	0.00	6,878,646.07	SCH-FERG-FLOR
TOT	6,878,646.07	0.00	0.00	0.00	0.00	0.00	6,878,646.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.12	0.00	0.00	-39.12	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-39.12	0.00	0.00	-39.12	
ORG	63,998,615.23	0.00	0.00	0.00	0.00	0.00	63,998,615.23	AUTH TOTAL
ADJ	6,583.92	0.00	0.00	0.00	0.00	0.00	6,583.92	
PAY	-198,237.19	0.00	0.00	-39.12	1,982.37	991.19	-195,302.75	
TOT	63,806,961.96	0.00	0.00	-39.12	1,982.37	991.19	63,809,896.40	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	137,854.78	0.00	0.00	0.00	0.00	0.00	137,854.78	SCH-MERAMEC VALLEY
TOT	137,854.78	0.00	0.00	0.00	0.00	0.00	137,854.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	267,509.63	0.00	0.00	0.00	0.00	0.00	267,509.63	SCH-MERAMEC VALLEY
TOT	267,509.63	0.00	0.00	0.00	0.00	0.00	267,509.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,842.91	0.00	0.00	0.00	0.00	0.00	4,842.91	SCH-MERAMEC VALLEY
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
TOT	4,834.06	0.00	0.00	0.00	0.09	0.04	4,834.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	128,416.92	0.00	0.00	0.00	0.00	0.00	128,416.92	SCH-MERAMEC VALLEY
TOT	128,416.92	0.00	0.00	0.00	0.00	0.00	128,416.92	
ORG	538,624.24	0.00	0.00	0.00	0.00	0.00	538,624.24	AUTH TOTAL
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
TOT	538,615.39	0.00	0.00	0.00	0.09	0.04	538,615.52	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,064,544.08	0.00	0.00	0.00	0.00	0.00	1,064,544.08	SCH-HANCOCK
ADJ	669.04	0.00	0.00	0.00	0.00	0.00	669.04	
PAY	-1,328.07	0.00	0.00	0.00	13.28	6.64	-1,308.15	
TOT	1,063,885.05	0.00	0.00	0.00	13.28	6.64	1,063,904.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,509,349.94	0.00	0.00	0.00	0.00	0.00	7,509,349.94	SCH-HANCOCK
PAY	-22,290.19	0.00	0.00	0.00	222.90	111.45	-21,955.84	
TOT	7,487,059.75	0.00	0.00	0.00	222.90	111.45	7,487,394.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	730,575.93	0.00	0.00	0.00	0.00	0.00	730,575.93	SCH-HANCOCK
PAY	-1,335.16	0.00	0.00	0.00	13.35	6.68	-1,315.13	
TOT	729,240.77	0.00	0.00	0.00	13.35	6.68	729,260.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,015.00	0.00	0.00	0.00	0.00	0.00	15,015.00	SCH-HANCOCK
TOT	15,015.00	0.00	0.00	0.00	0.00	0.00	15,015.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	SCH-HANCOCK
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
ORG	9,319,484.95	0.00	0.00	0.00	0.00	0.00	9,319,484.95	AUTH TOTAL
ADJ	669.04	0.00	0.00	0.00	0.00	0.00	669.04	
PAY	-24,953.42	0.00	0.00	-6.49	249.53	124.77	-24,585.61	
TOT	9,295,200.57	0.00	0.00	-6.49	249.53	124.77	9,295,568.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,081,536.45	0.00	0.00	0.00	0.00	0.00	1,081,536.45	SCH-JENNINGS
ADJ	1,683.59	0.00	0.00	0.00	0.00	0.00	1,683.59	
PAY	-4,204.48	0.00	0.00	0.00	42.04	21.02	-4,141.42	
TOT	1,079,015.56	0.00	0.00	0.00	42.04	21.02	1,079,078.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,861,217.56	0.00	0.00	0.00	0.00	0.00	4,861,217.56	SCH-JENNINGS
PAY	-30,886.15	0.00	0.00	0.00	308.86	154.43	-30,422.86	
TOT	4,830,331.41	0.00	0.00	0.00	308.86	154.43	4,830,794.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	480,059.17	0.00	0.00	0.00	0.00	0.00	480,059.17	SCH-JENNINGS
PAY	-877.33	0.00	0.00	0.00	8.77	4.39	-864.17	
TOT	479,181.84	0.00	0.00	0.00	8.77	4.39	479,195.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	61,057.78	0.00	0.00	0.00	0.00	0.00	61,057.78	SCH-JENNINGS
TOT	61,057.78	0.00	0.00	0.00	0.00	0.00	61,057.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	SCH-JENNINGS
TOT	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	
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ORG	6,483,870.96	0.00	0.00	0.00	0.00	0.00	6,483,870.96	AUTH TOTAL
ADJ	1,683.59	0.00	0.00	0.00	0.00	0.00	1,683.59	
PAY	-35,967.96	0.00	0.00	-13.53	359.67	179.84	-35,441.98	
TOT	6,449,586.59	0.00	0.00	-13.53	359.67	179.84	6,450,112.57	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,977,129.11	0.00	0.00	0.00	0.00	0.00	7,977,129.11	SCH-KIRKWOOD
ADJ	4,892.67	0.00	0.00	0.00	0.00	0.00	4,892.67	
PAY	-13,724.35	0.00	0.00	0.00	137.24	68.62	-13,518.49	
TOT	7,968,297.43	0.00	0.00	0.00	137.24	68.62	7,968,503.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,067,726.42	0.00	0.00	0.00	0.00	0.00	61,067,726.42	SCH-KIRKWOOD
PAY	-234,164.57	0.00	0.00	0.00	2,341.65	1,170.82	-230,652.10	
TOT	60,833,561.85	0.00	0.00	0.00	2,341.65	1,170.82	60,837,074.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,086,821.81	0.00	0.00	0.00	0.00	0.00	2,086,821.81	SCH-KIRKWOOD
PAY	-3,813.75	0.00	0.00	0.00	38.14	19.07	-3,756.54	
TOT	2,083,008.06	0.00	0.00	0.00	38.14	19.07	2,083,065.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,492.91	0.00	0.00	0.00	0.00	0.00	45,492.91	SCH-KIRKWOOD
PAY	-786.93	0.00	0.00	0.00	7.87	3.93	-775.13	
TOT	44,705.98	0.00	0.00	0.00	7.87	3.93	44,717.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.22	0.00	0.00	-42.22	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-42.22	0.00	0.00	-42.22	
ORG	71,177,170.25	0.00	0.00	0.00	0.00	0.00	71,177,170.25	AUTH TOTAL
ADJ	4,892.67	0.00	0.00	0.00	0.00	0.00	4,892.67	
PAY	-252,489.60	0.00	0.00	-42.22	2,524.90	1,262.44	-248,744.48	
TOT	70,929,573.32	0.00	0.00	-42.22	2,524.90	1,262.44	70,933,318.44	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,865,326.20	0.00	0.00	0.00	0.00	0.00	6,865,326.20	SCH-LADUE
ADJ	652.88	0.00	0.00	0.00	0.00	0.00	652.88	
PAY	-8,941.80	0.00	0.00	0.00	89.42	44.71	-8,807.67	
TOT	6,857,037.28	0.00	0.00	0.00	89.42	44.71	6,857,171.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,964,591.98	0.00	0.00	0.00	0.00	0.00	56,964,591.98	SCH-LADUE
PAY	-571,643.07	0.00	0.00	0.00	5,716.43	2,858.22	-563,068.42	
TOT	56,392,948.91	0.00	0.00	0.00	5,716.43	2,858.22	56,401,523.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,686,649.34	0.00	0.00	0.00	0.00	0.00	1,686,649.34	SCH-LADUE
PAY	-3,082.42	0.00	0.00	0.00	30.82	15.41	-3,036.19	
TOT	1,683,566.92	0.00	0.00	0.00	30.82	15.41	1,683,613.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36,126.58	0.00	0.00	0.00	0.00	0.00	36,126.58	SCH-LADUE
TOT	36,126.58	0.00	0.00	0.00	0.00	0.00	36,126.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.30	0.00	0.00	-83.30	SCH-LADUE
TOT	0.00	0.00	0.00	-83.30	0.00	0.00	-83.30	
ORG	65,552,694.10	0.00	0.00	0.00	0.00	0.00	65,552,694.10	AUTH TOTAL
ADJ	652.88	0.00	0.00	0.00	0.00	0.00	652.88	
PAY	-583,667.29	0.00	0.00	-83.30	5,836.67	2,918.34	-574,995.58	
TOT	64,969,679.69	0.00	0.00	-83.30	5,836.67	2,918.34	64,978,351.40	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,325,635.85	0.00	0.00	0.00	0.00	0.00	2,325,635.85	SCH-MAPLEWOOD
ADJ	2,256.51	0.00	0.00	0.00	0.00	0.00	2,256.51	
PAY	-737.63	0.00	0.00	0.00	7.38	3.69	-726.56	
TOT	2,327,154.73	0.00	0.00	0.00	7.38	3.69	2,327,165.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,292,213.44	0.00	0.00	0.00	0.00	0.00	16,292,213.44	SCH-MAPLEWOOD
PAY	-74,560.04	0.00	0.00	0.00	745.60	372.80	-73,441.64	
TOT	16,217,653.40	0.00	0.00	0.00	745.60	372.80	16,218,771.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,559,298.38	0.00	0.00	0.00	0.00	0.00	1,559,298.38	SCH-MAPLEWOOD
PAY	-2,849.68	0.00	0.00	0.00	28.50	14.25	-2,806.93	
TOT	1,556,448.70	0.00	0.00	0.00	28.50	14.25	1,556,491.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	334,571.96	0.00	0.00	0.00	0.00	0.00	334,571.96	SCH-MAPLEWOOD
TOT	334,571.96	0.00	0.00	0.00	0.00	0.00	334,571.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.41	0.00	0.00	-15.41	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-15.41	0.00	0.00	-15.41	
ORG	20,511,719.63	0.00	0.00	0.00	0.00	0.00	20,511,719.63	AUTH TOTAL
ADJ	2,256.51	0.00	0.00	0.00	0.00	0.00	2,256.51	
PAY	-78,147.35	0.00	0.00	-15.41	781.48	390.74	-76,990.54	
TOT	20,435,828.79	0.00	0.00	-15.41	781.48	390.74	20,436,985.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,174,080.18	0.00	0.00	0.00	0.00	0.00	11,174,080.18	SCH-MEHLVILLE
ADJ	5,572.97	0.00	0.00	0.00	0.00	0.00	5,572.97	
PAY	-22,432.74	0.00	0.00	0.00	224.33	112.16	-22,096.25	
TOT	11,157,220.41	0.00	0.00	0.00	224.33	112.16	11,157,556.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,943,827.90	0.00	0.00	0.00	0.00	0.00	63,943,827.90	SCH-MEHLVILLE
PAY	-311,627.35	0.00	0.00	0.00	3,116.27	1,558.14	-306,952.94	
TOT	63,632,200.55	0.00	0.00	0.00	3,116.27	1,558.14	63,636,874.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,788,869.60	0.00	0.00	0.00	0.00	0.00	1,788,869.60	SCH-MEHLVILLE
PAY	-3,269.23	0.00	0.00	0.00	32.69	16.35	-3,220.19	
TOT	1,785,600.37	0.00	0.00	0.00	32.69	16.35	1,785,649.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	608,478.64	0.00	0.00	0.00	0.00	0.00	608,478.64	SCH-MEHLVILLE
TOT	608,478.64	0.00	0.00	0.00	0.00	0.00	608,478.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.19	0.00	0.00	-59.19	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-59.19	0.00	0.00	-59.19	
ORG	77,515,256.32	0.00	0.00	0.00	0.00	0.00	77,515,256.32	AUTH TOTAL
ADJ	5,572.97	0.00	0.00	0.00	0.00	0.00	5,572.97	
PAY	-337,329.32	0.00	0.00	-59.19	3,373.29	1,686.65	-332,328.57	
TOT	77,183,499.97	0.00	0.00	-59.19	3,373.29	1,686.65	77,188,500.72	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,973,354.20	0.00	0.00	0.00	0.00	0.00	2,973,354.20	SCH-NORMANDY
ADJ	3,413.16	0.00	0.00	0.00	0.00	0.00	3,413.16	
PAY	-10,719.45	0.00	0.00	0.00	107.19	53.60	-10,558.66	
TOT	2,966,047.91	0.00	0.00	0.00	107.19	53.60	2,966,208.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,951,071.84	0.00	0.00	0.00	0.00	0.00	12,951,071.84	SCH-NORMANDY
PAY	-65,530.60	0.00	0.00	0.00	655.31	327.65	-64,547.64	
TOT	12,885,541.24	0.00	0.00	0.00	655.31	327.65	12,886,524.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	693,803.47	0.00	0.00	0.00	0.00	0.00	693,803.47	SCH-NORMANDY
PAY	-1,267.95	0.00	0.00	0.00	12.68	6.34	-1,248.93	
TOT	692,535.52	0.00	0.00	0.00	12.68	6.34	692,554.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	483,744.86	0.00	0.00	0.00	0.00	0.00	483,744.86	SCH-NORMANDY
TOT	483,744.86	0.00	0.00	0.00	0.00	0.00	483,744.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.51	0.00	0.00	-28.51	SCH-NORMANDY
TOT	0.00	0.00	0.00	-28.51	0.00	0.00	-28.51	
ORG	17,101,974.37	0.00	0.00	0.00	0.00	0.00	17,101,974.37	AUTH TOTAL
ADJ	3,413.16	0.00	0.00	0.00	0.00	0.00	3,413.16	
PAY	-77,518.00	0.00	0.00	-28.51	775.18	387.59	-76,383.74	
TOT	17,027,869.53	0.00	0.00	-28.51	775.18	387.59	17,029,003.79	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,945,945.39	0.00	0.00	0.00	0.00	0.00	13,945,945.39	SCH-PATTONVILLE
ADJ	4,827.16	0.00	0.00	0.00	0.00	0.00	4,827.16	
PAY	-8,836.73	0.00	0.00	0.00	88.37	44.18	-8,704.18	
TOT	13,941,935.82	0.00	0.00	0.00	88.37	44.18	13,942,068.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,618,908.58	0.00	0.00	0.00	0.00	0.00	59,618,908.58	SCH-PATTONVILLE
PAY	-115,737.73	0.00	0.00	0.00	1,157.38	578.69	-114,001.66	
TOT	59,503,170.85	0.00	0.00	0.00	1,157.38	578.69	59,504,906.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,429,248.29	0.00	0.00	0.00	0.00	0.00	8,429,248.29	SCH-PATTONVILLE
PAY	-15,404.78	0.00	0.00	0.00	154.05	77.02	-15,173.71	
TOT	8,413,843.51	0.00	0.00	0.00	154.05	77.02	8,414,074.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,326,543.95	0.00	0.00	0.00	0.00	0.00	2,326,543.95	SCH-PATTONVILLE
TOT	2,326,543.95	0.00	0.00	0.00	0.00	0.00	2,326,543.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.07	0.00	0.00	-30.07	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-30.07	0.00	0.00	-30.07	
ORG	84,320,646.21	0.00	0.00	0.00	0.00	0.00	84,320,646.21	AUTH TOTAL
ADJ	4,827.16	0.00	0.00	0.00	0.00	0.00	4,827.16	
PAY	-139,979.24	0.00	0.00	-30.07	1,399.80	699.89	-137,909.62	
TOT	84,185,494.13	0.00	0.00	-30.07	1,399.80	699.89	84,187,563.75	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,455,275.75	0.00	0.00	0.00	0.00	0.00	6,455,275.75	SCH-RITENOUR
ADJ	4,994.29	0.00	0.00	0.00	0.00	0.00	4,994.29	
PAY	-7,926.42	0.00	0.00	0.00	79.26	39.63	-7,807.53	
TOT	6,452,343.62	0.00	0.00	0.00	79.26	39.63	6,452,462.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,905,592.80	0.00	0.00	0.00	0.00	0.00	24,905,592.80	SCH-RITENOUR
PAY	-91,501.53	0.00	0.00	0.00	915.02	457.51	-90,129.00	
TOT	24,814,091.27	0.00	0.00	0.00	915.02	457.51	24,815,463.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,708,503.13	0.00	0.00	0.00	0.00	0.00	1,708,503.13	SCH-RITENOUR
PAY	-3,122.36	0.00	0.00	0.00	31.22	15.61	-3,075.53	
TOT	1,705,380.77	0.00	0.00	0.00	31.22	15.61	1,705,427.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	854,975.03	0.00	0.00	0.00	0.00	0.00	854,975.03	SCH-RITENOUR
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
TOT	854,970.81	0.00	0.00	0.00	0.04	0.02	854,970.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.28	0.00	0.00	-26.28	SCH-RITENOUR
TOT	0.00	0.00	0.00	-26.28	0.00	0.00	-26.28	
ORG	33,924,346.71	0.00	0.00	0.00	0.00	0.00	33,924,346.71	AUTH TOTAL
ADJ	4,994.29	0.00	0.00	0.00	0.00	0.00	4,994.29	
PAY	-102,554.53	0.00	0.00	-26.28	1,025.54	512.77	-101,042.50	
TOT	33,826,786.47	0.00	0.00	-26.28	1,025.54	512.77	33,828,298.50	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,055,320.19	0.00	0.00	0.00	0.00	0.00	2,055,320.19	SCH-RIVERVIEW GRNS
ADJ	3,014.29	0.00	0.00	0.00	0.00	0.00	3,014.29	
PAY	-5,457.93	0.00	0.00	0.00	54.58	27.29	-5,376.06	
TOT	2,052,876.55	0.00	0.00	0.00	54.58	27.29	2,052,958.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,422,713.25	0.00	0.00	0.00	0.00	0.00	9,422,713.25	SCH-RIVERVIEW GRNS
PAY	-44,568.91	0.00	0.00	0.00	445.69	222.84	-43,900.38	
TOT	9,378,144.34	0.00	0.00	0.00	445.69	222.84	9,378,812.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	152,883.57	0.00	0.00	0.00	0.00	0.00	152,883.57	SCH-RIVERVIEW GRNS
PAY	-279.40	0.00	0.00	0.00	2.79	1.40	-275.21	
TOT	152,604.17	0.00	0.00	0.00	2.79	1.40	152,608.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,181.17	0.00	0.00	0.00	0.00	0.00	8,181.17	SCH-RIVERVIEW GRNS
TOT	8,181.17	0.00	0.00	0.00	0.00	0.00	8,181.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.91	0.00	0.00	-20.91	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-20.91	0.00	0.00	-20.91	
ORG	11,639,098.18	0.00	0.00	0.00	0.00	0.00	11,639,098.18	AUTH TOTAL
ADJ	3,014.29	0.00	0.00	0.00	0.00	0.00	3,014.29	
PAY	-50,306.24	0.00	0.00	-20.91	503.06	251.53	-49,572.56	
TOT	11,591,806.23	0.00	0.00	-20.91	503.06	251.53	11,592,539.91	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,772,170.92	0.00	0.00	0.00	0.00	0.00	3,772,170.92	SCH-UNIVERSITY CTY
ADJ	5,012.38	0.00	0.00	0.00	0.00	0.00	5,012.38	
PAY	-6,561.27	0.00	0.00	0.00	65.61	32.81	-6,462.85	
TOT	3,770,622.03	0.00	0.00	0.00	65.61	32.81	3,770,720.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,091,899.55	0.00	0.00	0.00	0.00	0.00	29,091,899.55	SCH-UNIVERSITY CTY
PAY	-226,050.87	0.00	0.00	0.00	2,260.51	1,130.25	-222,660.11	
TOT	28,865,848.68	0.00	0.00	0.00	2,260.51	1,130.25	28,869,239.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	731,487.85	0.00	0.00	0.00	0.00	0.00	731,487.85	SCH-UNIVERSITY CTY
PAY	-1,336.82	0.00	0.00	0.00	13.37	6.68	-1,316.77	
TOT	730,151.03	0.00	0.00	0.00	13.37	6.68	730,171.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	183,268.39	0.00	0.00	0.00	0.00	0.00	183,268.39	SCH-UNIVERSITY CTY
TOT	183,268.39	0.00	0.00	0.00	0.00	0.00	183,268.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.45	0.00	0.00	-41.45	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-41.45	0.00	0.00	-41.45	
ORG	33,778,826.71	0.00	0.00	0.00	0.00	0.00	33,778,826.71	AUTH TOTAL
ADJ	5,012.38	0.00	0.00	0.00	0.00	0.00	5,012.38	
PAY	-233,948.96	0.00	0.00	-41.45	2,339.49	1,169.74	-230,481.18	
TOT	33,549,890.13	0.00	0.00	-41.45	2,339.49	1,169.74	33,553,357.91	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,290,631.96	0.00	0.00	0.00	0.00	0.00	1,290,631.96	SCH-VALLEY PARK
ADJ	232.60	0.00	0.00	0.00	0.00	0.00	232.60	
PAY	-3,595.69	0.00	0.00	0.00	35.96	17.98	-3,541.75	
TOT	1,287,268.87	0.00	0.00	0.00	35.96	17.98	1,287,322.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,647,641.19	0.00	0.00	0.00	0.00	0.00	7,647,641.19	SCH-VALLEY PARK
PAY	-23,143.02	0.00	0.00	0.00	231.43	115.72	-22,795.87	
TOT	7,624,498.17	0.00	0.00	0.00	231.43	115.72	7,624,845.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	782,814.99	0.00	0.00	0.00	0.00	0.00	782,814.99	SCH-VALLEY PARK
PAY	-1,430.62	0.00	0.00	0.00	14.31	7.15	-1,409.16	
TOT	781,384.37	0.00	0.00	0.00	14.31	7.15	781,405.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	500,995.09	0.00	0.00	0.00	0.00	0.00	500,995.09	SCH-VALLEY PARK
TOT	500,995.09	0.00	0.00	0.00	0.00	0.00	500,995.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ORG	10,222,083.23	0.00	0.00	0.00	0.00	0.00	10,222,083.23	AUTH TOTAL
ADJ	232.60	0.00	0.00	0.00	0.00	0.00	232.60	
PAY	-28,169.33	0.00	0.00	-0.71	281.70	140.85	-27,747.49	
TOT	10,194,146.50	0.00	0.00	-0.71	281.70	140.85	10,194,568.34	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,430,468.50	0.00	0.00	0.00	0.00	0.00	5,430,468.50	SCH-WEBSTER GROVES
ADJ	2,443.68	0.00	0.00	0.00	0.00	0.00	2,443.68	
PAY	-10,744.01	0.00	0.00	0.00	107.44	53.72	-10,582.85	
TOT	5,422,168.17	0.00	0.00	0.00	107.44	53.72	5,422,329.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,972,063.09	0.00	0.00	0.00	0.00	0.00	38,972,063.09	SCH-WEBSTER GROVES
PAY	-170,533.23	0.00	0.00	0.00	1,705.33	852.67	-167,975.23	
TOT	38,801,529.86	0.00	0.00	0.00	1,705.33	852.67	38,804,087.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,552,404.07	0.00	0.00	0.00	0.00	0.00	1,552,404.07	SCH-WEBSTER GROVES
PAY	-2,837.08	0.00	0.00	0.00	28.37	14.19	-2,794.52	
TOT	1,549,566.99	0.00	0.00	0.00	28.37	14.19	1,549,609.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	123,707.17	0.00	0.00	0.00	0.00	0.00	123,707.17	SCH-WEBSTER GROVES
TOT	123,707.17	0.00	0.00	0.00	0.00	0.00	123,707.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.22	0.00	0.00	-32.22	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.22	0.00	0.00	-32.22	
ORG	46,078,642.83	0.00	0.00	0.00	0.00	0.00	46,078,642.83	AUTH TOTAL
ADJ	2,443.68	0.00	0.00	0.00	0.00	0.00	2,443.68	
PAY	-184,114.32	0.00	0.00	-32.22	1,841.14	920.58	-181,384.82	
TOT	45,896,972.19	0.00	0.00	-32.22	1,841.14	920.58	45,899,701.69	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SCH-WELLSTON
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,388,044.27	0.00	0.00	0.00	0.00	0.00	7,388,044.27	SCH-LINDBERGH
ADJ	3,370.63	0.00	0.00	0.00	0.00	0.00	3,370.63	
PAY	-11,286.15	0.00	0.00	0.00	112.86	56.43	-11,116.86	
TOT	7,380,128.75	0.00	0.00	0.00	112.86	56.43	7,380,298.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,085,045.45	0.00	0.00	0.00	0.00	0.00	52,085,045.45	SCH-LINDBERGH
PAY	-184,940.81	0.00	0.00	0.00	1,849.41	924.70	-182,166.70	
TOT	51,900,104.64	0.00	0.00	0.00	1,849.41	924.70	51,902,878.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,120,352.64	0.00	0.00	0.00	0.00	0.00	2,120,352.64	SCH-LINDBERGH
PAY	-3,875.03	0.00	0.00	0.00	38.75	19.38	-3,816.90	
TOT	2,116,477.61	0.00	0.00	0.00	38.75	19.38	2,116,535.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	250,205.52	0.00	0.00	0.00	0.00	0.00	250,205.52	SCH-LINDBERGH
TOT	250,205.52	0.00	0.00	0.00	0.00	0.00	250,205.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.28	0.00	0.00	-31.28	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-31.28	0.00	0.00	-31.28	
ORG	61,843,647.88	0.00	0.00	0.00	0.00	0.00	61,843,647.88	AUTH TOTAL
ADJ	3,370.63	0.00	0.00	0.00	0.00	0.00	3,370.63	
PAY	-200,101.99	0.00	0.00	-31.28	2,001.02	1,000.51	-197,131.74	
TOT	61,646,916.52	0.00	0.00	-31.28	2,001.02	1,000.51	61,649,886.77	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,808,199.43	0.00	0.00	0.00	0.00	0.00	20,808,199.43	SCH-HAZELWOOD
ADJ	19,306.01	0.00	0.00	0.00	0.00	0.00	19,306.01	
PAY	-67,202.07	0.00	0.00	0.00	672.02	336.01	-66,194.04	
TOT	20,760,303.37	0.00	0.00	0.00	672.02	336.01	20,761,311.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	86,460,006.56	0.00	0.00	0.00	0.00	0.00	86,460,006.56	SCH-HAZELWOOD
PAY	-387,597.15	0.00	0.00	0.00	3,875.97	1,937.99	-381,783.19	
TOT	86,072,409.41	0.00	0.00	0.00	3,875.97	1,937.99	86,078,223.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,521,947.14	0.00	0.00	0.00	0.00	0.00	6,521,947.14	SCH-HAZELWOOD
PAY	-11,919.11	0.00	0.00	0.00	119.19	59.60	-11,740.32	
TOT	6,510,028.03	0.00	0.00	0.00	119.19	59.60	6,510,206.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,237,435.67	0.00	0.00	0.00	0.00	0.00	3,237,435.67	SCH-HAZELWOOD
TOT	3,237,435.67	0.00	0.00	0.00	0.00	0.00	3,237,435.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-107.27	0.00	0.00	-107.27	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-107.27	0.00	0.00	-107.27	
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ORG	117,027,588.80	0.00	0.00	0.00	0.00	0.00	117,027,588.80	AUTH TOTAL
ADJ	19,306.01	0.00	0.00	0.00	0.00	0.00	19,306.01	
PAY	-466,718.33	0.00	0.00	-107.27	4,667.18	2,333.60	-459,824.82	
TOT	116,580,176.48	0.00	0.00	-107.27	4,667.18	2,333.60	116,587,069.99	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,762,768.16	0.00	0.00	0.00	0.00	0.00	1,762,768.16	METRO SEWER DIST
ADJ	1,205.71	0.00	0.00	0.00	0.00	0.00	1,205.71	
PAY	-3,666.65	0.00	0.00	0.00	36.67	18.33	-3,611.65	
TOT	1,760,307.22	0.00	0.00	0.00	36.67	18.33	1,760,362.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,760,498.68	0.00	0.00	0.00	0.00	0.00	11,760,498.68	METRO SEWER DIST
PAY	-70,443.86	0.00	0.00	0.00	704.44	352.22	-69,387.20	
TOT	11,690,054.82	0.00	0.00	0.00	704.44	352.22	11,691,111.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	671,749.22	0.00	0.00	0.00	0.00	0.00	671,749.22	METRO SEWER DIST
PAY	-1,227.65	0.00	0.00	0.00	12.28	6.14	-1,209.23	
TOT	670,521.57	0.00	0.00	0.00	12.28	6.14	670,539.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	224,581.28	0.00	0.00	0.00	0.00	0.00	224,581.28	METRO SEWER DIST
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
TOT	224,564.44	0.00	0.00	0.00	0.17	0.08	224,564.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	METRO SEWER DIST
TOT	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	
ORG	14,419,597.34	0.00	0.00	0.00	0.00	0.00	14,419,597.34	AUTH TOTAL
ADJ	1,205.71	0.00	0.00	0.00	0.00	0.00	1,205.71	
PAY	-75,355.00	0.00	0.00	-13.35	753.56	376.77	-74,238.02	
TOT	14,345,448.05	0.00	0.00	-13.35	753.56	376.77	14,346,565.03	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,636,882.30	0.00	0.00	0.00	0.00	0.00	1,636,882.30	MSD EXTENSION
ADJ	763.12	0.00	0.00	0.00	0.00	0.00	763.12	
PAY	-2,715.98	0.00	0.00	0.00	27.16	13.58	-2,675.24	
TOT	1,634,929.44	0.00	0.00	0.00	27.16	13.58	1,634,970.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,965,299.36	0.00	0.00	0.00	0.00	0.00	10,965,299.36	MSD EXTENSION
PAY	-54,551.07	0.00	0.00	0.00	545.51	272.76	-53,732.80	
TOT	10,910,748.29	0.00	0.00	0.00	545.51	272.76	10,911,566.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	105,698.92	0.00	0.00	0.00	0.00	0.00	105,698.92	MSD EXTENSION
PAY	-193.17	0.00	0.00	0.00	1.93	0.97	-190.27	
TOT	105,505.75	0.00	0.00	0.00	1.93	0.97	105,508.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	106,930.88	0.00	0.00	0.00	0.00	0.00	106,930.88	MSD EXTENSION
TOT	106,930.88	0.00	0.00	0.00	0.00	0.00	106,930.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	MSD EXTENSION
TOT	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	
ORG	12,814,811.46	0.00	0.00	0.00	0.00	0.00	12,814,811.46	AUTH TOTAL
ADJ	763.12	0.00	0.00	0.00	0.00	0.00	763.12	
PAY	-57,460.22	0.00	0.00	-9.53	574.60	287.31	-56,607.84	
TOT	12,758,114.36	0.00	0.00	-9.53	574.60	287.31	12,758,966.74	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,413.58	0.00	0.00	0.00	0.00	0.00	31,413.58	METRO SEWER DIST LE
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	
PAY	-60.43	0.00	0.00	0.00	0.60	0.30	-59.53	
TOT	31,354.69	0.00	0.00	0.00	0.60	0.30	31,355.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	127,735.53	0.00	0.00	0.00	0.00	0.00	127,735.53	METRO SEWER DIST LE
PAY	-374.74	0.00	0.00	0.00	3.75	1.87	-369.12	
TOT	127,360.79	0.00	0.00	0.00	3.75	1.87	127,366.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,822.04	0.00	0.00	0.00	0.00	0.00	5,822.04	METRO SEWER DIST LE
TOT	5,822.04	0.00	0.00	0.00	0.00	0.00	5,822.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	164,971.15	0.00	0.00	0.00	0.00	0.00	164,971.15	AUTH TOTAL
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	
PAY	-435.17	0.00	0.00	-0.09	4.35	2.17	-428.74	
TOT	164,537.52	0.00	0.00	-0.09	4.35	2.17	164,543.95	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-MALINE CR
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	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-COLD WATER
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,025,117.04	0.00	0.00	0.00	0.00	0.00	1,025,117.04	FIRE-AFFTON
ADJ	1,379.47	0.00	0.00	0.00	0.00	0.00	1,379.47	
PAY	-2,631.72	0.00	0.00	0.00	26.32	13.16	-2,592.24	
TOT	1,023,864.79	0.00	0.00	0.00	26.32	13.16	1,023,904.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,983,058.41	0.00	0.00	0.00	0.00	0.00	5,983,058.41	FIRE-AFFTON
PAY	-34,768.61	0.00	0.00	0.00	347.69	173.84	-34,247.08	
TOT	5,948,289.80	0.00	0.00	0.00	347.69	173.84	5,948,811.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	100,768.00	0.00	0.00	0.00	0.00	0.00	100,768.00	FIRE-AFFTON
PAY	-184.16	0.00	0.00	0.00	1.84	0.92	-181.40	
TOT	100,583.84	0.00	0.00	0.00	1.84	0.92	100,586.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,451.39	0.00	0.00	0.00	0.00	0.00	39,451.39	FIRE-AFFTON
TOT	39,451.39	0.00	0.00	0.00	0.00	0.00	39,451.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	FIRE-AFFTON
TOT	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	
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ORG	7,148,394.84	0.00	0.00	0.00	0.00	0.00	7,148,394.84	AUTH TOTAL
ADJ	1,379.47	0.00	0.00	0.00	0.00	0.00	1,379.47	
PAY	-37,584.49	0.00	0.00	-6.80	375.85	187.92	-37,027.52	
TOT	7,112,189.82	0.00	0.00	-6.80	375.85	187.92	7,112,746.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	56,010.26	0.00	0.00	0.00	0.00	0.00	56,010.26	FIRE-KINLOCH
ADJ	30.15	0.00	0.00	0.00	0.00	0.00	30.15	
TOT	56,040.41	0.00	0.00	0.00	0.00	0.00	56,040.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,866.62	0.00	0.00	0.00	0.00	0.00	11,866.62	FIRE-KINLOCH
TOT	11,866.62	0.00	0.00	0.00	0.00	0.00	11,866.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	241.66	0.00	0.00	0.00	0.00	0.00	241.66	FIRE-KINLOCH
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	241.22	0.00	0.00	0.00	0.00	0.00	241.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	68,118.54	0.00	0.00	0.00	0.00	0.00	68,118.54	AUTH TOTAL
ADJ	30.15	0.00	0.00	0.00	0.00	0.00	30.15	
PAY	-0.44	0.00	0.00	-0.02	0.00	0.00	-0.46	
TOT	68,148.25	0.00	0.00	-0.02	0.00	0.00	68,148.23	

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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	490,831.94	0.00	0.00	0.00	0.00	0.00	490,831.94	FIRE-LEMAY
ADJ	602.63	0.00	0.00	0.00	0.00	0.00	602.63	
PAY	-811.52	0.00	0.00	0.00	8.12	4.06	-799.34	
TOT	490,623.05	0.00	0.00	0.00	8.12	4.06	490,635.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,057,857.19	0.00	0.00	0.00	0.00	0.00	3,057,857.19	FIRE-LEMAY
PAY	-9,976.58	0.00	0.00	0.00	99.77	49.88	-9,826.93	
TOT	3,047,880.61	0.00	0.00	0.00	99.77	49.88	3,048,030.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	200,751.42	0.00	0.00	0.00	0.00	0.00	200,751.42	FIRE-LEMAY
PAY	-366.88	0.00	0.00	0.00	3.67	1.83	-361.38	
TOT	200,384.54	0.00	0.00	0.00	3.67	1.83	200,390.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	21,844.86	0.00	0.00	0.00	0.00	0.00	21,844.86	FIRE-LEMAY
TOT	21,844.86	0.00	0.00	0.00	0.00	0.00	21,844.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
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ORG	3,771,285.41	0.00	0.00	0.00	0.00	0.00	3,771,285.41	AUTH TOTAL
ADJ	602.63	0.00	0.00	0.00	0.00	0.00	602.63	
PAY	-11,154.98	0.00	0.00	-2.83	111.56	55.77	-10,990.48	
TOT	3,760,733.06	0.00	0.00	-2.83	111.56	55.77	3,760,897.56	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	510,684.51	0.00	0.00	0.00	0.00	0.00	510,684.51	FIRE-METRO NORTH
ADJ	770.28	0.00	0.00	0.00	0.00	0.00	770.28	
PAY	-1,994.06	0.00	0.00	0.00	19.94	9.97	-1,964.15	
TOT	509,460.73	0.00	0.00	0.00	19.94	9.97	509,490.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,496,971.43	0.00	0.00	0.00	0.00	0.00	2,496,971.43	FIRE-METRO NORTH
PAY	-14,235.98	0.00	0.00	0.00	142.36	71.18	-14,022.44	
TOT	2,482,735.45	0.00	0.00	0.00	142.36	71.18	2,482,948.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,814.05	0.00	0.00	0.00	0.00	0.00	14,814.05	FIRE-METRO NORTH
PAY	-27.07	0.00	0.00	0.00	0.27	0.14	-26.66	
TOT	14,786.98	0.00	0.00	0.00	0.27	0.14	14,787.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	
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ORG	3,022,469.99	0.00	0.00	0.00	0.00	0.00	3,022,469.99	AUTH TOTAL
ADJ	770.28	0.00	0.00	0.00	0.00	0.00	770.28	
PAY	-16,257.11	0.00	0.00	-5.87	162.57	81.29	-16,019.12	
TOT	3,006,983.16	0.00	0.00	-5.87	162.57	81.29	3,007,221.15	

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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	946,101.46	0.00	0.00	0.00	0.00	0.00	946,101.46	FIRE-RIVERVIEW
ADJ	1,617.77	0.00	0.00	0.00	0.00	0.00	1,617.77	
PAY	-13,379.32	0.00	0.00	0.00	133.79	66.90	-13,178.63	
TOT	934,339.91	0.00	0.00	0.00	133.79	66.90	934,540.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,215,274.81	0.00	0.00	0.00	0.00	0.00	4,215,274.81	FIRE-RIVERVIEW
PAY	-33,089.67	0.00	0.00	0.00	330.90	165.45	-32,593.32	
TOT	4,182,185.14	0.00	0.00	0.00	330.90	165.45	4,182,681.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	51,144.13	0.00	0.00	0.00	0.00	0.00	51,144.13	FIRE-RIVERVIEW
PAY	-93.47	0.00	0.00	0.00	0.93	0.47	-92.07	
TOT	51,050.66	0.00	0.00	0.00	0.93	0.47	51,052.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41,273.81	0.00	0.00	0.00	0.00	0.00	41,273.81	FIRE-RIVERVIEW
TOT	41,273.81	0.00	0.00	0.00	0.00	0.00	41,273.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	
ORG	5,253,794.21	0.00	0.00	0.00	0.00	0.00	5,253,794.21	AUTH TOTAL
ADJ	1,617.77	0.00	0.00	0.00	0.00	0.00	1,617.77	
PAY	-46,562.46	0.00	0.00	-11.71	465.62	232.82	-45,875.73	
TOT	5,208,849.52	0.00	0.00	-11.71	465.62	232.82	5,209,536.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	800,837.40	0.00	0.00	0.00	0.00	0.00	800,837.40	FIRE-NORTHEAST AMBU
ADJ	873.98	0.00	0.00	0.00	0.00	0.00	873.98	
PAY	-3,330.40	0.00	0.00	0.00	33.30	16.65	-3,280.45	
TOT	798,380.98	0.00	0.00	0.00	33.30	16.65	798,430.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,532,401.64	0.00	0.00	0.00	0.00	0.00	3,532,401.64	FIRE-NORTHEAST AMBU
PAY	-21,901.93	0.00	0.00	0.00	219.02	109.51	-21,573.40	
TOT	3,510,499.71	0.00	0.00	0.00	219.02	109.51	3,510,828.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	25,689.20	0.00	0.00	0.00	0.00	0.00	25,689.20	FIRE-NORTHEAST AMBU
PAY	-46.95	0.00	0.00	0.00	0.47	0.23	-46.25	
TOT	25,642.25	0.00	0.00	0.00	0.47	0.23	25,642.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	114,440.50	0.00	0.00	0.00	0.00	0.00	114,440.50	FIRE-NORTHEAST AMBU
TOT	114,440.50	0.00	0.00	0.00	0.00	0.00	114,440.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	
ORG	4,473,368.74	0.00	0.00	0.00	0.00	0.00	4,473,368.74	AUTH TOTAL
ADJ	873.98	0.00	0.00	0.00	0.00	0.00	873.98	
PAY	-25,279.28	0.00	0.00	-8.67	252.79	126.39	-24,908.77	
TOT	4,448,963.44	0.00	0.00	-8.67	252.79	126.39	4,449,333.95	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,831,692.20	0.00	0.00	0.00	0.00	0.00	1,831,692.20	FIRE-FLORISSANT V
ADJ	2,641.02	0.00	0.00	0.00	0.00	0.00	2,641.02	
PAY	-6,183.32	0.00	0.00	0.00	61.83	30.92	-6,090.57	
TOT	1,828,149.90	0.00	0.00	0.00	61.83	30.92	1,828,242.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,314,105.39	0.00	0.00	0.00	0.00	0.00	10,314,105.39	FIRE-FLORISSANT V
PAY	-42,516.66	0.00	0.00	0.00	425.17	212.58	-41,878.91	
TOT	10,271,588.73	0.00	0.00	0.00	425.17	212.58	10,272,226.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	145,652.99	0.00	0.00	0.00	0.00	0.00	145,652.99	FIRE-FLORISSANT V
PAY	-266.19	0.00	0.00	0.00	2.66	1.33	-262.20	
TOT	145,386.80	0.00	0.00	0.00	2.66	1.33	145,390.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,489.51	0.00	0.00	0.00	0.00	0.00	2,489.51	FIRE-FLORISSANT V
TOT	2,489.51	0.00	0.00	0.00	0.00	0.00	2,489.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	
ORG	12,293,940.09	0.00	0.00	0.00	0.00	0.00	12,293,940.09	AUTH TOTAL
ADJ	2,641.02	0.00	0.00	0.00	0.00	0.00	2,641.02	
PAY	-48,966.17	0.00	0.00	-12.42	489.66	244.83	-48,244.10	
TOT	12,247,614.94	0.00	0.00	-12.42	489.66	244.83	12,248,337.01	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,104,739.46	0.00	0.00	0.00	0.00	0.00	1,104,739.46	FIRE-ROBERTSON
ADJ	53.18	0.00	0.00	0.00	0.00	0.00	53.18	
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
TOT	1,104,787.27	0.00	0.00	0.00	0.05	0.03	1,104,787.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,810,655.36	0.00	0.00	0.00	0.00	0.00	2,810,655.36	FIRE-ROBERTSON
PAY	-45,346.01	0.00	0.00	0.00	453.46	226.73	-44,665.82	
TOT	2,765,309.35	0.00	0.00	0.00	453.46	226.73	2,765,989.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	300,018.53	0.00	0.00	0.00	0.00	0.00	300,018.53	FIRE-ROBERTSON
PAY	-548.30	0.00	0.00	0.00	5.48	2.74	-540.08	
TOT	299,470.23	0.00	0.00	0.00	5.48	2.74	299,478.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	362,378.51	0.00	0.00	0.00	0.00	0.00	362,378.51	FIRE-ROBERTSON
TOT	362,378.51	0.00	0.00	0.00	0.00	0.00	362,378.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
ORG	4,577,791.86	0.00	0.00	0.00	0.00	0.00	4,577,791.86	AUTH TOTAL
ADJ	53.18	0.00	0.00	0.00	0.00	0.00	53.18	
PAY	-45,899.68	0.00	0.00	-7.22	458.99	229.50	-45,218.41	
TOT	4,531,945.36	0.00	0.00	-7.22	458.99	229.50	4,532,626.63	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	653,085.63	0.00	0.00	0.00	0.00	0.00	653,085.63	FIRE-MID COUNTY
ADJ	827.81	0.00	0.00	0.00	0.00	0.00	827.81	
PAY	-1,609.10	0.00	0.00	0.00	16.09	8.05	-1,584.96	
TOT	652,304.34	0.00	0.00	0.00	16.09	8.05	652,328.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,764,086.29	0.00	0.00	0.00	0.00	0.00	2,764,086.29	FIRE-MID COUNTY
PAY	-7,216.51	0.00	0.00	0.00	72.17	36.08	-7,108.26	
TOT	2,756,869.78	0.00	0.00	0.00	72.17	36.08	2,756,978.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	354,726.78	0.00	0.00	0.00	0.00	0.00	354,726.78	FIRE-MID COUNTY
PAY	-648.28	0.00	0.00	0.00	6.48	3.24	-638.56	
TOT	354,078.50	0.00	0.00	0.00	6.48	3.24	354,088.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	372,399.89	0.00	0.00	0.00	0.00	0.00	372,399.89	FIRE-MID COUNTY
TOT	372,399.89	0.00	0.00	0.00	0.00	0.00	372,399.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ORG	4,144,298.59	0.00	0.00	0.00	0.00	0.00	4,144,298.59	AUTH TOTAL
ADJ	827.81	0.00	0.00	0.00	0.00	0.00	827.81	
PAY	-9,473.89	0.00	0.00	-3.47	94.74	47.37	-9,335.25	
TOT	4,135,652.51	0.00	0.00	-3.47	94.74	47.37	4,135,791.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,128,447.96	0.00	0.00	0.00	0.00	0.00	3,128,447.96	FIRE-PATTONVILLE
ADJ	1,058.77	0.00	0.00	0.00	0.00	0.00	1,058.77	
PAY	-1,081.94	0.00	0.00	0.00	10.82	5.41	-1,065.71	
TOT	3,128,424.79	0.00	0.00	0.00	10.82	5.41	3,128,441.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,173,381.64	0.00	0.00	0.00	0.00	0.00	13,173,381.64	FIRE-PATTONVILLE
PAY	-18,050.83	0.00	0.00	0.00	180.51	90.25	-17,780.07	
TOT	13,155,330.81	0.00	0.00	0.00	180.51	90.25	13,155,601.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	822,200.81	0.00	0.00	0.00	0.00	0.00	822,200.81	FIRE-PATTONVILLE
PAY	-1,502.60	0.00	0.00	0.00	15.03	7.51	-1,480.06	
TOT	820,698.21	0.00	0.00	0.00	15.03	7.51	820,720.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	541,314.63	0.00	0.00	0.00	0.00	0.00	541,314.63	FIRE-PATTONVILLE
TOT	541,314.63	0.00	0.00	0.00	0.00	0.00	541,314.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
ORG	17,665,345.04	0.00	0.00	0.00	0.00	0.00	17,665,345.04	AUTH TOTAL
ADJ	1,058.77	0.00	0.00	0.00	0.00	0.00	1,058.77	
PAY	-20,635.37	0.00	0.00	-2.37	206.36	103.17	-20,328.21	
TOT	17,645,768.44	0.00	0.00	-2.37	206.36	103.17	17,646,075.60	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,946,006.92	0.00	0.00	0.00	0.00	0.00	1,946,006.92	FIRE-MARYLAND HTS
ADJ	553.48	0.00	0.00	0.00	0.00	0.00	553.48	
PAY	-1,529.40	0.00	0.00	0.00	15.29	7.65	-1,506.46	
TOT	1,945,031.00	0.00	0.00	0.00	15.29	7.65	1,945,053.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,698,787.66	0.00	0.00	0.00	0.00	0.00	7,698,787.66	FIRE-MARYLAND HTS
PAY	-23,102.29	0.00	0.00	0.00	231.02	115.51	-22,755.76	
TOT	7,675,685.37	0.00	0.00	0.00	231.02	115.51	7,676,031.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	524,564.29	0.00	0.00	0.00	0.00	0.00	524,564.29	FIRE-MARYLAND HTS
PAY	-958.66	0.00	0.00	0.00	9.59	4.79	-944.28	
TOT	523,605.63	0.00	0.00	0.00	9.59	4.79	523,620.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	367,044.86	0.00	0.00	0.00	0.00	0.00	367,044.86	FIRE-MARYLAND HTS
TOT	367,044.86	0.00	0.00	0.00	0.00	0.00	367,044.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
<hr/>								
ORG	10,536,403.73	0.00	0.00	0.00	0.00	0.00	10,536,403.73	AUTH TOTAL
ADJ	553.48	0.00	0.00	0.00	0.00	0.00	553.48	
PAY	-25,590.35	0.00	0.00	-5.18	255.90	127.95	-25,211.68	
TOT	10,511,366.86	0.00	0.00	-5.18	255.90	127.95	10,511,745.53	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,846,362.96	0.00	0.00	0.00	0.00	0.00	2,846,362.96	FIRE-COMMUNITY
ADJ	2,305.25	0.00	0.00	0.00	0.00	0.00	2,305.25	
PAY	-3,748.03	0.00	0.00	0.00	37.48	18.74	-3,691.81	
TOT	2,844,920.18	0.00	0.00	0.00	37.48	18.74	2,844,976.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,059,868.98	0.00	0.00	0.00	0.00	0.00	10,059,868.98	FIRE-COMMUNITY
PAY	-39,244.00	0.00	0.00	0.00	392.44	196.22	-38,655.34	
TOT	10,020,624.98	0.00	0.00	0.00	392.44	196.22	10,021,213.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	258,761.66	0.00	0.00	0.00	0.00	0.00	258,761.66	FIRE-COMMUNITY
PAY	-472.90	0.00	0.00	0.00	4.73	2.36	-465.81	
TOT	258,288.76	0.00	0.00	0.00	4.73	2.36	258,295.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	215,415.01	0.00	0.00	0.00	0.00	0.00	215,415.01	FIRE-COMMUNITY
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	215,413.12	0.00	0.00	0.00	0.02	0.01	215,413.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	
ORG	13,380,408.61	0.00	0.00	0.00	0.00	0.00	13,380,408.61	AUTH TOTAL
ADJ	2,305.25	0.00	0.00	0.00	0.00	0.00	2,305.25	
PAY	-43,466.82	0.00	0.00	-11.36	434.67	217.33	-42,826.18	
TOT	13,339,247.04	0.00	0.00	-11.36	434.67	217.33	13,339,887.68	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	518,870.02	0.00	0.00	0.00	0.00	0.00	518,870.02	FIRE-SPANISH LAKE
ADJ	1,131.44	0.00	0.00	0.00	0.00	0.00	1,131.44	
PAY	-1,970.99	0.00	0.00	0.00	19.71	9.85	-1,941.43	
TOT	518,030.47	0.00	0.00	0.00	19.71	9.85	518,060.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,769,303.49	0.00	0.00	0.00	0.00	0.00	2,769,303.49	FIRE-SPANISH LAKE
PAY	-9,615.15	0.00	0.00	0.00	96.15	48.08	-9,470.92	
TOT	2,759,688.34	0.00	0.00	0.00	96.15	48.08	2,759,832.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,055.88	0.00	0.00	0.00	0.00	0.00	15,055.88	FIRE-SPANISH LAKE
PAY	-27.52	0.00	0.00	0.00	0.28	0.14	-27.10	
TOT	15,028.36	0.00	0.00	0.00	0.28	0.14	15,028.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20,179.10	0.00	0.00	0.00	0.00	0.00	20,179.10	FIRE-SPANISH LAKE
TOT	20,179.10	0.00	0.00	0.00	0.00	0.00	20,179.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ORG	3,323,408.49	0.00	0.00	0.00	0.00	0.00	3,323,408.49	AUTH TOTAL
ADJ	1,131.44	0.00	0.00	0.00	0.00	0.00	1,131.44	
PAY	-11,613.66	0.00	0.00	-4.00	116.14	58.07	-11,443.45	
TOT	3,312,926.27	0.00	0.00	-4.00	116.14	58.07	3,313,096.48	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,412,731.36	0.00	0.00	0.00	0.00	0.00	1,412,731.36	FIRE-BLACK JACK
ADJ	1,528.66	0.00	0.00	0.00	0.00	0.00	1,528.66	
PAY	-7,202.37	0.00	0.00	0.00	72.02	36.01	-7,094.34	
TOT	1,407,057.65	0.00	0.00	0.00	72.02	36.01	1,407,165.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,870,717.30	0.00	0.00	0.00	0.00	0.00	7,870,717.30	FIRE-BLACK JACK
PAY	-37,438.07	0.00	0.00	0.00	374.38	187.19	-36,876.50	
TOT	7,833,279.23	0.00	0.00	0.00	374.38	187.19	7,833,840.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	94,111.13	0.00	0.00	0.00	0.00	0.00	94,111.13	FIRE-BLACK JACK
PAY	-171.99	0.00	0.00	0.00	1.72	0.86	-169.41	
TOT	93,939.14	0.00	0.00	0.00	1.72	0.86	93,941.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,167.95	0.00	0.00	0.00	0.00	0.00	18,167.95	FIRE-BLACK JACK
TOT	18,167.95	0.00	0.00	0.00	0.00	0.00	18,167.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.66	0.00	0.00	-18.66	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-18.66	0.00	0.00	-18.66	
ORG	9,395,727.74	0.00	0.00	0.00	0.00	0.00	9,395,727.74	AUTH TOTAL
ADJ	1,528.66	0.00	0.00	0.00	0.00	0.00	1,528.66	
PAY	-44,812.43	0.00	0.00	-18.66	448.12	224.06	-44,158.91	
TOT	9,352,443.97	0.00	0.00	-18.66	448.12	224.06	9,353,097.49	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,715,840.13	0.00	0.00	0.00	0.00	0.00	2,715,840.13	FIRE-MEHLVILLE
ADJ	1,169.39	0.00	0.00	0.00	0.00	0.00	1,169.39	
PAY	-5,107.85	0.00	0.00	0.00	51.08	25.54	-5,031.23	
TOT	2,711,901.67	0.00	0.00	0.00	51.08	25.54	2,711,978.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,900,329.88	0.00	0.00	0.00	0.00	0.00	13,900,329.88	FIRE-MEHLVILLE
PAY	-63,200.26	0.00	0.00	0.00	632.00	316.00	-62,252.26	
TOT	13,837,129.62	0.00	0.00	0.00	632.00	316.00	13,838,077.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	630,313.87	0.00	0.00	0.00	0.00	0.00	630,313.87	FIRE-MEHLVILLE
PAY	-1,151.92	0.00	0.00	0.00	11.52	5.76	-1,134.64	
TOT	629,161.95	0.00	0.00	0.00	11.52	5.76	629,179.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	109,573.57	0.00	0.00	0.00	0.00	0.00	109,573.57	FIRE-MEHLVILLE
TOT	109,573.57	0.00	0.00	0.00	0.00	0.00	109,573.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	
ORG	17,356,057.45	0.00	0.00	0.00	0.00	0.00	17,356,057.45	AUTH TOTAL
ADJ	1,169.39	0.00	0.00	0.00	0.00	0.00	1,169.39	
PAY	-69,460.03	0.00	0.00	-12.03	694.60	347.30	-68,430.16	
TOT	17,287,766.81	0.00	0.00	-12.03	694.60	347.30	17,288,796.68	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	567,530.19	0.00	0.00	0.00	0.00	0.00	567,530.19	FIRE-WEST OVERLAND
ADJ	378.47	0.00	0.00	0.00	0.00	0.00	378.47	
PAY	-639.84	0.00	0.00	0.00	6.40	3.20	-630.24	
TOT	567,268.82	0.00	0.00	0.00	6.40	3.20	567,278.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,517,256.53	0.00	0.00	0.00	0.00	0.00	2,517,256.53	FIRE-WEST OVERLAND
PAY	-7,088.20	0.00	0.00	0.00	70.88	35.44	-6,981.88	
TOT	2,510,168.33	0.00	0.00	0.00	70.88	35.44	2,510,274.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	231,240.84	0.00	0.00	0.00	0.00	0.00	231,240.84	FIRE-WEST OVERLAND
PAY	-422.60	0.00	0.00	0.00	4.23	2.11	-416.26	
TOT	230,818.24	0.00	0.00	0.00	4.23	2.11	230,824.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	82,616.20	0.00	0.00	0.00	0.00	0.00	82,616.20	FIRE-WEST OVERLAND
TOT	82,616.20	0.00	0.00	0.00	0.00	0.00	82,616.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ORG	3,398,643.76	0.00	0.00	0.00	0.00	0.00	3,398,643.76	AUTH TOTAL
ADJ	378.47	0.00	0.00	0.00	0.00	0.00	378.47	
PAY	-8,150.64	0.00	0.00	-3.93	81.51	40.75	-8,032.31	
TOT	3,390,871.59	0.00	0.00	-3.93	81.51	40.75	3,390,989.92	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,795,792.36	0.00	0.00	0.00	0.00	0.00	2,795,792.36	FIRE-METRO WEST
ADJ	1,055.13	0.00	0.00	0.00	0.00	0.00	1,055.13	
PAY	-3,622.56	0.00	0.00	0.00	36.23	18.11	-3,568.22	
TOT	2,793,224.93	0.00	0.00	0.00	36.23	18.11	2,793,279.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,302,939.33	0.00	0.00	0.00	0.00	0.00	19,302,939.33	FIRE-METRO WEST
PAY	-83,281.38	0.00	0.00	0.00	832.81	416.41	-82,032.16	
TOT	19,219,657.95	0.00	0.00	0.00	832.81	416.41	19,220,907.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	437,346.38	0.00	0.00	0.00	0.00	0.00	437,346.38	FIRE-METRO WEST
PAY	-799.27	0.00	0.00	0.00	7.99	4.00	-787.28	
TOT	436,547.11	0.00	0.00	0.00	7.99	4.00	436,559.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,335.33	0.00	0.00	0.00	0.00	0.00	15,335.33	FIRE-METRO WEST
TOT	15,335.33	0.00	0.00	0.00	0.00	0.00	15,335.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.40	0.00	0.00	-14.40	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-14.40	0.00	0.00	-14.40	
ORG	22,551,413.40	0.00	0.00	0.00	0.00	0.00	22,551,413.40	AUTH TOTAL
ADJ	1,055.13	0.00	0.00	0.00	0.00	0.00	1,055.13	
PAY	-87,703.21	0.00	0.00	-14.40	877.03	438.52	-86,402.06	
TOT	22,464,765.32	0.00	0.00	-14.40	877.03	438.52	22,466,066.47	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,981,120.91	0.00	0.00	0.00	0.00	0.00	2,981,120.91	FIRE-MONARCH
ADJ	1,277.84	0.00	0.00	0.00	0.00	0.00	1,277.84	
PAY	-6,995.70	0.00	0.00	0.00	69.96	34.98	-6,890.76	
TOT	2,975,403.05	0.00	0.00	0.00	69.96	34.98	2,975,507.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,383,851.82	0.00	0.00	0.00	0.00	0.00	19,383,851.82	FIRE-MONARCH
PAY	-85,816.72	0.00	0.00	0.00	858.17	429.08	-84,529.47	
TOT	19,298,035.10	0.00	0.00	0.00	858.17	429.08	19,299,322.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	461,378.69	0.00	0.00	0.00	0.00	0.00	461,378.69	FIRE-MONARCH
PAY	-843.19	0.00	0.00	0.00	8.43	4.22	-830.54	
TOT	460,535.50	0.00	0.00	0.00	8.43	4.22	460,548.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	61,745.57	0.00	0.00	0.00	0.00	0.00	61,745.57	FIRE-MONARCH
TOT	61,745.57	0.00	0.00	0.00	0.00	0.00	61,745.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	FIRE-MONARCH
TOT	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	
ORG	22,888,096.99	0.00	0.00	0.00	0.00	0.00	22,888,096.99	AUTH TOTAL
ADJ	1,277.84	0.00	0.00	0.00	0.00	0.00	1,277.84	
PAY	-93,655.61	0.00	0.00	-16.42	936.56	468.28	-92,267.19	
TOT	22,795,719.22	0.00	0.00	-16.42	936.56	468.28	22,797,107.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,601,791.79	0.00	0.00	0.00	0.00	0.00	2,601,791.79	FIRE-CREVE COEUR
ADJ	775.66	0.00	0.00	0.00	0.00	0.00	775.66	
PAY	-3,911.44	0.00	0.00	0.00	39.11	19.56	-3,852.77	
TOT	2,598,656.01	0.00	0.00	0.00	39.11	19.56	2,598,714.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,594,819.18	0.00	0.00	0.00	0.00	0.00	13,594,819.18	FIRE-CREVE COEUR
PAY	-80,100.17	0.00	0.00	0.00	801.00	400.50	-78,898.67	
TOT	13,514,719.01	0.00	0.00	0.00	801.00	400.50	13,515,920.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	348,943.77	0.00	0.00	0.00	0.00	0.00	348,943.77	FIRE-CREVE COEUR
PAY	-637.71	0.00	0.00	0.00	6.38	3.19	-628.14	
TOT	348,306.06	0.00	0.00	0.00	6.38	3.19	348,315.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	98,963.33	0.00	0.00	0.00	0.00	0.00	98,963.33	FIRE-CREVE COEUR
TOT	98,963.33	0.00	0.00	0.00	0.00	0.00	98,963.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.40	0.00	0.00	-14.40	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-14.40	0.00	0.00	-14.40	
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ORG	16,644,518.07	0.00	0.00	0.00	0.00	0.00	16,644,518.07	AUTH TOTAL
ADJ	775.66	0.00	0.00	0.00	0.00	0.00	775.66	
PAY	-84,649.32	0.00	0.00	-14.40	846.49	423.25	-83,393.98	
TOT	16,560,644.41	0.00	0.00	-14.40	846.49	423.25	16,561,899.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,893,351.23	0.00	0.00	0.00	0.00	0.00	1,893,351.23	FIRE-FENTON
ADJ	496.85	0.00	0.00	0.00	0.00	0.00	496.85	
PAY	-3,209.14	0.00	0.00	0.00	32.09	16.05	-3,161.00	
TOT	1,890,638.94	0.00	0.00	0.00	32.09	16.05	1,890,687.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,594,423.36	0.00	0.00	0.00	0.00	0.00	11,594,423.36	FIRE-FENTON
PAY	-40,670.68	0.00	0.00	0.00	406.71	203.35	-40,060.62	
TOT	11,553,752.68	0.00	0.00	0.00	406.71	203.35	11,554,362.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,079,991.90	0.00	0.00	0.00	0.00	0.00	1,079,991.90	FIRE-FENTON
PAY	-1,973.73	0.00	0.00	0.00	19.74	9.87	-1,944.12	
TOT	1,078,018.17	0.00	0.00	0.00	19.74	9.87	1,078,047.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	205,723.32	0.00	0.00	0.00	0.00	0.00	205,723.32	FIRE-FENTON
TOT	205,723.32	0.00	0.00	0.00	0.00	0.00	205,723.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	FIRE-FENTON
TOT	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	
ORG	14,773,489.81	0.00	0.00	0.00	0.00	0.00	14,773,489.81	AUTH TOTAL
ADJ	496.85	0.00	0.00	0.00	0.00	0.00	496.85	
PAY	-45,853.55	0.00	0.00	-5.85	458.54	229.27	-45,171.59	
TOT	14,728,133.11	0.00	0.00	-5.85	458.54	229.27	14,728,815.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,223,634.77	0.00	0.00	0.00	0.00	0.00	1,223,634.77	FIRE-WEST CO EMS
ADJ	983.85	0.00	0.00	0.00	0.00	0.00	983.85	
PAY	-1,817.79	0.00	0.00	0.00	18.18	9.09	-1,790.52	
TOT	1,222,800.83	0.00	0.00	0.00	18.18	9.09	1,222,828.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,716,083.04	0.00	0.00	0.00	0.00	0.00	8,716,083.04	FIRE-WEST CO EMS
PAY	-32,538.36	0.00	0.00	0.00	325.38	162.69	-32,050.29	
TOT	8,683,544.68	0.00	0.00	0.00	325.38	162.69	8,684,032.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	133,518.00	0.00	0.00	0.00	0.00	0.00	133,518.00	FIRE-WEST CO EMS
PAY	-244.01	0.00	0.00	0.00	2.44	1.22	-240.35	
TOT	133,273.99	0.00	0.00	0.00	2.44	1.22	133,277.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,030.11	0.00	0.00	0.00	0.00	0.00	5,030.11	FIRE-WEST CO EMS
TOT	5,030.11	0.00	0.00	0.00	0.00	0.00	5,030.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
ORG	10,078,265.92	0.00	0.00	0.00	0.00	0.00	10,078,265.92	AUTH TOTAL
ADJ	983.85	0.00	0.00	0.00	0.00	0.00	983.85	
PAY	-34,600.16	0.00	0.00	-4.55	346.00	173.00	-34,085.71	
TOT	10,044,649.61	0.00	0.00	-4.55	346.00	173.00	10,045,164.06	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	480,091.44	0.00	0.00	0.00	0.00	0.00	480,091.44	FIRE-VALLEY PARK
ADJ	141.36	0.00	0.00	0.00	0.00	0.00	141.36	
PAY	-1,326.10	0.00	0.00	0.00	13.26	6.63	-1,306.21	
TOT	478,906.70	0.00	0.00	0.00	13.26	6.63	478,926.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,542,068.09	0.00	0.00	0.00	0.00	0.00	2,542,068.09	FIRE-VALLEY PARK
PAY	-6,418.31	0.00	0.00	0.00	64.18	32.09	-6,322.04	
TOT	2,535,649.78	0.00	0.00	0.00	64.18	32.09	2,535,746.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	152,772.79	0.00	0.00	0.00	0.00	0.00	152,772.79	FIRE-VALLEY PARK
PAY	-279.20	0.00	0.00	0.00	2.79	1.40	-275.01	
TOT	152,493.59	0.00	0.00	0.00	2.79	1.40	152,497.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	122,008.58	0.00	0.00	0.00	0.00	0.00	122,008.58	FIRE-VALLEY PARK
TOT	122,008.58	0.00	0.00	0.00	0.00	0.00	122,008.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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ORG	3,296,940.90	0.00	0.00	0.00	0.00	0.00	3,296,940.90	AUTH TOTAL
ADJ	141.36	0.00	0.00	0.00	0.00	0.00	141.36	
PAY	-8,023.61	0.00	0.00	-0.56	80.23	40.12	-7,903.82	
TOT	3,289,058.65	0.00	0.00	-0.56	80.23	40.12	3,289,178.44	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	679,252.73	0.00	0.00	0.00	0.00	0.00	679,252.73	FIRE-EUREKA
ADJ	224.17	0.00	0.00	0.00	0.00	0.00	224.17	
PAY	-889.27	0.00	0.00	0.00	8.89	4.45	-875.93	
TOT	678,587.63	0.00	0.00	0.00	8.89	4.45	678,600.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,187,117.38	0.00	0.00	0.00	0.00	0.00	4,187,117.38	FIRE-EUREKA
PAY	-12,535.24	0.00	0.00	0.00	125.35	62.68	-12,347.21	
TOT	4,174,582.14	0.00	0.00	0.00	125.35	62.68	4,174,770.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	32,104.49	0.00	0.00	0.00	0.00	0.00	32,104.49	FIRE-EUREKA
PAY	-58.67	0.00	0.00	0.00	0.59	0.29	-57.79	
TOT	32,045.82	0.00	0.00	0.00	0.59	0.29	32,046.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69,748.65	0.00	0.00	0.00	0.00	0.00	69,748.65	FIRE-EUREKA
TOT	69,748.65	0.00	0.00	0.00	0.00	0.00	69,748.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ORG	4,968,223.25	0.00	0.00	0.00	0.00	0.00	4,968,223.25	AUTH TOTAL
ADJ	224.17	0.00	0.00	0.00	0.00	0.00	224.17	
PAY	-13,483.18	0.00	0.00	-2.74	134.83	67.42	-13,283.67	
TOT	4,954,964.24	0.00	0.00	-2.74	134.83	67.42	4,955,163.75	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,660.87	0.00	0.00	0.00	0.00	0.00	18,660.87	FIRE-PACIFIC
TOT	18,660.87	0.00	0.00	0.00	0.00	0.00	18,660.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,538.58	0.00	0.00	0.00	0.00	0.00	18,538.58	FIRE-PACIFIC
TOT	18,538.58	0.00	0.00	0.00	0.00	0.00	18,538.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24,500.07	0.00	0.00	0.00	0.00	0.00	24,500.07	FIRE-PACIFIC
TOT	24,500.07	0.00	0.00	0.00	0.00	0.00	24,500.07	
ORG	61,699.52	0.00	0.00	0.00	0.00	0.00	61,699.52	AUTH TOTAL
TOT	61,699.52	0.00	0.00	0.00	0.00	0.00	61,699.52	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	120,150.94	0.00	0.00	0.00	0.00	0.00	120,150.94	CROSSINGS CID
TOT	120,150.94	0.00	0.00	0.00	0.00	0.00	120,150.94	
ORG	120,150.94	0.00	0.00	0.00	0.00	0.00	120,150.94	AUTH TOTAL
TOT	120,150.94	0.00	0.00	0.00	0.00	0.00	120,150.94	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,403.24	0.00	0.00	0.00	0.00	0.00	2,403.24	LIGHT-CASTLE POINT
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
TOT	2,396.50	0.00	0.00	0.00	0.07	0.03	2,396.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,433.54	0.00	0.00	0.00	0.00	0.00	12,433.54	LIGHT-CASTLE POINT
PAY	-42.29	0.00	0.00	0.00	0.42	0.21	-41.66	
TOT	12,391.25	0.00	0.00	0.00	0.42	0.21	12,391.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	14,836.78	0.00	0.00	0.00	0.00	0.00	14,836.78	AUTH TOTAL
PAY	-49.03	0.00	0.00	-0.04	0.49	0.24	-48.34	
TOT	14,787.75	0.00	0.00	-0.04	0.49	0.24	14,788.44	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,755.50	0.00	0.00	0.00	0.00	0.00	67,755.50	CRESTWOOD MARKET CI
TOT	67,755.50	0.00	0.00	0.00	0.00	0.00	67,755.50	
ORG	67,755.50	0.00	0.00	0.00	0.00	0.00	67,755.50	AUTH TOTAL
TOT	67,755.50	0.00	0.00	0.00	0.00	0.00	67,755.50	

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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,513.80	0.00	0.00	0.00	0.00	0.00	61,513.80	CRESTWOOD POINT CID
TOT	61,513.80	0.00	0.00	0.00	0.00	0.00	61,513.80	
ORG	61,513.80	0.00	0.00	0.00	0.00	0.00	61,513.80	AUTH TOTAL
TOT	61,513.80	0.00	0.00	0.00	0.00	0.00	61,513.80	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,177.40	0.00	0.00	0.00	0.00	0.00	5,177.40	LIGHT-GLASGOW
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	5,190.36	0.00	0.00	0.00	0.01	0.00	5,190.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,306.39	0.00	0.00	0.00	0.00	0.00	27,306.39	LIGHT-GLASGOW
PAY	-116.82	0.00	0.00	0.00	1.17	0.58	-115.07	
TOT	27,189.57	0.00	0.00	0.00	1.17	0.58	27,191.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.91	0.00	0.00	0.00	0.00	0.00	14.91	LIGHT-GLASGOW
TOT	14.91	0.00	0.00	0.00	0.00	0.00	14.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	32,498.70	0.00	0.00	0.00	0.00	0.00	32,498.70	AUTH TOTAL
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	
PAY	-117.66	0.00	0.00	-0.04	1.18	0.58	-115.94	
TOT	32,394.84	0.00	0.00	-0.04	1.18	0.58	32,396.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,103.48	0.00	0.00	0.00	0.00	0.00	33,103.48	LIGHT-HANCOCK
ADJ	20.60	0.00	0.00	0.00	0.00	0.00	20.60	
PAY	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	
TOT	33,083.18	0.00	0.00	0.00	0.41	0.20	33,083.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	247,921.01	0.00	0.00	0.00	0.00	0.00	247,921.01	LIGHT-HANCOCK
PAY	-628.62	0.00	0.00	0.00	6.29	3.14	-619.19	
TOT	247,292.39	0.00	0.00	0.00	6.29	3.14	247,301.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	38,959.51	0.00	0.00	0.00	0.00	0.00	38,959.51	LIGHT-HANCOCK
PAY	-71.20	0.00	0.00	0.00	0.71	0.36	-70.13	
TOT	38,888.31	0.00	0.00	0.00	0.71	0.36	38,889.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	462.42	0.00	0.00	0.00	0.00	0.00	462.42	LIGHT-HANCOCK
TOT	462.42	0.00	0.00	0.00	0.00	0.00	462.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	320,446.42	0.00	0.00	0.00	0.00	0.00	320,446.42	AUTH TOTAL
ADJ	20.60	0.00	0.00	0.00	0.00	0.00	20.60	
PAY	-740.72	0.00	0.00	-0.19	7.41	3.70	-729.80	
TOT	319,726.30	0.00	0.00	-0.19	7.41	3.70	319,737.22	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,336.39	0.00	0.00	0.00	0.00	0.00	8,336.39	LIGHT-MERAMEC AMBL
TOT	8,336.39	0.00	0.00	0.00	0.00	0.00	8,336.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,281.76	0.00	0.00	0.00	0.00	0.00	8,281.76	LIGHT-MERAMEC AMBL
TOT	8,281.76	0.00	0.00	0.00	0.00	0.00	8,281.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,944.95	0.00	0.00	0.00	0.00	0.00	10,944.95	LIGHT-MERAMEC AMBL
TOT	10,944.95	0.00	0.00	0.00	0.00	0.00	10,944.95	
ORG	27,563.10	0.00	0.00	0.00	0.00	0.00	27,563.10	AUTH TOTAL
TOT	27,563.10	0.00	0.00	0.00	0.00	0.00	27,563.10	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,409.04	0.00	0.00	0.00	0.00	0.00	2,409.04	LIGHT-WHEATON-COOK
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
TOT	2,403.75	0.00	0.00	0.00	0.05	0.03	2,403.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,926.27	0.00	0.00	0.00	0.00	0.00	11,926.27	LIGHT-WHEATON-COOK
PAY	-15.52	0.00	0.00	0.00	0.16	0.08	-15.28	
TOT	11,910.75	0.00	0.00	0.00	0.16	0.08	11,910.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	852.80	0.00	0.00	0.00	0.00	0.00	852.80	LIGHT-WHEATON-COOK
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
TOT	851.24	0.00	0.00	0.00	0.02	0.01	851.27	
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	15,188.11	0.00	0.00	0.00	0.00	0.00	15,188.11	AUTH TOTAL
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-22.35	0.00	0.00	-0.02	0.23	0.12	-22.02	
TOT	15,165.74	0.00	0.00	-0.02	0.23	0.12	15,166.07	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,030,552.00	0.00	0.00	3,030,552.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-25,523.74	255.24	0.00	-25,268.50	
TOT	0.00	0.00	0.00	3,005,028.26	255.24	0.00	3,005,283.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
ORG	0.00	0.00	0.00	3,030,552.00	0.00	0.00	3,030,552.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,529.79	255.24	0.00	-25,274.55	
TOT	0.00	0.00	0.00	3,005,022.21	255.24	0.00	3,005,277.45	

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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	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	16,300.00	2.00	0.00	16,302.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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	-200.04	2.00	0.00	-198.04	
TOT	0.00	0.00	0.00	16,299.96	2.00	0.00	16,301.96	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,378.50	0.00	0.00	0.00	0.00	0.00	7,378.50	CTY-BELLERIVE
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	
PAY	-85.77	0.00	0.00	0.00	0.86	0.43	-84.48	
TOT	7,275.82	0.00	0.00	0.00	0.86	0.43	7,277.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,119.69	0.00	0.00	0.00	0.00	0.00	24,119.69	CTY-BELLERIVE
PAY	-283.44	0.00	0.00	0.00	2.83	1.42	-279.19	
TOT	23,836.25	0.00	0.00	0.00	2.83	1.42	23,840.50	
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
PAY	0.00	0.00	0.00	-56.67	0.57	0.00	-56.10	
TOT	0.00	0.00	0.00	2,295.33	0.57	0.00	2,295.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	31,498.19	0.00	0.00	2,352.00	0.00	0.00	33,850.19	AUTH TOTAL
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	
PAY	-369.21	0.00	0.00	-56.77	4.26	1.85	-419.87	
TOT	31,112.07	0.00	0.00	2,295.23	4.26	1.85	33,413.41	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,343.08	0.00	0.00	0.00	0.00	0.00	35,343.08	CTY-BEL NOR
ADJ	20.65	0.00	0.00	0.00	0.00	0.00	20.65	
PAY	-53.69	0.00	0.00	0.00	0.54	0.27	-52.88	
TOT	35,310.04	0.00	0.00	0.00	0.54	0.27	35,310.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,416.23	0.00	0.00	0.00	0.00	0.00	189,416.23	CTY-BEL NOR
PAY	-281.27	0.00	0.00	0.00	2.81	1.41	-277.05	
TOT	189,134.96	0.00	0.00	0.00	2.81	1.41	189,139.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,760.00	0.00	0.00	18,760.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-85.57	0.86	0.00	-84.71	
TOT	0.00	0.00	0.00	18,674.43	0.86	0.00	18,675.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,121.00	0.00	0.00	6,121.00	CTY-BEL NOR
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	6,106.50	0.15	0.00	6,106.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ORG	224,759.31	0.00	0.00	24,881.00	0.00	0.00	249,640.31	AUTH TOTAL
ADJ	20.65	0.00	0.00	0.50	0.00	0.00	21.15	
PAY	-334.96	0.00	0.00	-100.70	4.36	1.68	-429.62	
TOT	224,445.00	0.00	0.00	24,780.80	4.36	1.68	249,231.84	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	128,426.37	0.00	0.00	0.00	0.00	0.00	128,426.37	CTY-BEL RIDGE
PAY	-132.63	0.00	0.00	0.00	1.33	0.66	-130.64	
TOT	128,293.74	0.00	0.00	0.00	1.33	0.66	128,295.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-200.96	2.01	0.00	-198.95	
TOT	0.00	0.00	0.00	24,299.04	2.01	0.00	24,301.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	128,426.37	0.00	0.00	24,500.00	0.00	0.00	152,926.37	AUTH TOTAL
PAY	-132.63	0.00	0.00	-201.06	3.34	0.66	-329.69	
TOT	128,293.74	0.00	0.00	24,298.94	3.34	0.66	152,596.68	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	675,748.33	0.00	0.00	0.00	0.00	0.00	675,748.33	CTY-BERKELEY
ADJ	24.96	0.00	0.00	0.00	0.00	0.00	24.96	
PAY	-242.08	0.00	0.00	0.00	2.42	1.21	-238.45	
TOT	675,531.21	0.00	0.00	0.00	2.42	1.21	675,534.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,992,232.90	0.00	0.00	0.00	0.00	0.00	1,992,232.90	CTY-BERKELEY
PAY	-3,998.81	0.00	0.00	0.00	39.99	19.99	-3,938.83	
TOT	1,988,234.09	0.00	0.00	0.00	39.99	19.99	1,988,294.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	42,092.40	0.00	0.00	0.00	0.00	0.00	42,092.40	CTY-BERKELEY
PAY	-76.93	0.00	0.00	0.00	0.77	0.38	-75.78	
TOT	42,015.47	0.00	0.00	0.00	0.77	0.38	42,016.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,760.00	0.00	0.00	88,760.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-979.40	9.79	0.00	-969.61	
TOT	0.00	0.00	0.00	87,780.60	9.79	0.00	87,790.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
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ORG	2,710,073.63	0.00	0.00	88,760.00	0.00	0.00	2,798,833.63	AUTH TOTAL
ADJ	24.96	0.00	0.00	0.00	0.00	0.00	24.96	
PAY	-4,317.82	0.00	0.00	-981.02	52.97	21.58	-5,224.29	
TOT	2,705,780.77	0.00	0.00	87,778.98	52.97	21.58	2,793,634.30	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,459.52	0.00	0.00	0.00	0.00	0.00	1,459.52	CTY-BEVERLY HILLS
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
TOT	1,451.04	0.00	0.00	0.00	0.08	0.04	1,451.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,524.45	0.00	0.00	0.00	0.00	0.00	7,524.45	CTY-BEVERLY HILLS
PAY	-36.70	0.00	0.00	0.00	0.37	0.18	-36.15	
TOT	7,487.75	0.00	0.00	0.00	0.37	0.18	7,488.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,056.00	0.00	0.00	7,056.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-88.10	0.88	0.00	-87.22	
TOT	0.00	0.00	0.00	6,967.90	0.88	0.00	6,968.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	8,983.97	0.00	0.00	7,056.00	0.00	0.00	16,039.97	AUTH TOTAL
PAY	-45.18	0.00	0.00	-88.18	1.33	0.22	-131.81	
TOT	8,938.79	0.00	0.00	6,967.82	1.33	0.22	15,908.16	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	324,415.21	0.00	0.00	0.00	0.00	0.00	324,415.21	CTY-BRENTWOOD
ADJ	299.50	0.00	0.00	0.00	0.00	0.00	299.50	
PAY	-58.65	0.00	0.00	0.00	0.59	0.29	-57.77	
TOT	324,656.06	0.00	0.00	0.00	0.59	0.29	324,656.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,994,099.90	0.00	0.00	0.00	0.00	0.00	1,994,099.90	CTY-BRENTWOOD
PAY	-3,389.89	0.00	0.00	0.00	33.90	16.95	-3,339.04	
TOT	1,990,710.01	0.00	0.00	0.00	33.90	16.95	1,990,760.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	150,425.00	0.00	0.00	150,425.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,003.79	10.04	0.00	-993.75	
TOT	0.00	0.00	0.00	149,421.21	10.04	0.00	149,431.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,645.00	0.00	0.00	35,645.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
PAY	0.00	0.00	0.00	-65.56	0.66	0.00	-64.90	
TOT	0.00	0.00	0.00	35,629.44	0.66	0.00	35,630.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ORG	2,318,515.11	0.00	0.00	186,070.00	0.00	0.00	2,504,585.11	AUTH TOTAL
ADJ	299.50	0.00	0.00	50.00	0.00	0.00	349.50	
PAY	-3,448.54	0.00	0.00	-1,070.18	45.19	17.24	-4,456.29	
TOT	2,315,366.07	0.00	0.00	185,049.82	45.19	17.24	2,500,478.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	810,274.62	0.00	0.00	0.00	0.00	0.00	810,274.62	CTY-BRIDGETON
PAY	-5,449.67	0.00	0.00	0.00	54.50	27.25	-5,367.92	
TOT	804,824.95	0.00	0.00	0.00	54.50	27.25	804,906.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	99,204.00	0.00	0.00	99,204.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-807.52	8.08	0.00	-799.44	
TOT	0.00	0.00	0.00	98,396.48	8.08	0.00	98,404.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ORG	810,274.62	0.00	0.00	99,204.00	0.00	0.00	909,478.62	AUTH TOTAL
PAY	-5,449.67	0.00	0.00	-808.55	62.58	27.25	-6,168.39	
TOT	804,824.95	0.00	0.00	98,395.45	62.58	27.25	903,310.23	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,064.40	0.00	0.00	0.00	0.00	0.00	4,064.40	CTY-CALVERTON PARK
ADJ	20.92	0.00	0.00	0.00	0.00	0.00	20.92	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	4,085.10	0.00	0.00	0.00	0.00	0.00	4,085.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,322.91	0.00	0.00	0.00	0.00	0.00	27,322.91	CTY-CALVERTON PARK
PAY	-84.93	0.00	0.00	0.00	0.85	0.42	-83.66	
TOT	27,237.98	0.00	0.00	0.00	0.85	0.42	27,239.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,952.00	0.00	0.00	14,952.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-94.74	0.95	0.00	-93.79	
TOT	0.00	0.00	0.00	14,857.26	0.95	0.00	14,858.21	
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	31,387.31	0.00	0.00	14,952.00	0.00	0.00	46,339.31	AUTH TOTAL
ADJ	20.92	0.00	0.00	0.00	0.00	0.00	20.92	
PAY	-85.15	0.00	0.00	-94.80	1.80	0.42	-177.73	
TOT	31,323.08	0.00	0.00	14,857.20	1.80	0.42	46,182.50	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,105.39	0.00	0.00	0.00	0.00	0.00	6,105.39	CTY-CHARLACK
ADJ	12.26	0.00	0.00	0.00	0.00	0.00	12.26	
PAY	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	
TOT	6,098.71	0.00	0.00	0.00	0.19	0.09	6,098.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,062.63	0.00	0.00	0.00	0.00	0.00	21,062.63	CTY-CHARLACK
PAY	-114.20	0.00	0.00	0.00	1.14	0.57	-112.49	
TOT	20,948.43	0.00	0.00	0.00	1.14	0.57	20,950.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,164.00	0.00	0.00	10,164.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-112.14	1.12	0.00	-111.02	
TOT	0.00	0.00	0.00	10,051.86	1.12	0.00	10,052.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	27,168.02	0.00	0.00	10,164.00	0.00	0.00	37,332.02	AUTH TOTAL
ADJ	12.26	0.00	0.00	0.00	0.00	0.00	12.26	
PAY	-133.14	0.00	0.00	-112.20	2.45	0.66	-242.23	
TOT	27,047.14	0.00	0.00	10,051.80	2.45	0.66	37,102.05	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	773,388.04	0.00	0.00	0.00	0.00	0.00	773,388.04	CTY-CLAYTON
ADJ	131.82	0.00	0.00	0.00	0.00	0.00	131.82	
PAY	-717.36	0.00	0.00	0.00	7.17	3.59	-706.60	
TOT	772,802.50	0.00	0.00	0.00	7.17	3.59	772,813.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,818,811.59	0.00	0.00	0.00	0.00	0.00	7,818,811.59	CTY-CLAYTON
PAY	-76,192.44	0.00	0.00	0.00	761.92	380.96	-75,049.56	
TOT	7,742,619.15	0.00	0.00	0.00	761.92	380.96	7,743,762.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,452.00	0.00	0.00	95,452.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-1,551.58	15.52	0.00	-1,536.06	
TOT	0.00	0.00	0.00	93,900.42	15.52	0.00	93,915.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.75	0.00	0.00	-11.75	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11.75	0.00	0.00	-11.75	
ORG	8,592,199.63	0.00	0.00	95,452.00	0.00	0.00	8,687,651.63	AUTH TOTAL
ADJ	131.82	0.00	0.00	0.00	0.00	0.00	131.82	
PAY	-76,909.80	0.00	0.00	-1,563.33	784.61	384.55	-77,303.97	
TOT	8,515,421.65	0.00	0.00	93,888.67	784.61	384.55	8,610,479.48	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,553.99	0.00	0.00	0.00	0.00	0.00	10,553.99	CTY-COUNTRY CLUB H
PAY	-163.15	0.00	0.00	0.00	1.63	0.82	-160.70	
TOT	10,390.84	0.00	0.00	0.00	1.63	0.82	10,393.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,204.41	0.00	0.00	0.00	0.00	0.00	70,204.41	CTY-COUNTRY CLUB H
PAY	-298.99	0.00	0.00	0.00	2.99	1.49	-294.51	
TOT	69,905.42	0.00	0.00	0.00	2.99	1.49	69,909.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,793.67	0.00	0.00	0.00	0.00	0.00	10,793.67	CTY-COUNTRY CLUB H
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
TOT	10,773.94	0.00	0.00	0.00	0.20	0.10	10,774.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,784.00	0.00	0.00	14,784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-131.46	1.31	0.00	-130.15	
TOT	0.00	0.00	0.00	14,652.54	1.31	0.00	14,653.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,336.00	0.00	0.00	2,336.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	2,308.00	0.28	0.00	2,308.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	91,552.07	0.00	0.00	17,120.00	0.00	0.00	108,672.07	AUTH TOTAL
PAY	-481.87	0.00	0.00	-159.72	6.41	2.41	-632.77	
TOT	91,070.20	0.00	0.00	16,960.28	6.41	2.41	108,039.30	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,296.95	0.00	0.00	0.00	0.00	0.00	10,296.95	CTY-CRYSTAL LAKE P
TOT	10,296.95	0.00	0.00	0.00	0.00	0.00	10,296.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,307.70	0.00	0.00	0.00	0.00	0.00	105,307.70	CTY-CRYSTAL LAKE P
PAY	-347.99	0.00	0.00	0.00	3.48	1.74	-342.77	
TOT	104,959.71	0.00	0.00	0.00	3.48	1.74	104,964.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-103.09	1.03	0.00	-102.06	
TOT	0.00	0.00	0.00	10,996.91	1.03	0.00	10,997.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	115,604.65	0.00	0.00	11,100.00	0.00	0.00	126,704.65	AUTH TOTAL
PAY	-347.99	0.00	0.00	-103.16	4.51	1.74	-444.90	
TOT	115,256.66	0.00	0.00	10,996.84	4.51	1.74	126,259.75	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,768.00	0.00	0.00	89,768.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-636.33	6.36	0.00	-629.97	
TOT	0.00	0.00	0.00	89,131.67	6.36	0.00	89,138.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	0.00	0.00	0.00	89,768.00	0.00	0.00	89,768.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-636.43	6.36	0.00	-630.07	
TOT	0.00	0.00	0.00	89,131.57	6.36	0.00	89,137.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	388,093.98	0.00	0.00	0.00	0.00	0.00	388,093.98	CTY-ELLISVILLE
PAY	-914.26	0.00	0.00	0.00	9.14	4.57	-900.55	
TOT	387,179.72	0.00	0.00	0.00	9.14	4.57	387,193.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	96,236.00	0.00	0.00	96,236.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-472.05	4.72	0.00	-467.33	
TOT	0.00	0.00	0.00	95,763.95	4.72	0.00	95,768.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	388,093.98	0.00	0.00	96,236.00	0.00	0.00	484,329.98	AUTH TOTAL
PAY	-914.26	0.00	0.00	-472.16	13.86	4.57	-1,367.99	
TOT	387,179.72	0.00	0.00	95,763.84	13.86	4.57	482,961.99	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	436,560.16	0.00	0.00	0.00	0.00	0.00	436,560.16	CTY-FERGUSON
ADJ	406.50	0.00	0.00	0.00	0.00	0.00	406.50	
PAY	-809.30	0.00	0.00	0.00	8.09	4.05	-797.16	
TOT	436,157.36	0.00	0.00	0.00	8.09	4.05	436,169.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,832,068.74	0.00	0.00	0.00	0.00	0.00	1,832,068.74	CTY-FERGUSON
PAY	-5,895.85	0.00	0.00	0.00	58.96	29.48	-5,807.41	
TOT	1,826,172.89	0.00	0.00	0.00	58.96	29.48	1,826,261.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	194,264.00	0.00	0.00	194,264.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,532.78	15.33	0.00	-1,517.45	
TOT	0.00	0.00	0.00	192,731.22	15.33	0.00	192,746.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,435.00	0.00	0.00	31,435.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
PAY	0.00	0.00	0.00	-193.51	1.94	0.00	-191.57	
TOT	0.00	0.00	0.00	31,291.49	1.94	0.00	31,293.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
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ORG	2,268,628.90	0.00	0.00	225,699.00	0.00	0.00	2,494,327.90	AUTH TOTAL
ADJ	406.50	0.00	0.00	50.00	0.00	0.00	456.50	
PAY	-6,705.15	0.00	0.00	-1,729.63	84.32	33.53	-8,316.93	
TOT	2,262,330.25	0.00	0.00	224,019.37	84.32	33.53	2,486,467.47	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,574.62	0.00	0.00	0.00	0.00	0.00	28,574.62	CTY-FLORDELL HIL
PAY	-295.34	0.00	0.00	0.00	2.95	1.48	-290.91	
TOT	28,279.28	0.00	0.00	0.00	2.95	1.48	28,283.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-112.44	1.12	0.00	-111.32	
TOT	0.00	0.00	0.00	9,967.56	1.12	0.00	9,968.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	28,574.62	0.00	0.00	10,080.00	0.00	0.00	38,654.62	AUTH TOTAL
PAY	-295.34	0.00	0.00	-112.53	4.07	1.48	-402.32	
TOT	28,279.28	0.00	0.00	9,967.47	4.07	1.48	38,252.30	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	513,100.00	0.00	0.00	513,100.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-4,746.60	47.47	0.00	-4,699.13	
TOT	0.00	0.00	0.00	508,353.40	47.47	0.00	508,400.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
ORG	0.00	0.00	0.00	513,100.00	0.00	0.00	513,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,749.07	47.47	0.00	-4,701.60	
TOT	0.00	0.00	0.00	508,350.93	47.47	0.00	508,398.40	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	108,805.10	0.00	0.00	0.00	0.00	0.00	108,805.10	CTY-FRONTENAC
ADJ	37.94	0.00	0.00	0.00	0.00	0.00	37.94	
PAY	-169.01	0.00	0.00	0.00	1.69	0.85	-166.47	
TOT	108,674.03	0.00	0.00	0.00	1.69	0.85	108,676.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,193,664.80	0.00	0.00	0.00	0.00	0.00	1,193,664.80	CTY-FRONTENAC
PAY	-9,687.73	0.00	0.00	0.00	96.88	48.44	-9,542.41	
TOT	1,183,977.07	0.00	0.00	0.00	96.88	48.44	1,184,122.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,324.00	0.00	0.00	37,324.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-440.31	4.40	0.00	-435.91	
TOT	0.00	0.00	0.00	36,883.69	4.40	0.00	36,888.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ORG	1,302,469.90	0.00	0.00	37,324.00	0.00	0.00	1,339,793.90	AUTH TOTAL
ADJ	37.94	0.00	0.00	0.00	0.00	0.00	37.94	
PAY	-9,856.74	0.00	0.00	-441.83	102.97	49.29	-10,146.31	
TOT	1,292,651.10	0.00	0.00	36,882.17	102.97	49.29	1,329,685.53	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	148,480.67	0.00	0.00	0.00	0.00	0.00	148,480.67	CTY-GLENDALE
ADJ	129.86	0.00	0.00	0.00	0.00	0.00	129.86	
PAY	-504.78	0.00	0.00	0.00	5.05	2.52	-497.21	
TOT	148,105.75	0.00	0.00	0.00	5.05	2.52	148,113.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,212,574.61	0.00	0.00	0.00	0.00	0.00	1,212,574.61	CTY-GLENDALE
PAY	-3,092.18	0.00	0.00	0.00	30.92	15.46	-3,045.80	
TOT	1,209,482.43	0.00	0.00	0.00	30.92	15.46	1,209,528.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,336.50	0.00	0.00	31,336.50	CTY-GLENDALE
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	
PAY	0.00	0.00	0.00	-150.69	1.51	0.00	-149.18	
TOT	0.00	0.00	0.00	31,211.81	1.51	0.00	31,213.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ORG	1,361,055.28	0.00	0.00	31,336.50	0.00	0.00	1,392,391.78	AUTH TOTAL
ADJ	129.86	0.00	0.00	26.00	0.00	0.00	155.86	
PAY	-3,596.96	0.00	0.00	-151.31	37.48	17.98	-3,692.81	
TOT	1,357,588.18	0.00	0.00	31,211.19	37.48	17.98	1,388,854.83	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	948.61	0.00	0.00	0.00	0.00	0.00	948.61	CTY-GLEN ECHO PK
TOT	948.61	0.00	0.00	0.00	0.00	0.00	948.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,346.88	0.00	0.00	0.00	0.00	0.00	4,346.88	CTY-GLEN ECHO PK
TOT	4,346.88	0.00	0.00	0.00	0.00	0.00	4,346.88	
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
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	3,299.71	0.00	0.00	3,299.71	
ORG	5,295.49	0.00	0.00	3,300.00	0.00	0.00	8,595.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
TOT	5,295.49	0.00	0.00	3,299.71	0.00	0.00	8,595.20	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,280.67	0.00	0.00	0.00	0.00	0.00	6,280.67	CTY-GRANTWOOD
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	
TOT	6,284.79	0.00	0.00	0.00	0.00	0.00	6,284.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,978.37	0.00	0.00	0.00	0.00	0.00	50,978.37	CTY-GRANTWOOD
PAY	-209.41	0.00	0.00	0.00	2.09	1.05	-206.27	
TOT	50,768.96	0.00	0.00	0.00	2.09	1.05	50,772.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-103.09	1.03	0.00	-102.06	
TOT	0.00	0.00	0.00	16,896.91	1.03	0.00	16,897.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,405.00	0.00	0.00	4,405.00	CTY-GRANTWOOD
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	4,410.00	0.00	0.00	4,410.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	57,259.04	0.00	0.00	21,405.00	0.00	0.00	78,664.04	AUTH TOTAL
ADJ	4.12	0.00	0.00	5.00	0.00	0.00	9.12	
PAY	-209.41	0.00	0.00	-103.16	3.12	1.05	-308.40	
TOT	57,053.75	0.00	0.00	21,306.84	3.12	1.05	78,364.76	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,751.89	0.00	0.00	0.00	0.00	0.00	5,751.89	CTY-HUNTLEIGH
PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	
TOT	5,704.48	0.00	0.00	0.00	0.47	0.24	5,705.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	80,493.54	0.00	0.00	0.00	0.00	0.00	80,493.54	CTY-HUNTLEIGH
PAY	-1,166.59	0.00	0.00	0.00	11.67	5.83	-1,149.09	
TOT	79,326.95	0.00	0.00	0.00	11.67	5.83	79,344.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	86,245.43	0.00	0.00	0.00	0.00	0.00	86,245.43	AUTH TOTAL
PAY	-1,214.00	0.00	0.00	-0.16	12.14	6.07	-1,195.95	
TOT	85,031.43	0.00	0.00	-0.16	12.14	6.07	85,049.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	179,435.08	0.00	0.00	0.00	0.00	0.00	179,435.08	CTY-JENNINGS
ADJ	421.76	0.00	0.00	0.00	0.00	0.00	421.76	
PAY	-798.22	0.00	0.00	0.00	7.98	3.99	-786.25	
TOT	179,058.62	0.00	0.00	0.00	7.98	3.99	179,070.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	904,574.46	0.00	0.00	0.00	0.00	0.00	904,574.46	CTY-JENNINGS
PAY	-5,817.61	0.00	0.00	0.00	58.18	29.09	-5,730.34	
TOT	898,756.85	0.00	0.00	0.00	58.18	29.09	898,844.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	161,028.00	0.00	0.00	161,028.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,030.42	20.30	0.00	-2,010.12	
TOT	0.00	0.00	0.00	158,997.58	20.30	0.00	159,017.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	25,934.50	0.00	0.00	25,934.50	CTY-JENNINGS
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	
PAY	0.00	0.00	0.00	-193.75	1.94	0.00	-191.81	
TOT	0.00	0.00	0.00	25,758.25	1.94	0.00	25,760.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	
ORG	1,084,009.54	0.00	0.00	186,962.50	0.00	0.00	1,270,972.04	AUTH TOTAL
ADJ	421.76	0.00	0.00	17.50	0.00	0.00	439.26	
PAY	-6,615.83	0.00	0.00	-2,227.99	88.40	33.08	-8,722.34	
TOT	1,077,815.47	0.00	0.00	184,752.01	88.40	33.08	1,262,688.96	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	498,796.13	0.00	0.00	0.00	0.00	0.00	498,796.13	CTY-KIRKWOOD
ADJ	345.93	0.00	0.00	0.00	0.00	0.00	345.93	
PAY	-966.45	0.00	0.00	0.00	9.66	4.83	-951.96	
TOT	498,175.61	0.00	0.00	0.00	9.66	4.83	498,190.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,641,736.33	0.00	0.00	0.00	0.00	0.00	4,641,736.33	CTY-KIRKWOOD
PAY	-23,343.14	0.00	0.00	0.00	233.43	116.72	-22,992.99	
TOT	4,618,393.19	0.00	0.00	0.00	233.43	116.72	4,618,743.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	277,984.00	0.00	0.00	277,984.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,253.55	22.54	0.00	-2,231.01	
TOT	0.00	0.00	0.00	275,730.45	22.54	0.00	275,752.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	139,598.00	0.00	0.00	139,598.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
PAY	0.00	0.00	0.00	-558.39	5.58	0.00	-552.81	
TOT	0.00	0.00	0.00	139,123.61	5.58	0.00	139,129.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	
ORG	5,140,532.46	0.00	0.00	417,582.00	0.00	0.00	5,558,114.46	AUTH TOTAL
ADJ	345.93	0.00	0.00	84.00	0.00	0.00	429.93	
PAY	-24,309.59	0.00	0.00	-2,816.69	271.21	121.55	-26,733.52	
TOT	5,116,568.80	0.00	0.00	414,849.31	271.21	121.55	5,531,810.87	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	381,262.18	0.00	0.00	0.00	0.00	0.00	381,262.18	CTY-LADUE
ADJ	-67.81	0.00	0.00	0.00	0.00	0.00	-67.81	
PAY	-578.63	0.00	0.00	0.00	5.79	2.89	-569.95	
TOT	380,615.74	0.00	0.00	0.00	5.79	2.89	380,624.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,441,084.66	0.00	0.00	0.00	0.00	0.00	4,441,084.66	CTY-LADUE
PAY	-53,782.42	0.00	0.00	0.00	537.82	268.91	-52,975.69	
TOT	4,387,302.24	0.00	0.00	0.00	537.82	268.91	4,388,108.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	59,649.69	0.00	0.00	0.00	0.00	0.00	59,649.69	CTY-LADUE
PAY	-109.01	0.00	0.00	0.00	1.09	0.55	-107.37	
TOT	59,540.68	0.00	0.00	0.00	1.09	0.55	59,542.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,409.50	0.00	0.00	41,409.50	CTY-LADUE
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	
PAY	0.00	0.00	0.00	-91.59	0.92	0.00	-90.67	
TOT	0.00	0.00	0.00	41,328.91	0.92	0.00	41,329.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	CTY-LADUE
TOT	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	
ORG	4,881,996.53	0.00	0.00	41,409.50	0.00	0.00	4,923,406.03	AUTH TOTAL
ADJ	-67.81	0.00	0.00	11.00	0.00	0.00	-56.81	
PAY	-54,470.06	0.00	0.00	-99.01	545.62	272.35	-53,751.10	
TOT	4,827,458.66	0.00	0.00	41,321.49	545.62	272.35	4,869,598.12	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	339,003.56	0.00	0.00	0.00	0.00	0.00	339,003.56	CTY-MAPLEWOOD
ADJ	209.09	0.00	0.00	0.00	0.00	0.00	209.09	
PAY	-81.48	0.00	0.00	0.00	0.81	0.41	-80.26	
TOT	339,131.17	0.00	0.00	0.00	0.81	0.41	339,132.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,881,276.47	0.00	0.00	0.00	0.00	0.00	1,881,276.47	CTY-MAPLEWOOD
PAY	-6,347.92	0.00	0.00	0.00	63.48	31.74	-6,252.70	
TOT	1,874,928.55	0.00	0.00	0.00	63.48	31.74	1,875,023.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	633,105.29	0.00	0.00	0.00	0.00	0.00	633,105.29	CTY-MAPLEWOOD
PAY	-1,157.02	0.00	0.00	0.00	11.57	5.79	-1,139.66	
TOT	631,948.27	0.00	0.00	0.00	11.57	5.79	631,965.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	118,700.00	0.00	0.00	118,700.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-809.56	8.10	0.00	-801.46	
TOT	0.00	0.00	0.00	117,890.44	8.10	0.00	117,898.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,184.00	0.00	0.00	36,184.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	
PAY	0.00	0.00	0.00	-60.49	0.60	0.00	-59.89	
TOT	0.00	0.00	0.00	36,181.51	0.60	0.00	36,182.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
AUTH TOTAL								
ORG	2,853,385.32	0.00	0.00	154,884.00	0.00	0.00	3,008,269.32	AUTH TOTAL
ADJ	209.09	0.00	0.00	58.00	0.00	0.00	267.09	
PAY	-7,586.42	0.00	0.00	-871.57	84.56	37.94	-8,335.49	
TOT	2,846,007.99	0.00	0.00	154,070.43	84.56	37.94	3,000,200.92	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,401.15	0.00	0.00	0.00	0.00	0.00	4,401.15	CTY-MARLBOROUGH
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
TOT	4,399.91	0.00	0.00	0.00	0.03	0.02	4,399.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,439.08	0.00	0.00	0.00	0.00	0.00	25,439.08	CTY-MARLBOROUGH
PAY	-32.93	0.00	0.00	0.00	0.33	0.16	-32.44	
TOT	25,406.15	0.00	0.00	0.00	0.33	0.16	25,406.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-56.51	0.57	0.00	-55.94	
TOT	0.00	0.00	0.00	6,075.49	0.57	0.00	6,076.06	
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	29,840.23	0.00	0.00	6,132.00	0.00	0.00	35,972.23	AUTH TOTAL
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	
PAY	-36.41	0.00	0.00	-56.53	0.93	0.18	-91.83	
TOT	29,806.06	0.00	0.00	6,075.47	0.93	0.18	35,882.64	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,065.29	0.00	0.00	0.00	0.00	0.00	17,065.29	CTY-NORMANDY
ADJ	70.16	0.00	0.00	0.00	0.00	0.00	70.16	
PAY	-98.19	0.00	0.00	0.00	0.98	0.49	-96.72	
TOT	17,037.26	0.00	0.00	0.00	0.98	0.49	17,038.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,038.77	0.00	0.00	0.00	0.00	0.00	72,038.77	CTY-NORMANDY
PAY	-300.22	0.00	0.00	0.00	3.00	1.50	-295.72	
TOT	71,738.55	0.00	0.00	0.00	3.00	1.50	71,743.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,836.00	0.00	0.00	31,836.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-262.50	2.63	0.00	-259.87	
TOT	0.00	0.00	0.00	31,573.50	2.63	0.00	31,576.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	89,104.06	0.00	0.00	31,836.00	0.00	0.00	120,940.06	AUTH TOTAL
ADJ	70.16	0.00	0.00	0.00	0.00	0.00	70.16	
PAY	-398.41	0.00	0.00	-262.70	6.61	1.99	-652.51	
TOT	88,775.81	0.00	0.00	31,573.30	6.61	1.99	120,357.71	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	69,562.58	0.00	0.00	0.00	0.00	0.00	69,562.58	CTY-NORTHWOODS
ADJ	234.95	0.00	0.00	0.00	0.00	0.00	234.95	
PAY	-326.98	0.00	0.00	0.00	3.27	1.63	-322.08	
TOT	69,470.55	0.00	0.00	0.00	3.27	1.63	69,475.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	415,886.77	0.00	0.00	0.00	0.00	0.00	415,886.77	CTY-NORTHWOODS
PAY	-4,554.91	0.00	0.00	0.00	45.55	22.77	-4,486.59	
TOT	411,331.86	0.00	0.00	0.00	45.55	22.77	411,400.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	49,504.00	0.00	0.00	49,504.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,200.03	12.00	0.00	-1,188.03	
TOT	0.00	0.00	0.00	48,303.97	12.00	0.00	48,315.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12,410.00	0.00	0.00	12,410.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	-125.15	1.25	0.00	-123.90	
TOT	0.00	0.00	0.00	12,304.85	1.25	0.00	12,306.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ORG	485,449.35	0.00	0.00	61,914.00	0.00	0.00	547,363.35	AUTH TOTAL
ADJ	234.95	0.00	0.00	20.00	0.00	0.00	254.95	
PAY	-4,881.89	0.00	0.00	-1,326.83	62.07	24.40	-6,122.25	
TOT	480,802.41	0.00	0.00	60,607.17	62.07	24.40	541,496.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,754.72	0.00	0.00	0.00	0.00	0.00	7,754.72	CTY-OAKLAND
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	
PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
TOT	7,747.87	0.00	0.00	0.00	0.09	0.04	7,748.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,950.17	0.00	0.00	0.00	0.00	0.00	57,950.17	CTY-OAKLAND
PAY	-169.25	0.00	0.00	0.00	1.69	0.85	-166.71	
TOT	57,780.92	0.00	0.00	0.00	1.69	0.85	57,783.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,908.00	0.00	0.00	12,908.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-116.34	1.16	0.00	-115.18	
TOT	0.00	0.00	0.00	12,791.66	1.16	0.00	12,792.82	
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	65,704.89	0.00	0.00	12,908.00	0.00	0.00	78,612.89	AUTH TOTAL
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	
PAY	-177.81	0.00	0.00	-116.39	2.94	0.89	-290.37	
TOT	65,528.79	0.00	0.00	12,791.61	2.94	0.89	78,324.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	452,031.49	0.00	0.00	0.00	0.00	0.00	452,031.49	CTY-OLIVETTE
ADJ	236.33	0.00	0.00	0.00	0.00	0.00	236.33	
PAY	-310.01	0.00	0.00	0.00	3.10	1.55	-305.36	
TOT	451,957.81	0.00	0.00	0.00	3.10	1.55	451,962.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,000,413.03	0.00	0.00	0.00	0.00	0.00	3,000,413.03	CTY-OLIVETTE
PAY	-20,975.14	0.00	0.00	0.00	209.75	104.88	-20,660.51	
TOT	2,979,437.89	0.00	0.00	0.00	209.75	104.88	2,979,752.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,350.00	0.00	0.00	136,350.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,674.37	16.74	0.00	-1,657.63	
TOT	0.00	0.00	0.00	134,675.63	16.74	0.00	134,692.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	39,160.00	0.00	0.00	39,160.00	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	
PAY	0.00	0.00	0.00	-98.09	0.98	0.00	-97.11	
TOT	0.00	0.00	0.00	39,072.91	0.98	0.00	39,073.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
ORG	3,452,444.52	0.00	0.00	175,510.00	0.00	0.00	3,627,954.52	AUTH TOTAL
ADJ	236.33	0.00	0.00	11.00	0.00	0.00	247.33	
PAY	-21,285.15	0.00	0.00	-1,776.33	230.57	106.43	-22,724.48	
TOT	3,431,395.70	0.00	0.00	173,744.67	230.57	106.43	3,605,477.37	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	175,914.15	0.00	0.00	0.00	0.00	0.00	175,914.15	CTY-OVERLAND
ADJ	133.82	0.00	0.00	0.00	0.00	0.00	133.82	
PAY	-295.16	0.00	0.00	0.00	2.95	1.48	-290.73	
TOT	175,752.81	0.00	0.00	0.00	2.95	1.48	175,757.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	659,195.16	0.00	0.00	0.00	0.00	0.00	659,195.16	CTY-OVERLAND
PAY	-2,864.46	0.00	0.00	0.00	28.64	14.32	-2,821.50	
TOT	656,330.70	0.00	0.00	0.00	28.64	14.32	656,373.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,160.00	0.00	0.00	174,160.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,680.63	16.81	0.00	-1,663.82	
TOT	0.00	0.00	0.00	172,479.37	16.81	0.00	172,496.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ORG	835,109.31	0.00	0.00	174,160.00	0.00	0.00	1,009,269.31	AUTH TOTAL
ADJ	133.82	0.00	0.00	0.00	0.00	0.00	133.82	
PAY	-3,159.62	0.00	0.00	-1,681.98	48.40	15.80	-4,777.40	
TOT	832,083.51	0.00	0.00	172,478.02	48.40	15.80	1,004,625.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,656.96	0.00	0.00	0.00	0.00	0.00	9,656.96	CTY-PACIFIC
TOT	9,656.96	0.00	0.00	0.00	0.00	0.00	9,656.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,927.23	0.00	0.00	0.00	0.00	0.00	9,927.23	CTY-PACIFIC
TOT	9,927.23	0.00	0.00	0.00	0.00	0.00	9,927.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	16,188.76	0.00	0.00	0.00	0.00	0.00	16,188.76	CTY-PACIFIC
PAY	-29.59	0.00	0.00	0.00	0.30	0.15	-29.14	
TOT	16,159.17	0.00	0.00	0.00	0.30	0.15	16,159.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	170.00	0.00	0.00	170.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
ORG	35,772.95	0.00	0.00	170.00	0.00	0.00	35,942.95	AUTH TOTAL
PAY	-29.59	0.00	0.00	0.00	0.30	0.15	-29.14	
TOT	35,743.36	0.00	0.00	170.00	0.30	0.15	35,913.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,013.58	0.00	0.00	0.00	0.00	0.00	19,013.58	CTY-PASADENA HILLS
ADJ	15.59	0.00	0.00	0.00	0.00	0.00	15.59	
PAY	-185.15	0.00	0.00	0.00	1.85	0.93	-182.37	
TOT	18,844.02	0.00	0.00	0.00	1.85	0.93	18,846.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,562.84	0.00	0.00	0.00	0.00	0.00	136,562.84	CTY-PASADENA HILLS
PAY	-1,763.40	0.00	0.00	0.00	17.63	8.82	-1,736.95	
TOT	134,799.44	0.00	0.00	0.00	17.63	8.82	134,825.89	
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	-282.14	2.82	0.00	-279.32	
TOT	0.00	0.00	0.00	10,133.86	2.82	0.00	10,136.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	155,576.42	0.00	0.00	10,416.00	0.00	0.00	165,992.42	AUTH TOTAL
ADJ	15.59	0.00	0.00	0.00	0.00	0.00	15.59	
PAY	-1,948.55	0.00	0.00	-282.69	22.30	9.75	-2,199.19	
TOT	153,643.46	0.00	0.00	10,133.31	22.30	9.75	163,808.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,831.98	0.00	0.00	0.00	0.00	0.00	1,831.98	CTY-PASADENA PARK
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
TOT	1,794.76	0.00	0.00	0.00	0.37	0.19	1,795.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,813.45	0.00	0.00	0.00	0.00	0.00	12,813.45	CTY-PASADENA PARK
PAY	-142.88	0.00	0.00	0.00	1.43	0.71	-140.74	
TOT	12,670.57	0.00	0.00	0.00	1.43	0.71	12,672.71	
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	-141.26	1.41	0.00	-139.85	
TOT	0.00	0.00	0.00	6,466.74	1.41	0.00	6,468.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	14,645.43	0.00	0.00	6,608.00	0.00	0.00	21,253.43	AUTH TOTAL
PAY	-180.10	0.00	0.00	-141.31	3.21	0.90	-317.30	
TOT	14,465.33	0.00	0.00	6,466.69	3.21	0.90	20,936.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,587.46	0.00	0.00	0.00	0.00	0.00	6,587.46	CTY-PINE LAWN
ADJ	12.34	0.00	0.00	0.00	0.00	0.00	12.34	
PAY	-11.74	0.00	0.00	0.00	0.12	0.06	-11.56	
TOT	6,588.06	0.00	0.00	0.00	0.12	0.06	6,588.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,439.25	0.00	0.00	0.00	0.00	0.00	34,439.25	CTY-PINE LAWN
PAY	-197.91	0.00	0.00	0.00	1.98	0.99	-194.94	
TOT	34,241.34	0.00	0.00	0.00	1.98	0.99	34,244.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,232.00	0.00	0.00	36,232.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-470.68	4.71	0.00	-465.97	
TOT	0.00	0.00	0.00	35,761.32	4.71	0.00	35,766.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	41,026.71	0.00	0.00	36,232.00	0.00	0.00	77,258.71	AUTH TOTAL
ADJ	12.34	0.00	0.00	0.00	0.00	0.00	12.34	
PAY	-209.65	0.00	0.00	-470.90	6.81	1.05	-672.69	
TOT	40,829.40	0.00	0.00	35,761.10	6.81	1.05	76,598.36	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	188,808.79	0.00	0.00	0.00	0.00	0.00	188,808.79	CTY-RICHMOND HTS
ADJ	121.34	0.00	0.00	0.00	0.00	0.00	121.34	
PAY	-893.49	0.00	0.00	0.00	8.93	4.47	-880.09	
TOT	188,036.64	0.00	0.00	0.00	8.93	4.47	188,050.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,796,799.49	0.00	0.00	0.00	0.00	0.00	1,796,799.49	CTY-RICHMOND HTS
PAY	-8,145.82	0.00	0.00	0.00	81.46	40.73	-8,023.63	
TOT	1,788,653.67	0.00	0.00	0.00	81.46	40.73	1,788,775.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	125,229.00	0.00	0.00	125,229.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,118.29	11.18	0.00	-1,107.11	
TOT	0.00	0.00	0.00	124,110.71	11.18	0.00	124,121.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	44,057.00	0.00	0.00	44,057.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	
PAY	0.00	0.00	0.00	-123.26	1.23	0.00	-122.03	
TOT	0.00	0.00	0.00	43,992.24	1.23	0.00	43,993.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ORG	1,985,608.28	0.00	0.00	169,286.00	0.00	0.00	2,154,894.28	AUTH TOTAL
ADJ	121.34	0.00	0.00	58.50	0.00	0.00	179.84	
PAY	-9,039.31	0.00	0.00	-1,243.44	102.80	45.20	-10,134.75	
TOT	1,976,690.31	0.00	0.00	168,101.06	102.80	45.20	2,144,939.37	

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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	150,440.05	0.00	0.00	0.00	0.00	0.00	150,440.05	CTY-ROCK HILL
ADJ	130.98	0.00	0.00	0.00	0.00	0.00	130.98	
PAY	-326.07	0.00	0.00	0.00	3.26	1.63	-321.18	
TOT	150,244.96	0.00	0.00	0.00	3.26	1.63	150,249.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,044,566.00	0.00	0.00	0.00	0.00	0.00	1,044,566.00	CTY-ROCK HILL
PAY	-5,993.61	0.00	0.00	0.00	59.94	29.97	-5,903.70	
TOT	1,038,572.39	0.00	0.00	0.00	59.94	29.97	1,038,662.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,684.00	0.00	0.00	54,684.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-864.47	8.64	0.00	-855.83	
TOT	0.00	0.00	0.00	53,819.53	8.64	0.00	53,828.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,320.00	0.00	0.00	14,320.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	
PAY	0.00	0.00	0.00	-81.67	0.82	0.00	-80.85	
TOT	0.00	0.00	0.00	14,248.83	0.82	0.00	14,249.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ORG	1,195,006.05	0.00	0.00	69,004.00	0.00	0.00	1,264,010.05	AUTH TOTAL
ADJ	130.98	0.00	0.00	10.50	0.00	0.00	141.48	
PAY	-6,319.68	0.00	0.00	-947.41	72.66	31.60	-7,162.83	
TOT	1,188,817.35	0.00	0.00	68,067.09	72.66	31.60	1,256,988.70	

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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	41,898.05	0.00	0.00	0.00	0.00	0.00	41,898.05	CTY-ST JOHN
ADJ	53.05	0.00	0.00	0.00	0.00	0.00	53.05	
PAY	-136.91	0.00	0.00	0.00	1.37	0.68	-134.86	
TOT	41,814.19	0.00	0.00	0.00	1.37	0.68	41,816.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	254,613.56	0.00	0.00	0.00	0.00	0.00	254,613.56	CTY-ST JOHN
PAY	-646.99	0.00	0.00	0.00	6.47	3.23	-637.29	
TOT	253,966.57	0.00	0.00	0.00	6.47	3.23	253,976.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,272.00	0.00	0.00	76,272.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-703.59	7.04	0.00	-696.55	
TOT	0.00	0.00	0.00	75,568.41	7.04	0.00	75,575.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	296,511.61	0.00	0.00	76,272.00	0.00	0.00	372,783.61	AUTH TOTAL
ADJ	53.05	0.00	0.00	0.00	0.00	0.00	53.05	
PAY	-783.90	0.00	0.00	-703.97	14.88	3.91	-1,469.08	
TOT	295,780.76	0.00	0.00	75,568.03	14.88	3.91	371,367.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	179,931.52	0.00	0.00	0.00	0.00	0.00	179,931.52	CTY-SHREWSBURY
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
PAY	-166.65	0.00	0.00	0.00	1.67	0.83	-164.15	
TOT	179,759.59	0.00	0.00	0.00	1.67	0.83	179,762.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	891,091.78	0.00	0.00	0.00	0.00	0.00	891,091.78	CTY-SHREWSBURY
PAY	-2,205.03	0.00	0.00	0.00	22.05	11.03	-2,171.95	
TOT	888,886.75	0.00	0.00	0.00	22.05	11.03	888,919.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-273.10	2.73	0.00	-270.37	
TOT	0.00	0.00	0.00	42,426.90	2.73	0.00	42,429.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	1,071,023.30	0.00	0.00	42,700.00	0.00	0.00	1,113,723.30	AUTH TOTAL
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
PAY	-2,371.68	0.00	0.00	-273.38	26.45	11.86	-2,606.75	
TOT	1,068,646.34	0.00	0.00	42,426.62	26.45	11.86	1,111,111.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,219.19	0.00	0.00	0.00	0.00	0.00	3,219.19	CTY-SYCAMORE HILLS
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	
TOT	3,222.46	0.00	0.00	0.00	0.00	0.00	3,222.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,376.59	0.00	0.00	0.00	0.00	0.00	18,376.59	CTY-SYCAMORE HILLS
PAY	-133.41	0.00	0.00	0.00	1.33	0.67	-131.41	
TOT	18,243.18	0.00	0.00	0.00	1.33	0.67	18,245.18	
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
PAY	0.00	0.00	0.00	-86.15	0.86	0.00	-85.29	
TOT	0.00	0.00	0.00	7,921.85	0.86	0.00	7,922.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	21,595.78	0.00	0.00	8,008.00	0.00	0.00	29,603.78	AUTH TOTAL
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	
PAY	-133.41	0.00	0.00	-86.19	2.19	0.67	-216.74	
TOT	21,465.64	0.00	0.00	7,921.81	2.19	0.67	29,390.31	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,973.65	0.00	0.00	0.00	0.00	0.00	28,973.65	CTY-TWIN OAKS
TOT	28,973.65	0.00	0.00	0.00	0.00	0.00	28,973.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	4,760.00	0.28	0.00	4,760.28	
ORG	28,973.65	0.00	0.00	4,788.00	0.00	0.00	33,761.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	28,973.65	0.00	0.00	4,760.00	0.28	0.00	33,733.93	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,580.49	0.00	0.00	0.00	0.00	0.00	1,580.49	CTY-UPLANDS PARK
TOT	1,580.49	0.00	0.00	0.00	0.00	0.00	1,580.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,101.20	0.00	0.00	0.00	0.00	0.00	7,101.20	CTY-UPLANDS PARK
PAY	-220.18	0.00	0.00	0.00	2.20	1.10	-216.88	
TOT	6,881.02	0.00	0.00	0.00	2.20	1.10	6,884.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,844.00	0.00	0.00	4,844.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-146.73	1.47	0.00	-145.26	
TOT	0.00	0.00	0.00	4,697.27	1.47	0.00	4,698.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	8,681.69	0.00	0.00	4,844.00	0.00	0.00	13,525.69	AUTH TOTAL
PAY	-220.18	0.00	0.00	-146.81	3.67	1.10	-362.22	
TOT	8,461.51	0.00	0.00	4,697.19	3.67	1.10	13,163.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	539,906.99	0.00	0.00	0.00	0.00	0.00	539,906.99	CTY-UNIVERSITY CTY
ADJ	740.81	0.00	0.00	0.00	0.00	0.00	740.81	
PAY	-965.35	0.00	0.00	0.00	9.65	4.83	-950.87	
TOT	539,682.45	0.00	0.00	0.00	9.65	4.83	539,696.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,001,360.42	0.00	0.00	0.00	0.00	0.00	4,001,360.42	CTY-UNIVERSITY CTY
PAY	-31,821.07	0.00	0.00	0.00	318.21	159.11	-31,343.75	
TOT	3,969,539.35	0.00	0.00	0.00	318.21	159.11	3,970,016.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,438.93	0.00	0.00	0.00	0.00	0.00	4,438.93	CTY-UNIVERSITY CTY
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
TOT	4,430.82	0.00	0.00	0.00	0.08	0.04	4,430.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	578,200.00	0.00	0.00	578,200.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,418.01	94.18	0.00	-9,323.83	
TOT	0.00	0.00	0.00	568,781.99	94.18	0.00	568,876.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	150,345.00	0.00	0.00	150,345.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	
PAY	0.00	0.00	0.00	-665.77	6.66	0.00	-659.11	
TOT	0.00	0.00	0.00	149,906.73	6.66	0.00	149,913.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	
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ORG	4,545,706.34	0.00	0.00	728,545.00	0.00	0.00	5,274,251.34	AUTH TOTAL
ADJ	740.81	0.00	0.00	227.50	0.00	0.00	968.31	
PAY	-32,794.53	0.00	0.00	-10,091.52	428.78	163.98	-42,293.29	
TOT	4,513,652.62	0.00	0.00	718,680.98	428.78	163.98	5,232,926.36	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	115,673.14	0.00	0.00	0.00	0.00	0.00	115,673.14	CTY-VALLEY PARK
ADJ	18.64	0.00	0.00	0.00	0.00	0.00	18.64	
PAY	-301.10	0.00	0.00	0.00	3.01	1.51	-296.58	
TOT	115,390.68	0.00	0.00	0.00	3.01	1.51	115,395.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	605,830.18	0.00	0.00	0.00	0.00	0.00	605,830.18	CTY-VALLEY PARK
PAY	-1,828.13	0.00	0.00	0.00	18.28	9.14	-1,800.71	
TOT	604,002.05	0.00	0.00	0.00	18.28	9.14	604,029.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,925.00	0.00	0.00	48,925.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-351.49	3.51	0.00	-347.98	
TOT	0.00	0.00	0.00	48,573.51	3.51	0.00	48,577.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	34,775.00	0.00	0.00	34,775.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	
PAY	0.00	0.00	0.00	-208.74	2.09	0.00	-206.65	
TOT	0.00	0.00	0.00	34,597.26	2.09	0.00	34,599.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ORG	721,503.32	0.00	0.00	83,700.00	0.00	0.00	805,203.32	AUTH TOTAL
ADJ	18.64	0.00	0.00	31.00	0.00	0.00	49.64	
PAY	-2,129.23	0.00	0.00	-560.82	26.89	10.65	-2,652.51	
TOT	719,392.73	0.00	0.00	83,170.18	26.89	10.65	802,600.45	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,684.69	0.00	0.00	0.00	0.00	0.00	40,684.69	CTY-VELDA CITY
PAY	-520.13	0.00	0.00	0.00	5.20	2.60	-512.33	
TOT	40,164.56	0.00	0.00	0.00	5.20	2.60	40,172.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	139,852.03	0.00	0.00	0.00	0.00	0.00	139,852.03	CTY-VELDA CITY
PAY	-2,873.36	0.00	0.00	0.00	28.73	14.37	-2,830.26	
TOT	136,978.67	0.00	0.00	0.00	28.73	14.37	137,021.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,120.00	0.00	0.00	15,120.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-476.54	4.77	0.00	-471.77	
TOT	0.00	0.00	0.00	14,643.46	4.77	0.00	14,648.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ORG	180,536.72	0.00	0.00	15,120.00	0.00	0.00	195,656.72	AUTH TOTAL
PAY	-3,393.49	0.00	0.00	-477.37	38.70	16.97	-3,815.19	
TOT	177,143.23	0.00	0.00	14,642.63	38.70	16.97	191,841.53	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,291.03	0.00	0.00	0.00	0.00	0.00	3,291.03	CTY-VELDA VILLAGE
PAY	-34.04	0.00	0.00	0.00	0.34	0.17	-33.53	
TOT	3,256.99	0.00	0.00	0.00	0.34	0.17	3,257.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,577.66	0.00	0.00	0.00	0.00	0.00	15,577.66	CTY-VELDA VILLAGE
PAY	-46.84	0.00	0.00	0.00	0.47	0.23	-46.14	
TOT	15,530.82	0.00	0.00	0.00	0.47	0.23	15,531.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-103.85	1.04	0.00	-102.81	
TOT	0.00	0.00	0.00	12,776.15	1.04	0.00	12,777.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ORG	18,868.69	0.00	0.00	12,880.00	0.00	0.00	31,748.69	AUTH TOTAL
PAY	-80.88	0.00	0.00	-104.57	1.85	0.40	-183.20	
TOT	18,787.81	0.00	0.00	12,775.43	1.85	0.40	31,565.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,970.44	0.00	0.00	0.00	0.00	0.00	18,970.44	CTY-VINITA PARK
ADJ	27.49	0.00	0.00	0.00	0.00	0.00	27.49	
PAY	-32.75	0.00	0.00	0.00	0.33	0.16	-32.26	
TOT	18,965.18	0.00	0.00	0.00	0.33	0.16	18,965.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	101,859.92	0.00	0.00	0.00	0.00	0.00	101,859.92	CTY-VINITA PARK
PAY	-289.95	0.00	0.00	0.00	2.90	1.45	-285.60	
TOT	101,569.97	0.00	0.00	0.00	2.90	1.45	101,574.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	68,696.35	0.00	0.00	0.00	0.00	0.00	68,696.35	CTY-VINITA PARK
PAY	-125.55	0.00	0.00	0.00	1.26	0.63	-123.66	
TOT	68,570.80	0.00	0.00	0.00	1.26	0.63	68,572.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,950.00	0.00	0.00	33,950.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-574.85	5.75	0.00	-569.10	
TOT	0.00	0.00	0.00	33,375.15	5.75	0.00	33,380.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ORG	189,526.71	0.00	0.00	33,950.00	0.00	0.00	223,476.71	AUTH TOTAL
ADJ	27.49	0.00	0.00	0.00	0.00	0.00	27.49	
PAY	-448.25	0.00	0.00	-575.07	10.24	2.24	-1,010.84	
TOT	189,105.95	0.00	0.00	33,374.93	10.24	2.24	222,493.36	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	226,184.33	0.00	0.00	0.00	0.00	0.00	226,184.33	CTY-WARSON WOODS
PAY	-711.22	0.00	0.00	0.00	7.11	3.56	-700.55	
TOT	225,473.11	0.00	0.00	0.00	7.11	3.56	225,483.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,400.00	0.00	0.00	39,400.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-215.47	2.15	0.00	-213.32	
TOT	0.00	0.00	0.00	39,184.53	2.15	0.00	39,186.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,360.00	0.00	0.00	8,360.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	8,325.00	0.35	0.00	8,325.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	226,184.33	0.00	0.00	47,760.00	0.00	0.00	273,944.33	AUTH TOTAL
PAY	-711.22	0.00	0.00	-250.60	9.61	3.56	-948.65	
TOT	225,473.11	0.00	0.00	47,509.40	9.61	3.56	272,995.68	

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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	494,801.51	0.00	0.00	0.00	0.00	0.00	494,801.51	CTY-WEBSTER GROVES
ADJ	187.71	0.00	0.00	0.00	0.00	0.00	187.71	
PAY	-838.47	0.00	0.00	0.00	8.38	4.19	-825.90	
TOT	494,150.75	0.00	0.00	0.00	8.38	4.19	494,163.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,082,237.80	0.00	0.00	0.00	0.00	0.00	4,082,237.80	CTY-WEBSTER GROVES
PAY	-17,578.25	0.00	0.00	0.00	175.78	87.89	-17,314.58	
TOT	4,064,659.55	0.00	0.00	0.00	175.78	87.89	4,064,923.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	409,950.00	0.00	0.00	409,950.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,268.86	32.69	0.00	-3,236.17	
TOT	0.00	0.00	0.00	406,681.14	32.69	0.00	406,713.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	116,116.00	0.00	0.00	116,116.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	
PAY	0.00	0.00	0.00	-285.29	2.85	0.00	-282.44	
TOT	0.00	0.00	0.00	115,882.71	2.85	0.00	115,885.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
ORG	4,577,039.31	0.00	0.00	526,066.00	0.00	0.00	5,103,105.31	AUTH TOTAL
ADJ	187.71	0.00	0.00	52.00	0.00	0.00	239.71	
PAY	-18,416.72	0.00	0.00	-3,558.07	219.70	92.08	-21,663.01	
TOT	4,558,810.30	0.00	0.00	522,559.93	219.70	92.08	5,081,682.01	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-101.14	1.01	0.00	-100.13	
TOT	0.00	0.00	0.00	10,598.86	1.01	0.00	10,599.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-101.15	1.01	0.00	-100.14	
TOT	0.00	0.00	0.00	10,598.85	1.01	0.00	10,599.86	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,015.13	0.00	0.00	0.00	0.00	0.00	7,015.13	CTY-WINCHESTER
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
TOT	7,016.12	0.00	0.00	0.00	0.08	0.04	7,016.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,304.61	0.00	0.00	0.00	0.00	0.00	34,304.61	CTY-WINCHESTER
PAY	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	
TOT	34,240.44	0.00	0.00	0.00	0.64	0.32	34,241.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	41,319.74	0.00	0.00	0.00	0.00	0.00	41,319.74	AUTH TOTAL
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	
PAY	-72.58	0.00	0.00	-0.02	0.72	0.36	-71.52	
TOT	41,256.56	0.00	0.00	-0.02	0.72	0.36	41,257.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	80,408.15	0.00	0.00	0.00	0.00	0.00	80,408.15	CTY-WOODSON TERRAC
ADJ	41.42	0.00	0.00	0.00	0.00	0.00	41.42	
PAY	-34.28	0.00	0.00	0.00	0.34	0.17	-33.77	
TOT	80,415.29	0.00	0.00	0.00	0.34	0.17	80,415.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	140,438.20	0.00	0.00	0.00	0.00	0.00	140,438.20	CTY-WOODSON TERRAC
PAY	-547.53	0.00	0.00	0.00	5.48	2.74	-539.31	
TOT	139,890.67	0.00	0.00	0.00	5.48	2.74	139,898.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,156.00	0.00	0.00	44,156.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-819.63	8.20	0.00	-811.43	
TOT	0.00	0.00	0.00	43,336.37	8.20	0.00	43,344.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	27,885.50	0.00	0.00	27,885.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	27,869.50	0.32	0.00	27,869.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	220,846.35	0.00	0.00	72,041.50	0.00	0.00	292,887.85	AUTH TOTAL
ADJ	41.42	0.00	0.00	15.50	0.00	0.00	56.92	
PAY	-581.81	0.00	0.00	-851.51	14.34	2.91	-1,416.07	
TOT	220,305.96	0.00	0.00	71,205.49	14.34	2.91	291,528.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,666.88	0.00	0.00	0.00	0.00	0.00	9,666.88	CTY-HILLSDALE
ADJ	15.50	0.00	0.00	0.00	0.00	0.00	15.50	
TOT	9,682.38	0.00	0.00	0.00	0.00	0.00	9,682.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,452.38	0.00	0.00	0.00	0.00	0.00	27,452.38	CTY-HILLSDALE
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
TOT	27,447.63	0.00	0.00	0.00	0.05	0.02	27,447.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	37,119.26	0.00	0.00	0.00	0.00	0.00	37,119.26	AUTH TOTAL
ADJ	15.50	0.00	0.00	0.00	0.00	0.00	15.50	
PAY	-4.75	0.00	0.00	-0.04	0.05	0.02	-4.72	
TOT	37,130.01	0.00	0.00	-0.04	0.05	0.02	37,130.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	246,852.87	0.00	0.00	0.00	0.00	0.00	246,852.87	CTY-CRESTWOOD
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
PAY	-339.60	0.00	0.00	0.00	3.40	1.70	-334.50	
TOT	246,512.75	0.00	0.00	0.00	3.40	1.70	246,517.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,822,063.41	0.00	0.00	0.00	0.00	0.00	1,822,063.41	CTY-CRESTWOOD
PAY	-7,586.84	0.00	0.00	0.00	75.87	37.93	-7,473.04	
TOT	1,814,476.57	0.00	0.00	0.00	75.87	37.93	1,814,590.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	87,932.57	0.00	0.00	0.00	0.00	0.00	87,932.57	CTY-CRESTWOOD
PAY	-160.70	0.00	0.00	0.00	1.61	0.80	-158.29	
TOT	87,771.87	0.00	0.00	0.00	1.61	0.80	87,774.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,405.00	0.00	0.00	139,405.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,260.63	12.61	0.00	-1,248.02	
TOT	0.00	0.00	0.00	138,144.37	12.61	0.00	138,156.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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ORG	2,156,848.85	0.00	0.00	139,405.00	0.00	0.00	2,296,253.85	AUTH TOTAL
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
PAY	-8,087.14	0.00	0.00	-1,262.02	93.49	40.43	-9,215.24	
TOT	2,148,761.19	0.00	0.00	138,142.98	93.49	40.43	2,287,038.09	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,175.86	0.00	0.00	0.00	0.00	0.00	53,175.86	CTY-LAKESHIRE
PAY	-98.97	0.00	0.00	0.00	0.99	0.49	-97.49	
TOT	53,076.89	0.00	0.00	0.00	0.99	0.49	53,078.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-103.52	1.04	0.00	-102.48	
TOT	0.00	0.00	0.00	17,346.48	1.04	0.00	17,347.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	53,175.86	0.00	0.00	17,450.00	0.00	0.00	70,625.86	AUTH TOTAL
PAY	-98.97	0.00	0.00	-103.55	2.03	0.49	-200.00	
TOT	53,076.89	0.00	0.00	17,346.45	2.03	0.49	70,425.86	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	325,736.30	0.00	0.00	0.00	0.00	0.00	325,736.30	CTY-ST ANN
ADJ	436.69	0.00	0.00	0.00	0.00	0.00	436.69	
PAY	-410.22	0.00	0.00	0.00	4.10	2.05	-404.07	
TOT	325,762.77	0.00	0.00	0.00	4.10	2.05	325,768.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,447,538.01	0.00	0.00	0.00	0.00	0.00	1,447,538.01	CTY-ST ANN
PAY	-5,456.06	0.00	0.00	0.00	54.56	27.28	-5,374.22	
TOT	1,442,081.95	0.00	0.00	0.00	54.56	27.28	1,442,163.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	126,952.00	0.00	0.00	126,952.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,200.27	12.00	0.00	-1,188.27	
TOT	0.00	0.00	0.00	125,751.73	12.00	0.00	125,763.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ORG	1,773,274.31	0.00	0.00	126,952.00	0.00	0.00	1,900,226.31	AUTH TOTAL
ADJ	436.69	0.00	0.00	0.00	0.00	0.00	436.69	
PAY	-5,866.28	0.00	0.00	-1,202.14	70.66	29.33	-6,968.43	
TOT	1,767,844.72	0.00	0.00	125,749.86	70.66	29.33	1,893,694.57	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	140,344.93	0.00	0.00	0.00	0.00	0.00	140,344.93	CTY-EDMUNDSON
TOT	140,344.93	0.00	0.00	0.00	0.00	0.00	140,344.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-288.45	2.88	0.00	-285.57	
TOT	0.00	0.00	0.00	14,261.55	2.88	0.00	14,264.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	140,344.93	0.00	0.00	14,550.00	0.00	0.00	154,894.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.49	2.88	0.00	-285.61	
TOT	140,344.93	0.00	0.00	14,261.51	2.88	0.00	154,609.32	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,233.62	0.00	0.00	0.00	0.00	0.00	62,233.62	CTY-KINLOCH
ADJ	33.50	0.00	0.00	0.00	0.00	0.00	33.50	
TOT	62,267.12	0.00	0.00	0.00	0.00	0.00	62,267.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,806.64	0.00	0.00	0.00	0.00	0.00	12,806.64	CTY-KINLOCH
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	12,806.37	0.00	0.00	0.00	0.00	0.00	12,806.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	75,040.26	0.00	0.00	0.00	0.00	0.00	75,040.26	AUTH TOTAL
ADJ	33.50	0.00	0.00	0.00	0.00	0.00	33.50	
PAY	-0.27	0.00	0.00	-0.02	0.00	0.00	-0.29	
TOT	75,073.49	0.00	0.00	-0.02	0.00	0.00	75,073.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,781.28	0.00	0.00	0.00	0.00	0.00	7,781.28	CTY-HANLEY HILLS
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	
PAY	-113.96	0.00	0.00	0.00	1.14	0.57	-112.25	
TOT	7,676.46	0.00	0.00	0.00	1.14	0.57	7,678.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,323.33	0.00	0.00	0.00	0.00	0.00	40,323.33	CTY-HANLEY HILLS
PAY	-280.53	0.00	0.00	0.00	2.81	1.40	-276.32	
TOT	40,042.80	0.00	0.00	0.00	2.81	1.40	40,047.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,376.00	0.00	0.00	26,376.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-301.80	3.02	0.00	-298.78	
TOT	0.00	0.00	0.00	26,074.20	3.02	0.00	26,077.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	48,104.61	0.00	0.00	26,376.00	0.00	0.00	74,480.61	AUTH TOTAL
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	
PAY	-394.49	0.00	0.00	-301.93	6.97	1.97	-687.48	
TOT	47,719.26	0.00	0.00	26,074.07	6.97	1.97	73,802.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,547.90	0.00	0.00	0.00	0.00	0.00	2,547.90	CTY-NORWOOD COURT
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	2,551.38	0.00	0.00	0.00	0.01	0.00	2,551.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,181.63	0.00	0.00	0.00	0.00	0.00	9,181.63	CTY-NORWOOD COURT
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	9,181.20	0.00	0.00	0.00	0.00	0.00	9,181.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,515.50	0.00	0.00	1,515.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.18	0.07	0.00	-7.11	
TOT	0.00	0.00	0.00	1,508.32	0.07	0.00	1,508.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	11,729.53	0.00	0.00	1,515.50	0.00	0.00	13,245.03	AUTH TOTAL
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	
PAY	-0.99	0.00	0.00	-7.23	0.08	0.00	-8.14	
TOT	11,732.58	0.00	0.00	1,508.27	0.08	0.00	13,240.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,683.24	0.00	0.00	0.00	0.00	0.00	15,683.24	CTY-WELLSTON
ADJ	40.38	0.00	0.00	0.00	0.00	0.00	40.38	
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	15,722.45	0.00	0.00	0.00	0.01	0.01	15,722.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,708.92	0.00	0.00	0.00	0.00	0.00	61,708.92	CTY-WELLSTON
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
TOT	61,704.90	0.00	0.00	0.00	0.04	0.02	61,704.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,828.00	0.00	0.00	16,828.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-58.44	0.58	0.00	-57.86	
TOT	0.00	0.00	0.00	16,769.56	0.58	0.00	16,770.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	77,392.16	0.00	0.00	16,828.00	0.00	0.00	94,220.16	AUTH TOTAL
ADJ	40.38	0.00	0.00	0.00	0.00	0.00	40.38	
PAY	-5.19	0.00	0.00	-58.58	0.63	0.03	-63.11	
TOT	77,427.35	0.00	0.00	16,769.42	0.63	0.03	94,197.43	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,451.68	0.00	0.00	0.00	0.00	0.00	2,451.68	CTY-COUNTRY LIFE A
TOT	2,451.68	0.00	0.00	0.00	0.00	0.00	2,451.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,073.75	0.00	0.00	0.00	0.00	0.00	27,073.75	CTY-COUNTRY LIFE A
PAY	-570.32	0.00	0.00	0.00	5.70	2.85	-561.77	
TOT	26,503.43	0.00	0.00	0.00	5.70	2.85	26,511.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	29,525.43	0.00	0.00	0.00	0.00	0.00	29,525.43	AUTH TOTAL
PAY	-570.32	0.00	0.00	-0.08	5.70	2.85	-561.85	
TOT	28,955.11	0.00	0.00	-0.08	5.70	2.85	28,963.58	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,088,863.80	0.00	0.00	0.00	0.00	0.00	1,088,863.80	CTY-HAZELWOOD
ADJ	743.95	0.00	0.00	0.00	0.00	0.00	743.95	
PAY	-678.83	0.00	0.00	0.00	6.79	3.39	-668.65	
TOT	1,088,928.92	0.00	0.00	0.00	6.79	3.39	1,088,939.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,508,933.86	0.00	0.00	0.00	0.00	0.00	3,508,933.86	CTY-HAZELWOOD
PAY	-7,849.10	0.00	0.00	0.00	78.49	39.25	-7,731.36	
TOT	3,501,084.76	0.00	0.00	0.00	78.49	39.25	3,501,202.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	405,901.30	0.00	0.00	0.00	0.00	0.00	405,901.30	CTY-HAZELWOOD
PAY	-741.80	0.00	0.00	0.00	7.42	3.71	-730.67	
TOT	405,159.50	0.00	0.00	0.00	7.42	3.71	405,170.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	144,600.00	0.00	0.00	144,600.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-820.63	8.21	0.00	-812.42	
TOT	0.00	0.00	0.00	143,779.37	8.21	0.00	143,787.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
<hr/>								
ORG	5,003,698.96	0.00	0.00	144,600.00	0.00	0.00	5,148,298.96	AUTH TOTAL
ADJ	743.95	0.00	0.00	0.00	0.00	0.00	743.95	
PAY	-9,269.73	0.00	0.00	-821.88	100.91	46.35	-9,944.35	
TOT	4,995,173.18	0.00	0.00	143,778.12	100.91	46.35	5,139,098.56	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	57,909.81	0.00	0.00	0.00	0.00	0.00	57,909.81	CTY-MOLINE ACRES
ADJ	175.00	0.00	0.00	0.00	0.00	0.00	175.00	
PAY	-156.37	0.00	0.00	0.00	1.56	0.78	-154.03	
TOT	57,928.44	0.00	0.00	0.00	1.56	0.78	57,930.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	237,196.84	0.00	0.00	0.00	0.00	0.00	237,196.84	CTY-MOLINE ACRES
PAY	-1,089.96	0.00	0.00	0.00	10.90	5.45	-1,073.61	
TOT	236,106.88	0.00	0.00	0.00	10.90	5.45	236,123.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,548.00	0.00	0.00	23,548.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-282.31	2.82	0.00	-279.49	
TOT	0.00	0.00	0.00	23,265.69	2.82	0.00	23,268.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	295,106.65	0.00	0.00	23,548.00	0.00	0.00	318,654.65	AUTH TOTAL
ADJ	175.00	0.00	0.00	0.00	0.00	0.00	175.00	
PAY	-1,246.33	0.00	0.00	-282.72	15.28	6.23	-1,507.54	
TOT	294,035.32	0.00	0.00	23,265.28	15.28	6.23	317,322.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	122,679.67	0.00	0.00	0.00	0.00	0.00	122,679.67	CTY-CREVE COEUR
ADJ	19.66	0.00	0.00	0.00	0.00	0.00	19.66	
PAY	-176.77	0.00	0.00	0.00	1.77	0.88	-174.12	
TOT	122,522.56	0.00	0.00	0.00	1.77	0.88	122,525.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,450,772.08	0.00	0.00	0.00	0.00	0.00	1,450,772.08	CTY-CREVE COEUR
PAY	-10,858.25	0.00	0.00	0.00	108.58	54.29	-10,695.38	
TOT	1,439,913.83	0.00	0.00	0.00	108.58	54.29	1,440,076.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	137,648.00	0.00	0.00	137,648.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-2,113.21	21.13	0.00	-2,092.08	
TOT	0.00	0.00	0.00	135,534.79	21.13	0.00	135,555.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ORG	1,573,451.75	0.00	0.00	137,648.00	0.00	0.00	1,711,099.75	AUTH TOTAL
ADJ	19.66	0.00	0.00	0.00	0.00	0.00	19.66	
PAY	-11,035.02	0.00	0.00	-2,115.15	131.48	55.17	-12,963.52	
TOT	1,562,436.39	0.00	0.00	135,532.85	131.48	55.17	1,698,155.89	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,132.97	0.00	0.00	0.00	0.00	0.00	63,132.97	CTY-BRECKENRIDGE H
PAY	-238.66	0.00	0.00	0.00	2.39	1.19	-235.08	
TOT	62,894.31	0.00	0.00	0.00	2.39	1.19	62,897.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,812.00	0.00	0.00	42,812.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-440.70	4.41	0.00	-436.29	
TOT	0.00	0.00	0.00	42,371.30	4.41	0.00	42,375.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	63,132.97	0.00	0.00	42,812.00	0.00	0.00	105,944.97	AUTH TOTAL
PAY	-238.66	0.00	0.00	-440.99	6.80	1.19	-671.66	
TOT	62,894.31	0.00	0.00	42,371.01	6.80	1.19	105,273.31	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,942.02	0.00	0.00	0.00	0.00	0.00	15,942.02	CTY-PAGEDALE
ADJ	4.48	0.00	0.00	0.00	0.00	0.00	4.48	
PAY	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	
TOT	15,918.96	0.00	0.00	0.00	0.28	0.14	15,919.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,213.99	0.00	0.00	0.00	0.00	0.00	72,213.99	CTY-PAGEDALE
PAY	-188.75	0.00	0.00	0.00	1.89	0.94	-185.92	
TOT	72,025.24	0.00	0.00	0.00	1.89	0.94	72,028.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	32,956.00	0.00	0.00	32,956.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-520.10	5.20	0.00	-514.90	
TOT	0.00	0.00	0.00	32,435.90	5.20	0.00	32,441.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,266.50	0.00	0.00	5,266.50	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
PAY	0.00	0.00	0.00	-34.80	0.35	0.00	-34.45	
TOT	0.00	0.00	0.00	5,234.70	0.35	0.00	5,235.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ORG	88,156.01	0.00	0.00	38,222.50	0.00	0.00	126,378.51	AUTH TOTAL
ADJ	4.48	0.00	0.00	3.00	0.00	0.00	7.48	
PAY	-216.29	0.00	0.00	-555.11	7.72	1.08	-762.60	
TOT	87,944.20	0.00	0.00	37,670.39	7.72	1.08	125,623.39	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,990.48	0.00	0.00	0.00	0.00	0.00	27,990.48	CTY-GREENDALE
PAY	-51.84	0.00	0.00	0.00	0.52	0.26	-51.06	
TOT	27,938.64	0.00	0.00	0.00	0.52	0.26	27,939.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-101.20	1.01	0.00	-100.19	
TOT	0.00	0.00	0.00	16,598.80	1.01	0.00	16,599.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,414.00	0.00	0.00	3,414.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-59.34	0.59	0.00	-58.75	
TOT	0.00	0.00	0.00	3,360.66	0.59	0.00	3,361.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	27,990.48	0.00	0.00	20,114.00	0.00	0.00	48,104.48	AUTH TOTAL
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	-51.84	0.00	0.00	-160.57	2.12	0.26	-210.03	
TOT	27,938.64	0.00	0.00	19,959.43	2.12	0.26	47,900.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,835.42	0.00	0.00	0.00	0.00	0.00	17,835.42	CTY-CLARKSON VALLY
ADJ	29.93	0.00	0.00	0.00	0.00	0.00	29.93	
PAY	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	
TOT	17,843.55	0.00	0.00	0.00	0.22	0.11	17,843.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,728.29	0.00	0.00	0.00	0.00	0.00	136,728.29	CTY-CLARKSON VALLY
PAY	-1,202.84	0.00	0.00	0.00	12.03	6.01	-1,184.80	
TOT	135,525.45	0.00	0.00	0.00	12.03	6.01	135,543.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-274.67	2.75	0.00	-271.92	
TOT	0.00	0.00	0.00	22,601.33	2.75	0.00	22,604.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	154,563.71	0.00	0.00	22,876.00	0.00	0.00	177,439.71	AUTH TOTAL
ADJ	29.93	0.00	0.00	0.00	0.00	0.00	29.93	
PAY	-1,224.64	0.00	0.00	-274.89	15.00	6.12	-1,478.41	
TOT	153,369.00	0.00	0.00	22,601.11	15.00	6.12	175,991.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	218,560.21	0.00	0.00	0.00	0.00	0.00	218,560.21	CTY-BELLEFONTAINE
ADJ	259.29	0.00	0.00	0.00	0.00	0.00	259.29	
PAY	-6,971.61	0.00	0.00	0.00	69.72	34.86	-6,867.03	
TOT	211,847.89	0.00	0.00	0.00	69.72	34.86	211,952.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	914,852.05	0.00	0.00	0.00	0.00	0.00	914,852.05	CTY-BELLEFONTAINE
PAY	-11,010.26	0.00	0.00	0.00	110.10	55.05	-10,845.11	
TOT	903,841.79	0.00	0.00	0.00	110.10	55.05	904,006.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,936.00	0.00	0.00	124,936.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,039.45	10.39	0.00	-1,029.06	
TOT	0.00	0.00	0.00	123,896.55	10.39	0.00	123,906.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	
ORG	1,133,412.26	0.00	0.00	124,936.00	0.00	0.00	1,258,348.26	AUTH TOTAL
ADJ	259.29	0.00	0.00	0.00	0.00	0.00	259.29	
PAY	-17,981.87	0.00	0.00	-1,043.63	190.21	89.91	-18,745.38	
TOT	1,115,689.68	0.00	0.00	123,892.37	190.21	89.91	1,239,862.17	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,783.74	0.00	0.00	0.00	0.00	0.00	6,783.74	CTY-RIVERVIEW
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
TOT	6,794.82	0.00	0.00	0.00	0.06	0.03	6,794.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,651.48	0.00	0.00	0.00	0.00	0.00	44,651.48	CTY-RIVERVIEW
PAY	-174.00	0.00	0.00	0.00	1.74	0.87	-171.39	
TOT	44,477.48	0.00	0.00	0.00	1.74	0.87	44,480.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,048.00	0.00	0.00	27,048.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-168.87	1.69	0.00	-167.18	
TOT	0.00	0.00	0.00	26,879.13	1.69	0.00	26,880.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	51,435.22	0.00	0.00	27,048.00	0.00	0.00	78,483.22	AUTH TOTAL
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	
PAY	-179.56	0.00	0.00	-169.09	3.49	0.90	-344.26	
TOT	51,272.30	0.00	0.00	26,878.91	3.49	0.90	78,155.60	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	301,504.00	0.00	0.00	301,504.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-2,106.73	21.07	0.00	-2,085.66	
TOT	0.00	0.00	0.00	299,397.27	21.07	0.00	299,418.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ORG	0.00	0.00	0.00	301,504.00	0.00	0.00	301,504.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,107.05	21.07	0.00	-2,085.98	
TOT	0.00	0.00	0.00	299,396.95	21.07	0.00	299,418.02	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	137,294.13	0.00	0.00	0.00	0.00	0.00	137,294.13	CTY-MANCHESTER
ADJ	85.95	0.00	0.00	0.00	0.00	0.00	85.95	
PAY	-306.69	0.00	0.00	0.00	3.07	1.53	-302.09	
TOT	137,073.39	0.00	0.00	0.00	3.07	1.53	137,077.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,053,307.29	0.00	0.00	0.00	0.00	0.00	1,053,307.29	CTY-MANCHESTER
PAY	-4,237.40	0.00	0.00	0.00	42.37	21.19	-4,173.84	
TOT	1,049,069.89	0.00	0.00	0.00	42.37	21.19	1,049,133.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	168,728.00	0.00	0.00	168,728.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-1,058.74	10.59	0.00	-1,048.15	
TOT	0.00	0.00	0.00	167,669.26	10.59	0.00	167,679.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	1,190,601.42	0.00	0.00	168,728.00	0.00	0.00	1,359,329.42	AUTH TOTAL
ADJ	85.95	0.00	0.00	0.00	0.00	0.00	85.95	
PAY	-4,544.09	0.00	0.00	-1,059.38	56.03	22.72	-5,524.72	
TOT	1,186,143.28	0.00	0.00	167,668.62	56.03	22.72	1,353,890.65	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,800.59	0.00	0.00	0.00	0.00	0.00	14,800.59	CTY-DELLWOOD
ADJ	7.47	0.00	0.00	0.00	0.00	0.00	7.47	
PAY	-44.88	0.00	0.00	0.00	0.45	0.22	-44.21	
TOT	14,763.18	0.00	0.00	0.00	0.45	0.22	14,763.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	468,991.85	0.00	0.00	0.00	0.00	0.00	468,991.85	CTY-DELLWOOD
PAY	-2,444.61	0.00	0.00	0.00	24.45	12.22	-2,407.94	
TOT	466,547.24	0.00	0.00	0.00	24.45	12.22	466,583.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,608.00	0.00	0.00	55,608.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-533.45	5.33	0.00	-528.12	
TOT	0.00	0.00	0.00	55,074.55	5.33	0.00	55,079.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ORG	483,792.44	0.00	0.00	55,608.00	0.00	0.00	539,400.44	AUTH TOTAL
ADJ	7.47	0.00	0.00	0.00	0.00	0.00	7.47	
PAY	-2,489.49	0.00	0.00	-534.54	30.23	12.44	-2,981.36	
TOT	481,310.42	0.00	0.00	55,073.46	30.23	12.44	536,426.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,282.67	0.00	0.00	0.00	0.00	0.00	3,282.67	CTY-COOL VALLEY
PAY	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
TOT	3,269.08	0.00	0.00	0.00	0.14	0.07	3,269.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,539.42	0.00	0.00	0.00	0.00	0.00	58,539.42	CTY-COOL VALLEY
PAY	-221.97	0.00	0.00	0.00	2.22	1.11	-218.64	
TOT	58,317.45	0.00	0.00	0.00	2.22	1.11	58,320.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-372.08	3.72	0.00	-368.36	
TOT	0.00	0.00	0.00	22,427.92	3.72	0.00	22,431.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	61,822.09	0.00	0.00	22,800.00	0.00	0.00	84,622.09	AUTH TOTAL
PAY	-235.56	0.00	0.00	-372.19	6.08	1.18	-600.49	
TOT	61,586.53	0.00	0.00	22,427.81	6.08	1.18	84,021.60	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	147,661.68	0.00	0.00	0.00	0.00	0.00	147,661.68	CTY-EUREKA
ADJ	48.88	0.00	0.00	0.00	0.00	0.00	48.88	
PAY	-165.13	0.00	0.00	0.00	1.65	0.83	-162.65	
TOT	147,545.43	0.00	0.00	0.00	1.65	0.83	147,547.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	783,939.12	0.00	0.00	0.00	0.00	0.00	783,939.12	CTY-EUREKA
PAY	-1,834.02	0.00	0.00	0.00	18.34	9.17	-1,806.51	
TOT	782,105.10	0.00	0.00	0.00	18.34	9.17	782,132.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	931,600.80	0.00	0.00	0.00	0.00	0.00	931,600.80	AUTH TOTAL
ADJ	48.88	0.00	0.00	0.00	0.00	0.00	48.88	
PAY	-1,999.15	0.00	0.00	-0.49	19.99	10.00	-1,969.65	
TOT	929,650.53	0.00	0.00	-0.49	19.99	10.00	929,680.03	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,038.49	0.00	0.00	0.00	0.00	0.00	27,038.49	CTY-SUNSET HILLS
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	
PAY	-39.16	0.00	0.00	0.00	0.39	0.20	-38.57	
TOT	27,007.63	0.00	0.00	0.00	0.39	0.20	27,008.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	183,164.84	0.00	0.00	0.00	0.00	0.00	183,164.84	CTY-SUNSET HILLS
PAY	-613.86	0.00	0.00	0.00	6.14	3.07	-604.65	
TOT	182,550.98	0.00	0.00	0.00	6.14	3.07	182,560.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	210,203.33	0.00	0.00	0.00	0.00	0.00	210,203.33	AUTH TOTAL
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	
PAY	-653.02	0.00	0.00	-0.08	6.53	3.27	-643.30	
TOT	209,558.61	0.00	0.00	-0.08	6.53	3.27	209,568.33	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	53,598.04	0.00	0.00	0.00	0.00	0.00	53,598.04	CTY-BLACK JACK
ADJ	13.73	0.00	0.00	0.00	0.00	0.00	13.73	
PAY	-267.04	0.00	0.00	0.00	2.67	1.34	-263.03	
TOT	53,344.73	0.00	0.00	0.00	2.67	1.34	53,348.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	287,095.08	0.00	0.00	0.00	0.00	0.00	287,095.08	CTY-BLACK JACK
PAY	-1,148.29	0.00	0.00	0.00	11.48	5.74	-1,131.07	
TOT	285,946.79	0.00	0.00	0.00	11.48	5.74	285,964.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ORG	340,693.12	0.00	0.00	0.00	0.00	0.00	340,693.12	AUTH TOTAL
ADJ	13.73	0.00	0.00	0.00	0.00	0.00	13.73	
PAY	-1,415.33	0.00	0.00	-0.45	14.15	7.08	-1,394.55	
TOT	339,291.52	0.00	0.00	-0.45	14.15	7.08	339,312.30	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	376,700.00	0.00	0.00	376,700.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-3,592.77	35.93	0.00	-3,556.84	
TOT	0.00	0.00	0.00	373,107.23	35.93	0.00	373,143.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	0.00	0.00	0.00	376,700.00	0.00	0.00	376,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,593.32	35.93	0.00	-3,557.39	
TOT	0.00	0.00	0.00	373,106.68	35.93	0.00	373,142.61	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	436,940.00	0.00	0.00	436,940.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-3,678.76	36.79	0.00	-3,641.97	
TOT	0.00	0.00	0.00	433,261.24	36.79	0.00	433,298.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	0.00	0.00	0.00	436,940.00	0.00	0.00	436,940.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,679.31	36.79	0.00	-3,642.52	
TOT	0.00	0.00	0.00	433,260.69	36.79	0.00	433,297.48	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,915.00	0.00	0.00	33,915.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-213.76	2.14	0.00	-211.62	
TOT	0.00	0.00	0.00	33,701.24	2.14	0.00	33,703.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	0.00	0.00	0.00	33,915.00	0.00	0.00	33,915.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-213.79	2.14	0.00	-211.65	
TOT	0.00	0.00	0.00	33,701.21	2.14	0.00	33,703.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,825,383.82	0.00	0.00	0.00	0.00	0.00	2,825,383.82	DEV. DISABILITY-PRO
ADJ	1,548.68	0.00	0.00	0.00	0.00	0.00	1,548.68	
PAY	-5,253.98	0.00	0.00	0.00	52.54	26.27	-5,175.17	
TOT	2,821,678.52	0.00	0.00	0.00	52.54	26.27	2,821,757.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,559,048.24	0.00	0.00	0.00	0.00	0.00	17,559,048.24	DEV. DISABILITY-PRO
PAY	-93,054.85	0.00	0.00	0.00	930.55	465.27	-91,659.03	
TOT	17,465,993.39	0.00	0.00	0.00	930.55	465.27	17,467,389.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	668,958.49	0.00	0.00	0.00	0.00	0.00	668,958.49	DEV. DISABILITY-PRO
PAY	-1,222.55	0.00	0.00	0.00	12.23	6.11	-1,204.21	
TOT	667,735.94	0.00	0.00	0.00	12.23	6.11	667,754.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	289,106.87	0.00	0.00	0.00	0.00	0.00	289,106.87	DEV. DISABILITY-PRO
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
TOT	289,093.91	0.00	0.00	0.00	0.13	0.06	289,094.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	
ORG	21,342,497.42	0.00	0.00	0.00	0.00	0.00	21,342,497.42	AUTH TOTAL
ADJ	1,548.68	0.00	0.00	0.00	0.00	0.00	1,548.68	
PAY	-99,544.34	0.00	0.00	-17.26	995.45	497.71	-98,068.44	
TOT	21,244,501.76	0.00	0.00	-17.26	995.45	497.71	21,245,977.66	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,292.48	0.00	0.00	0.00	0.00	0.00	36,292.48	BUS.DIST-OLD ORCH
TOT	36,292.48	0.00	0.00	0.00	0.00	0.00	36,292.48	
ORG	36,292.48	0.00	0.00	0.00	0.00	0.00	36,292.48	AUTH TOTAL
TOT	36,292.48	0.00	0.00	0.00	0.00	0.00	36,292.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	477,805.73	0.00	0.00	0.00	0.00	0.00	477,805.73	BUS.DIST-CLAYTON
PAY	-1,499.31	0.00	0.00	0.00	14.99	7.50	-1,476.82	
TOT	476,306.42	0.00	0.00	0.00	14.99	7.50	476,328.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	477,805.73	0.00	0.00	0.00	0.00	0.00	477,805.73	AUTH TOTAL
PAY	-1,499.31	0.00	0.00	-0.22	14.99	7.50	-1,477.04	
TOT	476,306.42	0.00	0.00	-0.22	14.99	7.50	476,328.69	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,727.00	0.00	0.00	0.00	0.00	0.00	141,727.00	BUS.DIST-KIRKWOOD
TOT	141,727.00	0.00	0.00	0.00	0.00	0.00	141,727.00	
ORG	141,727.00	0.00	0.00	0.00	0.00	0.00	141,727.00	AUTH TOTAL
TOT	141,727.00	0.00	0.00	0.00	0.00	0.00	141,727.00	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	101,629.50	0.00	0.00	0.00	0.00	0.00	101,629.50	BUS.DIST-PARKVIEW
PAY	-494.91	0.00	0.00	0.00	4.95	2.47	-487.49	
TOT	101,134.59	0.00	0.00	0.00	4.95	2.47	101,142.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	101,629.50	0.00	0.00	0.00	0.00	0.00	101,629.50	AUTH TOTAL
PAY	-494.91	0.00	0.00	-0.07	4.95	2.47	-487.56	
TOT	101,134.59	0.00	0.00	-0.07	4.95	2.47	101,141.94	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,974.91	0.00	0.00	0.00	0.00	0.00	12,974.91	BUS.DIST-JENNINGS
PAY	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	
TOT	12,958.90	0.00	0.00	0.00	0.16	0.08	12,959.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ORG	12,974.91	0.00	0.00	0.00	0.00	0.00	12,974.91	AUTH TOTAL
PAY	-16.01	0.00	0.00	-0.03	0.16	0.08	-15.80	
TOT	12,958.90	0.00	0.00	-0.03	0.16	0.08	12,959.11	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,709.66	0.00	0.00	0.00	0.00	0.00	45,709.66	BUS.DIST-UNIVERSIT
TOT	45,709.66	0.00	0.00	0.00	0.00	0.00	45,709.66	
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ORG	45,709.66	0.00	0.00	0.00	0.00	0.00	45,709.66	AUTH TOTAL
TOT	45,709.66	0.00	0.00	0.00	0.00	0.00	45,709.66	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,441.75	0.00	0.00	0.00	0.00	0.00	54,441.75	BUS.DIST-MAPLEWOOD
PAY	-320.28	0.00	0.00	0.00	3.20	1.60	-315.48	
TOT	54,121.47	0.00	0.00	0.00	3.20	1.60	54,126.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ORG	54,441.75	0.00	0.00	0.00	0.00	0.00	54,441.75	AUTH TOTAL
PAY	-320.28	0.00	0.00	-0.05	3.20	1.60	-315.53	
TOT	54,121.47	0.00	0.00	-0.05	3.20	1.60	54,126.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,090.53	0.00	0.00	0.00	0.00	0.00	43,090.53	BUS.DIST-OLD WEBST
TOT	43,090.53	0.00	0.00	0.00	0.00	0.00	43,090.53	
ORG	43,090.53	0.00	0.00	0.00	0.00	0.00	43,090.53	AUTH TOTAL
TOT	43,090.53	0.00	0.00	0.00	0.00	0.00	43,090.53	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,776.65	0.00	0.00	0.00	0.00	0.00	16,776.65	BUS.DIST-CROSSROAD
TOT	16,776.65	0.00	0.00	0.00	0.00	0.00	16,776.65	
ORG	16,776.65	0.00	0.00	0.00	0.00	0.00	16,776.65	AUTH TOTAL
TOT	16,776.65	0.00	0.00	0.00	0.00	0.00	16,776.65	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,970.69	0.00	0.00	0.00	0.00	0.00	24,970.69	TIF DIST-ROUTE141 M
TOT	24,970.69	0.00	0.00	0.00	0.00	0.00	24,970.69	
ORG	24,970.69	0.00	0.00	0.00	0.00	0.00	24,970.69	AUTH TOTAL
TOT	24,970.69	0.00	0.00	0.00	0.00	0.00	24,970.69	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	210,845.05	0.00	0.00	0.00	0.00	0.00	210,845.05	TIF DIST-ROCK ROAD
TOT	210,845.05	0.00	0.00	0.00	0.00	0.00	210,845.05	
ORG	210,845.05	0.00	0.00	0.00	0.00	0.00	210,845.05	AUTH TOTAL
TOT	210,845.05	0.00	0.00	0.00	0.00	0.00	210,845.05	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	359,891.91	0.00	0.00	0.00	0.00	0.00	359,891.91	TIF DIST-KENRICK PL
TOT	359,891.91	0.00	0.00	0.00	0.00	0.00	359,891.91	
ORG	359,891.91	0.00	0.00	0.00	0.00	0.00	359,891.91	AUTH TOTAL
TOT	359,891.91	0.00	0.00	0.00	0.00	0.00	359,891.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,038.38	0.00	0.00	0.00	0.00	0.00	12,038.38	TIF DIST-GATEWAY I-
TOT	12,038.38	0.00	0.00	0.00	0.00	0.00	12,038.38	
ORG	12,038.38	0.00	0.00	0.00	0.00	0.00	12,038.38	AUTH TOTAL
TOT	12,038.38	0.00	0.00	0.00	0.00	0.00	12,038.38	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	280,385.63	0.00	0.00	0.00	0.00	0.00	280,385.63	TIF DIST-FENTON LOG
TOT	280,385.63	0.00	0.00	0.00	0.00	0.00	280,385.63	
ORG	280,385.63	0.00	0.00	0.00	0.00	0.00	280,385.63	AUTH TOTAL
TOT	280,385.63	0.00	0.00	0.00	0.00	0.00	280,385.63	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	545,900.29	0.00	0.00	0.00	0.00	0.00	545,900.29	TIF DIST-PEERLESS
TOT	545,900.29	0.00	0.00	0.00	0.00	0.00	545,900.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	100,636.23	0.00	0.00	0.00	0.00	0.00	100,636.23	TIF DIST-PEERLESS
TOT	100,636.23	0.00	0.00	0.00	0.00	0.00	100,636.23	
ORG	646,536.52	0.00	0.00	0.00	0.00	0.00	646,536.52	AUTH TOTAL
TOT	646,536.52	0.00	0.00	0.00	0.00	0.00	646,536.52	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	298,477.37	0.00	0.00	0.00	0.00	0.00	298,477.37	TIF DIST-HALLSFRRY
TOT	298,477.37	0.00	0.00	0.00	0.00	0.00	298,477.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	47,091.53	0.00	0.00	0.00	0.00	0.00	47,091.53	TIF DIST-HALLSFRRY
TOT	47,091.53	0.00	0.00	0.00	0.00	0.00	47,091.53	
ORG	345,568.90	0.00	0.00	0.00	0.00	0.00	345,568.90	AUTH TOTAL
TOT	345,568.90	0.00	0.00	0.00	0.00	0.00	345,568.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,873,420.43	0.00	0.00	0.00	0.00	0.00	2,873,420.43	TIF DIST-370MOBOTT
PAY	-15,384.60	0.00	0.00	0.00	153.85	76.92	-15,153.83	
TOT	2,858,035.83	0.00	0.00	0.00	153.85	76.92	2,858,266.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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ORG	2,873,420.43	0.00	0.00	0.00	0.00	0.00	2,873,420.43	AUTH TOTAL
PAY	-15,384.60	0.00	0.00	-2.23	153.85	76.92	-15,156.06	
TOT	2,858,035.83	0.00	0.00	-2.23	153.85	76.92	2,858,264.37	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	642,449.73	0.00	0.00	0.00	0.00	0.00	642,449.73	TIF DIST-NORTHWEST/
TOT	642,449.73	0.00	0.00	0.00	0.00	0.00	642,449.73	
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ORG	642,449.73	0.00	0.00	0.00	0.00	0.00	642,449.73	AUTH TOTAL
TOT	642,449.73	0.00	0.00	0.00	0.00	0.00	642,449.73	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	556,844.35	0.00	0.00	0.00	0.00	0.00	556,844.35	TIF DIST-BALLWIN
TOT	556,844.35	0.00	0.00	0.00	0.00	0.00	556,844.35	
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ORG	556,844.35	0.00	0.00	0.00	0.00	0.00	556,844.35	AUTH TOTAL
TOT	556,844.35	0.00	0.00	0.00	0.00	0.00	556,844.35	
<hr/>								
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	393,407.77	0.00	0.00	0.00	0.00	0.00	393,407.77	TIF DIST-STJ VIII
TOT	393,407.77	0.00	0.00	0.00	0.00	0.00	393,407.77	
<hr/>								
ORG	393,407.77	0.00	0.00	0.00	0.00	0.00	393,407.77	AUTH TOTAL
TOT	393,407.77	0.00	0.00	0.00	0.00	0.00	393,407.77	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	181,185.43	0.00	0.00	0.00	0.00	0.00	181,185.43	TIF DIST-FERGUSON D
PAY	-529.41	0.00	0.00	0.00	5.29	2.65	-521.47	
TOT	180,656.02	0.00	0.00	0.00	5.29	2.65	180,663.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ORG	181,185.43	0.00	0.00	0.00	0.00	0.00	181,185.43	AUTH TOTAL
PAY	-529.41	0.00	0.00	-0.09	5.29	2.65	-521.56	
TOT	180,656.02	0.00	0.00	-0.09	5.29	2.65	180,663.87	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	477,875.34	0.00	0.00	0.00	0.00	0.00	477,875.34	TIF DIST-NORTHLAND
PAY	-10,427.51	0.00	0.00	0.00	104.28	52.14	-10,271.09	
TOT	467,447.83	0.00	0.00	0.00	104.28	52.14	467,604.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
ORG	477,875.34	0.00	0.00	0.00	0.00	0.00	477,875.34	AUTH TOTAL
PAY	-10,427.51	0.00	0.00	-1.51	104.28	52.14	-10,272.60	
TOT	467,447.83	0.00	0.00	-1.51	104.28	52.14	467,602.74	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,190,303.12	0.00	0.00	0.00	0.00	0.00	1,190,303.12	TIF DIST-HANLEY/EAG
TOT	1,190,303.12	0.00	0.00	0.00	0.00	0.00	1,190,303.12	
<hr/>								
ORG	1,190,303.12	0.00	0.00	0.00	0.00	0.00	1,190,303.12	AUTH TOTAL
TOT	1,190,303.12	0.00	0.00	0.00	0.00	0.00	1,190,303.12	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,076,346.04	0.00	0.00	0.00	0.00	0.00	1,076,346.04	TIF DIST-CROSS KEYS
PAY	-8,997.25	0.00	0.00	0.00	89.97	44.99	-8,862.29	
TOT	1,067,348.79	0.00	0.00	0.00	89.97	44.99	1,067,483.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
ORG	1,076,346.04	0.00	0.00	0.00	0.00	0.00	1,076,346.04	AUTH TOTAL
PAY	-8,997.25	0.00	0.00	-1.31	89.97	44.99	-8,863.60	
TOT	1,067,348.79	0.00	0.00	-1.31	89.97	44.99	1,067,482.44	
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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,873.76	0.00	0.00	0.00	0.00	0.00	84,873.76	TIF DIST-JENNINGS1
TOT	84,873.76	0.00	0.00	0.00	0.00	0.00	84,873.76	
<hr/>								
ORG	84,873.76	0.00	0.00	0.00	0.00	0.00	84,873.76	AUTH TOTAL
TOT	84,873.76	0.00	0.00	0.00	0.00	0.00	84,873.76	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	456,947.39	0.00	0.00	0.00	0.00	0.00	456,947.39	TIF DIST-JENNINGS7
TOT	456,947.39	0.00	0.00	0.00	0.00	0.00	456,947.39	
<hr/>								
ORG	456,947.39	0.00	0.00	0.00	0.00	0.00	456,947.39	AUTH TOTAL
TOT	456,947.39	0.00	0.00	0.00	0.00	0.00	456,947.39	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	77,471.40	0.00	0.00	0.00	0.00	0.00	77,471.40	TIF DIST-JENNINGS8
TOT	77,471.40	0.00	0.00	0.00	0.00	0.00	77,471.40	
<hr/>								
ORG	77,471.40	0.00	0.00	0.00	0.00	0.00	77,471.40	AUTH TOTAL
TOT	77,471.40	0.00	0.00	0.00	0.00	0.00	77,471.40	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	194,512.12	0.00	0.00	0.00	0.00	0.00	194,512.12	TIF DIST-DORSETT RD
TOT	194,512.12	0.00	0.00	0.00	0.00	0.00	194,512.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	194,512.12	0.00	0.00	0.00	0.00	0.00	194,512.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	194,512.12	0.00	0.00	-0.04	0.00	0.00	194,512.08	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	701,507.48	0.00	0.00	0.00	0.00	0.00	701,507.48	TIF DIST-FRANCIS PL
TOT	701,507.48	0.00	0.00	0.00	0.00	0.00	701,507.48	
ORG	701,507.48	0.00	0.00	0.00	0.00	0.00	701,507.48	AUTH TOTAL
TOT	701,507.48	0.00	0.00	0.00	0.00	0.00	701,507.48	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	439,260.68	0.00	0.00	0.00	0.00	0.00	439,260.68	TIF DIST-HANLEY/FOL
TOT	439,260.68	0.00	0.00	0.00	0.00	0.00	439,260.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.56	0.00	0.00	2.56	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	2.56	0.00	0.00	2.56	
ORG	439,260.68	0.00	0.00	0.00	0.00	0.00	439,260.68	AUTH TOTAL
PAY	0.00	0.00	0.00	2.56	0.00	0.00	2.56	
TOT	439,260.68	0.00	0.00	2.56	0.00	0.00	439,263.24	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	407,428.02	0.00	0.00	0.00	0.00	0.00	407,428.02	TIF DIST-GRASSO PLA
TOT	407,428.02	0.00	0.00	0.00	0.00	0.00	407,428.02	
ORG	407,428.02	0.00	0.00	0.00	0.00	0.00	407,428.02	AUTH TOTAL
TOT	407,428.02	0.00	0.00	0.00	0.00	0.00	407,428.02	

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AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,211.31	0.00	0.00	0.00	0.00	0.00	43,211.31	TIF DIST-LEMAY FERR
TOT	43,211.31	0.00	0.00	0.00	0.00	0.00	43,211.31	
ORG	43,211.31	0.00	0.00	0.00	0.00	0.00	43,211.31	AUTH TOTAL
TOT	43,211.31	0.00	0.00	0.00	0.00	0.00	43,211.31	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,300,934.08	0.00	0.00	0.00	0.00	0.00	1,300,934.08	TIF DIST-LAMBERT AI
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
TOT	1,300,928.95	0.00	0.00	0.00	0.05	0.03	1,300,929.03	
ORG	1,300,934.08	0.00	0.00	0.00	0.00	0.00	1,300,934.08	AUTH TOTAL
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
TOT	1,300,928.95	0.00	0.00	0.00	0.05	0.03	1,300,929.03	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	730,641.39	0.00	0.00	0.00	0.00	0.00	730,641.39	TIF DIST-HANLEY/STR
PAY	-2,470.26	0.00	0.00	0.00	24.70	12.35	-2,433.21	
TOT	728,171.13	0.00	0.00	0.00	24.70	12.35	728,208.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	730,641.39	0.00	0.00	0.00	0.00	0.00	730,641.39	AUTH TOTAL
PAY	-2,470.26	0.00	0.00	-0.36	24.70	12.35	-2,433.57	
TOT	728,171.13	0.00	0.00	-0.36	24.70	12.35	728,207.82	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	83,574.42	0.00	0.00	0.00	0.00	0.00	83,574.42	TIF DIST-ST CYR ROA
TOT	83,574.42	0.00	0.00	0.00	0.00	0.00	83,574.42	
ORG	83,574.42	0.00	0.00	0.00	0.00	0.00	83,574.42	AUTH TOTAL
TOT	83,574.42	0.00	0.00	0.00	0.00	0.00	83,574.42	

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AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,130.18	0.00	0.00	0.00	0.00	0.00	32,130.18	TIF DIST-HILLTOP PL
TOT	32,130.18	0.00	0.00	0.00	0.00	0.00	32,130.18	
ORG	32,130.18	0.00	0.00	0.00	0.00	0.00	32,130.18	AUTH TOTAL
TOT	32,130.18	0.00	0.00	0.00	0.00	0.00	32,130.18	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	230,806.73	0.00	0.00	0.00	0.00	0.00	230,806.73	TIF DIST-HADLEY TOW
PAY	-702.20	0.00	0.00	0.00	7.02	3.51	-691.67	
TOT	230,104.53	0.00	0.00	0.00	7.02	3.51	230,115.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	230,806.73	0.00	0.00	0.00	0.00	0.00	230,806.73	AUTH TOTAL
PAY	-702.20	0.00	0.00	-0.26	7.02	3.51	-691.93	
TOT	230,104.53	0.00	0.00	-0.26	7.02	3.51	230,114.80	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,367,319.95	0.00	0.00	0.00	0.00	0.00	1,367,319.95	TIF DIST-141/MANCHE
TOT	1,367,319.95	0.00	0.00	0.00	0.00	0.00	1,367,319.95	
ORG	1,367,319.95	0.00	0.00	0.00	0.00	0.00	1,367,319.95	AUTH TOTAL
TOT	1,367,319.95	0.00	0.00	0.00	0.00	0.00	1,367,319.95	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	150,510.67	0.00	0.00	0.00	0.00	0.00	150,510.67	TIF DIST-MAYFAIR PL
TOT	150,510.67	0.00	0.00	0.00	0.00	0.00	150,510.67	
ORG	150,510.67	0.00	0.00	0.00	0.00	0.00	150,510.67	AUTH TOTAL
TOT	150,510.67	0.00	0.00	0.00	0.00	0.00	150,510.67	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,133.71	0.00	0.00	0.00	0.00	0.00	50,133.71	TIF DIST-PAGE AND F
TOT	50,133.71	0.00	0.00	0.00	0.00	0.00	50,133.71	
ORG	50,133.71	0.00	0.00	0.00	0.00	0.00	50,133.71	AUTH TOTAL
TOT	50,133.71	0.00	0.00	0.00	0.00	0.00	50,133.71	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	PENALTIES
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	343.18	0.00	0.00	343.18	ATTORNEY FEES
TOT	0.00	0.00	0.00	343.18	0.00	0.00	343.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	0.00	0.00	0.00	343.18	0.00	0.00	343.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	343.04	0.00	0.00	343.04	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	66,630.00	0.00	0.00	66,630.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
PAY	0.00	0.00	0.00	-228.24	0.00	0.00	-228.24	
TOT	0.00	0.00	0.00	66,441.76	0.00	0.00	66,441.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ORG	0.00	0.00	0.00	66,630.00	0.00	0.00	66,630.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
PAY	0.00	0.00	0.00	-228.32	0.00	0.00	-228.32	
TOT	0.00	0.00	0.00	66,441.68	0.00	0.00	66,441.68	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	2,946,335.00	0.00	0.00	2,946,335.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	
PAY	0.00	0.00	0.00	-3,076.92	0.00	0.00	-3,076.92	
TOT	0.00	0.00	0.00	2,948,958.08	0.00	0.00	2,948,958.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.39	0.00	0.00	-12.39	LATE FILE FEE
TOT	0.00	0.00	0.00	-12.39	0.00	0.00	-12.39	
<hr/>								
ORG	0.00	0.00	0.00	2,946,335.00	0.00	0.00	2,946,335.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	
PAY	0.00	0.00	0.00	-3,089.31	0.00	0.00	-3,089.31	
TOT	0.00	0.00	0.00	2,948,945.69	0.00	0.00	2,948,945.69	

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AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	NORTH PARK FERGUSON
TOT	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	
ORG	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	AUTH TOTAL
TOT	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	BERKELEY NORTH PARK
TOT	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	
ORG	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	AUTH TOTAL
TOT	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	UPPER WEST END PARK
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	AUTH TOTAL
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	869,040.01	0.00	0.00	0.00	0.00	0.00	869,040.01	NP KINLOCH CID I
TOT	869,040.01	0.00	0.00	0.00	0.00	0.00	869,040.01	
ORG	869,040.01	0.00	0.00	0.00	0.00	0.00	869,040.01	AUTH TOTAL
TOT	869,040.01	0.00	0.00	0.00	0.00	0.00	869,040.01	
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	200,100.00	0.00	0.00	0.00	0.00	0.00	200,100.00	NP KINLOCH CID II
TOT	200,100.00	0.00	0.00	0.00	0.00	0.00	200,100.00	
ORG	200,100.00	0.00	0.00	0.00	0.00	0.00	200,100.00	AUTH TOTAL
TOT	200,100.00	0.00	0.00	0.00	0.00	0.00	200,100.00	

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AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	72,300.00	0.00	0.00	0.00	0.00	0.00	72,300.00	THE ARBORS OF ROCKW
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
TOT	71,600.00	0.00	0.00	0.00	7.00	0.00	71,607.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ORG	72,300.00	0.00	0.00	0.00	0.00	0.00	72,300.00	AUTH TOTAL
PAY	-700.00	0.00	0.00	-0.10	7.00	0.00	-693.10	
TOT	71,600.00	0.00	0.00	-0.10	7.00	0.00	71,606.90	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	46,200.00	0.00	0.00	0.00	0.00	0.00	46,200.00	MARYLAND OAKS CID
TOT	46,200.00	0.00	0.00	0.00	0.00	0.00	46,200.00	
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ORG	46,200.00	0.00	0.00	0.00	0.00	0.00	46,200.00	AUTH TOTAL
TOT	46,200.00	0.00	0.00	0.00	0.00	0.00	46,200.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	104,431.40	0.00	0.00	0.00	0.00	0.00	104,431.40	PACE ST LOUIS COUNT
TOT	104,431.40	0.00	0.00	0.00	0.00	0.00	104,431.40	
<hr/>								
ORG	104,431.40	0.00	0.00	0.00	0.00	0.00	104,431.40	AUTH TOTAL
TOT	104,431.40	0.00	0.00	0.00	0.00	0.00	104,431.40	
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AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	168,089.68	0.00	0.00	0.00	0.00	0.00	168,089.68	MISSOURI CLEAN ENER
PAY	-1,604.72	0.00	0.00	0.00	16.05	0.00	-1,588.67	
TOT	166,484.96	0.00	0.00	0.00	16.05	0.00	166,501.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ORG	168,089.68	0.00	0.00	0.00	0.00	0.00	168,089.68	AUTH TOTAL
PAY	-1,604.72	0.00	0.00	-0.23	16.05	0.00	-1,588.90	
TOT	166,484.96	0.00	0.00	-0.23	16.05	0.00	166,500.78	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48,685.18	0.00	0.00	-48,685.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48,685.18	0.00	0.00	-48,685.18	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.78	0.00	0.00	-8.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.78	0.00	0.00	-8.78	
<hr/>								
PAY	0.00	0.00	0.00	-48,693.96	0.00	0.00	-48,693.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,693.96	0.00	0.00	-48,693.96	
<hr/>								

Nov. 14, 2018
08:30 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-OCT-18 TO 31-OCT-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-98,710.34	0.00	0.00	-98,710.34	COMMISSION
TOT	0.00	0.00	0.00	-98,710.34	0.00	0.00	-98,710.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.86	0.00	0.00	-17.86	COMMISSION
TOT	0.00	0.00	0.00	-17.86	0.00	0.00	-17.86	
<hr/>								
PAY	0.00	0.00	0.00	-98,728.20	0.00	0.00	-98,728.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-98,728.20	0.00	0.00	-98,728.20	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ORG	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	47.92	0.00	0.00	47.92	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL