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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-19 TO 31-DEC-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-0.12	-0.18	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.12	-0.18	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.46	-0.67	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.46	-0.67	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ST L COMM COLL
PAY	-0.97	-1.39	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-0.97	-1.39	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SPEC SCH DIST
PAY	-4.46	-6.42	0.00	0.00	0.10	0.05	-10.73	
TOT	-4.46	0.00	0.00	0.00	0.10	0.05	-4.31	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-4.46	-6.42	0.00	0.00	0.10	0.05	-10.73	
TOT	-4.46	0.00	0.00	0.00	0.10	0.05	-4.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	MET ZOO MUS DIST
PAY	-1.18	-1.69	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.18	-1.69	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	COUNTY LIBRARY
PAY	-0.72	-1.03	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.72	-1.03	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	SCH-FERG-FLOR
PAY	-22.09	-31.82	0.00	0.00	0.54	0.27	-53.10	
TOT	-22.09	0.00	0.00	0.00	0.54	0.27	-21.28	
<hr/>								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-22.09	-31.82	0.00	0.00	0.54	0.27	-53.10	
TOT	-22.09	0.00	0.00	0.00	0.54	0.27	-21.28	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	METRO SEWER DIST
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	

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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	-0.44	0.00	0.00	-0.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	COMMISSION
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
<hr/>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ST. OF MISSOURI
PAY	-2.62	-3.30	0.00	0.00	0.06	0.00	-5.86	
TOT	-2.62	0.00	0.00	0.00	0.06	0.00	-2.56	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-2.62	-3.30	0.00	0.00	0.06	0.00	-5.86	
TOT	-2.62	0.00	0.00	0.00	0.06	0.00	-2.56	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	COUNTY GENERAL
PAY	-17.47	-22.00	0.00	0.00	0.39	0.20	-38.88	
TOT	-17.47	0.00	0.00	0.00	0.39	0.20	-16.88	
<hr/>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-17.47	-22.00	0.00	0.00	0.39	0.20	-38.88	
TOT	-17.47	0.00	0.00	0.00	0.39	0.20	-16.88	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	COUNTY HEALTH FUND
PAY	-12.23	-15.40	0.00	0.00	0.27	0.14	-27.22	
TOT	-12.23	0.00	0.00	0.00	0.27	0.14	-11.82	
<hr/>								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-12.23	-15.40	0.00	0.00	0.27	0.14	-27.22	
TOT	-12.23	0.00	0.00	0.00	0.27	0.14	-11.82	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CO. PARK MAINT.
PAY	-4.37	-5.50	0.00	0.00	0.10	0.05	-9.72	
TOT	-4.37	0.00	0.00	0.00	0.10	0.05	-4.22	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-4.37	-5.50	0.00	0.00	0.10	0.05	-9.72	
TOT	-4.37	0.00	0.00	0.00	0.10	0.05	-4.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	COUNTY BOND RETIRE
PAY	-2.44	-3.08	0.00	0.00	0.05	0.03	-5.44	
TOT	-2.44	0.00	0.00	0.00	0.05	0.03	-2.36	
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ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-2.44	-3.08	0.00	0.00	0.05	0.03	-5.44	
TOT	-2.44	0.00	0.00	0.00	0.05	0.03	-2.36	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-8.70	-10.97	0.00	0.00	0.20	0.09	-19.38	
TOT	-8.70	0.00	0.00	0.00	0.20	0.09	-8.41	
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ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-8.70	-10.97	0.00	0.00	0.20	0.09	-19.38	
TOT	-8.70	0.00	0.00	0.00	0.20	0.09	-8.41	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	ST L COMM COLL
PAY	-19.21	-24.20	0.00	0.00	0.43	0.22	-42.76	
TOT	-19.21	0.00	0.00	0.00	0.43	0.22	-18.56	
<hr/>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-19.21	-24.20	0.00	0.00	0.43	0.22	-42.76	
TOT	-19.21	0.00	0.00	0.00	0.43	0.22	-18.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.35	0.00	0.00	0.00	0.00	111.35	SPEC SCH DIST
PAY	-88.37	-111.35	0.00	0.00	1.99	1.00	-196.73	
TOT	-88.37	0.00	0.00	0.00	1.99	1.00	-85.38	
<hr/>								
ADJ	0.00	111.35	0.00	0.00	0.00	0.00	111.35	AUTH TOTAL
PAY	-88.37	-111.35	0.00	0.00	1.99	1.00	-196.73	
TOT	-88.37	0.00	0.00	0.00	1.99	1.00	-85.38	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	MET ZOO MUS DIST
PAY	-23.43	-29.53	0.00	0.00	0.53	0.27	-52.16	
TOT	-23.43	0.00	0.00	0.00	0.53	0.27	-22.63	
<hr/>								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-23.43	-29.53	0.00	0.00	0.53	0.27	-52.16	
TOT	-23.43	0.00	0.00	0.00	0.53	0.27	-22.63	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	COUNTY LIBRARY
PAY	-15.10	-19.03	0.00	0.00	0.34	0.18	-33.61	
TOT	-15.10	0.00	0.00	0.00	0.34	0.18	-14.58	
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ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-15.10	-19.03	0.00	0.00	0.34	0.18	-33.61	
TOT	-15.10	0.00	0.00	0.00	0.34	0.18	-14.58	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	SCH-FERG-FLOR
PAY	-22.17	-27.94	0.00	0.00	0.50	0.25	-49.36	
TOT	-22.17	0.00	0.00	0.00	0.50	0.25	-21.42	
<hr/>								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-22.17	-27.94	0.00	0.00	0.50	0.25	-49.36	
TOT	-22.17	0.00	0.00	0.00	0.50	0.25	-21.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.61	0.00	0.00	0.00	0.00	667.61	SCH-NORMANDY
PAY	-529.85	-667.61	0.00	0.00	11.98	5.99	-1,179.49	
TOT	-529.85	0.00	0.00	0.00	11.98	5.99	-511.88	
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ADJ	0.00	667.61	0.00	0.00	0.00	0.00	667.61	AUTH TOTAL
PAY	-529.85	-667.61	0.00	0.00	11.98	5.99	-1,179.49	
TOT	-529.85	0.00	0.00	0.00	11.98	5.99	-511.88	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	METRO SEWER DIST
PAY	-5.54	-6.98	0.00	0.00	0.13	0.06	-12.33	
TOT	-5.54	0.00	0.00	0.00	0.13	0.06	-5.35	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-5.54	-6.98	0.00	0.00	0.13	0.06	-12.33	
TOT	-5.54	0.00	0.00	0.00	0.13	0.06	-5.35	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	SEWR-U.CTY STORM
PAY	-7.05	-8.88	0.00	0.00	0.16	0.08	-15.69	
TOT	-7.05	0.00	0.00	0.00	0.16	0.08	-6.81	
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ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-7.05	-8.88	0.00	0.00	0.16	0.08	-15.69	
TOT	-7.05	0.00	0.00	0.00	0.16	0.08	-6.81	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-COLD WATER
PAY	-0.44	-0.55	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.44	-0.55	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.85	0.00	0.00	0.00	0.00	252.85	FIRE-MID COUNTY
PAY	-200.68	-252.85	0.00	0.00	4.54	2.26	-446.73	
TOT	-200.68	0.00	0.00	0.00	4.54	2.26	-193.88	
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ADJ	0.00	252.85	0.00	0.00	0.00	0.00	252.85	AUTH TOTAL
PAY	-200.68	-252.85	0.00	0.00	4.54	2.26	-446.73	
TOT	-200.68	0.00	0.00	0.00	4.54	2.26	-193.88	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	FIRE-BLACK JACK
PAY	-5.06	-6.38	0.00	0.00	0.11	0.06	-11.27	
TOT	-5.06	0.00	0.00	0.00	0.11	0.06	-4.89	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-5.06	-6.38	0.00	0.00	0.11	0.06	-11.27	
TOT	-5.06	0.00	0.00	0.00	0.11	0.06	-4.89	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	CTY-PAGEDALE
PAY	-24.04	-30.29	0.00	0.00	0.54	0.27	-53.52	
TOT	-24.04	0.00	0.00	0.00	0.54	0.27	-23.23	
<hr/>								
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	
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ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-24.04	-30.29	0.00	-28.00	0.82	0.27	-81.24	
TOT	-24.04	0.00	0.00	-28.00	0.82	0.27	-50.95	

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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: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	DEV. DISABILITY-PRO
PAY	-7.33	-9.24	0.00	0.00	0.16	0.09	-16.32	
TOT	-7.33	0.00	0.00	0.00	0.16	0.09	-7.08	
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ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-7.33	-9.24	0.00	0.00	0.16	0.09	-16.32	
TOT	-7.33	0.00	0.00	0.00	0.16	0.09	-7.08	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45.04	0.00	0.00	0.00	45.04	PENALTIES
PAY	0.00	0.00	-45.04	0.00	0.00	0.00	-45.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	45.04	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	0.00	0.00	-45.04	0.00	0.00	0.00	-45.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	
<hr/>								
PAY	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	COMMISSION
TOT	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	
<hr/>								
PAY	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,243.23	0.00	0.00	0.00	0.00	0.00	-12,243.23	ST. OF MISSOURI
TOT	-12,243.23	0.00	0.00	0.00	0.00	0.00	-12,243.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ST. OF MISSOURI
PAY	-4.55	-2.83	0.00	0.00	0.08	0.00	-7.30	
TOT	-4.55	0.00	0.00	0.00	0.08	0.00	-4.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	ST. OF MISSOURI
TOT	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	
ADJ	-12,484.60	2.83	0.00	0.00	0.00	0.00	-12,481.77	AUTH TOTAL
PAY	-4.55	-2.83	0.00	0.00	0.08	0.00	-7.30	
TOT	-12,489.15	0.00	0.00	0.00	0.08	0.00	-12,489.07	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81,621.58	0.00	0.00	0.00	0.00	0.00	-81,621.58	COUNTY GENERAL
TOT	-81,621.58	0.00	0.00	0.00	0.00	0.00	-81,621.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	COUNTY GENERAL
PAY	-30.24	-18.81	0.00	0.00	0.49	0.24	-48.32	
TOT	-30.24	0.00	0.00	0.00	0.49	0.24	-29.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,608.94	0.00	0.00	0.00	0.00	0.00	-1,608.94	COUNTY GENERAL
TOT	-1,608.94	0.00	0.00	0.00	0.00	0.00	-1,608.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-2,474.63	0.00	0.00	-2,474.63	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,474.63	0.00	0.00	-2,474.63	
ADJ	-83,230.52	18.81	0.00	-2,474.63	0.00	0.00	-85,686.34	AUTH TOTAL
PAY	-30.24	-18.81	0.00	0.00	0.49	0.24	-48.32	
TOT	-83,260.76	0.00	0.00	-2,474.63	0.49	0.24	-85,734.66	

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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	-57,134.86	0.00	0.00	0.00	0.00	0.00	-57,134.86	COUNTY HEALTH FUND
TOT	-57,134.86	0.00	0.00	0.00	0.00	0.00	-57,134.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	COUNTY HEALTH FUND
PAY	-21.19	-13.17	0.00	0.00	0.34	0.18	-33.84	
TOT	-21.19	0.00	0.00	0.00	0.34	0.18	-20.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,126.30	0.00	0.00	0.00	0.00	0.00	-1,126.30	COUNTY HEALTH FUND
TOT	-1,126.30	0.00	0.00	0.00	0.00	0.00	-1,126.30	
ADJ	-58,261.16	13.17	0.00	0.00	0.00	0.00	-58,247.99	AUTH TOTAL
PAY	-21.19	-13.17	0.00	0.00	0.34	0.18	-33.84	
TOT	-58,282.35	0.00	0.00	0.00	0.34	0.18	-58,281.83	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,405.80	0.00	0.00	0.00	0.00	0.00	-20,405.80	CO. PARK MAINT.
TOT	-20,405.80	0.00	0.00	0.00	0.00	0.00	-20,405.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CO. PARK MAINT.
PAY	-7.57	-4.71	0.00	0.00	0.13	0.06	-12.09	
TOT	-7.57	0.00	0.00	0.00	0.13	0.06	-7.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-402.26	0.00	0.00	0.00	0.00	0.00	-402.26	CO. PARK MAINT.
TOT	-402.26	0.00	0.00	0.00	0.00	0.00	-402.26	
ADJ	-20,808.06	4.71	0.00	0.00	0.00	0.00	-20,803.35	AUTH TOTAL
PAY	-7.57	-4.71	0.00	0.00	0.13	0.06	-12.09	
TOT	-20,815.63	0.00	0.00	0.00	0.13	0.06	-20,815.44	

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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	-11,426.96	0.00	0.00	0.00	0.00	0.00	-11,426.96	COUNTY BOND RETIRE
TOT	-11,426.96	0.00	0.00	0.00	0.00	0.00	-11,426.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	COUNTY BOND RETIRE
PAY	-4.24	-2.64	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-225.27	0.00	0.00	0.00	0.00	0.00	-225.27	COUNTY BOND RETIRE
TOT	-225.27	0.00	0.00	0.00	0.00	0.00	-225.27	
ADJ	-11,652.23	2.64	0.00	0.00	0.00	0.00	-11,649.59	AUTH TOTAL
PAY	-4.24	-2.64	0.00	0.00	0.07	0.03	-6.78	
TOT	-11,656.47	0.00	0.00	0.00	0.07	0.03	-11,656.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,042.46	0.00	0.00	0.00	0.00	0.00	-12,042.46	ROAD & BRIDGE
TOT	-12,042.46	0.00	0.00	0.00	0.00	0.00	-12,042.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-151.22	0.00	0.00	0.00	0.00	0.00	-151.22	ROAD & BRIDGE
TOT	-151.22	0.00	0.00	0.00	0.00	0.00	-151.22	
ADJ	-12,193.68	0.00	0.00	0.00	0.00	0.00	-12,193.68	AUTH TOTAL
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
TOT	-12,200.42	0.00	0.00	0.00	0.07	0.03	-12,200.32	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.64	0.00	0.00	0.00	0.00	0.00	-24.64	ROAD & BRIDGE
TOT	-24.64	0.00	0.00	0.00	0.00	0.00	-24.64	
ADJ	-24.64	0.00	0.00	0.00	0.00	0.00	-24.64	AUTH TOTAL
TOT	-24.64	0.00	0.00	0.00	0.00	0.00	-24.64	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.64	0.00	0.00	0.00	0.00	0.00	-208.64	ROAD & BRIDGE
TOT	-208.64	0.00	0.00	0.00	0.00	0.00	-208.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-209.69	0.00	0.00	0.00	0.00	0.00	-209.69	AUTH TOTAL
TOT	-209.69	0.00	0.00	0.00	0.00	0.00	-209.69	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,180.48	0.00	0.00	0.00	0.00	0.00	-1,180.48	ROAD & BRIDGE
TOT	-1,180.48	0.00	0.00	0.00	0.00	0.00	-1,180.48	
ADJ	-1,180.48	0.00	0.00	0.00	0.00	0.00	-1,180.48	AUTH TOTAL
TOT	-1,180.48	0.00	0.00	0.00	0.00	0.00	-1,180.48	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.29	0.00	0.00	0.00	0.00	0.00	-49.29	ROAD & BRIDGE
TOT	-49.29	0.00	0.00	0.00	0.00	0.00	-49.29	
ADJ	-49.29	0.00	0.00	0.00	0.00	0.00	-49.29	AUTH TOTAL
TOT	-49.29	0.00	0.00	0.00	0.00	0.00	-49.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,284.79	0.00	0.00	0.00	0.00	0.00	-2,284.79	ROAD & BRIDGE
TOT	-2,284.79	0.00	0.00	0.00	0.00	0.00	-2,284.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.44	-0.48	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-2,284.79	0.48	0.00	0.00	0.00	0.00	-2,284.31	AUTH TOTAL
PAY	-0.44	-0.48	0.00	0.00	0.00	0.00	-0.92	
TOT	-2,285.23	0.00	0.00	0.00	0.00	0.00	-2,285.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,364.34	0.00	0.00	0.00	0.00	0.00	-1,364.34	ROAD & BRIDGE
TOT	-1,364.34	0.00	0.00	0.00	0.00	0.00	-1,364.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.39	0.00	0.00	0.00	0.00	0.00	-30.39	ROAD & BRIDGE
TOT	-30.39	0.00	0.00	0.00	0.00	0.00	-30.39	
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ADJ	-1,394.73	0.00	0.00	0.00	0.00	0.00	-1,394.73	AUTH TOTAL
TOT	-1,394.73	0.00	0.00	0.00	0.00	0.00	-1,394.73	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.51	0.00	0.00	0.00	0.00	0.00	-213.51	ROAD & BRIDGE
TOT	-213.51	0.00	0.00	0.00	0.00	0.00	-213.51	
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ADJ	-213.51	0.00	0.00	0.00	0.00	0.00	-213.51	AUTH TOTAL
TOT	-213.51	0.00	0.00	0.00	0.00	0.00	-213.51	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-969.35	0.00	0.00	0.00	0.00	0.00	-969.35	ROAD & BRIDGE
TOT	-969.35	0.00	0.00	0.00	0.00	0.00	-969.35	
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ADJ	-969.35	0.00	0.00	0.00	0.00	0.00	-969.35	AUTH TOTAL
TOT	-969.35	0.00	0.00	0.00	0.00	0.00	-969.35	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.01	0.00	0.00	0.00	0.00	0.00	-153.01	ROAD & BRIDGE
TOT	-153.01	0.00	0.00	0.00	0.00	0.00	-153.01	
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ADJ	-153.01	0.00	0.00	0.00	0.00	0.00	-153.01	AUTH TOTAL
TOT	-153.01	0.00	0.00	0.00	0.00	0.00	-153.01	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.39	0.00	0.00	0.00	0.00	0.00	-561.39	ROAD & BRIDGE
TOT	-561.39	0.00	0.00	0.00	0.00	0.00	-561.39	
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ADJ	-561.39	0.00	0.00	0.00	0.00	0.00	-561.39	AUTH TOTAL
TOT	-561.39	0.00	0.00	0.00	0.00	0.00	-561.39	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,187.41	0.00	0.00	0.00	0.00	0.00	-2,187.41	ROAD & BRIDGE
TOT	-2,187.41	0.00	0.00	0.00	0.00	0.00	-2,187.41	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.16	0.00	0.00	0.00	0.00	0.00	-45.16	ROAD & BRIDGE
TOT	-45.16	0.00	0.00	0.00	0.00	0.00	-45.16	
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ADJ	-2,232.57	0.00	0.00	0.00	0.00	0.00	-2,232.57	AUTH TOTAL
TOT	-2,232.57	0.00	0.00	0.00	0.00	0.00	-2,232.57	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,593.98	0.00	0.00	0.00	0.00	0.00	-1,593.98	ROAD & BRIDGE
TOT	-1,593.98	0.00	0.00	0.00	0.00	0.00	-1,593.98	
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ADJ	-1,593.98	0.00	0.00	0.00	0.00	0.00	-1,593.98	AUTH TOTAL
TOT	-1,593.98	0.00	0.00	0.00	0.00	0.00	-1,593.98	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.21	0.00	0.00	0.00	0.00	0.00	-63.21	ROAD & BRIDGE
TOT	-63.21	0.00	0.00	0.00	0.00	0.00	-63.21	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-536.21	0.00	0.00	0.00	0.00	0.00	-536.21	ROAD & BRIDGE
TOT	-536.21	0.00	0.00	0.00	0.00	0.00	-536.21	
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ADJ	-599.42	0.00	0.00	0.00	0.00	0.00	-599.42	AUTH TOTAL
TOT	-599.42	0.00	0.00	0.00	0.00	0.00	-599.42	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	ROAD & BRIDGE
TOT	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	
ADJ	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	AUTH TOTAL
TOT	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89,783.27	0.00	0.00	0.00	0.00	0.00	-89,783.27	ST L COMM COLL
TOT	-89,783.27	0.00	0.00	0.00	0.00	0.00	-89,783.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	ST L COMM COLL
PAY	-33.28	-20.70	0.00	0.00	0.54	0.27	-53.17	
TOT	-33.28	0.00	0.00	0.00	0.54	0.27	-32.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,769.87	0.00	0.00	0.00	0.00	0.00	-1,769.87	ST L COMM COLL
TOT	-1,769.87	0.00	0.00	0.00	0.00	0.00	-1,769.87	
ADJ	-91,553.14	20.70	0.00	0.00	0.00	0.00	-91,532.44	AUTH TOTAL
PAY	-33.28	-20.70	0.00	0.00	0.54	0.27	-53.17	
TOT	-91,586.42	0.00	0.00	0.00	0.54	0.27	-91,585.61	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-506,052.32	0.00	0.00	0.00	0.00	0.00	-506,052.32	SPEC SCH DIST
TOT	-506,052.32	0.00	0.00	0.00	0.00	0.00	-506,052.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.64	0.00	0.00	0.00	0.00	116.64	SPEC SCH DIST
PAY	-187.60	-116.64	0.00	0.00	3.05	1.52	-299.67	
TOT	-187.60	0.00	0.00	0.00	3.05	1.52	-183.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,975.70	0.00	0.00	0.00	0.00	0.00	-9,975.70	SPEC SCH DIST
TOT	-9,975.70	0.00	0.00	0.00	0.00	0.00	-9,975.70	
ADJ	-516,028.02	116.64	0.00	0.00	0.00	0.00	-515,911.38	AUTH TOTAL
PAY	-187.60	-116.64	0.00	0.00	3.05	1.52	-299.67	
TOT	-516,215.62	0.00	0.00	0.00	3.05	1.52	-516,211.05	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114,147.47	0.00	0.00	0.00	0.00	0.00	-114,147.47	MET ZOO MUS DIST
TOT	-114,147.47	0.00	0.00	0.00	0.00	0.00	-114,147.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	MET ZOO MUS DIST
PAY	-42.31	-26.31	0.00	0.00	0.68	0.34	-67.60	
TOT	-42.31	0.00	0.00	0.00	0.68	0.34	-41.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,250.15	0.00	0.00	0.00	0.00	0.00	-2,250.15	MET ZOO MUS DIST
TOT	-2,250.15	0.00	0.00	0.00	0.00	0.00	-2,250.15	
ADJ	-116,397.62	26.31	0.00	0.00	0.00	0.00	-116,371.31	AUTH TOTAL
PAY	-42.31	-26.31	0.00	0.00	0.68	0.34	-67.60	
TOT	-116,439.93	0.00	0.00	0.00	0.68	0.34	-116,438.91	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76,159.85	0.00	0.00	0.00	0.00	0.00	-76,159.85	COUNTY LIBRARY
TOT	-76,159.85	0.00	0.00	0.00	0.00	0.00	-76,159.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	COUNTY LIBRARY
PAY	-37.83	-23.51	0.00	0.00	0.62	0.31	-60.41	
TOT	-37.83	0.00	0.00	0.00	0.62	0.31	-36.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,789.27	0.00	0.00	0.00	0.00	0.00	-1,789.27	COUNTY LIBRARY
TOT	-1,789.27	0.00	0.00	0.00	0.00	0.00	-1,789.27	
ADJ	-77,949.12	23.51	0.00	0.00	0.00	0.00	-77,925.61	AUTH TOTAL
PAY	-37.83	-23.51	0.00	0.00	0.62	0.31	-60.41	
TOT	-77,986.95	0.00	0.00	0.00	0.62	0.31	-77,986.02	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,473.34	0.00	0.00	0.00	0.00	0.00	-2,473.34	FERGUSON LIBRARY
TOT	-2,473.34	0.00	0.00	0.00	0.00	0.00	-2,473.34	
ADJ	-2,473.34	0.00	0.00	0.00	0.00	0.00	-2,473.34	AUTH TOTAL
TOT	-2,473.34	0.00	0.00	0.00	0.00	0.00	-2,473.34	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,076.10	0.00	0.00	0.00	0.00	0.00	-2,076.10	MAPLEWOOD LIBRARY
TOT	-2,076.10	0.00	0.00	0.00	0.00	0.00	-2,076.10	
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ADJ	-2,076.10	0.00	0.00	0.00	0.00	0.00	-2,076.10	AUTH TOTAL
TOT	-2,076.10	0.00	0.00	0.00	0.00	0.00	-2,076.10	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,809.39	0.00	0.00	0.00	0.00	0.00	-2,809.39	KIRKWOOD LIBRARY
TOT	-2,809.39	0.00	0.00	0.00	0.00	0.00	-2,809.39	
<hr/>								
ADJ	-2,809.39	0.00	0.00	0.00	0.00	0.00	-2,809.39	AUTH TOTAL
TOT	-2,809.39	0.00	0.00	0.00	0.00	0.00	-2,809.39	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-451.17	0.00	0.00	0.00	0.00	0.00	-451.17	VALLEY PARK LIBRAR
TOT	-451.17	0.00	0.00	0.00	0.00	0.00	-451.17	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	VALLEY PARK LIBRAR
TOT	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	
<hr/>								
ADJ	-463.78	0.00	0.00	0.00	0.00	0.00	-463.78	AUTH TOTAL
TOT	-463.78	0.00	0.00	0.00	0.00	0.00	-463.78	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-744.24	0.00	0.00	0.00	0.00	0.00	-744.24	ROCK HILL LIBRARY
TOT	-744.24	0.00	0.00	0.00	0.00	0.00	-744.24	
<hr/>								
ADJ	-744.24	0.00	0.00	0.00	0.00	0.00	-744.24	AUTH TOTAL
TOT	-744.24	0.00	0.00	0.00	0.00	0.00	-744.24	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,380.08	0.00	0.00	0.00	0.00	0.00	-1,380.08	WEBSTER LIBRARY
TOT	-1,380.08	0.00	0.00	0.00	0.00	0.00	-1,380.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	WEBSTER LIBRARY
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
ADJ	-1,385.91	0.00	0.00	0.00	0.00	0.00	-1,385.91	AUTH TOTAL
TOT	-1,385.91	0.00	0.00	0.00	0.00	0.00	-1,385.91	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,128.52	0.00	0.00	0.00	0.00	0.00	-6,128.52	UNIVERSITY CITY LIB
TOT	-6,128.52	0.00	0.00	0.00	0.00	0.00	-6,128.52	
ADJ	-6,128.52	0.00	0.00	0.00	0.00	0.00	-6,128.52	AUTH TOTAL
TOT	-6,128.52	0.00	0.00	0.00	0.00	0.00	-6,128.52	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,236.25	0.00	0.00	0.00	0.00	0.00	-2,236.25	RICHMOND HEIGHTS PU
TOT	-2,236.25	0.00	0.00	0.00	0.00	0.00	-2,236.25	
ADJ	-2,236.25	0.00	0.00	0.00	0.00	0.00	-2,236.25	AUTH TOTAL
TOT	-2,236.25	0.00	0.00	0.00	0.00	0.00	-2,236.25	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50,410.10	0.00	0.00	0.00	0.00	0.00	-50,410.10	SCH-AFFTON
TOT	-50,410.10	0.00	0.00	0.00	0.00	0.00	-50,410.10	
ADJ	-50,410.10	0.00	0.00	0.00	0.00	0.00	-50,410.10	AUTH TOTAL
TOT	-50,410.10	0.00	0.00	0.00	0.00	0.00	-50,410.10	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,166.51	0.00	0.00	0.00	0.00	0.00	-15,166.51	SCH-BAYLESS
TOT	-15,166.51	0.00	0.00	0.00	0.00	0.00	-15,166.51	
ADJ	-15,166.51	0.00	0.00	0.00	0.00	0.00	-15,166.51	AUTH TOTAL
TOT	-15,166.51	0.00	0.00	0.00	0.00	0.00	-15,166.51	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,332.45	0.00	0.00	0.00	0.00	0.00	-20,332.45	SCH-BRENTWOOD
TOT	-20,332.45	0.00	0.00	0.00	0.00	0.00	-20,332.45	
ADJ	-20,332.45	0.00	0.00	0.00	0.00	0.00	-20,332.45	AUTH TOTAL
TOT	-20,332.45	0.00	0.00	0.00	0.00	0.00	-20,332.45	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56,529.95	0.00	0.00	0.00	0.00	0.00	-56,529.95	SCH-CLAYTON
TOT	-56,529.95	0.00	0.00	0.00	0.00	0.00	-56,529.95	
ADJ	-56,529.95	0.00	0.00	0.00	0.00	0.00	-56,529.95	AUTH TOTAL
TOT	-56,529.95	0.00	0.00	0.00	0.00	0.00	-56,529.95	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190,278.54	0.00	0.00	0.00	0.00	0.00	-190,278.54	SCH-PARKWAY
TOT	-190,278.54	0.00	0.00	0.00	0.00	0.00	-190,278.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-435.93	0.00	0.00	0.00	0.00	0.00	-435.93	SCH-PARKWAY
TOT	-435.93	0.00	0.00	0.00	0.00	0.00	-435.93	
ADJ	-190,714.47	0.00	0.00	0.00	0.00	0.00	-190,714.47	AUTH TOTAL
TOT	-190,714.47	0.00	0.00	0.00	0.00	0.00	-190,714.47	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137,542.94	0.00	0.00	0.00	0.00	0.00	-137,542.94	SCH-ROCKWOOD
TOT	-137,542.94	0.00	0.00	0.00	0.00	0.00	-137,542.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-53.88	0.00	0.00	0.00	0.00	0.00	-53.88	SCH-ROCKWOOD
TOT	-53.88	0.00	0.00	0.00	0.00	0.00	-53.88	
ADJ	-137,596.82	0.00	0.00	0.00	0.00	0.00	-137,596.82	AUTH TOTAL
TOT	-137,596.82	0.00	0.00	0.00	0.00	0.00	-137,596.82	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181,621.44	0.00	0.00	0.00	0.00	0.00	-181,621.44	SCH-FERG-FLOR
TOT	-181,621.44	0.00	0.00	0.00	0.00	0.00	-181,621.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	SCH-FERG-FLOR
PAY	-21.17	-22.86	0.00	0.00	0.44	0.22	-43.37	
TOT	-21.17	0.00	0.00	0.00	0.44	0.22	-20.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-626.98	0.00	0.00	0.00	0.00	0.00	-626.98	SCH-FERG-FLOR
TOT	-626.98	0.00	0.00	0.00	0.00	0.00	-626.98	
ADJ	-182,248.42	22.86	0.00	0.00	0.00	0.00	-182,225.56	AUTH TOTAL
PAY	-21.17	-22.86	0.00	0.00	0.44	0.22	-43.37	
TOT	-182,269.59	0.00	0.00	0.00	0.44	0.22	-182,268.93	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,031.39	0.00	0.00	0.00	0.00	0.00	-1,031.39	SCH-MERAMEC VALLEY
TOT	-1,031.39	0.00	0.00	0.00	0.00	0.00	-1,031.39	
ADJ	-1,031.39	0.00	0.00	0.00	0.00	0.00	-1,031.39	AUTH TOTAL
TOT	-1,031.39	0.00	0.00	0.00	0.00	0.00	-1,031.39	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,771.53	0.00	0.00	0.00	0.00	0.00	-21,771.53	SCH-HANCOCK
TOT	-21,771.53	0.00	0.00	0.00	0.00	0.00	-21,771.53	
ADJ	-21,771.53	0.00	0.00	0.00	0.00	0.00	-21,771.53	AUTH TOTAL
TOT	-21,771.53	0.00	0.00	0.00	0.00	0.00	-21,771.53	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60,241.63	0.00	0.00	0.00	0.00	0.00	-60,241.63	SCH-JENNINGS
TOT	-60,241.63	0.00	0.00	0.00	0.00	0.00	-60,241.63	
ADJ	-60,241.63	0.00	0.00	0.00	0.00	0.00	-60,241.63	AUTH TOTAL
TOT	-60,241.63	0.00	0.00	0.00	0.00	0.00	-60,241.63	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57,566.47	0.00	0.00	0.00	0.00	0.00	-57,566.47	SCH-KIRKWOOD
TOT	-57,566.47	0.00	0.00	0.00	0.00	0.00	-57,566.47	
ADJ	-57,566.47	0.00	0.00	0.00	0.00	0.00	-57,566.47	AUTH TOTAL
TOT	-57,566.47	0.00	0.00	0.00	0.00	0.00	-57,566.47	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,149.90	0.00	0.00	0.00	0.00	0.00	-28,149.90	SCH-LADUE
TOT	-28,149.90	0.00	0.00	0.00	0.00	0.00	-28,149.90	
ADJ	-28,149.90	0.00	0.00	0.00	0.00	0.00	-28,149.90	AUTH TOTAL
TOT	-28,149.90	0.00	0.00	0.00	0.00	0.00	-28,149.90	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37,972.27	0.00	0.00	0.00	0.00	0.00	-37,972.27	SCH-MAPLEWOOD
TOT	-37,972.27	0.00	0.00	0.00	0.00	0.00	-37,972.27	
ADJ	-37,972.27	0.00	0.00	0.00	0.00	0.00	-37,972.27	AUTH TOTAL
TOT	-37,972.27	0.00	0.00	0.00	0.00	0.00	-37,972.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78,628.15	0.00	0.00	0.00	0.00	0.00	-78,628.15	SCH-MEHLVILLE
TOT	-78,628.15	0.00	0.00	0.00	0.00	0.00	-78,628.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20,361.31	0.00	0.00	0.00	0.00	0.00	-20,361.31	SCH-MEHLVILLE
TOT	-20,361.31	0.00	0.00	0.00	0.00	0.00	-20,361.31	
ADJ	-98,989.46	0.00	0.00	0.00	0.00	0.00	-98,989.46	AUTH TOTAL
TOT	-98,989.46	0.00	0.00	0.00	0.00	0.00	-98,989.46	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147,291.95	0.00	0.00	0.00	0.00	0.00	-147,291.95	SCH-NORMANDY
TOT	-147,291.95	0.00	0.00	0.00	0.00	0.00	-147,291.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.46	0.00	0.00	0.00	0.00	560.46	SCH-NORMANDY
PAY	-518.95	-560.46	0.00	0.00	10.79	5.39	-1,063.23	
TOT	-518.95	0.00	0.00	0.00	10.79	5.39	-502.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-92.01	0.00	0.00	0.00	0.00	0.00	-92.01	SCH-NORMANDY
TOT	-92.01	0.00	0.00	0.00	0.00	0.00	-92.01	
ADJ	-147,383.96	560.46	0.00	0.00	0.00	0.00	-146,823.50	AUTH TOTAL
PAY	-518.95	-560.46	0.00	0.00	10.79	5.39	-1,063.23	
TOT	-147,902.91	0.00	0.00	0.00	10.79	5.39	-147,886.73	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100,376.16	0.00	0.00	0.00	0.00	0.00	-100,376.16	SCH-PATTONVILLE
TOT	-100,376.16	0.00	0.00	0.00	0.00	0.00	-100,376.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,277.64	0.00	0.00	0.00	0.00	0.00	-7,277.64	SCH-PATTONVILLE
TOT	-7,277.64	0.00	0.00	0.00	0.00	0.00	-7,277.64	
ADJ	-107,653.80	0.00	0.00	0.00	0.00	0.00	-107,653.80	AUTH TOTAL
TOT	-107,653.80	0.00	0.00	0.00	0.00	0.00	-107,653.80	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101,287.83	0.00	0.00	0.00	0.00	0.00	-101,287.83	SCH-RITENOUR
TOT	-101,287.83	0.00	0.00	0.00	0.00	0.00	-101,287.83	
ADJ	-101,287.83	0.00	0.00	0.00	0.00	0.00	-101,287.83	AUTH TOTAL
TOT	-101,287.83	0.00	0.00	0.00	0.00	0.00	-101,287.83	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138,427.99	0.00	0.00	0.00	0.00	0.00	-138,427.99	SCH-RIVERVIEW GRNS
TOT	-138,427.99	0.00	0.00	0.00	0.00	0.00	-138,427.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.74	0.00	0.00	0.00	3.61	1.80	-355.33	SCH-RIVERVIEW GRNS
TOT	-360.74	0.00	0.00	0.00	3.61	1.80	-355.33	
ADJ	-138,427.99	0.00	0.00	0.00	0.00	0.00	-138,427.99	AUTH TOTAL
PAY	-360.74	0.00	0.00	0.00	3.61	1.80	-355.33	
TOT	-138,788.73	0.00	0.00	0.00	3.61	1.80	-138,783.32	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132,377.47	0.00	0.00	0.00	0.00	0.00	-132,377.47	SCH-UNIVERSITY CTY
TOT	-132,377.47	0.00	0.00	0.00	0.00	0.00	-132,377.47	
ADJ	-132,377.47	0.00	0.00	0.00	0.00	0.00	-132,377.47	AUTH TOTAL
TOT	-132,377.47	0.00	0.00	0.00	0.00	0.00	-132,377.47	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,337.11	0.00	0.00	0.00	0.00	0.00	-23,337.11	SCH-VALLEY PARK
TOT	-23,337.11	0.00	0.00	0.00	0.00	0.00	-23,337.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-414.85	0.00	0.00	0.00	0.00	0.00	-414.85	SCH-VALLEY PARK
TOT	-414.85	0.00	0.00	0.00	0.00	0.00	-414.85	
ADJ	-23,751.96	0.00	0.00	0.00	0.00	0.00	-23,751.96	AUTH TOTAL
TOT	-23,751.96	0.00	0.00	0.00	0.00	0.00	-23,751.96	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,743.28	0.00	0.00	0.00	0.00	0.00	-46,743.28	SCH-WEBSTER GROVES
TOT	-46,743.28	0.00	0.00	0.00	0.00	0.00	-46,743.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-119.89	0.00	0.00	0.00	0.00	0.00	-119.89	SCH-WEBSTER GROVES
TOT	-119.89	0.00	0.00	0.00	0.00	0.00	-119.89	
ADJ	-46,863.17	0.00	0.00	0.00	0.00	0.00	-46,863.17	AUTH TOTAL
TOT	-46,863.17	0.00	0.00	0.00	0.00	0.00	-46,863.17	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45,132.81	0.00	0.00	0.00	0.00	0.00	-45,132.81	SCH-LINDBERGH
TOT	-45,132.81	0.00	0.00	0.00	0.00	0.00	-45,132.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-347.12	0.00	0.00	0.00	0.00	0.00	-347.12	SCH-LINDBERGH
TOT	-347.12	0.00	0.00	0.00	0.00	0.00	-347.12	
ADJ	-45,479.93	0.00	0.00	0.00	0.00	0.00	-45,479.93	AUTH TOTAL
TOT	-45,479.93	0.00	0.00	0.00	0.00	0.00	-45,479.93	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-426,895.48	0.00	0.00	0.00	0.00	0.00	-426,895.48	SCH-HAZELWOOD
TOT	-426,895.48	0.00	0.00	0.00	0.00	0.00	-426,895.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,096.97	0.00	0.00	0.00	0.00	0.00	-5,096.97	SCH-HAZELWOOD
TOT	-5,096.97	0.00	0.00	0.00	0.00	0.00	-5,096.97	
ADJ	-431,992.45	0.00	0.00	0.00	0.00	0.00	-431,992.45	AUTH TOTAL
TOT	-431,992.45	0.00	0.00	0.00	0.00	0.00	-431,992.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,292.15	0.00	0.00	0.00	0.00	0.00	-24,292.15	METRO SEWER DIST
TOT	-24,292.15	0.00	0.00	0.00	0.00	0.00	-24,292.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	METRO SEWER DIST
PAY	-13.23	-8.23	0.00	0.00	0.21	0.11	-21.14	
TOT	-13.23	0.00	0.00	0.00	0.21	0.11	-12.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-562.11	0.00	0.00	0.00	0.00	0.00	-562.11	METRO SEWER DIST
TOT	-562.11	0.00	0.00	0.00	0.00	0.00	-562.11	
ADJ	-24,854.26	8.23	0.00	0.00	0.00	0.00	-24,846.03	AUTH TOTAL
PAY	-13.23	-8.23	0.00	0.00	0.21	0.11	-21.14	
TOT	-24,867.49	0.00	0.00	0.00	0.21	0.11	-24,867.17	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-4,442.24	0.00	0.00	-4,442.24	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-4,442.24	0.00	0.00	-4,442.24	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-1.62	0.02	0.00	-1.60	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-1.62	0.02	0.00	-1.60	
ADJ	0.00	0.00	0.00	-4,442.24	0.00	0.00	-4,442.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.62	0.02	0.00	-1.60	
TOT	0.00	0.00	0.00	-4,443.86	0.02	0.00	-4,443.84	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,436.67	0.00	0.00	0.00	0.00	0.00	-2,436.67	MSD EXTENSION
TOT	-2,436.67	0.00	0.00	0.00	0.00	0.00	-2,436.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	MSD EXTENSION
TOT	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	
ADJ	-2,468.26	0.00	0.00	0.00	0.00	0.00	-2,468.26	AUTH TOTAL
TOT	-2,468.26	0.00	0.00	0.00	0.00	0.00	-2,468.26	

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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: 01 / PERSONAL PROPERTY								
ADJ	-4,514.43	0.00	0.00	0.00	0.00	0.00	-4,514.43	SEWR-MALINE CR
TOT	-4,514.43	0.00	0.00	0.00	0.00	0.00	-4,514.43	
ADJ	-4,514.43	0.00	0.00	0.00	0.00	0.00	-4,514.43	AUTH TOTAL
TOT	-4,514.43	0.00	0.00	0.00	0.00	0.00	-4,514.43	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.66	0.00	0.00	0.00	0.00	0.00	-104.66	SEWR-NO. AFFTON
TOT	-104.66	0.00	0.00	0.00	0.00	0.00	-104.66	
ADJ	-104.66	0.00	0.00	0.00	0.00	0.00	-104.66	AUTH TOTAL
TOT	-104.66	0.00	0.00	0.00	0.00	0.00	-104.66	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,713.42	0.00	0.00	0.00	0.00	0.00	-1,713.42	SEWR-GRAVOIS CR.
TOT	-1,713.42	0.00	0.00	0.00	0.00	0.00	-1,713.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-442.47	0.00	0.00	0.00	0.00	0.00	-442.47	SEWR-GRAVOIS CR.
TOT	-442.47	0.00	0.00	0.00	0.00	0.00	-442.47	
ADJ	-2,155.89	0.00	0.00	0.00	0.00	0.00	-2,155.89	AUTH TOTAL
TOT	-2,155.89	0.00	0.00	0.00	0.00	0.00	-2,155.89	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.06	0.00	0.00	0.00	0.00	0.00	-339.06	SEWR-WELLSTON
TOT	-339.06	0.00	0.00	0.00	0.00	0.00	-339.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SEWR-WELLSTON
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-340.53	0.00	0.00	0.00	0.00	0.00	-340.53	AUTH TOTAL
TOT	-340.53	0.00	0.00	0.00	0.00	0.00	-340.53	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,074.48	0.00	0.00	0.00	0.00	0.00	-1,074.48	SEWR-WATKINS CR
TOT	-1,074.48	0.00	0.00	0.00	0.00	0.00	-1,074.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	SEWR-WATKINS CR
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-1,074.68	0.00	0.00	0.00	0.00	0.00	-1,074.68	AUTH TOTAL
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
TOT	-1,081.10	0.00	0.00	0.00	0.06	0.03	-1,081.01	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.36	0.00	0.00	0.00	0.00	0.00	-113.36	SEWR-LORETTA-JOP
TOT	-113.36	0.00	0.00	0.00	0.00	0.00	-113.36	
ADJ	-113.36	0.00	0.00	0.00	0.00	0.00	-113.36	AUTH TOTAL
TOT	-113.36	0.00	0.00	0.00	0.00	0.00	-113.36	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,087.96	0.00	0.00	0.00	0.00	0.00	-3,087.96	SEWR-U.CTY STORM
TOT	-3,087.96	0.00	0.00	0.00	0.00	0.00	-3,087.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SEWR-U.CTY STORM
PAY	-7.71	-8.33	0.00	0.00	0.16	0.08	-15.80	
TOT	-7.71	0.00	0.00	0.00	0.16	0.08	-7.47	
ADJ	-3,087.96	8.33	0.00	0.00	0.00	0.00	-3,079.63	AUTH TOTAL
PAY	-7.71	-8.33	0.00	0.00	0.16	0.08	-15.80	
TOT	-3,095.67	0.00	0.00	0.00	0.16	0.08	-3,095.43	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,088.26	0.00	0.00	0.00	0.00	0.00	-32,088.26	FIRE-METRO NORTH
TOT	-32,088.26	0.00	0.00	0.00	0.00	0.00	-32,088.26	
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ADJ	-32,088.26	0.00	0.00	0.00	0.00	0.00	-32,088.26	AUTH TOTAL
TOT	-32,088.26	0.00	0.00	0.00	0.00	0.00	-32,088.26	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,455.00	0.00	0.00	0.00	0.00	0.00	-23,455.00	FIRE-RIVERVIEW
TOT	-23,455.00	0.00	0.00	0.00	0.00	0.00	-23,455.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.82	0.00	0.00	0.00	1.33	0.66	-130.83	FIRE-RIVERVIEW
TOT	-132.82	0.00	0.00	0.00	1.33	0.66	-130.83	
<hr/>								
ADJ	-23,455.00	0.00	0.00	0.00	0.00	0.00	-23,455.00	AUTH TOTAL
PAY	-132.82	0.00	0.00	0.00	1.33	0.66	-130.83	
TOT	-23,587.82	0.00	0.00	0.00	1.33	0.66	-23,585.83	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,503.72	0.00	0.00	0.00	0.00	0.00	-30,503.72	FIRE-NORTHEAST AMBU
TOT	-30,503.72	0.00	0.00	0.00	0.00	0.00	-30,503.72	
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ADJ	-30,503.72	0.00	0.00	0.00	0.00	0.00	-30,503.72	AUTH TOTAL
TOT	-30,503.72	0.00	0.00	0.00	0.00	0.00	-30,503.72	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44,938.07	0.00	0.00	0.00	0.00	0.00	-44,938.07	FIRE-FLORISSANT V
TOT	-44,938.07	0.00	0.00	0.00	0.00	0.00	-44,938.07	
<hr/>								
ADJ	-44,938.07	0.00	0.00	0.00	0.00	0.00	-44,938.07	AUTH TOTAL
TOT	-44,938.07	0.00	0.00	0.00	0.00	0.00	-44,938.07	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,416.11	0.00	0.00	0.00	0.00	0.00	-2,416.11	FIRE-ROBERTSON
TOT	-2,416.11	0.00	0.00	0.00	0.00	0.00	-2,416.11	
ADJ	-2,416.11	0.00	0.00	0.00	0.00	0.00	-2,416.11	AUTH TOTAL
TOT	-2,416.11	0.00	0.00	0.00	0.00	0.00	-2,416.11	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,957.68	0.00	0.00	0.00	0.00	0.00	-26,957.68	FIRE-MID COUNTY
TOT	-26,957.68	0.00	0.00	0.00	0.00	0.00	-26,957.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.40	0.00	0.00	0.00	0.00	262.40	FIRE-MID COUNTY
PAY	-242.96	-262.40	0.00	0.00	5.05	2.52	-497.79	
TOT	-242.96	0.00	0.00	0.00	5.05	2.52	-235.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-44.54	0.00	0.00	0.00	0.00	0.00	-44.54	FIRE-MID COUNTY
TOT	-44.54	0.00	0.00	0.00	0.00	0.00	-44.54	
ADJ	-27,002.22	262.40	0.00	0.00	0.00	0.00	-26,739.82	AUTH TOTAL
PAY	-242.96	-262.40	0.00	0.00	5.05	2.52	-497.79	
TOT	-27,245.18	0.00	0.00	0.00	5.05	2.52	-27,237.61	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,411.63	0.00	0.00	0.00	0.00	0.00	-17,411.63	FIRE-PATTONVILLE
TOT	-17,411.63	0.00	0.00	0.00	0.00	0.00	-17,411.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,823.75	0.00	0.00	0.00	0.00	0.00	-2,823.75	FIRE-PATTONVILLE
TOT	-2,823.75	0.00	0.00	0.00	0.00	0.00	-2,823.75	
ADJ	-20,235.38	0.00	0.00	0.00	0.00	0.00	-20,235.38	AUTH TOTAL
TOT	-20,235.38	0.00	0.00	0.00	0.00	0.00	-20,235.38	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,088.88	0.00	0.00	0.00	0.00	0.00	-17,088.88	FIRE-MARYLAND HTS
TOT	-17,088.88	0.00	0.00	0.00	0.00	0.00	-17,088.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-579.77	0.00	0.00	0.00	0.00	0.00	-579.77	FIRE-MARYLAND HTS
TOT	-579.77	0.00	0.00	0.00	0.00	0.00	-579.77	
ADJ	-17,668.65	0.00	0.00	0.00	0.00	0.00	-17,668.65	AUTH TOTAL
TOT	-17,668.65	0.00	0.00	0.00	0.00	0.00	-17,668.65	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43,368.67	0.00	0.00	0.00	0.00	0.00	-43,368.67	FIRE-COMMUNITY
TOT	-43,368.67	0.00	0.00	0.00	0.00	0.00	-43,368.67	
ADJ	-43,368.67	0.00	0.00	0.00	0.00	0.00	-43,368.67	AUTH TOTAL
TOT	-43,368.67	0.00	0.00	0.00	0.00	0.00	-43,368.67	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,122.91	0.00	0.00	0.00	0.00	0.00	-27,122.91	FIRE-SPANISH LAKE
TOT	-27,122.91	0.00	0.00	0.00	0.00	0.00	-27,122.91	
ADJ	-27,122.91	0.00	0.00	0.00	0.00	0.00	-27,122.91	AUTH TOTAL
TOT	-27,122.91	0.00	0.00	0.00	0.00	0.00	-27,122.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,874.93	0.00	0.00	0.00	0.00	0.00	-41,874.93	FIRE-BLACK JACK
TOT	-41,874.93	0.00	0.00	0.00	0.00	0.00	-41,874.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	FIRE-BLACK JACK
PAY	-5.92	-6.39	0.00	0.00	0.12	0.06	-12.13	
TOT	-5.92	0.00	0.00	0.00	0.12	0.06	-5.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	FIRE-BLACK JACK
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
ADJ	-41,877.77	6.39	0.00	0.00	0.00	0.00	-41,871.38	AUTH TOTAL
PAY	-5.92	-6.39	0.00	0.00	0.12	0.06	-12.13	
TOT	-41,883.69	0.00	0.00	0.00	0.12	0.06	-41,883.51	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,768.12	0.00	0.00	0.00	0.00	0.00	-19,768.12	FIRE-MEHLVILLE
TOT	-19,768.12	0.00	0.00	0.00	0.00	0.00	-19,768.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,432.25	0.00	0.00	0.00	0.00	0.00	-4,432.25	FIRE-MEHLVILLE
TOT	-4,432.25	0.00	0.00	0.00	0.00	0.00	-4,432.25	
ADJ	-24,200.37	0.00	0.00	0.00	0.00	0.00	-24,200.37	AUTH TOTAL
TOT	-24,200.37	0.00	0.00	0.00	0.00	0.00	-24,200.37	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,290.56	0.00	0.00	0.00	0.00	0.00	-10,290.56	FIRE-WEST OVERLAND
TOT	-10,290.56	0.00	0.00	0.00	0.00	0.00	-10,290.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-695.71	0.00	0.00	0.00	0.00	0.00	-695.71	FIRE-WEST OVERLAND
TOT	-695.71	0.00	0.00	0.00	0.00	0.00	-695.71	
ADJ	-10,986.27	0.00	0.00	0.00	0.00	0.00	-10,986.27	AUTH TOTAL
TOT	-10,986.27	0.00	0.00	0.00	0.00	0.00	-10,986.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	LIGHT-MERAMEC AMBL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.53	0.00	0.00	0.00	0.00	0.00	-183.53	LIGHT-WHEATON-COOK
TOT	-183.53	0.00	0.00	0.00	0.00	0.00	-183.53	
ADJ	-183.53	0.00	0.00	0.00	0.00	0.00	-183.53	AUTH TOTAL
TOT	-183.53	0.00	0.00	0.00	0.00	0.00	-183.53	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.97	0.00	0.00	0.00	0.00	0.00	-185.97	CTY-BELLERIVE
TOT	-185.97	0.00	0.00	0.00	0.00	0.00	-185.97	
ADJ	-185.97	0.00	0.00	0.00	0.00	0.00	-185.97	AUTH TOTAL
TOT	-185.97	0.00	0.00	0.00	0.00	0.00	-185.97	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.97	0.00	0.00	0.00	0.00	0.00	-394.97	CTY-BEL NOR
TOT	-394.97	0.00	0.00	0.00	0.00	0.00	-394.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
ADJ	-394.97	0.00	0.00	-375.00	0.00	0.00	-769.97	AUTH TOTAL
TOT	-394.97	0.00	0.00	-375.00	0.00	0.00	-769.97	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,166.77	0.00	0.00	0.00	0.00	0.00	-16,166.77	CTY-FERGUSON
TOT	-16,166.77	0.00	0.00	0.00	0.00	0.00	-16,166.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,777.50	0.00	0.00	-2,777.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,777.50	0.00	0.00	-2,777.50	
ADJ	-16,166.77	0.00	0.00	-2,777.50	0.00	0.00	-18,944.27	AUTH TOTAL
TOT	-16,166.77	0.00	0.00	-2,777.50	0.00	0.00	-18,944.27	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.28	0.00	0.00	0.00	0.00	0.00	-302.28	CTY-FRONTENAC
TOT	-302.28	0.00	0.00	0.00	0.00	0.00	-302.28	
ADJ	-302.28	0.00	0.00	0.00	0.00	0.00	-302.28	AUTH TOTAL
TOT	-302.28	0.00	0.00	0.00	0.00	0.00	-302.28	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.10	0.00	0.00	0.00	0.00	0.00	-538.10	CTY-GLENDALE
TOT	-538.10	0.00	0.00	0.00	0.00	0.00	-538.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	CTY-GLENDALE
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
ADJ	-538.10	0.00	0.00	-260.00	0.00	0.00	-798.10	AUTH TOTAL
TOT	-538.10	0.00	0.00	-260.00	0.00	0.00	-798.10	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.65	0.00	0.00	0.00	0.00	0.00	-118.65	CTY-GLEN ECHO PK
TOT	-118.65	0.00	0.00	0.00	0.00	0.00	-118.65	
ADJ	-118.65	0.00	0.00	0.00	0.00	0.00	-118.65	AUTH TOTAL
TOT	-118.65	0.00	0.00	0.00	0.00	0.00	-118.65	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	CTY-GRANTWOOD
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-8.80	0.00	0.00	-10.00	0.00	0.00	-18.80	AUTH TOTAL
TOT	-8.80	0.00	0.00	-10.00	0.00	0.00	-18.80	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	CTY-HUNTLEIGH
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,410.17	0.00	0.00	0.00	0.00	0.00	-11,410.17	CTY-JENNINGS
TOT	-11,410.17	0.00	0.00	0.00	0.00	0.00	-11,410.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3,235.00	0.00	0.00	-3,235.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,235.00	0.00	0.00	-3,235.00	
ADJ	-11,410.17	0.00	0.00	-3,235.00	0.00	0.00	-14,645.17	AUTH TOTAL
TOT	-11,410.17	0.00	0.00	-3,235.00	0.00	0.00	-14,645.17	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,217.33	0.00	0.00	0.00	0.00	0.00	-5,217.33	CTY-KIRKWOOD
TOT	-5,217.33	0.00	0.00	0.00	0.00	0.00	-5,217.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,530.00	0.00	0.00	-2,530.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,530.00	0.00	0.00	-2,530.00	
ADJ	-5,217.33	0.00	0.00	-2,530.00	0.00	0.00	-7,747.33	AUTH TOTAL
TOT	-5,217.33	0.00	0.00	-2,530.00	0.00	0.00	-7,747.33	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,360.40	0.00	0.00	0.00	0.00	0.00	-1,360.40	CTY-LADUE
TOT	-1,360.40	0.00	0.00	0.00	0.00	0.00	-1,360.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-297.00	0.00	0.00	-297.00	CTY-LADUE
TOT	0.00	0.00	0.00	-297.00	0.00	0.00	-297.00	
ADJ	-1,360.40	0.00	0.00	-297.00	0.00	0.00	-1,657.40	AUTH TOTAL
TOT	-1,360.40	0.00	0.00	-297.00	0.00	0.00	-1,657.40	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,353.50	0.00	0.00	0.00	0.00	0.00	-5,353.50	CTY-MAPLEWOOD
TOT	-5,353.50	0.00	0.00	0.00	0.00	0.00	-5,353.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,978.00	0.00	0.00	-1,978.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,978.00	0.00	0.00	-1,978.00	
ADJ	-5,353.50	0.00	0.00	-1,978.00	0.00	0.00	-7,331.50	AUTH TOTAL
TOT	-5,353.50	0.00	0.00	-1,978.00	0.00	0.00	-7,331.50	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.03	0.00	0.00	0.00	0.00	0.00	-72.03	CTY-PASADENA PARK
TOT	-72.03	0.00	0.00	0.00	0.00	0.00	-72.03	
ADJ	-72.03	0.00	0.00	0.00	0.00	0.00	-72.03	AUTH TOTAL
TOT	-72.03	0.00	0.00	0.00	0.00	0.00	-72.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-446.53	0.00	0.00	0.00	0.00	0.00	-446.53	CTY-PINE LAWN
TOT	-446.53	0.00	0.00	0.00	0.00	0.00	-446.53	
ADJ	-446.53	0.00	0.00	0.00	0.00	0.00	-446.53	AUTH TOTAL
TOT	-446.53	0.00	0.00	0.00	0.00	0.00	-446.53	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,423.95	0.00	0.00	0.00	0.00	0.00	-6,423.95	CTY-RICHMOND HTS
TOT	-6,423.95	0.00	0.00	0.00	0.00	0.00	-6,423.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,612.00	0.00	0.00	-1,612.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,612.00	0.00	0.00	-1,612.00	
ADJ	-6,423.95	0.00	0.00	-1,612.00	0.00	0.00	-8,035.95	AUTH TOTAL
TOT	-6,423.95	0.00	0.00	-1,612.00	0.00	0.00	-8,035.95	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,509.44	0.00	0.00	0.00	0.00	0.00	-1,509.44	CTY-ROCK HILL
TOT	-1,509.44	0.00	0.00	0.00	0.00	0.00	-1,509.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-573.50	0.00	0.00	-573.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-573.50	0.00	0.00	-573.50	
ADJ	-1,509.44	0.00	0.00	-573.50	0.00	0.00	-2,082.94	AUTH TOTAL
TOT	-1,509.44	0.00	0.00	-573.50	0.00	0.00	-2,082.94	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.21	0.00	0.00	0.00	0.00	0.00	-255.21	CTY-KINLOCH
TOT	-255.21	0.00	0.00	0.00	0.00	0.00	-255.21	
ADJ	-255.21	0.00	0.00	0.00	0.00	0.00	-255.21	AUTH TOTAL
TOT	-255.21	0.00	0.00	0.00	0.00	0.00	-255.21	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-686.92	0.00	0.00	0.00	0.00	0.00	-686.92	CTY-HANLEY HILLS
TOT	-686.92	0.00	0.00	0.00	0.00	0.00	-686.92	
ADJ	-686.92	0.00	0.00	0.00	0.00	0.00	-686.92	AUTH TOTAL
TOT	-686.92	0.00	0.00	0.00	0.00	0.00	-686.92	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-178.50	0.00	0.00	-178.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-178.50	0.00	0.00	-178.50	
ADJ	0.00	0.00	0.00	-178.50	0.00	0.00	-178.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-178.50	0.00	0.00	-178.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-806.22	0.00	0.00	0.00	0.00	0.00	-806.22	CTY-WELLSTON
TOT	-806.22	0.00	0.00	0.00	0.00	0.00	-806.22	
ADJ	-806.22	0.00	0.00	0.00	0.00	0.00	-806.22	AUTH TOTAL
TOT	-806.22	0.00	0.00	0.00	0.00	0.00	-806.22	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,682.04	0.00	0.00	0.00	0.00	0.00	-12,682.04	CTY-HAZELWOOD
TOT	-12,682.04	0.00	0.00	0.00	0.00	0.00	-12,682.04	
ADJ	-12,682.04	0.00	0.00	0.00	0.00	0.00	-12,682.04	AUTH TOTAL
TOT	-12,682.04	0.00	0.00	0.00	0.00	0.00	-12,682.04	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,846.80	0.00	0.00	0.00	0.00	0.00	-2,846.80	CTY-MOLINE ACRES
TOT	-2,846.80	0.00	0.00	0.00	0.00	0.00	-2,846.80	
ADJ	-2,846.80	0.00	0.00	0.00	0.00	0.00	-2,846.80	AUTH TOTAL
TOT	-2,846.80	0.00	0.00	0.00	0.00	0.00	-2,846.80	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,024.28	0.00	0.00	0.00	0.00	0.00	-1,024.28	CTY-PAGEDALE
TOT	-1,024.28	0.00	0.00	0.00	0.00	0.00	-1,024.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	CTY-PAGEDALE
PAY	-26.53	-28.65	0.00	0.00	0.56	0.27	-54.35	
TOT	-26.53	0.00	0.00	0.00	0.56	0.27	-25.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-889.50	0.00	0.00	-889.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-889.50	0.00	0.00	-889.50	
ADJ	-1,024.28	28.65	0.00	-889.50	0.00	0.00	-1,885.13	AUTH TOTAL
PAY	-26.53	-28.65	0.00	-28.00	0.84	0.27	-82.07	
TOT	-1,050.81	0.00	0.00	-917.50	0.84	0.27	-1,967.20	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

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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	-36,729.50	0.00	0.00	0.00	0.00	0.00	-36,729.50	DEV. DISABILITY-PRO
TOT	-36,729.50	0.00	0.00	0.00	0.00	0.00	-36,729.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	DEV. DISABILITY-PRO
PAY	-13.46	-8.37	0.00	0.00	0.21	0.11	-21.51	
TOT	-13.46	0.00	0.00	0.00	0.21	0.11	-13.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-724.06	0.00	0.00	0.00	0.00	0.00	-724.06	DEV. DISABILITY-PRO
TOT	-724.06	0.00	0.00	0.00	0.00	0.00	-724.06	
ADJ	-37,453.56	8.37	0.00	0.00	0.00	0.00	-37,445.19	AUTH TOTAL
PAY	-13.46	-8.37	0.00	0.00	0.21	0.11	-21.51	
TOT	-37,467.02	0.00	0.00	0.00	0.21	0.11	-37,466.70	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	44.12	0.00	0.00	0.00	44.12	PENALTIES
PAY	0.00	0.00	-44.12	0.00	0.00	0.00	-44.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	44.12	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	0.00	0.00	-44.12	0.00	0.00	0.00	-44.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-46,516.36	0.00	0.00	-46,516.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-46,516.36	0.00	0.00	-46,516.36	
ADJ	0.00	0.00	0.00	-46,516.36	0.00	0.00	-46,516.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,516.36	0.00	0.00	-46,516.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-3,285.00	0.00	0.00	-3,285.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3,285.00	0.00	0.00	-3,285.00	
ADJ	0.00	0.00	0.00	-3,285.00	0.00	0.00	-3,285.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,285.00	0.00	0.00	-3,285.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-368,828.13	0.00	0.00	-368,828.13	LATE FILE FEE
TOT	0.00	0.00	0.00	-368,828.13	0.00	0.00	-368,828.13	
ADJ	0.00	0.00	0.00	-368,828.13	0.00	0.00	-368,828.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-368,828.13	0.00	0.00	-368,828.13	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	
PAY	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	COMMISSION
TOT	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	
PAY	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	

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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								
ADJ	0.00	0.00	0.00	-29,631.80	0.00	0.00	-29,631.80	
TOT	0.00	0.00	0.00	-29,631.80	0.00	0.00	-29,631.80	
ADJ	0.00	0.00	0.00	-29,631.80	0.00	0.00	-29,631.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,631.80	0.00	0.00	-29,631.80	

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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	-0.27	7.82	0.00	0.00	0.00	0.00	7.55	ST. OF MISSOURI
PAY	-8.76	-7.82	0.00	0.00	0.17	0.00	-16.41	
TOT	-9.03	0.00	0.00	0.00	0.17	0.00	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	3.29	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
PAY	-0.13	-3.29	0.00	0.00	0.03	0.00	-3.39	
TOT	-2.62	0.00	0.00	0.00	0.03	0.00	-2.59	
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ADJ	-2.76	11.11	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-8.89	-11.11	0.00	0.00	0.20	0.00	-19.80	
TOT	-11.65	0.00	0.00	0.00	0.20	0.00	-11.45	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	54.55	0.00	0.00	0.00	0.00	52.68	COUNTY GENERAL
PAY	-61.01	-54.55	0.00	0.00	1.16	0.58	-113.82	
TOT	-62.88	0.00	0.00	0.00	1.16	0.58	-61.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.30	22.93	0.00	0.00	0.00	0.00	5.63	COUNTY GENERAL
PAY	-0.87	-22.93	0.00	0.00	0.24	0.11	-23.45	
TOT	-18.17	0.00	0.00	0.00	0.24	0.11	-17.82	
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ADJ	-19.17	77.48	0.00	0.00	0.00	0.00	58.31	AUTH TOTAL
PAY	-61.88	-77.48	0.00	0.00	1.40	0.69	-137.27	
TOT	-81.05	0.00	0.00	0.00	1.40	0.69	-78.96	

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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	-1.25	36.55	0.00	0.00	0.00	0.00	35.30	COUNTY HEALTH FUND
PAY	-40.90	-36.55	0.00	0.00	0.78	0.38	-76.29	
TOT	-42.15	0.00	0.00	0.00	0.78	0.38	-40.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.61	15.37	0.00	0.00	0.00	0.00	3.76	COUNTY HEALTH FUND
PAY	-0.59	-15.37	0.00	0.00	0.16	0.08	-15.72	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
ADJ	-12.86	51.92	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-41.49	-51.92	0.00	0.00	0.94	0.46	-92.01	
TOT	-54.35	0.00	0.00	0.00	0.94	0.46	-52.95	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	13.05	0.00	0.00	0.00	0.00	12.61	CO. PARK MAINT.
PAY	-14.61	-13.05	0.00	0.00	0.28	0.14	-27.24	
TOT	-15.05	0.00	0.00	0.00	0.28	0.14	-14.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	5.49	0.00	0.00	0.00	0.00	1.34	CO. PARK MAINT.
PAY	-0.21	-5.49	0.00	0.00	0.05	0.03	-5.62	
TOT	-4.36	0.00	0.00	0.00	0.05	0.03	-4.28	
ADJ	-4.59	18.54	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-14.82	-18.54	0.00	0.00	0.33	0.17	-32.86	
TOT	-19.41	0.00	0.00	0.00	0.33	0.17	-18.91	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.38	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.93	0.78	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.86	-0.78	0.00	0.00	0.00	0.00	-1.64	
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-3.18	-2.86	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.18	0.00	0.00	0.00	0.06	0.03	-3.09	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.18	-2.86	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.18	0.00	0.00	0.00	0.06	0.03	-3.09	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-4.46	-4.02	0.00	0.00	0.08	0.04	-8.36	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
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ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-4.46	-4.02	0.00	0.00	0.08	0.04	-8.36	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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PAY	-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	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.70	5.46	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	0.00	-5.46	0.00	0.00	0.05	0.03	-5.38	
TOT	-8.70	0.00	0.00	0.00	0.05	0.03	-8.62	
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ADJ	-8.70	5.46	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	0.00	-5.46	0.00	0.00	0.05	0.03	-5.38	
TOT	-8.70	0.00	0.00	0.00	0.05	0.03	-8.62	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-2.88	-2.59	0.00	0.00	0.06	0.02	-5.39	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.88	-2.59	0.00	0.00	0.06	0.02	-5.39	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-0.21	-1.19	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.21	-1.19	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	57.47	0.00	0.00	0.00	0.00	55.51	ST L COMM COLL
PAY	-64.28	-57.47	0.00	0.00	1.21	0.61	-119.93	
TOT	-66.24	0.00	0.00	0.00	1.21	0.61	-64.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.24	24.14	0.00	0.00	0.00	0.00	5.90	ST L COMM COLL
PAY	-0.92	-24.14	0.00	0.00	0.25	0.12	-24.69	
TOT	-19.16	0.00	0.00	0.00	0.25	0.12	-18.79	
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ADJ	-20.20	81.61	0.00	0.00	0.00	0.00	61.41	AUTH TOTAL
PAY	-65.20	-81.61	0.00	0.00	1.46	0.73	-144.62	
TOT	-85.40	0.00	0.00	0.00	1.46	0.73	-83.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.22	329.27	0.00	0.00	0.00	0.00	318.05	SPEC SCH DIST
PAY	-368.32	-329.27	0.00	0.00	6.97	3.49	-687.13	
TOT	-379.54	0.00	0.00	0.00	6.97	3.49	-369.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.53	138.42	0.00	0.00	0.00	0.00	33.89	SPEC SCH DIST
PAY	-5.30	-138.42	0.00	0.00	1.43	0.72	-141.57	
TOT	-109.83	0.00	0.00	0.00	1.43	0.72	-107.68	
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ADJ	-115.75	467.69	0.00	0.00	0.00	0.00	351.94	AUTH TOTAL
PAY	-373.62	-467.69	0.00	0.00	8.40	4.21	-828.70	
TOT	-489.37	0.00	0.00	0.00	8.40	4.21	-476.76	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	73.02	0.00	0.00	0.00	0.00	70.53	MET ZOO MUS DIST
PAY	-81.70	-73.02	0.00	0.00	1.55	0.78	-152.39	
TOT	-84.19	0.00	0.00	0.00	1.55	0.78	-81.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.19	30.71	0.00	0.00	0.00	0.00	7.52	MET ZOO MUS DIST
PAY	-1.18	-30.71	0.00	0.00	0.32	0.16	-31.41	
TOT	-24.37	0.00	0.00	0.00	0.32	0.16	-23.89	
<hr/>								
ADJ	-25.68	103.73	0.00	0.00	0.00	0.00	78.05	AUTH TOTAL
PAY	-82.88	-103.73	0.00	0.00	1.87	0.94	-183.80	
TOT	-108.56	0.00	0.00	0.00	1.87	0.94	-105.75	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	54.54	0.00	0.00	0.00	0.00	52.54	COUNTY LIBRARY
PAY	-61.00	-54.54	0.00	0.00	1.16	0.58	-113.80	
TOT	-63.00	0.00	0.00	0.00	1.16	0.58	-61.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.73	27.44	0.00	0.00	0.00	0.00	6.71	COUNTY LIBRARY
PAY	-1.05	-27.44	0.00	0.00	0.28	0.15	-28.06	
TOT	-21.78	0.00	0.00	0.00	0.28	0.15	-21.35	
ADJ	-22.73	81.98	0.00	0.00	0.00	0.00	59.25	AUTH TOTAL
PAY	-62.05	-81.98	0.00	0.00	1.44	0.73	-141.86	
TOT	-84.78	0.00	0.00	0.00	1.44	0.73	-82.61	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	MAPLEWOOD LIBRARY
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	UNIVERSITY CITY LIB
PAY	-5.60	-5.04	0.00	0.00	0.11	0.06	-10.47	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-5.60	-5.04	0.00	0.00	0.11	0.06	-10.47	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.16	0.00	0.00	0.00	0.00	109.16	SCH-AFFTON
PAY	-25.82	-109.16	0.00	0.00	1.35	0.68	-132.95	
TOT	-25.82	0.00	0.00	0.00	1.35	0.68	-23.79	
<hr/>								
ADJ	0.00	109.16	0.00	0.00	0.00	0.00	109.16	AUTH TOTAL
PAY	-25.82	-109.16	0.00	0.00	1.35	0.68	-132.95	
TOT	-25.82	0.00	0.00	0.00	1.35	0.68	-23.79	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.11	0.00	0.00	0.00	0.00	170.11	SCH-ROCKWOOD
PAY	-138.90	-170.11	0.00	0.00	3.09	1.54	-304.38	
TOT	-138.90	0.00	0.00	0.00	3.09	1.54	-134.27	
<hr/>								
ADJ	0.00	170.11	0.00	0.00	0.00	0.00	170.11	AUTH TOTAL
PAY	-138.90	-170.11	0.00	0.00	3.09	1.54	-304.38	
TOT	-138.90	0.00	0.00	0.00	3.09	1.54	-134.27	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.30	19.95	0.00	0.00	0.00	0.00	-29.35	SCH-FERG-FLOR
PAY	-22.16	-19.95	0.00	0.00	0.42	0.21	-41.48	
TOT	-71.46	0.00	0.00	0.00	0.42	0.21	-70.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	SCH-FERG-FLOR
PAY	-23.27	-20.95	0.00	0.00	0.44	0.22	-43.56	
TOT	-23.27	0.00	0.00	0.00	0.44	0.22	-22.61	
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ADJ	-49.30	40.90	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	-45.43	-40.90	0.00	0.00	0.86	0.43	-85.04	
TOT	-94.73	0.00	0.00	0.00	0.86	0.43	-93.44	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SCH-KIRKWOOD
PAY	-9.78	-8.80	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.78	0.00	0.00	0.00	0.19	0.09	-9.50	
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ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-9.78	-8.80	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.78	0.00	0.00	0.00	0.19	0.09	-9.50	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SCH-MAPLEWOOD
PAY	-6.13	-5.51	0.00	0.00	0.12	0.06	-11.46	
TOT	-6.13	0.00	0.00	0.00	0.12	0.06	-5.95	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-6.13	-5.51	0.00	0.00	0.12	0.06	-11.46	
TOT	-6.13	0.00	0.00	0.00	0.12	0.06	-5.95	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.07	0.00	0.00	0.00	0.00	257.07	SCH-NORMANDY
PAY	-404.34	-257.07	0.00	0.00	6.61	3.31	-651.49	
TOT	-404.34	0.00	0.00	0.00	6.61	3.31	-394.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.69	326.08	0.00	0.00	0.00	0.00	-193.61	SCH-NORMANDY
PAY	0.00	-326.08	0.00	0.00	3.26	1.63	-321.19	
TOT	-519.69	0.00	0.00	0.00	3.26	1.63	-514.80	
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ADJ	-519.69	583.15	0.00	0.00	0.00	0.00	63.46	AUTH TOTAL
PAY	-404.34	-583.15	0.00	0.00	9.87	4.94	-972.68	
TOT	-924.03	0.00	0.00	0.00	9.87	4.94	-909.22	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	SCH-PATTONVILLE
PAY	-78.38	-75.93	0.00	0.00	1.54	0.77	-152.00	
TOT	-78.38	0.00	0.00	0.00	1.54	0.77	-76.07	
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ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	AUTH TOTAL
PAY	-78.38	-75.93	0.00	0.00	1.54	0.77	-152.00	
TOT	-78.38	0.00	0.00	0.00	1.54	0.77	-76.07	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.16	0.00	0.00	0.00	0.00	134.16	SCH-RITENOUR
PAY	-149.07	-134.16	0.00	0.00	2.83	1.42	-278.98	
TOT	-149.07	0.00	0.00	0.00	2.83	1.42	-144.82	
<hr/>								
ADJ	0.00	134.16	0.00	0.00	0.00	0.00	134.16	AUTH TOTAL
PAY	-149.07	-134.16	0.00	0.00	2.83	1.42	-278.98	
TOT	-149.07	0.00	0.00	0.00	2.83	1.42	-144.82	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	331.19	0.00	0.00	0.00	0.00	331.19	SCH-RIVERVIEW GRNS
PAY	-367.99	-331.19	0.00	0.00	6.99	3.50	-688.69	
TOT	-367.99	0.00	0.00	0.00	6.99	3.50	-357.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.34	0.00	0.00	0.00	0.00	303.34	SCH-RIVERVIEW GRNS
PAY	0.00	-303.34	0.00	0.00	3.03	1.52	-298.79	
TOT	0.00	0.00	0.00	0.00	3.03	1.52	4.55	
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ADJ	0.00	634.53	0.00	0.00	0.00	0.00	634.53	AUTH TOTAL
PAY	-367.99	-634.53	0.00	0.00	10.02	5.02	-987.48	
TOT	-367.99	0.00	0.00	0.00	10.02	5.02	-352.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.57	0.00	0.00	0.00	0.00	106.57	SCH-UNIVERSITY CTY
PAY	-118.41	-106.57	0.00	0.00	2.25	1.12	-221.61	
TOT	-118.41	0.00	0.00	0.00	2.25	1.12	-115.04	
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ADJ	0.00	106.57	0.00	0.00	0.00	0.00	106.57	AUTH TOTAL
PAY	-118.41	-106.57	0.00	0.00	2.25	1.12	-221.61	
TOT	-118.41	0.00	0.00	0.00	2.25	1.12	-115.04	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.86	0.00	0.00	0.00	0.00	141.86	SCH-LINDBERGH
PAY	-63.37	-141.86	0.00	0.00	2.05	1.03	-202.15	
TOT	-63.37	0.00	0.00	0.00	2.05	1.03	-60.29	
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ADJ	0.00	141.86	0.00	0.00	0.00	0.00	141.86	AUTH TOTAL
PAY	-63.37	-141.86	0.00	0.00	2.05	1.03	-202.15	
TOT	-63.37	0.00	0.00	0.00	2.05	1.03	-60.29	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	SCH-HAZELWOOD
PAY	-254.58	-43.18	0.00	0.00	2.98	1.49	-293.29	
TOT	-254.58	0.00	0.00	0.00	2.98	1.49	-250.11	
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ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-254.58	-43.18	0.00	0.00	2.98	1.49	-293.29	
TOT	-254.58	0.00	0.00	0.00	2.98	1.49	-250.11	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	15.29	0.00	0.00	0.00	0.00	14.51	METRO SEWER DIST
PAY	-17.17	-15.29	0.00	0.00	0.32	0.17	-31.97	
TOT	-17.95	0.00	0.00	0.00	0.32	0.17	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	9.64	0.00	0.00	0.00	0.00	2.35	METRO SEWER DIST
PAY	-0.37	-9.64	0.00	0.00	0.10	0.05	-9.86	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	
ADJ	-8.07	24.93	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-17.54	-24.93	0.00	0.00	0.42	0.22	-41.83	
TOT	-25.61	0.00	0.00	0.00	0.42	0.22	-24.97	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	MSD EXTENSION
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	SEWR-MALINE CR
PAY	-9.86	-8.88	0.00	0.00	0.19	0.09	-18.46	
TOT	-9.86	0.00	0.00	0.00	0.19	0.09	-9.58	
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-9.86	-8.88	0.00	0.00	0.19	0.09	-18.46	
TOT	-9.86	0.00	0.00	0.00	0.19	0.09	-9.58	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-NO. AFFTON
PAY	-0.40	-1.68	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-0.40	-1.68	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	SEWR-WATKINS CR
PAY	0.00	-5.40	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	0.00	-5.40	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-U.CTY STORM
PAY	-3.95	-1.69	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.71	4.84	0.00	0.00	0.00	0.00	-2.87	SEWR-U.CTY STORM
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
TOT	-7.71	0.00	0.00	0.00	0.05	0.02	-7.64	
ADJ	-7.71	6.53	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-3.95	-6.53	0.00	0.00	0.11	0.05	-10.32	
TOT	-11.66	0.00	0.00	0.00	0.11	0.05	-11.50	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.36	0.00	0.00	0.00	0.00	-0.53	SEWR-COLD WATER
PAY	-0.45	-0.36	0.00	0.00	0.00	0.00	-0.81	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-COLD WATER
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.89	0.74	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.87	-0.74	0.00	0.00	0.00	0.00	-1.61	
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	FIRE-AFFTON
PAY	-6.17	-26.07	0.00	0.00	0.32	0.16	-31.76	
TOT	-6.17	0.00	0.00	0.00	0.32	0.16	-5.69	
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-6.17	-26.07	0.00	0.00	0.32	0.16	-31.76	
TOT	-6.17	0.00	0.00	0.00	0.32	0.16	-5.69	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.22	0.00	0.00	0.00	0.00	162.22	FIRE-METRO NORTH
PAY	-180.25	-162.22	0.00	0.00	3.42	1.71	-337.34	
TOT	-180.25	0.00	0.00	0.00	3.42	1.71	-175.12	
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ADJ	0.00	162.22	0.00	0.00	0.00	0.00	162.22	AUTH TOTAL
PAY	-180.25	-162.22	0.00	0.00	3.42	1.71	-337.34	
TOT	-180.25	0.00	0.00	0.00	3.42	1.71	-175.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.53	0.00	0.00	0.00	0.00	133.53	FIRE-RIVERVIEW
PAY	0.00	-133.53	0.00	0.00	1.34	0.67	-131.52	
TOT	0.00	0.00	0.00	0.00	1.34	0.67	2.01	
<hr/>								
ADJ	0.00	133.53	0.00	0.00	0.00	0.00	133.53	AUTH TOTAL
PAY	0.00	-133.53	0.00	0.00	1.34	0.67	-131.52	
TOT	0.00	0.00	0.00	0.00	1.34	0.67	2.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.15	0.00	0.00	0.00	0.00	79.15	FIRE-NORTHEAST AMBU
PAY	-82.03	-79.15	0.00	0.00	1.61	0.81	-158.76	
TOT	-82.03	0.00	0.00	0.00	1.61	0.81	-79.61	
<hr/>								
ADJ	0.00	79.15	0.00	0.00	0.00	0.00	79.15	AUTH TOTAL
PAY	-82.03	-79.15	0.00	0.00	1.61	0.81	-158.76	
TOT	-82.03	0.00	0.00	0.00	1.61	0.81	-79.61	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	FIRE-FLORISSANT V
PAY	-5.97	-5.38	0.00	0.00	0.11	0.06	-11.18	
TOT	-5.97	0.00	0.00	0.00	0.11	0.06	-5.80	
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ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-5.97	-5.38	0.00	0.00	0.11	0.06	-11.18	
TOT	-5.97	0.00	0.00	0.00	0.11	0.06	-5.80	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.66	0.00	0.00	0.00	0.67	0.33	-65.66	FIRE-MID COUNTY
TOT	-66.66	0.00	0.00	0.00	0.67	0.33	-65.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.97	152.45	0.00	0.00	0.00	0.00	-90.52	FIRE-MID COUNTY
PAY	0.00	-152.45	0.00	0.00	1.52	0.76	-150.17	
TOT	-242.97	0.00	0.00	0.00	1.52	0.76	-240.69	
ADJ	-242.97	152.45	0.00	0.00	0.00	0.00	-90.52	AUTH TOTAL
PAY	-66.66	-152.45	0.00	0.00	2.19	1.09	-215.83	
TOT	-309.63	0.00	0.00	0.00	2.19	1.09	-306.35	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	FIRE-PATTONVILLE
PAY	-84.52	-16.57	0.00	0.00	1.02	0.50	-99.57	
TOT	-84.52	0.00	0.00	0.00	1.02	0.50	-83.00	
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-84.52	-16.57	0.00	0.00	1.02	0.50	-99.57	
TOT	-84.52	0.00	0.00	0.00	1.02	0.50	-83.00	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.91	0.00	0.00	0.00	0.00	55.91	FIRE-COMMUNITY
PAY	-62.12	-55.91	0.00	0.00	1.18	0.59	-116.26	
TOT	-62.12	0.00	0.00	0.00	1.18	0.59	-60.35	
ADJ	0.00	55.91	0.00	0.00	0.00	0.00	55.91	AUTH TOTAL
PAY	-62.12	-55.91	0.00	0.00	1.18	0.59	-116.26	
TOT	-62.12	0.00	0.00	0.00	1.18	0.59	-60.35	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	FIRE-BLACK JACK
TOT	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	FIRE-BLACK JACK
PAY	-7.60	-6.84	0.00	0.00	0.15	0.07	-14.22	
TOT	-7.60	0.00	0.00	0.00	0.15	0.07	-7.38	
ADJ	-16.18	6.84	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-7.60	-6.84	0.00	0.00	0.15	0.07	-14.22	
TOT	-23.78	0.00	0.00	0.00	0.15	0.07	-23.56	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	FIRE-MEHLVILLE
PAY	-11.88	-10.69	0.00	0.00	0.23	0.11	-22.23	
TOT	-11.88	0.00	0.00	0.00	0.23	0.11	-11.54	
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-11.88	-10.69	0.00	0.00	0.23	0.11	-22.23	
TOT	-11.88	0.00	0.00	0.00	0.23	0.11	-11.54	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	FIRE-WEST OVERLAND
PAY	-28.59	-25.73	0.00	0.00	0.55	0.27	-53.50	
TOT	-28.59	0.00	0.00	0.00	0.55	0.27	-27.77	
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-28.59	-25.73	0.00	0.00	0.55	0.27	-53.50	
TOT	-28.59	0.00	0.00	0.00	0.55	0.27	-27.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	FIRE-METRO WEST
PAY	-33.78	-30.41	0.00	0.00	0.64	0.32	-63.23	
TOT	-33.78	0.00	0.00	0.00	0.64	0.32	-32.82	
<hr/>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-33.78	-30.41	0.00	0.00	0.64	0.32	-63.23	
TOT	-33.78	0.00	0.00	0.00	0.64	0.32	-32.82	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	FIRE-MONARCH
PAY	0.00	-9.62	0.00	0.00	0.10	0.05	-9.47	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	0.00	-9.62	0.00	0.00	0.10	0.05	-9.47	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	FIRE-FENTON
PAY	0.00	-17.69	0.00	0.00	0.18	0.09	-17.42	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	0.00	-17.69	0.00	0.00	0.18	0.09	-17.42	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	LIGHT-CASTLE POINT
PAY	-12.27	-11.04	0.00	0.00	0.23	0.12	-22.96	
TOT	-12.27	0.00	0.00	0.00	0.23	0.12	-11.92	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-12.27	-11.04	0.00	0.00	0.23	0.12	-22.96	
TOT	-12.27	0.00	0.00	0.00	0.23	0.12	-11.92	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	LIGHT-GLASGOW
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-MAPLEWOOD
PAY	-1.23	-1.11	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.23	-1.11	0.00	-6.00	0.08	0.02	-8.24	
TOT	-1.23	0.00	0.00	-6.00	0.08	0.02	-7.13	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-NORTHWOODS
PAY	0.00	-4.91	0.00	0.00	0.05	0.02	-4.84	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	0.00	-4.91	0.00	-15.00	0.20	0.02	-19.69	
TOT	0.00	0.00	0.00	-15.00	0.20	0.02	-14.78	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-ST JOHN
PAY	-13.64	-12.27	0.00	0.00	0.26	0.13	-25.52	
TOT	-13.64	0.00	0.00	0.00	0.26	0.13	-13.25	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-13.64	-12.27	0.00	0.00	0.26	0.13	-25.52	
TOT	-13.64	0.00	0.00	0.00	0.26	0.13	-13.25	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-UNIVERSITY CTY
PAY	-17.58	-15.82	0.00	0.00	0.34	0.17	-32.89	
TOT	-17.58	0.00	0.00	0.00	0.34	0.17	-17.07	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-17.58	-15.82	0.00	0.00	0.34	0.17	-32.89	
TOT	-17.58	0.00	0.00	0.00	0.34	0.17	-17.07	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	CTY-VELDA CITY
PAY	-69.46	-62.52	0.00	0.00	1.32	0.66	-130.00	
TOT	-69.46	0.00	0.00	0.00	1.32	0.66	-67.48	
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ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	AUTH TOTAL
PAY	-69.46	-62.52	0.00	0.00	1.32	0.66	-130.00	
TOT	-69.46	0.00	0.00	0.00	1.32	0.66	-67.48	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	CTY-VINITA PARK
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
<hr/>								
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	AUTH TOTAL
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-HAZELWOOD
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.89	13.73	0.00	0.00	0.00	0.00	-8.16	CTY-PAGEDALE
PAY	0.00	-13.73	0.00	0.00	0.14	0.07	-13.52	
TOT	-21.89	0.00	0.00	0.00	0.14	0.07	-21.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-21.89	13.73	0.00	-28.00	0.00	0.00	-36.16	AUTH TOTAL
PAY	0.00	-13.73	0.00	0.00	0.14	0.07	-13.52	
TOT	-21.89	0.00	0.00	-28.00	0.14	0.07	-49.68	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	23.48	0.00	0.00	0.00	0.00	22.68	DEV. DISABILITY-PRO
PAY	-26.30	-23.48	0.00	0.00	0.49	0.25	-49.04	
TOT	-27.10	0.00	0.00	0.00	0.49	0.25	-26.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.46	9.88	0.00	0.00	0.00	0.00	2.42	DEV. DISABILITY-PRO
PAY	-0.38	-9.88	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.84	0.00	0.00	0.00	0.10	0.05	-7.69	
<hr/>								
ADJ	-8.26	33.36	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-26.68	-33.36	0.00	0.00	0.59	0.30	-59.15	
TOT	-34.94	0.00	0.00	0.00	0.59	0.30	-34.05	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	205.48	0.00	0.00	0.00	205.48	PENALTIES
PAY	0.00	0.00	-205.48	0.00	0.00	0.00	-205.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	205.48	0.00	0.00	0.00	205.48	AUTH TOTAL
PAY	0.00	0.00	-205.48	0.00	0.00	0.00	-205.48	
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	-67.75	0.00	0.00	-67.75	ATTORNEY FEES
TOT	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	
<hr/>								
PAY	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<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	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
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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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.47	0.00	0.00	-35.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.47	0.00	0.00	-35.47	
<hr/>								
PAY	0.00	0.00	0.00	-35.47	0.00	0.00	-35.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.47	0.00	0.00	-35.47	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	COMMISSION
TOT	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	
<hr/>								
PAY	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ST. OF MISSOURI
PAY	-10.12	-7.47	0.00	0.00	0.17	0.00	-17.42	
TOT	-10.12	0.00	0.00	0.00	0.17	0.00	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.90	0.00	0.00	0.00	0.00	-0.61	ST. OF MISSOURI
PAY	-1.24	-0.90	0.00	0.00	0.02	0.00	-2.12	
TOT	-2.75	0.00	0.00	0.00	0.02	0.00	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-1.51	8.55	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-11.61	-8.55	0.00	0.00	0.19	0.00	-19.97	
TOT	-13.12	0.00	0.00	0.00	0.19	0.00	-12.93	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	COUNTY GENERAL
PAY	-70.57	-52.26	0.00	0.00	1.23	0.61	-120.99	
TOT	-70.57	0.00	0.00	0.00	1.23	0.61	-68.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.35	6.15	0.00	0.00	0.00	0.00	-4.20	COUNTY GENERAL
PAY	-8.55	-6.15	0.00	0.00	0.15	0.07	-14.48	
TOT	-18.90	0.00	0.00	0.00	0.15	0.07	-18.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	COUNTY GENERAL
PAY	-2.94	-2.11	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
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ADJ	-10.35	60.52	0.00	0.00	0.00	0.00	50.17	AUTH TOTAL
PAY	-82.06	-60.52	0.00	0.00	1.43	0.70	-140.45	
TOT	-92.41	0.00	0.00	0.00	1.43	0.70	-90.28	

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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	34.93	0.00	0.00	0.00	0.00	34.93	COUNTY HEALTH FUND
PAY	-47.27	-34.93	0.00	0.00	0.82	0.41	-80.97	
TOT	-47.27	0.00	0.00	0.00	0.82	0.41	-46.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	4.11	0.00	0.00	0.00	0.00	-2.83	COUNTY HEALTH FUND
PAY	-5.70	-4.11	0.00	0.00	0.10	0.05	-9.66	
TOT	-12.64	0.00	0.00	0.00	0.10	0.05	-12.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	COUNTY HEALTH FUND
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
ADJ	-6.94	40.84	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-55.47	-40.84	0.00	0.00	0.97	0.48	-94.86	
TOT	-62.41	0.00	0.00	0.00	0.97	0.48	-60.96	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CO. PARK MAINT.
PAY	-16.90	-12.48	0.00	0.00	0.29	0.14	-28.95	
TOT	-16.90	0.00	0.00	0.00	0.29	0.14	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	1.46	0.00	0.00	0.00	0.00	-1.00	CO. PARK MAINT.
PAY	-2.04	-1.46	0.00	0.00	0.03	0.02	-3.45	
TOT	-4.50	0.00	0.00	0.00	0.03	0.02	-4.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-2.46	14.24	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-19.36	-14.24	0.00	0.00	0.32	0.16	-33.12	
TOT	-21.82	0.00	0.00	0.00	0.32	0.16	-21.34	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	COUNTY BOND RETIRE
PAY	-6.44	-4.74	0.00	0.00	0.11	0.05	-11.02	
TOT	-6.44	0.00	0.00	0.00	0.11	0.05	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	0.57	0.00	0.00	0.00	0.00	-0.39	COUNTY BOND RETIRE
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.75	0.00	0.00	0.00	0.02	0.00	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	COUNTY BOND RETIRE
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	-0.96	6.86	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-9.39	-6.86	0.00	0.00	0.17	0.07	-16.01	
TOT	-10.35	0.00	0.00	0.00	0.17	0.07	-10.11	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.11	-1.74	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.61	-2.82	0.00	0.00	0.07	0.04	-6.32	
TOT	-3.61	0.00	0.00	0.00	0.07	0.04	-3.50	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.13	-0.81	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.52	-1.09	0.00	0.00	0.02	0.01	-2.58	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 07C032 / 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	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C035 / 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/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
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AUTH CODE/NAME: 07C072 / 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	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-12.21	-8.80	0.00	0.00	0.21	0.10	-20.70	
TOT	-12.21	0.00	0.00	0.00	0.21	0.10	-11.90	
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ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-12.21	-8.80	0.00	0.00	0.21	0.10	-20.70	
TOT	-12.21	0.00	0.00	0.00	0.21	0.10	-11.90	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.32	0.00	0.00	0.00	0.00	54.32	ST L COMM COLL
PAY	-73.53	-54.32	0.00	0.00	1.28	0.64	-125.93	
TOT	-73.53	0.00	0.00	0.00	1.28	0.64	-71.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.95	6.51	0.00	0.00	0.00	0.00	-4.44	ST L COMM COLL
PAY	-9.06	-6.51	0.00	0.00	0.16	0.08	-15.33	
TOT	-20.01	0.00	0.00	0.00	0.16	0.08	-19.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ST L COMM COLL
PAY	-1.83	-1.32	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
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ADJ	-10.95	62.15	0.00	0.00	0.00	0.00	51.20	AUTH TOTAL
PAY	-84.42	-62.15	0.00	0.00	1.47	0.74	-144.36	
TOT	-95.37	0.00	0.00	0.00	1.47	0.74	-93.16	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	308.23	0.00	0.00	0.00	0.00	308.23	SPEC SCH DIST
PAY	-417.12	-308.23	0.00	0.00	7.25	3.63	-714.47	
TOT	-417.12	0.00	0.00	0.00	7.25	3.63	-406.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.11	36.99	0.00	0.00	0.00	0.00	-25.12	SPEC SCH DIST
PAY	-51.37	-36.99	0.00	0.00	0.88	0.44	-87.04	
TOT	-113.48	0.00	0.00	0.00	0.88	0.44	-112.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SPEC SCH DIST
PAY	-4.46	-3.21	0.00	0.00	0.07	0.04	-7.56	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
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ADJ	-62.11	348.43	0.00	0.00	0.00	0.00	286.32	AUTH TOTAL
PAY	-472.95	-348.43	0.00	0.00	8.20	4.11	-809.07	
TOT	-535.06	0.00	0.00	0.00	8.20	4.11	-522.75	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.32	0.00	0.00	0.00	0.00	69.32	MET ZOO MUS DIST
PAY	-93.81	-69.32	0.00	0.00	1.63	0.82	-160.68	
TOT	-93.81	0.00	0.00	0.00	1.63	0.82	-91.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	8.32	0.00	0.00	0.00	0.00	-5.65	MET ZOO MUS DIST
PAY	-11.55	-8.32	0.00	0.00	0.20	0.10	-19.57	
TOT	-25.52	0.00	0.00	0.00	0.20	0.10	-25.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MET ZOO MUS DIST
PAY	-1.98	-1.42	0.00	0.00	0.03	0.02	-3.35	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
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ADJ	-13.97	79.06	0.00	0.00	0.00	0.00	65.09	AUTH TOTAL
PAY	-107.34	-79.06	0.00	0.00	1.86	0.94	-183.60	
TOT	-121.31	0.00	0.00	0.00	1.86	0.94	-118.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	COUNTY LIBRARY
PAY	-69.87	-51.72	0.00	0.00	1.22	0.61	-119.76	
TOT	-69.87	0.00	0.00	0.00	1.22	0.61	-68.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	7.72	0.00	0.00	0.00	0.00	-4.65	COUNTY LIBRARY
PAY	-10.72	-7.72	0.00	0.00	0.19	0.09	-18.16	
TOT	-23.09	0.00	0.00	0.00	0.19	0.09	-22.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	COUNTY LIBRARY
PAY	-1.51	-1.08	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
ADJ	-12.37	60.52	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-82.10	-60.52	0.00	0.00	1.44	0.72	-140.46	
TOT	-94.47	0.00	0.00	0.00	1.44	0.72	-92.31	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON 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	
<hr/>								
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	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	MAPLEWOOD LIBRARY
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
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	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	KIRKWOOD LIBRARY
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	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	UNIVERSITY CITY LIB
PAY	-5.60	-4.03	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.60	-4.03	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-AFFTON
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
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	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-BRENTWOOD
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-CLAYTON
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	615.51	0.00	0.00	0.00	0.00	615.51	SCH-PARKWAY
PAY	-854.87	-615.51	0.00	0.00	14.71	7.35	-1,448.32	
TOT	-854.87	0.00	0.00	0.00	14.71	7.35	-832.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-PARKWAY
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
ADJ	0.00	617.88	0.00	0.00	0.00	0.00	617.88	AUTH TOTAL
PAY	-858.16	-617.88	0.00	0.00	14.76	7.38	-1,453.90	
TOT	-858.16	0.00	0.00	0.00	14.76	7.38	-836.02	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.81	0.00	0.00	0.00	0.00	84.81	SCH-ROCKWOOD
PAY	-126.98	-84.81	0.00	0.00	2.12	1.05	-208.62	
TOT	-126.98	0.00	0.00	0.00	2.12	1.05	-123.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SCH-ROCKWOOD
PAY	-7.88	-5.68	0.00	0.00	0.14	0.07	-13.35	
TOT	-7.88	0.00	0.00	0.00	0.14	0.07	-7.67	
<hr/>								
ADJ	0.00	90.49	0.00	0.00	0.00	0.00	90.49	AUTH TOTAL
PAY	-134.86	-90.49	0.00	0.00	2.26	1.12	-221.97	
TOT	-134.86	0.00	0.00	0.00	2.26	1.12	-131.48	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.36	0.00	0.00	0.00	0.00	72.36	SCH-FERG-FLOR
PAY	-100.49	-72.36	0.00	0.00	1.72	0.86	-170.27	
TOT	-100.49	0.00	0.00	0.00	1.72	0.86	-97.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.41	0.00	0.00	0.00	0.00	164.41	SCH-FERG-FLOR
PAY	-228.34	-164.41	0.00	0.00	3.92	1.96	-386.87	
TOT	-228.34	0.00	0.00	0.00	3.92	1.96	-222.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SCH-FERG-FLOR
PAY	-6.26	-4.50	0.00	0.00	0.11	0.05	-10.60	
TOT	-6.26	0.00	0.00	0.00	0.11	0.05	-6.10	
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ADJ	0.00	241.27	0.00	0.00	0.00	0.00	241.27	AUTH TOTAL
PAY	-335.09	-241.27	0.00	0.00	5.75	2.87	-567.74	
TOT	-335.09	0.00	0.00	0.00	5.75	2.87	-326.47	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SCH-HANCOCK
PAY	0.00	-11.17	0.00	0.00	0.11	0.06	-11.00	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-HANCOCK
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-0.47	-11.51	0.00	0.00	0.11	0.06	-11.81	
TOT	-0.47	0.00	0.00	0.00	0.11	0.06	-0.30	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	SCH-KIRKWOOD
PAY	-40.56	-29.20	0.00	0.00	0.70	0.35	-68.71	
TOT	-40.56	0.00	0.00	0.00	0.70	0.35	-39.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-KIRKWOOD
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-41.86	-30.14	0.00	0.00	0.72	0.36	-70.92	
TOT	-41.86	0.00	0.00	0.00	0.72	0.36	-40.78	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-LADUE
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SCH-MAPLEWOOD
PAY	-6.28	-4.52	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-MAPLEWOOD
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	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-7.17	-5.16	0.00	0.00	0.13	0.05	-12.15	
TOT	-7.17	0.00	0.00	0.00	0.13	0.05	-6.99	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	SCH-MEHLVILLE
PAY	-16.47	-11.86	0.00	0.00	0.28	0.14	-27.91	
TOT	-16.47	0.00	0.00	0.00	0.28	0.14	-16.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-MEHLVILLE
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-17.58	-12.66	0.00	0.00	0.30	0.15	-29.79	
TOT	-17.58	0.00	0.00	0.00	0.30	0.15	-17.13	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.76	0.00	0.00	0.00	0.00	0.00	-308.76	SCH-NORMANDY
TOT	-308.76	0.00	0.00	0.00	0.00	0.00	-308.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-NORMANDY
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	
ADJ	-308.76	0.26	0.00	0.00	0.00	0.00	-308.50	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-309.12	0.00	0.00	0.00	0.00	0.00	-309.12	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.62	0.00	0.00	0.00	0.00	73.62	SCH-PATTONVILLE
PAY	-102.25	-73.62	0.00	0.00	1.76	0.88	-173.23	
TOT	-102.25	0.00	0.00	0.00	1.76	0.88	-99.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-PATTONVILLE
PAY	-5.41	-3.89	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
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ADJ	0.00	77.51	0.00	0.00	0.00	0.00	77.51	AUTH TOTAL
PAY	-107.66	-77.51	0.00	0.00	1.85	0.93	-182.39	
TOT	-107.66	0.00	0.00	0.00	1.85	0.93	-104.88	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	SCH-RITENOUR
PAY	-25.07	-18.06	0.00	0.00	0.43	0.22	-42.48	
TOT	-25.07	0.00	0.00	0.00	0.43	0.22	-24.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-RITENOUR
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-26.14	-18.83	0.00	0.00	0.45	0.23	-44.29	
TOT	-26.14	0.00	0.00	0.00	0.45	0.23	-25.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-RIVERVIEW GRNS
PAY	-10.93	-7.87	0.00	0.00	0.19	0.09	-18.52	
TOT	-10.93	0.00	0.00	0.00	0.19	0.09	-10.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-11.01	-7.93	0.00	0.00	0.19	0.09	-18.66	
TOT	-11.01	0.00	0.00	0.00	0.19	0.09	-10.73	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.25	0.00	0.00	0.00	0.00	85.25	SCH-UNIVERSITY CTY
PAY	-118.41	-85.25	0.00	0.00	2.03	1.02	-200.61	
TOT	-118.41	0.00	0.00	0.00	2.03	1.02	-115.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-UNIVERSITY CTY
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	85.56	0.00	0.00	0.00	0.00	85.56	AUTH TOTAL
PAY	-118.83	-85.56	0.00	0.00	2.03	1.02	-201.34	
TOT	-118.83	0.00	0.00	0.00	2.03	1.02	-115.78	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-VALLEY PARK
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-WEBSTER GROVES
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-LINDBERGH
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.49	0.00	0.00	0.00	0.00	177.49	SCH-HAZELWOOD
PAY	-196.06	-177.49	0.00	0.00	3.73	1.87	-367.95	
TOT	-196.06	0.00	0.00	0.00	3.73	1.87	-190.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-HAZELWOOD
PAY	-4.07	-2.93	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	
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ADJ	0.00	180.42	0.00	0.00	0.00	0.00	180.42	AUTH TOTAL
PAY	-200.13	-180.42	0.00	0.00	3.80	1.90	-374.85	
TOT	-200.13	0.00	0.00	0.00	3.80	1.90	-194.43	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	METRO SEWER DIST
PAY	-7.87	-6.35	0.00	0.00	0.14	0.07	-14.01	
TOT	-7.87	0.00	0.00	0.00	0.14	0.07	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.41	2.62	0.00	0.00	0.00	0.00	-1.79	METRO SEWER DIST
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-8.05	0.00	0.00	0.00	0.07	0.03	-7.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	METRO SEWER DIST
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-4.41	9.27	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-11.93	-9.27	0.00	0.00	0.21	0.10	-20.89	
TOT	-16.34	0.00	0.00	0.00	0.21	0.10	-16.03	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	MSD EXTENSION
PAY	-4.83	-3.45	0.00	0.00	0.08	0.04	-8.16	
TOT	-4.83	0.00	0.00	0.00	0.08	0.04	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-4.91	-3.51	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-MALINE CR
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-MALINE CR
PAY	-3.78	-2.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
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	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-5.44	-3.91	0.00	0.00	0.10	0.05	-9.20	
TOT	-5.44	0.00	0.00	0.00	0.10	0.05	-5.29	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-GRAVOIS CR.
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
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	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-U.CTY STORM
PAY	-1.88	-1.35	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	SEWR-U.CTY STORM
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
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	
ADJ	-4.68	1.39	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-6.61	0.00	0.00	0.00	0.03	0.02	-6.56	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-COLD WATER
PAY	-3.99	-3.44	0.00	0.00	0.07	0.04	-7.32	
TOT	-3.99	0.00	0.00	0.00	0.07	0.04	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-COLD WATER
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: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-COLD WATER
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.51	-3.81	0.00	0.00	0.07	0.04	-8.21	
TOT	-4.51	0.00	0.00	0.00	0.07	0.04	-4.40	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	FIRE-KINLOCH
PAY	-12.53	-9.02	0.00	0.00	0.22	0.11	-21.22	
TOT	-12.53	0.00	0.00	0.00	0.22	0.11	-12.20	
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ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-12.53	-9.02	0.00	0.00	0.22	0.11	-21.22	
TOT	-12.53	0.00	0.00	0.00	0.22	0.11	-12.20	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-LEMAY
PAY	0.00	-2.82	0.00	0.00	0.03	0.01	-2.78	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-LEMAY
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-0.13	-2.91	0.00	0.00	0.03	0.01	-3.00	
TOT	-0.13	0.00	0.00	0.00	0.03	0.01	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	FIRE-METRO NORTH
PAY	-5.28	-3.80	0.00	0.00	0.09	0.05	-8.94	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
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	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-5.29	-3.81	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
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	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	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	FIRE-FLORISSANT V
PAY	-20.09	-14.47	0.00	0.00	0.34	0.17	-34.05	
TOT	-20.09	0.00	0.00	0.00	0.34	0.17	-19.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-20.18	-14.53	0.00	0.00	0.34	0.17	-34.20	
TOT	-20.18	0.00	0.00	0.00	0.34	0.17	-19.67	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-ROBERTSON
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.46	0.00	0.00	0.00	0.00	0.00	-154.46	FIRE-MID COUNTY
TOT	-154.46	0.00	0.00	0.00	0.00	0.00	-154.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-MID COUNTY
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-154.46	0.17	0.00	0.00	0.00	0.00	-154.29	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-154.69	0.00	0.00	0.00	0.00	0.00	-154.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-PATTONVILLE
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.62	0.00	0.00	0.00	0.00	129.62	FIRE-MARYLAND HTS
PAY	-180.04	-129.62	0.00	0.00	3.10	1.55	-305.01	
TOT	-180.04	0.00	0.00	0.00	3.10	1.55	-175.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MARYLAND HTS
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	129.85	0.00	0.00	0.00	0.00	129.85	AUTH TOTAL
PAY	-180.36	-129.85	0.00	0.00	3.10	1.55	-305.56	
TOT	-180.36	0.00	0.00	0.00	3.10	1.55	-175.71	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	FIRE-COMMUNITY
PAY	-10.25	-7.38	0.00	0.00	0.17	0.09	-17.37	
TOT	-10.25	0.00	0.00	0.00	0.17	0.09	-9.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-COMMUNITY
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-10.41	-7.50	0.00	0.00	0.17	0.09	-17.65	
TOT	-10.41	0.00	0.00	0.00	0.17	0.09	-10.15	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
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	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-BLACK JACK
PAY	-6.86	-4.94	0.00	0.00	0.12	0.05	-11.63	
TOT	-6.86	0.00	0.00	0.00	0.12	0.05	-6.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-6.92	-4.98	0.00	0.00	0.12	0.05	-11.73	
TOT	-6.92	0.00	0.00	0.00	0.12	0.05	-6.75	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-MEHLVILLE
PAY	-3.53	-2.54	0.00	0.00	0.07	0.03	-5.97	
TOT	-3.53	0.00	0.00	0.00	0.07	0.03	-3.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MEHLVILLE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.92	-2.82	0.00	0.00	0.07	0.03	-6.64	
TOT	-3.92	0.00	0.00	0.00	0.07	0.03	-3.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	FIRE-WEST OVERLAND
PAY	-28.59	-20.59	0.00	0.00	0.50	0.24	-48.44	
TOT	-28.59	0.00	0.00	0.00	0.50	0.24	-27.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST OVERLAND
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-28.71	-20.68	0.00	0.00	0.50	0.24	-48.65	
TOT	-28.71	0.00	0.00	0.00	0.50	0.24	-27.97	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	FIRE-METRO WEST
PAY	-31.37	-20.96	0.00	0.00	0.52	0.26	-51.55	
TOT	-31.37	0.00	0.00	0.00	0.52	0.26	-30.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-METRO WEST
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-31.64	-21.16	0.00	0.00	0.52	0.26	-52.02	
TOT	-31.64	0.00	0.00	0.00	0.52	0.26	-30.86	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	FIRE-MONARCH
PAY	-45.96	-33.09	0.00	0.00	0.79	0.40	-77.86	
TOT	-45.96	0.00	0.00	0.00	0.79	0.40	-44.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-MONARCH
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	AUTH TOTAL
PAY	-46.23	-33.29	0.00	0.00	0.79	0.40	-78.33	
TOT	-46.23	0.00	0.00	0.00	0.79	0.40	-45.04	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-CREVE COEUR
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-FENTON
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
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	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.02	-0.38	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	CTY-BERKELEY
PAY	-47.36	-34.10	0.00	0.00	0.81	0.41	-80.24	
TOT	-47.36	0.00	0.00	0.00	0.81	0.41	-46.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
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	34.12	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-47.39	-34.12	0.00	0.00	0.81	0.41	-80.29	
TOT	-47.39	0.00	0.00	0.00	0.81	0.41	-46.17	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-KIRKWOOD
PAY	-3.93	-2.83	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
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	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.93	-2.83	0.00	-6.00	0.13	0.03	-12.60	
TOT	-3.93	0.00	0.00	-6.00	0.13	0.03	-9.77	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-MAPLEWOOD
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-MAPLEWOOD
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.90	-1.37	0.00	-6.00	0.09	0.02	-9.16	
TOT	-1.90	0.00	0.00	-6.00	0.09	0.02	-7.79	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
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	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-UNIVERSITY CTY
PAY	-17.50	-12.60	0.00	0.00	0.31	0.15	-29.64	
TOT	-17.50	0.00	0.00	0.00	0.31	0.15	-17.04	
<hr/>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-17.50	-12.60	0.00	0.00	0.31	0.15	-29.64	
TOT	-17.50	0.00	0.00	0.00	0.31	0.15	-17.04	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-ST ANN
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-KINLOCH
PAY	-14.40	-10.37	0.00	0.00	0.24	0.12	-24.41	
TOT	-14.40	0.00	0.00	0.00	0.24	0.12	-14.04	
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-14.40	-10.37	0.00	0.00	0.24	0.12	-24.41	
TOT	-14.40	0.00	0.00	0.00	0.24	0.12	-14.04	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-HAZELWOOD
PAY	-23.52	-22.52	0.00	0.00	0.47	0.23	-45.34	
TOT	-23.52	0.00	0.00	0.00	0.47	0.23	-22.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-HAZELWOOD
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-23.79	-22.71	0.00	0.00	0.47	0.23	-45.80	
TOT	-23.79	0.00	0.00	0.00	0.47	0.23	-23.09	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.61	0.00	0.00	0.00	0.00	0.00	-17.61	CTY-PAGEDALE
TOT	-17.61	0.00	0.00	0.00	0.00	0.00	-17.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-17.61	0.00	0.00	-28.00	0.00	0.00	-45.61	AUTH TOTAL
TOT	-17.61	0.00	0.00	-28.00	0.00	0.00	-45.61	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-108.36	0.00	0.00	-108.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-108.36	0.00	0.00	-108.36	
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PAY	0.00	0.00	0.00	-108.36	0.00	0.00	-108.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-108.36	0.00	0.00	-108.36	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-287.48	0.00	0.00	-287.48	LATE FILE FEE
TOT	0.00	0.00	0.00	-287.48	0.00	0.00	-287.48	
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PAY	0.00	0.00	0.00	-287.48	0.00	0.00	-287.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-287.48	0.00	0.00	-287.48	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	
<hr/>								
PAY	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.19	0.00	0.00	-29.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-58.93	0.00	0.00	-58.93	COMMISSION
TOT	0.00	0.00	0.00	-58.93	0.00	0.00	-58.93	
<hr/>								
PAY	0.00	0.00	0.00	-58.93	0.00	0.00	-58.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.93	0.00	0.00	-58.93	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	13.07	0.00	0.00	0.00	0.00	13.36	ST. OF MISSOURI
PAY	-28.27	-13.07	0.00	0.00	0.41	0.00	-40.93	
TOT	-27.98	0.00	0.00	0.00	0.41	0.00	-27.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	4.37	0.00	0.00	0.00	0.00	2.86	ST. OF MISSOURI
PAY	-9.98	-4.37	0.00	0.00	0.14	0.00	-14.21	
TOT	-11.49	0.00	0.00	0.00	0.14	0.00	-11.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-1.22	17.60	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-38.54	-17.60	0.00	0.00	0.55	0.00	-55.59	
TOT	-39.76	0.00	0.00	0.00	0.55	0.00	-39.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	91.05	0.00	0.00	0.00	0.00	93.10	COUNTY GENERAL
PAY	-197.10	-91.05	0.00	0.00	2.88	1.45	-283.82	
TOT	-195.05	0.00	0.00	0.00	2.88	1.45	-190.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.35	30.05	0.00	0.00	0.00	0.00	19.70	COUNTY GENERAL
PAY	-68.44	-30.05	0.00	0.00	0.98	0.49	-97.02	
TOT	-78.79	0.00	0.00	0.00	0.98	0.49	-77.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	COUNTY GENERAL
PAY	-3.38	-1.80	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
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ADJ	-8.30	122.90	0.00	0.00	0.00	0.00	114.60	AUTH TOTAL
PAY	-268.92	-122.90	0.00	0.00	3.91	1.97	-385.94	
TOT	-277.22	0.00	0.00	0.00	3.91	1.97	-271.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	61.01	0.00	0.00	0.00	0.00	62.38	COUNTY HEALTH FUND
PAY	-132.00	-61.01	0.00	0.00	1.93	0.97	-190.11	
TOT	-130.63	0.00	0.00	0.00	1.93	0.97	-127.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	20.11	0.00	0.00	0.00	0.00	13.17	COUNTY HEALTH FUND
PAY	-45.86	-20.11	0.00	0.00	0.66	0.33	-64.98	
TOT	-52.80	0.00	0.00	0.00	0.66	0.33	-51.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	COUNTY HEALTH FUND
PAY	-2.90	-1.56	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
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ADJ	-5.57	82.68	0.00	0.00	0.00	0.00	77.11	AUTH TOTAL
PAY	-180.76	-82.68	0.00	0.00	2.64	1.32	-259.48	
TOT	-186.33	0.00	0.00	0.00	2.64	1.32	-182.37	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	21.78	0.00	0.00	0.00	0.00	22.27	CO. PARK MAINT.
PAY	-47.19	-21.78	0.00	0.00	0.69	0.35	-67.93	
TOT	-46.70	0.00	0.00	0.00	0.69	0.35	-45.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	7.17	0.00	0.00	0.00	0.00	4.71	CO. PARK MAINT.
PAY	-16.30	-7.17	0.00	0.00	0.23	0.12	-23.12	
TOT	-18.76	0.00	0.00	0.00	0.23	0.12	-18.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CO. PARK MAINT.
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-1.97	29.21	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-63.97	-29.21	0.00	0.00	0.92	0.47	-91.79	
TOT	-65.94	0.00	0.00	0.00	0.92	0.47	-64.55	

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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	0.19	8.27	0.00	0.00	0.00	0.00	8.46	COUNTY BOND RETIRE
PAY	-17.95	-8.27	0.00	0.00	0.26	0.13	-25.83	
TOT	-17.76	0.00	0.00	0.00	0.26	0.13	-17.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	2.77	0.00	0.00	0.00	0.00	1.81	COUNTY BOND RETIRE
PAY	-6.33	-2.77	0.00	0.00	0.09	0.04	-8.97	
TOT	-7.29	0.00	0.00	0.00	0.09	0.04	-7.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	COUNTY BOND RETIRE
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
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ADJ	-0.77	12.39	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-26.78	-12.39	0.00	0.00	0.39	0.19	-38.59	
TOT	-27.55	0.00	0.00	0.00	0.39	0.19	-26.97	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-39.05	-18.15	0.00	0.00	0.57	0.29	-56.34	
TOT	-39.05	0.00	0.00	0.00	0.57	0.29	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-9.91	-3.85	0.00	0.00	0.14	0.07	-13.55	
TOT	-9.91	0.00	0.00	0.00	0.14	0.07	-9.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-50.70	-22.94	0.00	0.00	0.74	0.37	-72.53	
TOT	-50.70	0.00	0.00	0.00	0.74	0.37	-49.59	

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AUTH CODE/NAME: 07C003 / 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: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-3.11	-1.68	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.46	-2.41	0.00	0.00	0.06	0.03	-6.78	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-7.57	-4.09	0.00	0.00	0.11	0.06	-11.49	
TOT	-7.57	0.00	0.00	0.00	0.11	0.06	-7.40	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.72	-1.71	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.72	-1.71	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.16	-0.95	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.16	-0.95	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	3.04	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.35	-3.04	0.00	0.00	0.10	0.06	-10.23	
TOT	-6.32	0.00	0.00	0.00	0.10	0.06	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	1.03	3.25	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-7.74	-3.25	0.00	0.00	0.10	0.06	-10.83	
TOT	-6.71	0.00	0.00	0.00	0.10	0.06	-6.55	
AUTH CODE/NAME: 07C025 / 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: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.51	-1.35	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.83	-1.36	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	

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AUTH CODE/NAME: 07C074 / 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	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.18	-2.34	0.00	0.00	0.06	0.03	-6.43	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.18	-2.34	0.00	0.00	0.06	0.03	-6.43	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.18	-0.43	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.18	-0.43	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.82	-1.52	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.82	-1.52	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-4.14	-0.58	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-10.96	-5.92	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.96	0.00	0.00	0.00	0.17	0.08	-10.71	
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-15.10	-6.50	0.00	0.00	0.22	0.10	-21.28	
TOT	-15.10	0.00	0.00	0.00	0.22	0.10	-14.78	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
AUTH CODE/NAME: 07C094 / 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	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-7.67	-4.14	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.67	0.00	0.00	0.00	0.12	0.06	-7.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-8.91	-4.81	0.00	0.00	0.14	0.07	-13.51	
TOT	-8.91	0.00	0.00	0.00	0.14	0.07	-8.70	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	ROAD & BRIDGE
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-3.80	-0.24	0.00	0.00	0.03	0.02	-3.99	
TOT	-3.80	0.00	0.00	0.00	0.03	0.02	-3.75	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	95.24	0.00	0.00	0.00	0.00	97.38	ST L COMM COLL
PAY	-206.05	-95.24	0.00	0.00	3.01	1.51	-296.77	
TOT	-203.91	0.00	0.00	0.00	3.01	1.51	-199.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.99	31.89	0.00	0.00	0.00	0.00	20.90	ST L COMM COLL
PAY	-72.70	-31.89	0.00	0.00	1.05	0.52	-103.02	
TOT	-83.69	0.00	0.00	0.00	1.05	0.52	-82.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ST L COMM COLL
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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ADJ	-8.85	128.28	0.00	0.00	0.00	0.00	119.43	AUTH TOTAL
PAY	-280.87	-128.28	0.00	0.00	4.09	2.05	-403.01	
TOT	-289.72	0.00	0.00	0.00	4.09	2.05	-283.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	540.69	0.00	0.00	0.00	0.00	552.85	SPEC SCH DIST
PAY	-1,170.06	-540.69	0.00	0.00	17.11	8.55	-1,685.09	
TOT	-1,157.90	0.00	0.00	0.00	17.11	8.55	-1,132.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.42	181.08	0.00	0.00	0.00	0.00	118.66	SPEC SCH DIST
PAY	-412.81	-181.08	0.00	0.00	5.94	2.97	-584.98	
TOT	-475.23	0.00	0.00	0.00	5.94	2.97	-466.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SPEC SCH DIST
PAY	-5.17	-2.79	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	
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ADJ	-50.26	724.56	0.00	0.00	0.00	0.00	674.30	AUTH TOTAL
PAY	-1,588.04	-724.56	0.00	0.00	23.13	11.56	-2,277.91	
TOT	-1,638.30	0.00	0.00	0.00	23.13	11.56	-1,603.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	121.78	0.00	0.00	0.00	0.00	124.52	MET ZOO MUS DIST
PAY	-263.58	-121.78	0.00	0.00	3.86	1.93	-379.57	
TOT	-260.84	0.00	0.00	0.00	3.86	1.93	-255.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.06	40.79	0.00	0.00	0.00	0.00	26.73	MET ZOO MUS DIST
PAY	-93.00	-40.79	0.00	0.00	1.34	0.67	-131.78	
TOT	-107.06	0.00	0.00	0.00	1.34	0.67	-105.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	MET ZOO MUS DIST
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
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ADJ	-11.32	163.81	0.00	0.00	0.00	0.00	152.49	AUTH TOTAL
PAY	-358.87	-163.81	0.00	0.00	5.23	2.62	-514.83	
TOT	-370.19	0.00	0.00	0.00	5.23	2.62	-362.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	82.30	0.00	0.00	0.00	0.00	84.51	COUNTY LIBRARY
PAY	-182.67	-82.30	0.00	0.00	2.65	1.32	-261.00	
TOT	-180.46	0.00	0.00	0.00	2.65	1.32	-176.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	36.04	0.00	0.00	0.00	0.00	23.67	COUNTY LIBRARY
PAY	-82.09	-36.04	0.00	0.00	1.18	0.59	-116.36	
TOT	-94.46	0.00	0.00	0.00	1.18	0.59	-92.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	COUNTY LIBRARY
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
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ADJ	-10.16	119.28	0.00	0.00	0.00	0.00	109.12	AUTH TOTAL
PAY	-266.50	-119.28	0.00	0.00	3.86	1.92	-380.00	
TOT	-276.66	0.00	0.00	0.00	3.86	1.92	-270.88	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON 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	
<hr/>								
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	MAPLEWOOD LIBRARY
PAY	-4.89	-2.64	0.00	0.00	0.08	0.03	-7.42	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.93	-2.66	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	KIRKWOOD LIBRARY
PAY	-21.30	-11.50	0.00	0.00	0.33	0.17	-32.30	
TOT	-21.30	0.00	0.00	0.00	0.33	0.17	-20.80	
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-21.30	-11.50	0.00	0.00	0.33	0.17	-32.30	
TOT	-21.30	0.00	0.00	0.00	0.33	0.17	-20.80	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	WEBSTER LIBRARY
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	WEBSTER LIBRARY
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.07	-1.12	0.00	0.00	0.04	0.01	-3.14	
TOT	-2.07	0.00	0.00	0.00	0.04	0.01	-2.02	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	UNIVERSITY CITY LIB
PAY	-5.60	-3.54	0.00	0.00	0.10	0.05	-8.99	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-5.60	-3.54	0.00	0.00	0.10	0.05	-8.99	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	SCH-AFFTON
PAY	-70.56	-38.11	0.00	0.00	1.09	0.54	-107.04	
TOT	-70.56	0.00	0.00	0.00	1.09	0.54	-68.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-AFFTON
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	38.30	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-70.92	-38.30	0.00	0.00	1.09	0.54	-107.59	
TOT	-70.92	0.00	0.00	0.00	1.09	0.54	-69.29	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	SCH-BRENTWOOD
PAY	-157.51	-72.45	0.00	0.00	2.30	1.15	-226.51	
TOT	-157.51	0.00	0.00	0.00	2.30	1.15	-154.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-BRENTWOOD
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	0.00	72.94	0.00	0.00	0.00	0.00	72.94	AUTH TOTAL
PAY	-158.41	-72.94	0.00	0.00	2.31	1.15	-227.89	
TOT	-158.41	0.00	0.00	0.00	2.31	1.15	-154.95	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-CLAYTON
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	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.56	0.00	0.00	0.00	0.00	242.56	SCH-PARKWAY
PAY	-504.79	-242.56	0.00	0.00	7.48	3.73	-736.14	
TOT	-504.79	0.00	0.00	0.00	7.48	3.73	-493.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SCH-PARKWAY
PAY	-3.86	-2.08	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<hr/>								
ADJ	0.00	244.64	0.00	0.00	0.00	0.00	244.64	AUTH TOTAL
PAY	-508.65	-244.64	0.00	0.00	7.54	3.76	-741.99	
TOT	-508.65	0.00	0.00	0.00	7.54	3.76	-497.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	SCH-ROCKWOOD
PAY	-133.58	-71.75	0.00	0.00	2.06	1.03	-202.24	
TOT	-133.58	0.00	0.00	0.00	2.06	1.03	-130.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.08	0.00	0.00	0.00	1.52	0.76	-149.80	SCH-ROCKWOOD
TOT	-152.08	0.00	0.00	0.00	1.52	0.76	-149.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-ROCKWOOD
PAY	-9.13	-4.93	0.00	0.00	0.14	0.07	-13.85	
TOT	-9.13	0.00	0.00	0.00	0.14	0.07	-8.92	
<hr/>								
ADJ	0.00	76.68	0.00	0.00	0.00	0.00	76.68	AUTH TOTAL
PAY	-294.79	-76.68	0.00	0.00	3.72	1.86	-365.89	
TOT	-294.79	0.00	0.00	0.00	3.72	1.86	-289.21	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	289.90	0.00	0.00	0.00	0.00	289.90	SCH-FERG-FLOR
PAY	-573.75	-289.90	0.00	0.00	8.64	4.32	-850.69	
TOT	-573.75	0.00	0.00	0.00	8.64	4.32	-560.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.99	0.00	0.00	0.00	0.00	140.99	SCH-FERG-FLOR
PAY	-261.08	-140.99	0.00	0.00	4.02	2.01	-396.04	
TOT	-261.08	0.00	0.00	0.00	4.02	2.01	-255.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SCH-FERG-FLOR
PAY	-7.51	-4.06	0.00	0.00	0.12	0.06	-11.39	
TOT	-7.51	0.00	0.00	0.00	0.12	0.06	-7.33	
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ADJ	0.00	434.95	0.00	0.00	0.00	0.00	434.95	AUTH TOTAL
PAY	-842.34	-434.95	0.00	0.00	12.78	6.39	-1,258.12	
TOT	-842.34	0.00	0.00	0.00	12.78	6.39	-823.17	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-HANCOCK
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.78	0.00	0.00	0.00	0.00	74.78	SCH-JENNINGS
PAY	-138.49	-74.78	0.00	0.00	2.13	1.06	-210.08	
TOT	-138.49	0.00	0.00	0.00	2.13	1.06	-135.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-JENNINGS
PAY	-20.04	-0.80	0.00	0.00	0.21	0.10	-20.53	
TOT	-20.04	0.00	0.00	0.00	0.21	0.10	-19.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-JENNINGS
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	75.72	0.00	0.00	0.00	0.00	75.72	AUTH TOTAL
PAY	-158.79	-75.72	0.00	0.00	2.34	1.16	-231.01	
TOT	-158.79	0.00	0.00	0.00	2.34	1.16	-155.29	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.44	0.00	0.00	0.00	0.00	202.44	SCH-KIRKWOOD
PAY	-486.66	-202.44	0.00	0.00	6.89	3.44	-678.77	
TOT	-486.66	0.00	0.00	0.00	6.89	3.44	-476.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-KIRKWOOD
PAY	-1.51	-0.81	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	0.00	203.25	0.00	0.00	0.00	0.00	203.25	AUTH TOTAL
PAY	-488.17	-203.25	0.00	0.00	6.92	3.45	-681.05	
TOT	-488.17	0.00	0.00	0.00	6.92	3.45	-477.80	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SCH-LADUE
PAY	-4.03	-2.18	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	SCH-LADUE
PAY	-23.71	-12.80	0.00	0.00	0.37	0.18	-35.96	
TOT	-23.71	0.00	0.00	0.00	0.37	0.18	-23.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-LADUE
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-28.95	-15.63	0.00	0.00	0.45	0.22	-43.91	
TOT	-28.95	0.00	0.00	0.00	0.45	0.22	-28.28	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	SCH-MAPLEWOOD
PAY	-74.02	-39.97	0.00	0.00	1.14	0.57	-112.28	
TOT	-74.02	0.00	0.00	0.00	1.14	0.57	-72.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-MAPLEWOOD
PAY	-1.10	-0.60	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
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ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	AUTH TOTAL
PAY	-75.12	-40.57	0.00	0.00	1.16	0.58	-113.95	
TOT	-75.12	0.00	0.00	0.00	1.16	0.58	-73.38	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	363.80	0.00	0.00	0.00	0.00	363.80	SCH-MEHLVILLE
PAY	-924.26	-363.80	0.00	0.00	12.88	6.44	-1,268.74	
TOT	-924.26	0.00	0.00	0.00	12.88	6.44	-904.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-MEHLVILLE
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	
<hr/>								
ADJ	0.00	364.50	0.00	0.00	0.00	0.00	364.50	AUTH TOTAL
PAY	-925.55	-364.50	0.00	0.00	12.90	6.45	-1,270.70	
TOT	-925.55	0.00	0.00	0.00	12.90	6.45	-906.20	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.44	0.00	0.00	0.00	0.00	44.44	SCH-NORMANDY
PAY	-95.37	-44.44	0.00	0.00	1.39	0.70	-137.72	
TOT	-95.37	0.00	0.00	0.00	1.39	0.70	-93.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.40	0.00	0.00	0.00	0.00	0.00	-323.40	SCH-NORMANDY
PAY	-73.27	0.00	0.00	0.00	0.73	0.37	-72.17	
TOT	-396.67	0.00	0.00	0.00	0.73	0.37	-395.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-NORMANDY
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-323.40	44.66	0.00	0.00	0.00	0.00	-278.74	AUTH TOTAL
PAY	-169.05	-44.66	0.00	0.00	2.12	1.07	-210.52	
TOT	-492.45	0.00	0.00	0.00	2.12	1.07	-489.26	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.03	0.00	0.00	0.00	0.00	180.03	SCH-PATTONVILLE
PAY	-300.45	-180.03	0.00	0.00	4.80	2.40	-473.28	
TOT	-300.45	0.00	0.00	0.00	4.80	2.40	-293.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	SCH-PATTONVILLE
PAY	-58.57	-31.63	0.00	0.00	0.91	0.45	-88.84	
TOT	-58.57	0.00	0.00	0.00	0.91	0.45	-57.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SCH-PATTONVILLE
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
ADJ	0.00	215.06	0.00	0.00	0.00	0.00	215.06	AUTH TOTAL
PAY	-365.32	-215.06	0.00	0.00	5.80	2.90	-571.68	
TOT	-365.32	0.00	0.00	0.00	5.80	2.90	-356.62	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SCH-RITENOUR
PAY	-5.01	-2.71	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.01	0.00	0.00	0.00	0.08	0.04	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.23	0.00	0.00	0.00	0.00	84.23	SCH-RITENOUR
PAY	-155.99	-84.23	0.00	0.00	2.40	1.20	-236.62	
TOT	-155.99	0.00	0.00	0.00	2.40	1.20	-152.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-RITENOUR
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	87.61	0.00	0.00	0.00	0.00	87.61	AUTH TOTAL
PAY	-162.24	-87.61	0.00	0.00	2.50	1.25	-246.10	
TOT	-162.24	0.00	0.00	0.00	2.50	1.25	-158.49	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.27	0.00	0.00	0.00	0.00	63.27	SCH-RIVERVIEW GRNS
PAY	-291.54	-63.27	0.00	0.00	3.55	1.78	-349.48	
TOT	-291.54	0.00	0.00	0.00	3.55	1.78	-286.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.59	0.00	0.00	0.00	0.00	562.59	SCH-RIVERVIEW GRNS
PAY	-1,041.84	-562.59	0.00	0.00	16.05	8.02	-1,580.36	
TOT	-1,041.84	0.00	0.00	0.00	16.05	8.02	-1,017.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RIVERVIEW GRNS
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	625.91	0.00	0.00	0.00	0.00	625.91	AUTH TOTAL
PAY	-1,333.47	-625.91	0.00	0.00	19.60	9.80	-1,929.98	
TOT	-1,333.47	0.00	0.00	0.00	19.60	9.80	-1,304.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.82	0.00	0.00	0.00	0.00	74.82	SCH-UNIVERSITY CTY
PAY	-118.41	-74.82	0.00	0.00	1.93	0.96	-190.34	
TOT	-118.41	0.00	0.00	0.00	1.93	0.96	-115.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-UNIVERSITY CTY
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	75.10	0.00	0.00	0.00	0.00	75.10	AUTH TOTAL
PAY	-118.93	-75.10	0.00	0.00	1.94	0.96	-191.13	
TOT	-118.93	0.00	0.00	0.00	1.94	0.96	-116.03	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-VALLEY PARK
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	SCH-WEBSTER GROVES
PAY	-31.70	-17.12	0.00	0.00	0.49	0.25	-48.08	
TOT	-31.70	0.00	0.00	0.00	0.49	0.25	-30.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SCH-WEBSTER GROVES
PAY	-10.74	-5.80	0.00	0.00	0.17	0.08	-16.29	
TOT	-10.74	0.00	0.00	0.00	0.17	0.08	-10.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-WEBSTER GROVES
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-43.51	-23.50	0.00	0.00	0.68	0.34	-65.99	
TOT	-43.51	0.00	0.00	0.00	0.68	0.34	-42.49	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-LINDBERGH
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.12	537.77	0.00	0.00	0.00	0.00	602.89	SCH-HAZELWOOD
PAY	-1,067.72	-537.77	0.00	0.00	16.06	8.03	-1,581.40	
TOT	-1,002.60	0.00	0.00	0.00	16.06	8.03	-978.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	SCH-HAZELWOOD
PAY	-152.58	-27.46	0.00	0.00	1.80	0.90	-177.34	
TOT	-152.58	0.00	0.00	0.00	1.80	0.90	-149.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-HAZELWOOD
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
<hr/>								
ADJ	65.12	567.74	0.00	0.00	0.00	0.00	632.86	AUTH TOTAL
PAY	-1,224.95	-567.74	0.00	0.00	17.94	8.96	-1,765.79	
TOT	-1,159.83	0.00	0.00	0.00	17.94	8.96	-1,132.93	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	30.77	0.00	0.00	0.00	0.00	31.94	METRO SEWER DIST
PAY	-66.11	-30.77	0.00	0.00	0.97	0.48	-95.43	
TOT	-64.94	0.00	0.00	0.00	0.97	0.48	-63.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.02	16.67	0.00	0.00	0.00	0.00	10.65	METRO SEWER DIST
PAY	-34.47	-16.67	0.00	0.00	0.51	0.25	-50.38	
TOT	-40.49	0.00	0.00	0.00	0.51	0.25	-39.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-4.85	47.70	0.00	0.00	0.00	0.00	42.85	AUTH TOTAL
PAY	-101.06	-47.70	0.00	0.00	1.48	0.73	-146.55	
TOT	-105.91	0.00	0.00	0.00	1.48	0.73	-103.70	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	MSD EXTENSION
PAY	-46.55	-21.29	0.00	0.00	0.68	0.34	-66.82	
TOT	-46.55	0.00	0.00	0.00	0.68	0.34	-45.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	MSD EXTENSION
PAY	-5.34	-0.78	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.34	0.00	0.00	0.00	0.06	0.03	-5.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-51.99	-22.12	0.00	0.00	0.74	0.37	-73.00	
TOT	-51.99	0.00	0.00	0.00	0.74	0.37	-50.88	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	FIRE-AFFTON
PAY	-16.85	-9.10	0.00	0.00	0.26	0.13	-25.56	
TOT	-16.85	0.00	0.00	0.00	0.26	0.13	-16.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-16.92	-9.14	0.00	0.00	0.26	0.13	-25.67	
TOT	-16.92	0.00	0.00	0.00	0.26	0.13	-16.53	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	FIRE-KINLOCH
PAY	-9.22	-4.98	0.00	0.00	0.14	0.07	-13.99	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	
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ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-9.22	-4.98	0.00	0.00	0.14	0.07	-13.99	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	FIRE-LEMAY
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.05	-0.08	0.00	0.00	0.04	0.02	-4.07	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	FIRE-METRO NORTH
PAY	-24.81	-13.40	0.00	0.00	0.38	0.19	-37.64	
TOT	-24.81	0.00	0.00	0.00	0.38	0.19	-24.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-24.82	-13.40	0.00	0.00	0.38	0.19	-37.65	
TOT	-24.82	0.00	0.00	0.00	0.38	0.19	-24.25	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.08	0.00	0.00	0.00	0.00	43.08	FIRE-RIVERVIEW
PAY	-148.01	-43.08	0.00	0.00	1.91	0.96	-188.22	
TOT	-148.01	0.00	0.00	0.00	1.91	0.96	-145.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.72	0.00	0.00	0.00	0.00	213.72	FIRE-RIVERVIEW
PAY	-402.44	-213.72	0.00	0.00	6.16	3.08	-606.92	
TOT	-402.44	0.00	0.00	0.00	6.16	3.08	-393.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
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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ADJ	0.00	256.82	0.00	0.00	0.00	0.00	256.82	AUTH TOTAL
PAY	-550.48	-256.82	0.00	0.00	8.07	4.04	-795.19	
TOT	-550.48	0.00	0.00	0.00	8.07	4.04	-538.37	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	FIRE-NORTHEAST AMBU
PAY	-34.57	-16.10	0.00	0.00	0.51	0.25	-49.91	
TOT	-34.57	0.00	0.00	0.00	0.51	0.25	-33.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
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	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-34.58	-16.11	0.00	0.00	0.51	0.25	-49.93	
TOT	-34.58	0.00	0.00	0.00	0.51	0.25	-33.82	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-PATTONVILLE
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	FIRE-MARYLAND HTS
PAY	-112.06	-60.51	0.00	0.00	1.73	0.86	-169.98	
TOT	-112.06	0.00	0.00	0.00	1.73	0.86	-109.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	FIRE-MARYLAND HTS
PAY	-18.30	-9.88	0.00	0.00	0.28	0.14	-27.76	
TOT	-18.30	0.00	0.00	0.00	0.28	0.14	-17.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-MARYLAND HTS
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	70.59	0.00	0.00	0.00	0.00	70.59	AUTH TOTAL
PAY	-130.73	-70.59	0.00	0.00	2.01	1.00	-198.31	
TOT	-130.73	0.00	0.00	0.00	2.01	1.00	-127.72	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-COMMUNITY
PAY	-1.86	-1.01	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	FIRE-COMMUNITY
PAY	-72.28	-27.56	0.00	0.00	1.00	0.50	-98.34	
TOT	-72.28	0.00	0.00	0.00	1.00	0.50	-70.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-COMMUNITY
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-74.33	-28.67	0.00	0.00	1.03	0.52	-101.45	
TOT	-74.33	0.00	0.00	0.00	1.03	0.52	-72.78	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	FIRE-SPANISH LAKE
PAY	-55.32	-9.96	0.00	0.00	0.65	0.33	-64.30	
TOT	-55.32	0.00	0.00	0.00	0.65	0.33	-54.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
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	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-55.33	-9.97	0.00	0.00	0.65	0.33	-64.32	
TOT	-55.33	0.00	0.00	0.00	0.65	0.33	-54.35	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.17	0.00	0.00	0.00	0.00	53.17	FIRE-BLACK JACK
PAY	-103.07	-53.17	0.00	0.00	1.56	0.79	-153.89	
TOT	-103.07	0.00	0.00	0.00	1.56	0.79	-100.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	FIRE-BLACK JACK
PAY	-6.92	-3.74	0.00	0.00	0.11	0.05	-10.50	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	56.95	0.00	0.00	0.00	0.00	56.95	AUTH TOTAL
PAY	-110.06	-56.95	0.00	0.00	1.67	0.84	-164.50	
TOT	-110.06	0.00	0.00	0.00	1.67	0.84	-107.55	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.59	0.00	0.00	0.00	0.00	69.59	FIRE-MEHLVILLE
PAY	-174.29	-69.59	0.00	0.00	2.44	1.22	-240.22	
TOT	-174.29	0.00	0.00	0.00	2.44	1.22	-170.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-MEHLVILLE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	69.84	0.00	0.00	0.00	0.00	69.84	AUTH TOTAL
PAY	-174.75	-69.84	0.00	0.00	2.44	1.22	-240.93	
TOT	-174.75	0.00	0.00	0.00	2.44	1.22	-171.09	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	FIRE-WEST OVERLAND
PAY	-22.26	-18.52	0.00	0.00	0.41	0.20	-40.17	
TOT	-22.26	0.00	0.00	0.00	0.41	0.20	-21.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-WEST OVERLAND
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-22.41	-18.60	0.00	0.00	0.41	0.20	-40.40	
TOT	-22.41	0.00	0.00	0.00	0.41	0.20	-21.80	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	FIRE-METRO WEST
PAY	-31.61	-17.07	0.00	0.00	0.49	0.25	-47.94	
TOT	-31.61	0.00	0.00	0.00	0.49	0.25	-30.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-METRO WEST
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-31.92	-17.24	0.00	0.00	0.49	0.25	-48.42	
TOT	-31.92	0.00	0.00	0.00	0.49	0.25	-31.18	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	FIRE-MONARCH
PAY	-31.40	-9.80	0.00	0.00	0.41	0.21	-40.58	
TOT	-31.40	0.00	0.00	0.00	0.41	0.21	-30.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.23	0.00	0.00	0.00	0.26	0.13	-25.84	FIRE-MONARCH
TOT	-26.23	0.00	0.00	0.00	0.26	0.13	-25.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-MONARCH
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-57.95	-9.97	0.00	0.00	0.67	0.34	-66.91	
TOT	-57.95	0.00	0.00	0.00	0.67	0.34	-56.94	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	FIRE-CREVE COEUR
PAY	-47.09	-25.43	0.00	0.00	0.72	0.37	-71.43	
TOT	-47.09	0.00	0.00	0.00	0.72	0.37	-46.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-CREVE COEUR
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-47.36	-25.58	0.00	0.00	0.72	0.37	-71.85	
TOT	-47.36	0.00	0.00	0.00	0.72	0.37	-46.27	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-FENTON
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	FIRE-WEST CO EMS
PAY	-25.84	-13.96	0.00	0.00	0.40	0.20	-39.20	
TOT	-25.84	0.00	0.00	0.00	0.40	0.20	-25.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-25.94	-14.01	0.00	0.00	0.40	0.20	-39.35	
TOT	-25.94	0.00	0.00	0.00	0.40	0.20	-25.34	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
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: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-EUREKA
PAY	-0.99	-0.44	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
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	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.01	-0.45	0.00	0.00	0.01	0.00	-1.45	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-CASTLE POINT
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
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: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	LIGHT-GLASGOW
PAY	-9.84	-5.31	0.00	0.00	0.15	0.08	-14.92	
TOT	-9.84	0.00	0.00	0.00	0.15	0.08	-9.61	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-9.84	-5.31	0.00	0.00	0.15	0.08	-14.92	
TOT	-9.84	0.00	0.00	0.00	0.15	0.08	-9.61	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
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	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	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	LIGHT-WHEATON-COOK
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	CTY-BELLERIVE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	CTY-BERKELEY
PAY	-45.73	-24.69	0.00	0.00	0.71	0.35	-69.36	
TOT	-45.73	0.00	0.00	0.00	0.71	0.35	-44.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	CTY-BERKELEY
PAY	-70.15	-37.88	0.00	0.00	1.08	0.54	-106.41	
TOT	-70.15	0.00	0.00	0.00	1.08	0.54	-68.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
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	62.59	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-115.91	-62.59	0.00	0.00	1.79	0.89	-175.82	
TOT	-115.91	0.00	0.00	0.00	1.79	0.89	-113.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-BRENTWOOD
PAY	-31.92	-14.68	0.00	0.00	0.47	0.23	-45.90	
TOT	-31.92	0.00	0.00	0.00	0.47	0.23	-31.22	
<hr/>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-31.92	-14.68	0.00	0.00	0.47	0.23	-45.90	
TOT	-31.92	0.00	0.00	0.00	0.47	0.23	-31.22	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
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	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-FRONTENAC
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	CTY-JENNINGS
PAY	-32.80	-17.71	0.00	0.00	0.51	0.25	-49.75	
TOT	-32.80	0.00	0.00	0.00	0.51	0.25	-32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-JENNINGS
PAY	-4.21	-0.17	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-37.01	-17.88	0.00	-3.50	0.59	0.27	-57.53	
TOT	-37.01	0.00	0.00	-3.50	0.59	0.27	-39.65	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	CTY-KIRKWOOD
PAY	-37.26	-20.12	0.00	0.00	0.57	0.29	-56.52	
TOT	-37.26	0.00	0.00	0.00	0.57	0.29	-36.40	
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	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-37.26	-20.12	0.00	-6.00	0.63	0.29	-62.46	
TOT	-37.26	0.00	0.00	-6.00	0.63	0.29	-42.34	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-MAPLEWOOD
PAY	-16.31	-8.81	0.00	0.00	0.25	0.12	-24.75	
TOT	-16.31	0.00	0.00	0.00	0.25	0.12	-15.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-MAPLEWOOD
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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	
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-16.76	-9.06	0.00	-12.00	0.37	0.12	-37.33	
TOT	-16.76	0.00	0.00	-12.00	0.37	0.12	-28.27	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-OLIVETTE
PAY	-8.48	-4.58	0.00	0.00	0.13	0.06	-12.87	
TOT	-8.48	0.00	0.00	0.00	0.13	0.06	-8.29	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-8.48	-4.58	0.00	0.00	0.13	0.06	-12.87	
TOT	-8.48	0.00	0.00	0.00	0.13	0.06	-8.29	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
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	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-KINLOCH
PAY	-10.60	-5.72	0.00	0.00	0.17	0.08	-16.07	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
<hr/>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-10.60	-5.72	0.00	0.00	0.17	0.08	-16.07	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	CTY-HAZELWOOD
PAY	-38.84	-21.76	0.00	0.00	0.61	0.30	-59.69	
TOT	-38.84	0.00	0.00	0.00	0.61	0.30	-37.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-HAZELWOOD
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-39.14	-21.92	0.00	0.00	0.61	0.30	-60.15	
TOT	-39.14	0.00	0.00	0.00	0.61	0.30	-38.23	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-BRECKENRIDGE H
PAY	-7.26	-3.92	0.00	0.00	0.11	0.06	-11.01	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.94	0.28	0.00	-27.66	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-27.94	0.28	0.00	-27.66	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-7.26	-3.92	0.00	-27.94	0.39	0.06	-38.67	
TOT	-7.26	0.00	0.00	-27.94	0.39	0.06	-34.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.61	0.00	0.00	0.00	0.00	0.00	-17.61	CTY-PAGEDALE
TOT	-17.61	0.00	0.00	0.00	0.00	0.00	-17.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-17.61	0.00	0.00	-28.00	0.00	0.00	-45.61	AUTH TOTAL
TOT	-17.61	0.00	0.00	-28.00	0.00	0.00	-45.61	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	CTY-BELLEFONTAINE
PAY	-63.15	-8.84	0.00	0.00	0.72	0.36	-70.91	
TOT	-63.15	0.00	0.00	0.00	0.72	0.36	-62.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.93	0.00	0.00	0.00	0.00	92.93	CTY-BELLEFONTAINE
PAY	-172.09	-92.93	0.00	0.00	2.65	1.32	-261.05	
TOT	-172.09	0.00	0.00	0.00	2.65	1.32	-168.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	432.00	0.00	0.00	0.00	0.00	432.00	CTY-BELLEFONTAINE
PAY	-800.00	-432.00	0.00	0.00	12.32	0.00	-1,219.68	
TOT	-800.00	0.00	0.00	0.00	12.32	0.00	-787.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	533.77	0.00	0.00	0.00	0.00	533.77	AUTH TOTAL
PAY	-1,035.24	-533.77	0.00	-28.00	15.97	1.68	-1,579.36	
TOT	-1,035.24	0.00	0.00	-28.00	15.97	1.68	-1,045.59	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-MANCHESTER
PAY	-4.73	-2.56	0.00	0.00	0.08	0.03	-7.18	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.73	-2.56	0.00	0.00	0.08	0.03	-7.18	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-EUREKA
PAY	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	39.24	0.00	0.00	0.00	0.00	40.12	DEV. DISABILITY-PRO
PAY	-84.83	-39.24	0.00	0.00	1.24	0.62	-122.21	
TOT	-83.95	0.00	0.00	0.00	1.24	0.62	-82.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	12.89	0.00	0.00	0.00	0.00	8.46	DEV. DISABILITY-PRO
PAY	-29.36	-12.89	0.00	0.00	0.42	0.21	-41.62	
TOT	-33.79	0.00	0.00	0.00	0.42	0.21	-33.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	DEV. DISABILITY-PRO
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-3.55	52.39	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-114.67	-52.39	0.00	0.00	1.66	0.83	-164.57	
TOT	-118.22	0.00	0.00	0.00	1.66	0.83	-115.73	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	359.29	0.00	0.00	0.00	359.29	PENALTIES
PAY	0.00	0.00	-359.29	0.00	0.00	0.00	-359.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	359.29	0.00	0.00	0.00	359.29	AUTH TOTAL
PAY	0.00	0.00	-359.29	0.00	0.00	0.00	-359.29	
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	-58.38	0.00	0.00	-58.38	ATTORNEY FEES
TOT	0.00	0.00	0.00	-58.38	0.00	0.00	-58.38	
PAY	0.00	0.00	0.00	-58.38	0.00	0.00	-58.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.38	0.00	0.00	-58.38	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	

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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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-92.16	0.00	0.00	-92.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-92.16	0.00	0.00	-92.16	
<hr/>								
PAY	0.00	0.00	0.00	-92.16	0.00	0.00	-92.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.16	0.00	0.00	-92.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-198.57	0.00	0.00	-198.57	COMMISSION
TOT	0.00	0.00	0.00	-198.57	0.00	0.00	-198.57	
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PAY	0.00	0.00	0.00	-198.57	0.00	0.00	-198.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-198.57	0.00	0.00	-198.57	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.64	56.55	0.00	0.00	0.00	0.00	76.19	ST. OF MISSOURI
PAY	-153.71	-56.55	0.00	0.00	2.11	0.00	-208.15	
TOT	-134.07	0.00	0.00	0.00	2.11	0.00	-131.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	620.80	0.00	0.00	0.00	0.00	619.23	ST. OF MISSOURI
PAY	-1,763.57	-620.80	0.00	0.00	23.85	0.00	-2,360.52	
TOT	-1,765.14	0.00	0.00	0.00	23.85	0.00	-1,741.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	ST. OF MISSOURI
PAY	-52.90	-20.67	0.00	0.00	0.74	0.00	-72.83	
TOT	-52.90	0.00	0.00	0.00	0.74	0.00	-52.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.08	0.00	0.00	0.00	0.28	0.00	-27.80	ST. OF MISSOURI
TOT	-28.08	0.00	0.00	0.00	0.28	0.00	-27.80	
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ADJ	18.07	698.02	0.00	0.00	0.00	0.00	716.09	AUTH TOTAL
PAY	-1,998.26	-698.02	0.00	0.00	26.98	0.00	-2,669.30	
TOT	-1,980.19	0.00	0.00	0.00	26.98	0.00	-1,953.21	
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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	136.56	394.50	0.00	0.00	0.00	0.00	531.06	COUNTY GENERAL
PAY	-1,070.44	-394.50	0.00	0.00	14.65	7.32	-1,442.97	
TOT	-933.88	0.00	0.00	0.00	14.65	7.32	-911.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	4,057.02	0.00	0.00	0.00	0.00	4,046.80	COUNTY GENERAL
PAY	-11,525.24	-4,057.02	0.00	0.00	155.82	77.92	-15,348.52	
TOT	-11,535.46	0.00	0.00	0.00	155.82	77.92	-11,301.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	241.10	0.00	0.00	0.00	0.00	241.10	COUNTY GENERAL
PAY	-617.10	-241.10	0.00	0.00	8.58	4.30	-845.32	
TOT	-617.10	0.00	0.00	0.00	8.58	4.30	-604.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-195.61	0.00	0.00	0.00	1.96	0.98	-192.67	COUNTY GENERAL
TOT	-195.61	0.00	0.00	0.00	1.96	0.98	-192.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-223.53	0.00	0.00	-223.53	COUNTY GENERAL
TOT	0.00	0.00	0.00	-223.53	0.00	0.00	-223.53	
ADJ	126.34	4,692.62	0.00	0.00	0.00	0.00	4,818.96	AUTH TOTAL
PAY	-13,408.39	-4,692.62	0.00	-223.53	181.01	90.52	-18,053.01	
TOT	-13,282.05	0.00	0.00	-223.53	181.01	90.52	-13,234.05	

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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	91.58	264.18	0.00	0.00	0.00	0.00	355.76	COUNTY HEALTH FUND
PAY	-717.18	-264.18	0.00	0.00	9.81	4.91	-966.64	
TOT	-625.60	0.00	0.00	0.00	9.81	4.91	-610.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.86	2,725.47	0.00	0.00	0.00	0.00	2,718.61	COUNTY HEALTH FUND
PAY	-7,742.38	-2,725.47	0.00	0.00	104.67	52.34	-10,310.84	
TOT	-7,749.24	0.00	0.00	0.00	104.67	52.34	-7,592.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	206.70	0.00	0.00	0.00	0.00	206.70	COUNTY HEALTH FUND
PAY	-528.98	-206.70	0.00	0.00	7.36	3.67	-724.65	
TOT	-528.98	0.00	0.00	0.00	7.36	3.67	-517.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131.03	0.00	0.00	0.00	1.31	0.66	-129.06	COUNTY HEALTH FUND
TOT	-131.03	0.00	0.00	0.00	1.31	0.66	-129.06	
ADJ	84.72	3,196.35	0.00	0.00	0.00	0.00	3,281.07	AUTH TOTAL
PAY	-9,119.57	-3,196.35	0.00	0.00	123.15	61.58	-12,131.19	
TOT	-9,034.85	0.00	0.00	0.00	123.15	61.58	-8,850.12	

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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	32.72	94.40	0.00	0.00	0.00	0.00	127.12	CO. PARK MAINT.
PAY	-256.26	-94.40	0.00	0.00	3.50	1.75	-345.41	
TOT	-223.54	0.00	0.00	0.00	3.50	1.75	-218.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.41	959.19	0.00	0.00	0.00	0.00	956.78	CO. PARK MAINT.
PAY	-2,724.93	-959.19	0.00	0.00	36.84	18.42	-3,628.86	
TOT	-2,727.34	0.00	0.00	0.00	36.84	18.42	-2,672.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	CO. PARK MAINT.
PAY	-88.16	-34.45	0.00	0.00	1.22	0.61	-120.78	
TOT	-88.16	0.00	0.00	0.00	1.22	0.61	-86.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.80	0.00	0.00	0.00	0.47	0.23	-46.10	CO. PARK MAINT.
TOT	-46.80	0.00	0.00	0.00	0.47	0.23	-46.10	
ADJ	30.31	1,088.04	0.00	0.00	0.00	0.00	1,118.35	AUTH TOTAL
PAY	-3,116.15	-1,088.04	0.00	0.00	42.03	21.01	-4,141.15	
TOT	-3,085.84	0.00	0.00	0.00	42.03	21.01	-3,022.80	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	35.84	0.00	0.00	0.00	0.00	48.26	COUNTY BOND RETIRE
PAY	-97.35	-35.84	0.00	0.00	1.33	0.67	-131.19	
TOT	-84.93	0.00	0.00	0.00	1.33	0.67	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	393.16	0.00	0.00	0.00	0.00	392.16	COUNTY BOND RETIRE
PAY	-1,116.97	-393.16	0.00	0.00	15.10	7.55	-1,487.48	
TOT	-1,117.97	0.00	0.00	0.00	15.10	7.55	-1,095.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.08	0.00	0.00	0.00	0.00	178.08	COUNTY BOND RETIRE
PAY	-455.72	-178.08	0.00	0.00	6.34	3.17	-624.29	
TOT	-455.72	0.00	0.00	0.00	6.34	3.17	-446.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.78	0.00	0.00	0.00	0.18	0.09	-17.51	COUNTY BOND RETIRE
TOT	-17.78	0.00	0.00	0.00	0.18	0.09	-17.51	
ADJ	11.42	607.08	0.00	0.00	0.00	0.00	618.50	AUTH TOTAL
PAY	-1,687.82	-607.08	0.00	0.00	22.95	11.48	-2,260.47	
TOT	-1,676.40	0.00	0.00	0.00	22.95	11.48	-1,641.97	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.90	63.33	0.00	0.00	0.00	0.00	109.23	ROAD & BRIDGE
PAY	-182.54	-63.33	0.00	0.00	2.46	1.23	-242.18	
TOT	-136.64	0.00	0.00	0.00	2.46	1.23	-132.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.19	0.00	0.00	0.00	0.00	453.19	ROAD & BRIDGE
PAY	-1,267.63	-453.19	0.00	0.00	17.21	8.61	-1,695.00	
TOT	-1,267.63	0.00	0.00	0.00	17.21	8.61	-1,241.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.01	0.00	0.00	0.00	0.00	124.01	ROAD & BRIDGE
PAY	-317.36	-124.01	0.00	0.00	4.41	2.21	-434.75	
TOT	-317.36	0.00	0.00	0.00	4.41	2.21	-310.74	
ADJ	45.90	640.53	0.00	0.00	0.00	0.00	686.43	AUTH TOTAL
PAY	-1,767.53	-640.53	0.00	0.00	24.08	12.05	-2,371.93	
TOT	-1,721.63	0.00	0.00	0.00	24.08	12.05	-1,685.50	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.93	-1.42	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.93	-1.42	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-61.78	-23.18	0.00	0.00	0.85	0.43	-83.68	
TOT	-61.78	0.00	0.00	0.00	0.85	0.43	-60.50	
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ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-64.55	-24.18	0.00	0.00	0.89	0.45	-87.39	
TOT	-64.55	0.00	0.00	0.00	0.89	0.45	-63.21	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	24.71	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-64.92	-24.71	0.00	0.00	0.90	0.44	-88.29	
TOT	-69.71	0.00	0.00	0.00	0.90	0.44	-68.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-22.51	-8.10	0.00	0.00	0.31	0.15	-30.15	
TOT	-22.51	0.00	0.00	0.00	0.31	0.15	-22.05	
ADJ	-4.79	32.81	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-87.43	-32.81	0.00	0.00	1.21	0.59	-118.44	
TOT	-92.22	0.00	0.00	0.00	1.21	0.59	-90.42	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-50.31	-18.11	0.00	0.00	0.68	0.34	-67.40	
TOT	-50.31	0.00	0.00	0.00	0.68	0.34	-49.29	
ADJ	-0.88	18.11	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-49.43	-18.11	0.00	0.00	0.67	0.34	-66.53	
TOT	-50.31	0.00	0.00	0.00	0.67	0.34	-49.30	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	1.36	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-1.71	0.00	0.00	0.00	0.05	0.03	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-21.03	-7.57	0.00	0.00	0.29	0.15	-28.16	
TOT	-21.03	0.00	0.00	0.00	0.29	0.15	-20.59	
ADJ	2.07	8.93	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-24.81	-8.93	0.00	0.00	0.34	0.18	-33.22	
TOT	-22.74	0.00	0.00	0.00	0.34	0.18	-22.22	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.37	0.00	0.00	0.00	0.59	0.30	-58.48	ROAD & BRIDGE
TOT	-59.37	0.00	0.00	0.00	0.59	0.30	-58.48	
PAY	-59.37	0.00	0.00	0.00	0.59	0.30	-58.48	AUTH TOTAL
TOT	-59.37	0.00	0.00	0.00	0.59	0.30	-58.48	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
AUTH CODE/NAME: 07C017 / 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	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.36	1.78	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-4.96	-1.78	0.00	0.00	0.07	0.03	-6.64	
TOT	24.40	0.00	0.00	0.00	0.07	0.03	24.50	
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ADJ	29.36	1.78	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-4.96	-1.78	0.00	0.00	0.07	0.03	-6.64	
TOT	24.40	0.00	0.00	0.00	0.07	0.03	24.50	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.13	-1.38	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	ROAD & BRIDGE
PAY	-54.24	-20.17	0.00	0.00	0.74	0.37	-73.30	
TOT	-54.24	0.00	0.00	0.00	0.74	0.37	-53.13	
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ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	-58.37	-21.55	0.00	0.00	0.79	0.40	-78.73	
TOT	-58.37	0.00	0.00	0.00	0.79	0.40	-57.18	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	14.53	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-41.16	-14.53	0.00	0.00	0.56	0.28	-54.85	
TOT	-56.68	0.00	0.00	0.00	0.56	0.28	-55.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	ROAD & BRIDGE
PAY	-122.06	-44.62	0.00	0.00	1.67	0.83	-164.18	
TOT	-122.06	0.00	0.00	0.00	1.67	0.83	-119.56	
ADJ	-15.52	59.15	0.00	0.00	0.00	0.00	43.63	AUTH TOTAL
PAY	-163.22	-59.15	0.00	0.00	2.23	1.11	-219.03	
TOT	-178.74	0.00	0.00	0.00	2.23	1.11	-175.40	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	ROAD & BRIDGE
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	AUTH TOTAL
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	ROAD & BRIDGE
PAY	-46.53	-16.75	0.00	0.00	0.64	0.31	-62.33	
TOT	-46.53	0.00	0.00	0.00	0.64	0.31	-45.58	
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-46.53	-16.75	0.00	0.00	0.64	0.31	-62.33	
TOT	-46.53	0.00	0.00	0.00	0.64	0.31	-45.58	

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AUTH CODE/NAME: 07C030 / 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	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-16.28	-5.87	0.00	0.00	0.22	0.11	-21.82	
TOT	-16.28	0.00	0.00	0.00	0.22	0.11	-15.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	ROAD & BRIDGE
PAY	-115.31	-39.97	0.00	0.00	1.55	0.78	-152.95	
TOT	-115.31	0.00	0.00	0.00	1.55	0.78	-112.98	
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ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-131.59	-45.84	0.00	0.00	1.77	0.89	-174.77	
TOT	-131.59	0.00	0.00	0.00	1.77	0.89	-128.93	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-15.16	-5.87	0.00	0.00	0.21	0.11	-20.71	
TOT	-15.16	0.00	0.00	0.00	0.21	0.11	-14.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.28	0.00	0.00	0.00	0.00	90.28	ROAD & BRIDGE
PAY	-176.76	-90.28	0.00	0.00	2.67	1.33	-263.04	
TOT	-176.76	0.00	0.00	0.00	2.67	1.33	-172.76	
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ADJ	0.00	96.15	0.00	0.00	0.00	0.00	96.15	AUTH TOTAL
PAY	-191.92	-96.15	0.00	0.00	2.88	1.44	-283.75	
TOT	-191.92	0.00	0.00	0.00	2.88	1.44	-187.60	

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AUTH CODE/NAME: 07C033 / 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	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-23.64	-2.27	0.00	0.00	0.26	0.13	-25.52	
TOT	-23.64	0.00	0.00	0.00	0.26	0.13	-23.25	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-24.23	-2.48	0.00	0.00	0.27	0.13	-26.31	
TOT	-24.23	0.00	0.00	0.00	0.27	0.13	-23.83	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-88.81	-22.52	0.00	0.00	1.12	0.55	-109.66	
TOT	-88.81	0.00	0.00	0.00	1.12	0.55	-87.14	
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-88.92	-22.56	0.00	0.00	1.12	0.55	-109.81	
TOT	-88.92	0.00	0.00	0.00	1.12	0.55	-87.25	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-6.02	-2.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-14.01	-2.14	0.00	0.00	0.16	0.08	-15.91	
TOT	-14.01	0.00	0.00	0.00	0.16	0.08	-13.77	
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-20.03	-4.31	0.00	0.00	0.24	0.12	-23.98	
TOT	-20.03	0.00	0.00	0.00	0.24	0.12	-19.67	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.25	-1.17	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-75.34	-25.21	0.00	0.00	1.00	0.51	-99.04	
TOT	-75.34	0.00	0.00	0.00	1.00	0.51	-73.83	
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-78.59	-26.38	0.00	0.00	1.04	0.54	-103.39	
TOT	-78.59	0.00	0.00	0.00	1.04	0.54	-77.01	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.04	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.10	-0.04	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	0.00	35.61	0.00	0.00	0.00	0.00	35.61	ROAD & BRIDGE
PAY	-88.08	-35.61	0.00	0.00	1.24	0.62	-121.83	
TOT	-88.08	0.00	0.00	0.00	1.24	0.62	-86.22	
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ADJ	0.10	35.65	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-88.18	-35.65	0.00	0.00	1.24	0.62	-121.97	
TOT	-88.08	0.00	0.00	0.00	1.24	0.62	-86.22	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-17.08	-3.94	0.00	0.00	0.21	0.11	-20.70	
TOT	-17.08	0.00	0.00	0.00	0.21	0.11	-16.76	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-18.37	-4.40	0.00	0.00	0.22	0.12	-22.43	
TOT	-18.37	0.00	0.00	0.00	0.22	0.12	-18.03	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.93	-1.05	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-2.93	-4.30	0.00	0.00	0.07	0.04	-7.12	
TOT	-2.93	0.00	0.00	0.00	0.07	0.04	-2.82	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-0.98	-1.84	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	ROAD & BRIDGE
PAY	-79.49	-24.11	0.00	0.00	1.03	0.52	-102.05	
TOT	-79.49	0.00	0.00	0.00	1.03	0.52	-77.94	
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-80.47	-25.95	0.00	0.00	1.06	0.53	-104.83	
TOT	-80.47	0.00	0.00	0.00	1.06	0.53	-78.88	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-20.05	-7.22	0.00	0.00	0.27	0.14	-26.86	
TOT	-20.05	0.00	0.00	0.00	0.27	0.14	-19.64	
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-20.05	-7.22	0.00	0.00	0.27	0.14	-26.86	
TOT	-20.05	0.00	0.00	0.00	0.27	0.14	-19.64	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	4.66	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-10.97	-4.66	0.00	0.00	0.16	0.07	-15.40	
TOT	-10.46	0.00	0.00	0.00	0.16	0.07	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.68	0.00	0.00	0.00	0.00	101.68	ROAD & BRIDGE
PAY	-262.55	-101.68	0.00	0.00	3.65	1.82	-358.76	
TOT	-262.55	0.00	0.00	0.00	3.65	1.82	-257.08	
ADJ	0.51	106.34	0.00	0.00	0.00	0.00	106.85	AUTH TOTAL
PAY	-273.52	-106.34	0.00	0.00	3.81	1.89	-374.16	
TOT	-273.01	0.00	0.00	0.00	3.81	1.89	-267.31	
AUTH CODE/NAME: 07C058 / 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	-1.79	-0.65	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-37.78	-6.44	0.00	0.00	0.44	0.22	-43.56	
TOT	-37.78	0.00	0.00	0.00	0.44	0.22	-37.12	
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-39.57	-7.09	0.00	0.00	0.47	0.23	-45.96	
TOT	-39.57	0.00	0.00	0.00	0.47	0.23	-38.87	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-13.13	-4.72	0.00	0.00	0.18	0.09	-17.58	
TOT	-13.13	0.00	0.00	0.00	0.18	0.09	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	ROAD & BRIDGE
PAY	-84.83	-40.93	0.00	0.00	1.26	0.62	-123.88	
TOT	-84.83	0.00	0.00	0.00	1.26	0.62	-82.95	
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ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	AUTH TOTAL
PAY	-97.96	-45.65	0.00	0.00	1.44	0.71	-141.46	
TOT	-97.96	0.00	0.00	0.00	1.44	0.71	-95.81	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	0.00	-6.13	0.00	0.00	0.06	0.03	-6.04	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	0.00	-6.13	0.00	0.00	0.06	0.03	-6.04	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-37.12	-13.09	0.00	0.00	0.50	0.26	-49.45	
TOT	-37.12	0.00	0.00	0.00	0.50	0.26	-36.36	
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ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-40.66	-14.36	0.00	0.00	0.55	0.29	-54.18	
TOT	-40.66	0.00	0.00	0.00	0.55	0.29	-39.82	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-60.15	-21.16	0.00	0.00	0.81	0.41	-80.09	
TOT	-60.15	0.00	0.00	0.00	0.81	0.41	-58.93	
<hr/>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-60.15	-21.16	0.00	0.00	0.81	0.41	-80.09	
TOT	-60.15	0.00	0.00	0.00	0.81	0.41	-58.93	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	3.27	0.00	0.00	0.00	0.00	-9.60	ROAD & BRIDGE
PAY	3.81	-3.27	0.00	0.00	-0.01	0.00	0.53	
TOT	-9.06	0.00	0.00	0.00	-0.01	0.00	-9.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-44.71	-16.03	0.00	0.00	0.61	0.30	-59.83	
TOT	-44.71	0.00	0.00	0.00	0.61	0.30	-43.80	
<hr/>								
ADJ	-12.87	19.30	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-40.90	-19.30	0.00	0.00	0.60	0.30	-59.30	
TOT	-53.77	0.00	0.00	0.00	0.60	0.30	-52.87	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.54	-0.10	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-25.72	-7.88	0.00	0.00	0.34	0.17	-33.09	
TOT	-25.72	0.00	0.00	0.00	0.34	0.17	-25.21	
<hr/>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-27.26	-7.98	0.00	0.00	0.36	0.18	-34.70	
TOT	-27.26	0.00	0.00	0.00	0.36	0.18	-26.72	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-26.93	-9.71	0.00	0.00	0.37	0.18	-36.09	
TOT	-26.93	0.00	0.00	0.00	0.37	0.18	-26.38	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-30.66	-11.05	0.00	0.00	0.42	0.21	-41.08	
TOT	-30.66	0.00	0.00	0.00	0.42	0.21	-30.03	

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AUTH CODE/NAME: 07C080 / 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	-8.52	-3.04	0.00	0.00	0.12	0.06	-11.38	
TOT	-8.52	0.00	0.00	0.00	0.12	0.06	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.79	0.00	0.00	0.00	0.00	482.79	ROAD & BRIDGE
PAY	-1,320.39	-482.79	0.00	0.00	18.03	9.01	-1,776.14	
TOT	-1,320.39	0.00	0.00	0.00	18.03	9.01	-1,293.35	
ADJ	0.00	485.83	0.00	0.00	0.00	0.00	485.83	AUTH TOTAL
PAY	-1,328.91	-485.83	0.00	0.00	18.15	9.07	-1,787.52	
TOT	-1,328.91	0.00	0.00	0.00	18.15	9.07	-1,301.69	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-0.09	-2.49	0.00	0.00	0.02	0.01	-2.55	
TOT	-0.09	0.00	0.00	0.00	0.02	0.01	-0.06	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-1.78	-3.10	0.00	0.00	0.05	0.02	-4.81	
TOT	-1.78	0.00	0.00	0.00	0.05	0.02	-1.71	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	4.62	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-12.85	-4.62	0.00	0.00	0.18	0.08	-17.21	
TOT	-10.36	0.00	0.00	0.00	0.18	0.08	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-64.23	-23.12	0.00	0.00	0.87	0.44	-86.04	
TOT	-64.23	0.00	0.00	0.00	0.87	0.44	-62.92	
ADJ	2.49	27.74	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-77.08	-27.74	0.00	0.00	1.05	0.52	-103.25	
TOT	-74.59	0.00	0.00	0.00	1.05	0.52	-73.02	
AUTH CODE/NAME: 07C083 / 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	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-25.68	-10.95	0.00	0.00	0.37	0.18	-36.08	
TOT	-25.68	0.00	0.00	0.00	0.37	0.18	-25.13	
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-25.68	-10.95	0.00	0.00	0.37	0.18	-36.08	
TOT	-25.68	0.00	0.00	0.00	0.37	0.18	-25.13	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.14	5.25	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-20.46	-5.25	0.00	0.00	0.25	0.13	-25.33	
TOT	-25.60	0.00	0.00	0.00	0.25	0.13	-25.22	
ADJ	-5.14	6.66	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-24.38	-6.66	0.00	0.00	0.30	0.16	-30.58	
TOT	-29.52	0.00	0.00	0.00	0.30	0.16	-29.06	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-13.49	-6.24	0.00	0.00	0.19	0.10	-19.44	
TOT	-13.49	0.00	0.00	0.00	0.19	0.10	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-46.04	-15.42	0.00	0.00	0.61	0.31	-60.54	
TOT	-46.04	0.00	0.00	0.00	0.61	0.31	-45.12	
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-59.53	-21.66	0.00	0.00	0.80	0.41	-79.98	
TOT	-59.53	0.00	0.00	0.00	0.80	0.41	-58.32	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-11.73	-3.54	0.00	0.00	0.16	0.08	-15.03	
TOT	-11.73	0.00	0.00	0.00	0.16	0.08	-11.49	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-12.06	-3.54	0.00	0.00	0.16	0.08	-15.36	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-8.30	-2.98	0.00	0.00	0.11	0.05	-11.12	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-83.35	-17.26	0.00	0.00	1.00	0.51	-99.10	
TOT	-83.35	0.00	0.00	0.00	1.00	0.51	-81.84	
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-91.65	-20.24	0.00	0.00	1.11	0.56	-110.22	
TOT	-91.65	0.00	0.00	0.00	1.11	0.56	-89.98	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.16	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	ROAD & BRIDGE
PAY	-97.45	-38.90	0.00	0.00	1.36	0.68	-134.31	
TOT	-97.45	0.00	0.00	0.00	1.36	0.68	-95.41	
ADJ	-2.08	39.06	0.00	0.00	0.00	0.00	36.98	AUTH TOTAL
PAY	-97.90	-39.06	0.00	0.00	1.36	0.68	-134.92	
TOT	-99.98	0.00	0.00	0.00	1.36	0.68	-97.94	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	4.77	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-13.26	-4.77	0.00	0.00	0.18	0.09	-17.76	
TOT	-7.35	0.00	0.00	0.00	0.18	0.09	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
ADJ	5.91	5.63	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-15.66	-5.63	0.00	0.00	0.21	0.10	-20.98	
TOT	-9.75	0.00	0.00	0.00	0.21	0.10	-9.44	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.24	-0.26	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	6.67	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-18.51	-6.67	0.00	0.00	0.26	0.12	-24.80	
TOT	-15.38	0.00	0.00	0.00	0.26	0.12	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-159.68	-9.41	0.00	0.00	1.69	0.85	-166.55	
TOT	-159.68	0.00	0.00	0.00	1.69	0.85	-157.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98.27	0.00	0.00	0.00	0.98	0.49	-96.80	ROAD & BRIDGE
TOT	-98.27	0.00	0.00	0.00	0.98	0.49	-96.80	
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ADJ	3.13	16.08	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-276.46	-16.08	0.00	0.00	2.93	1.46	-288.15	
TOT	-273.33	0.00	0.00	0.00	2.93	1.46	-268.94	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	8.06	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-22.76	-8.06	0.00	0.00	0.31	0.15	-30.36	
TOT	-17.77	0.00	0.00	0.00	0.31	0.15	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.36	0.00	0.00	0.00	0.00	277.36	ROAD & BRIDGE
PAY	-770.45	-277.36	0.00	0.00	10.47	5.24	-1,032.10	
TOT	-770.45	0.00	0.00	0.00	10.47	5.24	-754.74	
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ADJ	4.99	285.42	0.00	0.00	0.00	0.00	290.41	AUTH TOTAL
PAY	-793.21	-285.42	0.00	0.00	10.78	5.39	-1,062.46	
TOT	-788.22	0.00	0.00	0.00	10.78	5.39	-772.05	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-26.56	-9.56	0.00	0.00	0.37	0.18	-35.57	
TOT	-26.56	0.00	0.00	0.00	0.37	0.18	-26.01	
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ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-28.08	-10.11	0.00	0.00	0.40	0.19	-37.60	
TOT	-28.08	0.00	0.00	0.00	0.40	0.19	-27.49	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	5.29	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-12.75	-5.29	0.00	0.00	0.18	0.09	-17.77	
TOT	-2.39	0.00	0.00	0.00	0.18	0.09	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.98	0.00	0.00	0.00	0.00	53.98	ROAD & BRIDGE
PAY	-133.82	-53.98	0.00	0.00	1.88	0.94	-184.98	
TOT	-133.82	0.00	0.00	0.00	1.88	0.94	-131.00	
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ADJ	10.36	59.27	0.00	0.00	0.00	0.00	69.63	AUTH TOTAL
PAY	-146.57	-59.27	0.00	0.00	2.06	1.03	-202.75	
TOT	-136.21	0.00	0.00	0.00	2.06	1.03	-133.12	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.15	398.54	0.00	0.00	0.00	0.00	536.69	ST L COMM COLL
PAY	-1,081.93	-398.54	0.00	0.00	14.81	7.40	-1,458.26	
TOT	-943.78	0.00	0.00	0.00	14.81	7.40	-921.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	4,370.41	0.00	0.00	0.00	0.00	4,359.34	ST L COMM COLL
PAY	-12,415.44	-4,370.41	0.00	0.00	167.85	83.93	-16,534.07	
TOT	-12,426.51	0.00	0.00	0.00	167.85	83.93	-12,174.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.58	0.00	0.00	0.00	0.00	151.58	ST L COMM COLL
PAY	-387.91	-151.58	0.00	0.00	5.40	2.70	-531.39	
TOT	-387.91	0.00	0.00	0.00	5.40	2.70	-379.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-197.67	0.00	0.00	0.00	1.98	0.99	-194.70	ST L COMM COLL
TOT	-197.67	0.00	0.00	0.00	1.98	0.99	-194.70	
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ADJ	127.08	4,920.53	0.00	0.00	0.00	0.00	5,047.61	AUTH TOTAL
PAY	-14,082.95	-4,920.53	0.00	0.00	190.04	95.02	-18,718.42	
TOT	-13,955.87	0.00	0.00	0.00	190.04	95.02	-13,670.81	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	779.06	2,247.99	0.00	0.00	0.00	0.00	3,027.05	SPEC SCH DIST
PAY	-6,102.48	-2,247.99	0.00	0.00	83.50	41.75	-8,225.22	
TOT	-5,323.42	0.00	0.00	0.00	83.50	41.75	-5,198.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.42	24,649.58	0.00	0.00	0.00	0.00	24,587.16	SPEC SCH DIST
PAY	-70,025.15	-24,649.58	0.00	0.00	946.75	473.38	-93,254.60	
TOT	-70,087.57	0.00	0.00	0.00	946.75	473.38	-68,667.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	368.62	0.00	0.00	0.00	0.00	368.62	SPEC SCH DIST
PAY	-943.34	-368.62	0.00	0.00	13.12	6.56	-1,292.28	
TOT	-943.34	0.00	0.00	0.00	13.12	6.56	-923.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,114.89	0.00	0.00	0.00	11.15	5.57	-1,098.17	SPEC SCH DIST
TOT	-1,114.89	0.00	0.00	0.00	11.15	5.57	-1,098.17	
ADJ	716.64	27,266.19	0.00	0.00	0.00	0.00	27,982.83	AUTH TOTAL
PAY	-78,185.86	-27,266.19	0.00	0.00	1,054.52	527.26	-103,870.27	
TOT	-77,469.22	0.00	0.00	0.00	1,054.52	527.26	-75,887.44	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.20	508.40	0.00	0.00	0.00	0.00	684.60	MET ZOO MUS DIST
PAY	-1,380.20	-508.40	0.00	0.00	18.88	9.44	-1,860.28	
TOT	-1,204.00	0.00	0.00	0.00	18.88	9.44	-1,175.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.12	5,574.77	0.00	0.00	0.00	0.00	5,560.65	MET ZOO MUS DIST
PAY	-15,836.76	-5,574.77	0.00	0.00	214.12	107.05	-21,090.36	
TOT	-15,850.88	0.00	0.00	0.00	214.12	107.05	-15,529.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.40	0.00	0.00	0.00	0.00	163.40	MET ZOO MUS DIST
PAY	-418.17	-163.40	0.00	0.00	5.81	2.91	-572.85	
TOT	-418.17	0.00	0.00	0.00	5.81	2.91	-409.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-252.14	0.00	0.00	0.00	2.52	1.26	-248.36	MET ZOO MUS DIST
TOT	-252.14	0.00	0.00	0.00	2.52	1.26	-248.36	
AUTH TOTAL								
ADJ	162.08	6,246.57	0.00	0.00	0.00	0.00	6,408.65	
PAY	-17,887.27	-6,246.57	0.00	0.00	241.33	120.66	-23,771.85	
TOT	-17,725.19	0.00	0.00	0.00	241.33	120.66	-17,363.20	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.32	330.62	0.00	0.00	0.00	0.00	486.94	COUNTY LIBRARY
PAY	-905.77	-330.62	0.00	0.00	12.37	6.18	-1,217.84	
TOT	-749.45	0.00	0.00	0.00	12.37	6.18	-730.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.26	4,264.44	0.00	0.00	0.00	0.00	4,252.18	COUNTY LIBRARY
PAY	-12,381.54	-4,264.44	0.00	0.00	166.46	83.23	-16,396.29	
TOT	-12,393.80	0.00	0.00	0.00	166.46	83.23	-12,144.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.66	0.00	0.00	0.00	0.00	124.66	COUNTY LIBRARY
PAY	-319.01	-124.66	0.00	0.00	4.44	2.22	-437.01	
TOT	-319.01	0.00	0.00	0.00	4.44	2.22	-312.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-210.59	0.00	0.00	0.00	2.11	1.05	-207.43	COUNTY LIBRARY
TOT	-210.59	0.00	0.00	0.00	2.11	1.05	-207.43	
ADJ	144.06	4,719.72	0.00	0.00	0.00	0.00	4,863.78	AUTH TOTAL
PAY	-13,816.91	-4,719.72	0.00	0.00	185.38	92.68	-18,258.57	
TOT	-13,672.85	0.00	0.00	0.00	185.38	92.68	-13,394.79	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	FERGUSON LIBRARY
PAY	-8.64	-2.88	0.00	0.00	0.12	0.05	-11.35	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	FERGUSON LIBRARY
PAY	-118.99	-44.25	0.00	0.00	1.63	0.81	-160.80	
TOT	-118.99	0.00	0.00	0.00	1.63	0.81	-116.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FERGUSON LIBRARY
PAY	-2.54	-0.99	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
ADJ	0.00	48.12	0.00	0.00	0.00	0.00	48.12	AUTH TOTAL
PAY	-130.17	-48.12	0.00	0.00	1.79	0.87	-175.63	
TOT	-130.17	0.00	0.00	0.00	1.79	0.87	-127.51	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MAPLEWOOD LIBRARY
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.94	0.00	0.00	0.00	0.00	89.94	MAPLEWOOD LIBRARY
PAY	-350.96	-89.94	0.00	0.00	4.41	2.20	-434.29	
TOT	-350.96	0.00	0.00	0.00	4.41	2.20	-344.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	MAPLEWOOD LIBRARY
PAY	-7.75	-3.03	0.00	0.00	0.11	0.06	-10.61	
TOT	-7.75	0.00	0.00	0.00	0.11	0.06	-7.58	
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ADJ	0.00	93.12	0.00	0.00	0.00	0.00	93.12	AUTH TOTAL
PAY	-359.13	-93.12	0.00	0.00	4.52	2.26	-445.47	
TOT	-359.13	0.00	0.00	0.00	4.52	2.26	-352.35	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	KIRKWOOD LIBRARY
PAY	-51.24	-19.83	0.00	0.00	0.71	0.36	-70.00	
TOT	-51.24	0.00	0.00	0.00	0.71	0.36	-50.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.64	0.00	0.00	0.00	0.00	279.64	KIRKWOOD LIBRARY
PAY	-540.97	-279.64	0.00	0.00	8.21	4.10	-808.30	
TOT	-540.97	0.00	0.00	0.00	8.21	4.10	-528.66	
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ADJ	0.00	299.47	0.00	0.00	0.00	0.00	299.47	AUTH TOTAL
PAY	-592.21	-299.47	0.00	0.00	8.92	4.46	-878.30	
TOT	-592.21	0.00	0.00	0.00	8.92	4.46	-578.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	VALLEY PARK LIBRAR
PAY	-2.91	-1.05	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	VALLEY PARK LIBRAR
PAY	-49.64	-9.33	0.00	0.00	0.59	0.30	-58.08	
TOT	-49.64	0.00	0.00	0.00	0.59	0.30	-48.75	
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ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-52.55	-10.38	0.00	0.00	0.63	0.32	-61.98	
TOT	-52.55	0.00	0.00	0.00	0.63	0.32	-51.60	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROCK HILL LIBRARY
PAY	-9.90	-3.57	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROCK HILL LIBRARY
PAY	0.00	-8.94	0.00	0.00	0.09	0.04	-8.81	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-9.90	-12.51	0.00	0.00	0.23	0.11	-22.07	
TOT	-9.90	0.00	0.00	0.00	0.23	0.11	-9.56	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	WEBSTER LIBRARY
PAY	-39.37	-14.18	0.00	0.00	0.53	0.27	-52.75	
TOT	-39.37	0.00	0.00	0.00	0.53	0.27	-38.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.17	0.00	0.00	0.00	0.00	108.17	WEBSTER LIBRARY
PAY	-224.20	-108.17	0.00	0.00	3.32	1.66	-327.39	
TOT	-224.20	0.00	0.00	0.00	3.32	1.66	-219.22	
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ADJ	0.00	122.35	0.00	0.00	0.00	0.00	122.35	AUTH TOTAL
PAY	-263.57	-122.35	0.00	0.00	3.85	1.93	-380.14	
TOT	-263.57	0.00	0.00	0.00	3.85	1.93	-257.79	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	12.44	0.00	0.00	0.00	0.00	13.81	UNIVERSITY CITY LIB
PAY	-29.25	-12.44	0.00	0.00	0.41	0.21	-41.07	
TOT	-27.88	0.00	0.00	0.00	0.41	0.21	-27.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.22	0.00	0.00	0.00	0.00	245.22	UNIVERSITY CITY LIB
PAY	-645.58	-245.22	0.00	0.00	8.91	4.46	-877.43	
TOT	-645.58	0.00	0.00	0.00	8.91	4.46	-632.21	
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ADJ	1.37	257.66	0.00	0.00	0.00	0.00	259.03	AUTH TOTAL
PAY	-674.83	-257.66	0.00	0.00	9.32	4.67	-918.50	
TOT	-673.46	0.00	0.00	0.00	9.32	4.67	-659.47	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	RICHMOND HEIGHTS PU
PAY	-4.30	-1.55	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.30	-1.55	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	189.45	0.00	0.00	0.00	0.00	189.45	SCH-AFFTON
PAY	-440.83	-189.45	0.00	0.00	6.30	3.15	-620.83	
TOT	-440.83	0.00	0.00	0.00	6.30	3.15	-431.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,046.20	0.00	0.00	0.00	0.00	3,046.20	SCH-AFFTON
PAY	-5,103.78	-3,046.20	0.00	0.00	81.50	40.75	-8,027.73	
TOT	-5,103.78	0.00	0.00	0.00	81.50	40.75	-4,981.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	SCH-AFFTON
PAY	-74.60	-29.15	0.00	0.00	1.04	0.52	-102.19	
TOT	-74.60	0.00	0.00	0.00	1.04	0.52	-73.04	
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ADJ	0.00	3,264.80	0.00	0.00	0.00	0.00	3,264.80	AUTH TOTAL
PAY	-5,619.21	-3,264.80	0.00	0.00	88.84	44.42	-8,750.75	
TOT	-5,619.21	0.00	0.00	0.00	88.84	44.42	-5,485.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.97	0.00	0.00	0.00	0.00	60.97	SCH-BAYLESS
PAY	-169.35	-60.97	0.00	0.00	2.30	1.15	-226.87	
TOT	-169.35	0.00	0.00	0.00	2.30	1.15	-165.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,453.69	0.00	0.00	0.00	0.00	1,453.69	SCH-BAYLESS
PAY	-3,966.48	-1,453.69	0.00	0.00	54.20	27.10	-5,338.87	
TOT	-3,966.48	0.00	0.00	0.00	54.20	27.10	-3,885.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SCH-BAYLESS
PAY	-8.66	-3.38	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
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ADJ	0.00	1,518.04	0.00	0.00	0.00	0.00	1,518.04	AUTH TOTAL
PAY	-4,144.49	-1,518.04	0.00	0.00	56.62	28.31	-5,577.60	
TOT	-4,144.49	0.00	0.00	0.00	56.62	28.31	-4,059.56	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.49	1,055.38	0.00	0.00	0.00	0.00	850.89	SCH-BRENTWOOD
PAY	-2,772.56	-1,055.38	0.00	0.00	38.28	19.14	-3,770.52	
TOT	-2,977.05	0.00	0.00	0.00	38.28	19.14	-2,919.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.90	0.00	0.00	0.00	0.00	365.90	SCH-BRENTWOOD
PAY	-1,016.39	-365.90	0.00	0.00	13.82	6.91	-1,361.56	
TOT	-1,016.39	0.00	0.00	0.00	13.82	6.91	-995.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.12	0.00	0.00	0.00	0.00	62.12	SCH-BRENTWOOD
PAY	-158.97	-62.12	0.00	0.00	2.21	1.10	-217.78	
TOT	-158.97	0.00	0.00	0.00	2.21	1.10	-155.66	
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ADJ	-204.49	1,483.40	0.00	0.00	0.00	0.00	1,278.91	AUTH TOTAL
PAY	-3,947.92	-1,483.40	0.00	0.00	54.31	27.15	-5,349.86	
TOT	-4,152.41	0.00	0.00	0.00	54.31	27.15	-4,070.95	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,210.74	0.00	0.00	0.00	22.11	11.05	-2,177.58	SCH-CLAYTON
TOT	-2,210.74	0.00	0.00	0.00	22.11	11.05	-2,177.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	SCH-CLAYTON
PAY	-145.77	-56.96	0.00	0.00	2.03	1.01	-199.69	
TOT	-145.77	0.00	0.00	0.00	2.03	1.01	-142.73	
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ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	AUTH TOTAL
PAY	-2,356.51	-56.96	0.00	0.00	24.14	12.06	-2,377.27	
TOT	-2,356.51	0.00	0.00	0.00	24.14	12.06	-2,320.31	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.84	732.53	0.00	0.00	0.00	0.00	1,148.37	SCH-PARKWAY
PAY	-2,054.95	-732.53	0.00	0.00	27.88	13.93	-2,745.67	
TOT	-1,639.11	0.00	0.00	0.00	27.88	13.93	-1,597.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,781.63	0.00	0.00	0.00	0.00	1,781.63	SCH-PARKWAY
PAY	-11,394.69	-1,781.63	0.00	0.00	131.77	65.88	-12,978.67	
TOT	-11,394.69	0.00	0.00	0.00	131.77	65.88	-11,197.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	275.08	0.00	0.00	0.00	0.00	275.08	SCH-PARKWAY
PAY	-703.96	-275.08	0.00	0.00	9.79	4.90	-964.35	
TOT	-703.96	0.00	0.00	0.00	9.79	4.90	-689.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,079.65	0.00	0.00	0.00	40.80	20.40	-4,018.45	SCH-PARKWAY
TOT	-4,079.65	0.00	0.00	0.00	40.80	20.40	-4,018.45	
ADJ	415.84	2,789.24	0.00	0.00	0.00	0.00	3,205.08	AUTH TOTAL
PAY	-18,233.25	-2,789.24	0.00	0.00	210.24	105.11	-20,707.14	
TOT	-17,817.41	0.00	0.00	0.00	210.24	105.11	-17,502.06	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.36	998.23	0.00	0.00	0.00	0.00	2,954.59	SCH-ROCKWOOD
PAY	-2,688.82	-998.23	0.00	0.00	36.87	18.43	-3,631.75	
TOT	-732.46	0.00	0.00	0.00	36.87	18.43	-677.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,447.54	0.00	0.00	0.00	0.00	17,447.54	SCH-ROCKWOOD
PAY	-49,132.16	-17,447.54	0.00	0.00	665.80	332.90	-65,581.00	
TOT	-49,132.16	0.00	0.00	0.00	665.80	332.90	-48,133.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	677.75	0.00	0.00	0.00	0.00	677.75	SCH-ROCKWOOD
PAY	-1,734.46	-677.75	0.00	0.00	24.12	12.06	-2,376.03	
TOT	-1,734.46	0.00	0.00	0.00	24.12	12.06	-1,698.28	
ADJ	1,956.36	19,123.52	0.00	0.00	0.00	0.00	21,079.88	AUTH TOTAL
PAY	-53,555.44	-19,123.52	0.00	0.00	726.79	363.39	-71,588.78	
TOT	-51,599.08	0.00	0.00	0.00	726.79	363.39	-50,508.90	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-884.73	849.22	0.00	0.00	0.00	0.00	-35.51	SCH-FERG-FLOR
PAY	-2,369.47	-849.22	0.00	0.00	32.18	16.10	-3,170.41	
TOT	-3,254.20	0.00	0.00	0.00	32.18	16.10	-3,205.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,994.14	0.00	0.00	0.00	0.00	8,994.14	SCH-FERG-FLOR
PAY	-24,069.65	-8,994.14	0.00	0.00	330.64	165.32	-32,567.83	
TOT	-24,069.65	0.00	0.00	0.00	330.64	165.32	-23,573.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	545.89	0.00	0.00	0.00	0.00	545.89	SCH-FERG-FLOR
PAY	-1,397.02	-545.89	0.00	0.00	19.43	9.72	-1,913.76	
TOT	-1,397.02	0.00	0.00	0.00	19.43	9.72	-1,367.87	
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ADJ	-884.73	10,389.25	0.00	0.00	0.00	0.00	9,504.52	AUTH TOTAL
PAY	-27,836.14	-10,389.25	0.00	0.00	382.25	191.14	-37,652.00	
TOT	-28,720.87	0.00	0.00	0.00	382.25	191.14	-28,147.48	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	SCH-MERAMEC VALLEY
PAY	-109.38	-39.37	0.00	0.00	1.48	0.75	-146.52	
TOT	-109.38	0.00	0.00	0.00	1.48	0.75	-107.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-MERAMEC VALLEY
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	39.61	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-110.00	-39.61	0.00	0.00	1.49	0.75	-147.37	
TOT	-110.00	0.00	0.00	0.00	1.49	0.75	-107.76	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,761.16	0.00	0.00	0.00	0.00	1,761.16	SCH-HANCOCK
PAY	-4,748.09	-1,761.16	0.00	0.00	65.09	32.55	-6,411.61	
TOT	-4,748.09	0.00	0.00	0.00	65.09	32.55	-4,650.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	SCH-HANCOCK
PAY	-94.68	-37.00	0.00	0.00	1.32	0.66	-129.70	
TOT	-94.68	0.00	0.00	0.00	1.32	0.66	-92.70	
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ADJ	0.00	1,798.16	0.00	0.00	0.00	0.00	1,798.16	AUTH TOTAL
PAY	-4,842.77	-1,798.16	0.00	0.00	66.41	33.21	-6,541.31	
TOT	-4,842.77	0.00	0.00	0.00	66.41	33.21	-4,743.15	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	323.29	0.00	0.00	0.00	0.00	323.29	SCH-JENNINGS
PAY	-898.00	-323.29	0.00	0.00	12.21	6.11	-1,202.97	
TOT	-898.00	0.00	0.00	0.00	12.21	6.11	-879.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,735.80	0.00	0.00	0.00	0.00	2,735.80	SCH-JENNINGS
PAY	-7,498.89	-2,735.80	0.00	0.00	102.35	51.17	-10,081.17	
TOT	-7,498.89	0.00	0.00	0.00	102.35	51.17	-7,345.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	SCH-JENNINGS
PAY	-60.90	-23.80	0.00	0.00	0.85	0.42	-83.43	
TOT	-60.90	0.00	0.00	0.00	0.85	0.42	-59.63	
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ADJ	0.00	3,082.89	0.00	0.00	0.00	0.00	3,082.89	AUTH TOTAL
PAY	-8,457.79	-3,082.89	0.00	0.00	115.41	57.70	-11,367.57	
TOT	-8,457.79	0.00	0.00	0.00	115.41	57.70	-8,284.68	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	315.05	0.00	0.00	0.00	0.00	315.05	SCH-KIRKWOOD
PAY	-1,208.49	-315.05	0.00	0.00	15.23	7.62	-1,500.69	
TOT	-1,208.49	0.00	0.00	0.00	15.23	7.62	-1,185.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,748.34	0.00	0.00	0.00	0.00	4,748.34	SCH-KIRKWOOD
PAY	-9,008.72	-4,748.34	0.00	0.00	137.57	68.78	-13,550.71	
TOT	-9,008.72	0.00	0.00	0.00	137.57	68.78	-8,802.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.59	0.00	0.00	0.00	0.00	106.59	SCH-KIRKWOOD
PAY	-272.78	-106.59	0.00	0.00	3.80	1.89	-373.68	
TOT	-272.78	0.00	0.00	0.00	3.80	1.89	-267.09	
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ADJ	0.00	5,169.98	0.00	0.00	0.00	0.00	5,169.98	AUTH TOTAL
PAY	-10,489.99	-5,169.98	0.00	0.00	156.60	78.29	-15,425.08	
TOT	-10,489.99	0.00	0.00	0.00	156.60	78.29	-10,255.10	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	SCH-LADUE
PAY	-153.69	-55.34	0.00	0.00	2.09	1.05	-205.89	
TOT	-153.69	0.00	0.00	0.00	2.09	1.05	-150.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,091.20	0.00	0.00	0.00	0.00	2,091.20	SCH-LADUE
PAY	-6,483.39	-2,091.20	0.00	0.00	85.74	42.88	-8,445.97	
TOT	-6,483.39	0.00	0.00	0.00	85.74	42.88	-6,354.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.40	0.00	0.00	0.00	0.00	86.40	SCH-LADUE
PAY	-221.10	-86.40	0.00	0.00	3.07	1.54	-302.89	
TOT	-221.10	0.00	0.00	0.00	3.07	1.54	-216.49	
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ADJ	0.00	2,232.94	0.00	0.00	0.00	0.00	2,232.94	AUTH TOTAL
PAY	-6,858.18	-2,232.94	0.00	0.00	90.90	45.47	-8,954.75	
TOT	-6,858.18	0.00	0.00	0.00	90.90	45.47	-6,721.81	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SCH-MAPLEWOOD
PAY	-6.85	-2.47	0.00	0.00	0.09	0.04	-9.19	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,392.70	0.00	0.00	0.00	0.00	1,392.70	SCH-MAPLEWOOD
PAY	-5,481.42	-1,392.70	0.00	0.00	68.74	34.37	-6,771.01	
TOT	-5,481.42	0.00	0.00	0.00	68.74	34.37	-5,378.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.88	0.00	0.00	0.00	0.00	76.88	SCH-MAPLEWOOD
PAY	-196.74	-76.88	0.00	0.00	2.74	1.36	-269.52	
TOT	-196.74	0.00	0.00	0.00	2.74	1.36	-192.64	
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ADJ	0.00	1,472.05	0.00	0.00	0.00	0.00	1,472.05	AUTH TOTAL
PAY	-5,685.01	-1,472.05	0.00	0.00	71.57	35.77	-7,049.72	
TOT	-5,685.01	0.00	0.00	0.00	71.57	35.77	-5,577.67	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	660.75	0.00	0.00	0.00	0.00	660.75	SCH-MEHLVILLE
PAY	-2,094.03	-660.75	0.00	0.00	27.55	13.77	-2,713.46	
TOT	-2,094.03	0.00	0.00	0.00	27.55	13.77	-2,052.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,781.67	0.00	0.00	0.00	0.00	2,781.67	SCH-MEHLVILLE
PAY	-6,618.59	-2,781.67	0.00	0.00	94.01	47.00	-9,259.25	
TOT	-6,618.59	0.00	0.00	0.00	94.01	47.00	-6,477.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.61	0.00	0.00	0.00	0.00	90.61	SCH-MEHLVILLE
PAY	-231.87	-90.61	0.00	0.00	3.23	1.61	-317.64	
TOT	-231.87	0.00	0.00	0.00	3.23	1.61	-227.03	
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ADJ	0.00	3,533.03	0.00	0.00	0.00	0.00	3,533.03	AUTH TOTAL
PAY	-8,944.49	-3,533.03	0.00	0.00	124.79	62.38	-12,290.35	
TOT	-8,944.49	0.00	0.00	0.00	124.79	62.38	-8,757.32	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	441.18	0.00	0.00	0.00	0.00	441.18	SCH-NORMANDY
PAY	-1,303.31	-441.18	0.00	0.00	17.44	8.73	-1,718.32	
TOT	-1,303.31	0.00	0.00	0.00	17.44	8.73	-1,277.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.78	5,368.79	0.00	0.00	0.00	0.00	5,047.01	SCH-NORMANDY
PAY	-17,291.53	-5,368.79	0.00	0.00	226.61	113.30	-22,320.41	
TOT	-17,613.31	0.00	0.00	0.00	226.61	113.30	-17,273.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	SCH-NORMANDY
PAY	-83.33	-32.56	0.00	0.00	1.16	0.58	-114.15	
TOT	-83.33	0.00	0.00	0.00	1.16	0.58	-81.59	
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ADJ	-321.78	5,842.53	0.00	0.00	0.00	0.00	5,520.75	AUTH TOTAL
PAY	-18,678.17	-5,842.53	0.00	0.00	245.21	122.61	-24,152.88	
TOT	-18,999.95	0.00	0.00	0.00	245.21	122.61	-18,632.13	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.65	327.50	0.00	0.00	0.00	0.00	311.85	SCH-PATTONVILLE
PAY	-862.80	-327.50	0.00	0.00	11.91	5.95	-1,172.44	
TOT	-878.45	0.00	0.00	0.00	11.91	5.95	-860.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,370.48	0.00	0.00	0.00	0.00	1,370.48	SCH-PATTONVILLE
PAY	-4,210.94	-1,370.48	0.00	0.00	55.81	27.90	-5,497.71	
TOT	-4,210.94	0.00	0.00	0.00	55.81	27.90	-4,127.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	434.81	0.00	0.00	0.00	0.00	434.81	SCH-PATTONVILLE
PAY	-1,112.75	-434.81	0.00	0.00	15.48	7.73	-1,524.35	
TOT	-1,112.75	0.00	0.00	0.00	15.48	7.73	-1,089.54	
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ADJ	-15.65	2,132.79	0.00	0.00	0.00	0.00	2,117.14	AUTH TOTAL
PAY	-6,186.49	-2,132.79	0.00	0.00	83.20	41.58	-8,194.50	
TOT	-6,202.14	0.00	0.00	0.00	83.20	41.58	-6,077.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.91	374.96	0.00	0.00	0.00	0.00	472.87	SCH-RITENOUR
PAY	-848.52	-374.96	0.00	0.00	12.24	6.11	-1,205.13	
TOT	-750.61	0.00	0.00	0.00	12.24	6.11	-732.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,311.40	0.00	0.00	0.00	0.00	5,311.40	SCH-RITENOUR
PAY	-14,624.57	-5,311.40	0.00	0.00	199.36	99.68	-19,636.93	
TOT	-14,624.57	0.00	0.00	0.00	199.36	99.68	-14,325.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.75	0.00	0.00	0.00	0.00	87.75	SCH-RITENOUR
PAY	-224.56	-87.75	0.00	0.00	3.13	1.56	-307.62	
TOT	-224.56	0.00	0.00	0.00	3.13	1.56	-219.87	
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ADJ	97.91	5,774.11	0.00	0.00	0.00	0.00	5,872.02	AUTH TOTAL
PAY	-15,697.65	-5,774.11	0.00	0.00	214.73	107.35	-21,149.68	
TOT	-15,599.74	0.00	0.00	0.00	214.73	107.35	-15,277.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.53	488.77	0.00	0.00	0.00	0.00	922.30	SCH-RIVERVIEW GRNS
PAY	-1,288.08	-488.77	0.00	0.00	17.77	8.88	-1,750.20	
TOT	-854.55	0.00	0.00	0.00	17.77	8.88	-827.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,078.71	0.00	0.00	0.00	0.00	3,078.71	SCH-RIVERVIEW GRNS
PAY	-8,250.43	-3,078.71	0.00	0.00	113.29	56.64	-11,159.21	
TOT	-8,250.43	0.00	0.00	0.00	113.29	56.64	-8,080.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	SCH-RIVERVIEW GRNS
PAY	-19.16	-7.49	0.00	0.00	0.26	0.14	-26.25	
TOT	-19.16	0.00	0.00	0.00	0.26	0.14	-18.76	
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ADJ	433.53	3,574.97	0.00	0.00	0.00	0.00	4,008.50	AUTH TOTAL
PAY	-9,557.67	-3,574.97	0.00	0.00	131.32	65.66	-12,935.66	
TOT	-9,124.14	0.00	0.00	0.00	131.32	65.66	-8,927.16	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	263.01	0.00	0.00	0.00	0.00	292.03	SCH-UNIVERSITY CTY
PAY	-618.38	-263.01	0.00	0.00	8.81	4.41	-868.17	
TOT	-589.36	0.00	0.00	0.00	8.81	4.41	-576.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,100.48	0.00	0.00	0.00	0.00	5,100.48	SCH-UNIVERSITY CTY
PAY	-13,149.53	-5,100.48	0.00	0.00	182.50	91.25	-17,976.26	
TOT	-13,149.53	0.00	0.00	0.00	182.50	91.25	-12,875.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	SCH-UNIVERSITY CTY
PAY	-95.86	-37.46	0.00	0.00	1.33	0.67	-131.32	
TOT	-95.86	0.00	0.00	0.00	1.33	0.67	-93.86	
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ADJ	29.02	5,400.95	0.00	0.00	0.00	0.00	5,429.97	AUTH TOTAL
PAY	-13,863.77	-5,400.95	0.00	0.00	192.64	96.33	-18,975.75	
TOT	-13,834.75	0.00	0.00	0.00	192.64	96.33	-13,545.78	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	SCH-VALLEY PARK
PAY	-95.63	-34.42	0.00	0.00	1.30	0.65	-128.10	
TOT	-95.63	0.00	0.00	0.00	1.30	0.65	-93.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.24	0.00	0.00	0.00	0.00	341.24	SCH-VALLEY PARK
PAY	-2,038.55	-341.24	0.00	0.00	23.80	11.90	-2,344.09	
TOT	-2,038.55	0.00	0.00	0.00	23.80	11.90	-2,002.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	SCH-VALLEY PARK
PAY	-104.14	-40.69	0.00	0.00	1.45	0.72	-142.66	
TOT	-104.14	0.00	0.00	0.00	1.45	0.72	-101.97	
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ADJ	0.00	416.35	0.00	0.00	0.00	0.00	416.35	AUTH TOTAL
PAY	-2,238.32	-416.35	0.00	0.00	26.55	13.27	-2,614.85	
TOT	-2,238.32	0.00	0.00	0.00	26.55	13.27	-2,198.50	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	341.71	0.00	0.00	0.00	0.00	341.71	SCH-WEBSTER GROVES
PAY	-989.23	-341.71	0.00	0.00	13.31	6.66	-1,310.97	
TOT	-989.23	0.00	0.00	0.00	13.31	6.66	-969.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,400.58	0.00	0.00	0.00	0.00	2,400.58	SCH-WEBSTER GROVES
PAY	-4,609.67	-2,400.58	0.00	0.00	70.11	35.05	-6,905.09	
TOT	-4,609.67	0.00	0.00	0.00	70.11	35.05	-4,504.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.34	0.00	0.00	0.00	0.00	78.34	SCH-WEBSTER GROVES
PAY	-200.48	-78.34	0.00	0.00	2.78	1.39	-274.65	
TOT	-200.48	0.00	0.00	0.00	2.78	1.39	-196.31	
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ADJ	0.00	2,820.63	0.00	0.00	0.00	0.00	2,820.63	AUTH TOTAL
PAY	-5,799.38	-2,820.63	0.00	0.00	86.20	43.10	-8,490.71	
TOT	-5,799.38	0.00	0.00	0.00	86.20	43.10	-5,670.08	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-576.17	542.93	0.00	0.00	0.00	0.00	-33.24	SCH-LINDBERGH
PAY	-931.96	-542.93	0.00	0.00	14.75	7.37	-1,452.77	
TOT	-1,508.13	0.00	0.00	0.00	14.75	7.37	-1,486.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,738.95	0.00	0.00	0.00	0.00	1,738.95	SCH-LINDBERGH
PAY	-4,893.41	-1,738.95	0.00	0.00	66.32	33.16	-6,532.88	
TOT	-4,893.41	0.00	0.00	0.00	66.32	33.16	-4,793.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.91	0.00	0.00	0.00	0.00	111.91	SCH-LINDBERGH
PAY	-286.40	-111.91	0.00	0.00	3.98	1.99	-392.34	
TOT	-286.40	0.00	0.00	0.00	3.98	1.99	-280.43	
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ADJ	-576.17	2,393.79	0.00	0.00	0.00	0.00	1,817.62	AUTH TOTAL
PAY	-6,111.77	-2,393.79	0.00	0.00	85.05	42.52	-8,377.99	
TOT	-6,687.94	0.00	0.00	0.00	85.05	42.52	-6,560.37	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,360.97	1,907.61	0.00	0.00	0.00	0.00	4,268.58	SCH-HAZELWOOD
PAY	-5,349.11	-1,907.61	0.00	0.00	72.57	36.29	-7,147.86	
TOT	-2,988.14	0.00	0.00	0.00	72.57	36.29	-2,879.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39,902.30	0.00	0.00	0.00	0.00	39,902.30	SCH-HAZELWOOD
PAY	-114,538.16	-39,902.30	0.00	0.00	1,544.40	772.20	-152,123.86	
TOT	-114,538.16	0.00	0.00	0.00	1,544.40	772.20	-112,221.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	324.24	0.00	0.00	0.00	0.00	324.24	SCH-HAZELWOOD
PAY	-829.78	-324.24	0.00	0.00	11.54	5.77	-1,136.71	
TOT	-829.78	0.00	0.00	0.00	11.54	5.77	-812.47	
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ADJ	2,360.97	42,134.15	0.00	0.00	0.00	0.00	44,495.12	AUTH TOTAL
PAY	-120,717.05	-42,134.15	0.00	0.00	1,628.51	814.26	-160,408.43	
TOT	-118,356.08	0.00	0.00	0.00	1,628.51	814.26	-115,913.31	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.64	142.26	0.00	0.00	0.00	0.00	118.62	METRO SEWER DIST
PAY	-368.23	-142.26	0.00	0.00	5.10	2.55	-502.84	
TOT	-391.87	0.00	0.00	0.00	5.10	2.55	-384.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.07	1,742.26	0.00	0.00	0.00	0.00	1,736.19	METRO SEWER DIST
PAY	-4,741.46	-1,742.26	0.00	0.00	64.83	32.42	-6,386.47	
TOT	-4,747.53	0.00	0.00	0.00	64.83	32.42	-4,650.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	METRO SEWER DIST
PAY	-88.39	-34.54	0.00	0.00	1.23	0.61	-121.09	
TOT	-88.39	0.00	0.00	0.00	1.23	0.61	-86.55	
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ADJ	-29.71	1,919.06	0.00	0.00	0.00	0.00	1,889.35	AUTH TOTAL
PAY	-5,198.08	-1,919.06	0.00	0.00	71.16	35.58	-7,010.40	
TOT	-5,227.79	0.00	0.00	0.00	71.16	35.58	-5,121.05	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.93	71.17	0.00	0.00	0.00	0.00	164.10	MSD EXTENSION
PAY	-210.93	-71.17	0.00	0.00	2.82	1.41	-277.87	
TOT	-118.00	0.00	0.00	0.00	2.82	1.41	-113.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.94	0.00	0.00	0.00	0.00	612.94	MSD EXTENSION
PAY	-1,966.97	-612.94	0.00	0.00	25.80	12.89	-2,541.22	
TOT	-1,966.97	0.00	0.00	0.00	25.80	12.89	-1,928.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	MSD EXTENSION
PAY	-14.07	-5.50	0.00	0.00	0.20	0.10	-19.27	
TOT	-14.07	0.00	0.00	0.00	0.20	0.10	-13.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.47	0.00	0.00	0.00	1.08	0.54	-106.85	MSD EXTENSION
TOT	-108.47	0.00	0.00	0.00	1.08	0.54	-106.85	
ADJ	92.93	689.61	0.00	0.00	0.00	0.00	782.54	AUTH TOTAL
PAY	-2,300.44	-689.61	0.00	0.00	29.90	14.94	-2,945.21	
TOT	-2,207.51	0.00	0.00	0.00	29.90	14.94	-2,162.67	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.30	0.00	0.00	0.00	0.00	50.30	FIRE-AFFTON
PAY	-118.18	-50.30	0.00	0.00	1.68	0.84	-165.96	
TOT	-118.18	0.00	0.00	0.00	1.68	0.84	-115.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,339.91	0.00	0.00	0.00	0.00	1,339.91	FIRE-AFFTON
PAY	-2,879.57	-1,339.91	0.00	0.00	42.20	21.10	-4,156.18	
TOT	-2,879.57	0.00	0.00	0.00	42.20	21.10	-2,816.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	FIRE-AFFTON
PAY	-13.48	-5.27	0.00	0.00	0.18	0.10	-18.47	
TOT	-13.48	0.00	0.00	0.00	0.18	0.10	-13.20	
ADJ	0.00	1,395.48	0.00	0.00	0.00	0.00	1,395.48	AUTH TOTAL
PAY	-3,011.23	-1,395.48	0.00	0.00	44.06	22.04	-4,340.61	
TOT	-3,011.23	0.00	0.00	0.00	44.06	22.04	-2,945.13	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.36	0.00	0.00	0.00	0.00	536.36	FIRE-LEMAY
PAY	-1,454.01	-536.36	0.00	0.00	19.90	9.95	-1,960.52	
TOT	-1,454.01	0.00	0.00	0.00	19.90	9.95	-1,424.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	FIRE-LEMAY
PAY	-26.11	-10.20	0.00	0.00	0.36	0.18	-35.77	
TOT	-26.11	0.00	0.00	0.00	0.36	0.18	-25.57	
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ADJ	0.00	546.56	0.00	0.00	0.00	0.00	546.56	AUTH TOTAL
PAY	-1,480.12	-546.56	0.00	0.00	20.26	10.13	-1,996.29	
TOT	-1,480.12	0.00	0.00	0.00	20.26	10.13	-1,449.73	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.71	56.17	0.00	0.00	0.00	0.00	282.88	FIRE-METRO NORTH
PAY	-194.40	-56.17	0.00	0.00	2.50	1.25	-246.82	
TOT	32.31	0.00	0.00	0.00	2.50	1.25	36.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,815.84	0.00	0.00	0.00	0.00	1,815.84	FIRE-METRO NORTH
PAY	-4,282.28	-1,815.84	0.00	0.00	60.98	30.49	-6,006.65	
TOT	-4,282.28	0.00	0.00	0.00	60.98	30.49	-4,190.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-METRO NORTH
PAY	-1.89	-0.74	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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ADJ	226.71	1,872.75	0.00	0.00	0.00	0.00	2,099.46	AUTH TOTAL
PAY	-4,478.57	-1,872.75	0.00	0.00	63.51	31.75	-6,256.06	
TOT	-4,251.86	0.00	0.00	0.00	63.51	31.75	-4,156.60	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	292.39	0.00	0.00	0.00	0.00	292.39	FIRE-RIVERVIEW
PAY	-753.02	-292.39	0.00	0.00	10.45	5.23	-1,029.73	
TOT	-753.02	0.00	0.00	0.00	10.45	5.23	-737.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,674.67	0.00	0.00	0.00	0.00	1,674.67	FIRE-RIVERVIEW
PAY	-4,905.97	-1,674.67	0.00	0.00	65.81	32.90	-6,481.93	
TOT	-4,905.97	0.00	0.00	0.00	65.81	32.90	-4,807.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-RIVERVIEW
PAY	-6.64	-2.59	0.00	0.00	0.10	0.04	-9.09	
TOT	-6.64	0.00	0.00	0.00	0.10	0.04	-6.50	
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ADJ	0.00	1,969.65	0.00	0.00	0.00	0.00	1,969.65	AUTH TOTAL
PAY	-5,665.63	-1,969.65	0.00	0.00	76.36	38.17	-7,520.75	
TOT	-5,665.63	0.00	0.00	0.00	76.36	38.17	-5,551.10	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.85	0.00	0.00	0.00	0.00	80.85	FIRE-NORTHEAST AMBU
PAY	-224.56	-80.85	0.00	0.00	3.06	1.52	-300.83	
TOT	-224.56	0.00	0.00	0.00	3.06	1.52	-219.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	958.93	0.00	0.00	0.00	0.00	958.93	FIRE-NORTHEAST AMBU
PAY	-3,238.54	-958.93	0.00	0.00	41.98	20.98	-4,134.51	
TOT	-3,238.54	0.00	0.00	0.00	41.98	20.98	-3,175.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-NORTHEAST AMBU
PAY	-2.93	-1.15	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
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ADJ	0.00	1,040.93	0.00	0.00	0.00	0.00	1,040.93	AUTH TOTAL
PAY	-3,466.03	-1,040.93	0.00	0.00	45.08	22.52	-4,439.36	
TOT	-3,466.03	0.00	0.00	0.00	45.08	22.52	-3,398.43	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.54	333.97	0.00	0.00	0.00	0.00	75.43	FIRE-FLORISSANT V
PAY	-941.52	-333.97	0.00	0.00	12.76	6.38	-1,256.35	
TOT	-1,200.06	0.00	0.00	0.00	12.76	6.38	-1,180.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,983.30	0.00	0.00	0.00	0.00	1,983.30	FIRE-FLORISSANT V
PAY	-5,465.60	-1,983.30	0.00	0.00	74.49	37.25	-7,337.16	
TOT	-5,465.60	0.00	0.00	0.00	74.49	37.25	-5,353.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	FIRE-FLORISSANT V
PAY	-19.43	-7.59	0.00	0.00	0.27	0.14	-26.61	
TOT	-19.43	0.00	0.00	0.00	0.27	0.14	-19.02	
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ADJ	-258.54	2,324.86	0.00	0.00	0.00	0.00	2,066.32	AUTH TOTAL
PAY	-6,426.55	-2,324.86	0.00	0.00	87.52	43.77	-8,620.12	
TOT	-6,685.09	0.00	0.00	0.00	87.52	43.77	-6,553.80	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	FIRE-ROBERTSON
PAY	-35.81	-13.99	0.00	0.00	0.50	0.25	-49.05	
TOT	-35.81	0.00	0.00	0.00	0.50	0.25	-35.06	
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ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-35.81	-13.99	0.00	0.00	0.50	0.25	-49.05	
TOT	-35.81	0.00	0.00	0.00	0.50	0.25	-35.06	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.46	0.00	0.00	0.00	0.00	108.46	FIRE-MID COUNTY
PAY	-341.64	-108.46	0.00	0.00	4.50	2.25	-443.35	
TOT	-341.64	0.00	0.00	0.00	4.50	2.25	-334.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.46	1,427.32	0.00	0.00	0.00	0.00	1,260.86	FIRE-MID COUNTY
PAY	-4,336.05	-1,427.32	0.00	0.00	57.63	28.82	-5,676.92	
TOT	-4,502.51	0.00	0.00	0.00	57.63	28.82	-4,416.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	FIRE-MID COUNTY
PAY	-47.56	-18.58	0.00	0.00	0.67	0.33	-65.14	
TOT	-47.56	0.00	0.00	0.00	0.67	0.33	-46.56	
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ADJ	-166.46	1,554.36	0.00	0.00	0.00	0.00	1,387.90	AUTH TOTAL
PAY	-4,725.25	-1,554.36	0.00	0.00	62.80	31.40	-6,185.41	
TOT	-4,891.71	0.00	0.00	0.00	62.80	31.40	-4,797.51	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.34	2.15	0.00	0.00	0.00	0.00	-15.19	FIRE-PATTONVILLE
PAY	11.35	-2.15	0.00	0.00	-0.09	-0.05	9.06	
TOT	-5.99	0.00	0.00	0.00	-0.09	-0.05	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.48	0.00	0.00	0.00	0.00	381.48	FIRE-PATTONVILLE
PAY	-1,059.65	-381.48	0.00	0.00	14.41	7.21	-1,419.51	
TOT	-1,059.65	0.00	0.00	0.00	14.41	7.21	-1,038.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	FIRE-PATTONVILLE
PAY	-109.67	-42.85	0.00	0.00	1.53	0.76	-150.23	
TOT	-109.67	0.00	0.00	0.00	1.53	0.76	-107.38	
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ADJ	-17.34	426.48	0.00	0.00	0.00	0.00	409.14	AUTH TOTAL
PAY	-1,157.97	-426.48	0.00	0.00	15.85	7.92	-1,560.68	
TOT	-1,175.31	0.00	0.00	0.00	15.85	7.92	-1,151.54	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.68	124.39	0.00	0.00	0.00	0.00	170.07	FIRE-MARYLAND HTS
PAY	-345.54	-124.39	0.00	0.00	4.70	2.35	-462.88	
TOT	-299.86	0.00	0.00	0.00	4.70	2.35	-292.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.33	0.00	0.00	0.00	0.00	141.33	FIRE-MARYLAND HTS
PAY	-2,449.18	-141.33	0.00	0.00	25.90	12.96	-2,551.65	
TOT	-2,449.18	0.00	0.00	0.00	25.90	12.96	-2,410.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	FIRE-MARYLAND HTS
PAY	-72.87	-28.48	0.00	0.00	1.01	0.50	-99.84	
TOT	-72.87	0.00	0.00	0.00	1.01	0.50	-71.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,434.79	0.00	0.00	0.00	14.35	7.17	-1,413.27	FIRE-MARYLAND HTS
TOT	-1,434.79	0.00	0.00	0.00	14.35	7.17	-1,413.27	
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ADJ	45.68	294.20	0.00	0.00	0.00	0.00	339.88	AUTH TOTAL
PAY	-4,302.38	-294.20	0.00	0.00	45.96	22.98	-4,527.64	
TOT	-4,256.70	0.00	0.00	0.00	45.96	22.98	-4,187.76	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	167.00	0.00	0.00	0.00	0.00	169.43	FIRE-COMMUNITY
PAY	-368.51	-167.00	0.00	0.00	5.36	2.68	-527.47	
TOT	-366.08	0.00	0.00	0.00	5.36	2.68	-358.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,225.48	0.00	0.00	0.00	0.00	2,225.48	FIRE-COMMUNITY
PAY	-6,125.63	-2,225.48	0.00	0.00	83.51	41.76	-8,225.84	
TOT	-6,125.63	0.00	0.00	0.00	83.51	41.76	-6,000.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	FIRE-COMMUNITY
PAY	-34.04	-13.30	0.00	0.00	0.47	0.24	-46.63	
TOT	-34.04	0.00	0.00	0.00	0.47	0.24	-33.33	
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ADJ	2.43	2,405.78	0.00	0.00	0.00	0.00	2,408.21	AUTH TOTAL
PAY	-6,528.18	-2,405.78	0.00	0.00	89.34	44.68	-8,799.94	
TOT	-6,525.75	0.00	0.00	0.00	89.34	44.68	-6,391.73	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.27	119.49	0.00	0.00	0.00	0.00	227.76	FIRE-SPANISH LAKE
PAY	-331.91	-119.49	0.00	0.00	4.51	2.26	-444.63	
TOT	-223.64	0.00	0.00	0.00	4.51	2.26	-216.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.01	0.00	0.00	0.00	0.00	338.01	FIRE-SPANISH LAKE
PAY	-1,147.50	-338.01	0.00	0.00	14.86	7.43	-1,463.22	
TOT	-1,147.50	0.00	0.00	0.00	14.86	7.43	-1,125.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-SPANISH LAKE
PAY	-2.10	-0.82	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
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ADJ	108.27	458.32	0.00	0.00	0.00	0.00	566.59	AUTH TOTAL
PAY	-1,481.51	-458.32	0.00	0.00	19.40	9.70	-1,910.73	
TOT	-1,373.24	0.00	0.00	0.00	19.40	9.70	-1,344.14	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.41	285.51	0.00	0.00	0.00	0.00	810.92	FIRE-BLACK JACK
PAY	-789.57	-285.51	0.00	0.00	10.76	5.38	-1,058.94	
TOT	-264.16	0.00	0.00	0.00	10.76	5.38	-248.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,227.53	0.00	0.00	0.00	0.00	1,227.53	FIRE-BLACK JACK
PAY	-4,632.90	-1,227.53	0.00	0.00	58.61	29.30	-5,772.52	
TOT	-4,632.90	0.00	0.00	0.00	58.61	29.30	-4,544.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-BLACK JACK
PAY	-12.20	-4.77	0.00	0.00	0.17	0.08	-16.72	
TOT	-12.20	0.00	0.00	0.00	0.17	0.08	-11.95	
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ADJ	525.41	1,517.81	0.00	0.00	0.00	0.00	2,043.22	AUTH TOTAL
PAY	-5,434.67	-1,517.81	0.00	0.00	69.54	34.76	-6,848.18	
TOT	-4,909.26	0.00	0.00	0.00	69.54	34.76	-4,804.96	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.33	0.00	0.00	0.00	0.00	204.33	FIRE-MEHLVILLE
PAY	-617.07	-204.33	0.00	0.00	8.21	4.11	-809.08	
TOT	-617.07	0.00	0.00	0.00	8.21	4.11	-604.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.77	0.00	0.00	0.00	0.00	486.77	FIRE-MEHLVILLE
PAY	-1,191.15	-486.77	0.00	0.00	16.78	8.39	-1,652.75	
TOT	-1,191.15	0.00	0.00	0.00	16.78	8.39	-1,165.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	FIRE-MEHLVILLE
PAY	-82.29	-32.16	0.00	0.00	1.14	0.57	-112.74	
TOT	-82.29	0.00	0.00	0.00	1.14	0.57	-80.58	
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ADJ	0.00	723.26	0.00	0.00	0.00	0.00	723.26	AUTH TOTAL
PAY	-1,890.51	-723.26	0.00	0.00	26.13	13.07	-2,574.57	
TOT	-1,890.51	0.00	0.00	0.00	26.13	13.07	-1,851.31	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	10.57	0.00	0.00	0.00	0.00	25.89	FIRE-WEST OVERLAND
PAY	-29.34	-10.57	0.00	0.00	0.40	0.20	-39.31	
TOT	-14.02	0.00	0.00	0.00	0.40	0.20	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.94	0.00	0.00	0.00	0.00	124.94	FIRE-WEST OVERLAND
PAY	-347.05	-124.94	0.00	0.00	4.72	2.36	-464.91	
TOT	-347.05	0.00	0.00	0.00	4.72	2.36	-339.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	FIRE-WEST OVERLAND
PAY	-29.52	-11.53	0.00	0.00	0.42	0.21	-40.42	
TOT	-29.52	0.00	0.00	0.00	0.42	0.21	-28.89	
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ADJ	15.32	147.04	0.00	0.00	0.00	0.00	162.36	AUTH TOTAL
PAY	-405.91	-147.04	0.00	0.00	5.54	2.77	-544.64	
TOT	-390.59	0.00	0.00	0.00	5.54	2.77	-382.28	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.98	68.41	0.00	0.00	0.00	0.00	389.39	FIRE-METRO WEST
PAY	-172.34	-68.41	0.00	0.00	2.40	1.20	-237.15	
TOT	148.64	0.00	0.00	0.00	2.40	1.20	152.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	FIRE-METRO WEST
PAY	-609.89	-125.99	0.00	0.00	7.36	3.68	-724.84	
TOT	-609.89	0.00	0.00	0.00	7.36	3.68	-598.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	FIRE-METRO WEST
PAY	-59.30	-23.17	0.00	0.00	0.82	0.42	-81.23	
TOT	-59.30	0.00	0.00	0.00	0.82	0.42	-58.06	
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ADJ	320.98	217.57	0.00	0.00	0.00	0.00	538.55	AUTH TOTAL
PAY	-841.53	-217.57	0.00	0.00	10.58	5.30	-1,043.22	
TOT	-520.55	0.00	0.00	0.00	10.58	5.30	-504.67	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.37	141.37	0.00	0.00	0.00	0.00	288.74	FIRE-MONARCH
PAY	-392.73	-141.37	0.00	0.00	5.34	2.67	-526.09	
TOT	-245.36	0.00	0.00	0.00	5.34	2.67	-237.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,427.59	0.00	0.00	0.00	0.00	2,427.59	FIRE-MONARCH
PAY	-6,743.32	-2,427.59	0.00	0.00	91.71	45.86	-9,033.34	
TOT	-6,743.32	0.00	0.00	0.00	91.71	45.86	-6,605.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	FIRE-MONARCH
PAY	-59.14	-23.11	0.00	0.00	0.82	0.42	-81.01	
TOT	-59.14	0.00	0.00	0.00	0.82	0.42	-57.90	
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ADJ	147.37	2,592.07	0.00	0.00	0.00	0.00	2,739.44	AUTH TOTAL
PAY	-7,195.19	-2,592.07	0.00	0.00	97.87	48.95	-9,640.44	
TOT	-7,047.82	0.00	0.00	0.00	97.87	48.95	-6,901.00	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.34	44.13	0.00	0.00	0.00	0.00	73.47	FIRE-CREVE COEUR
PAY	-122.56	-44.13	0.00	0.00	1.67	0.83	-164.19	
TOT	-93.22	0.00	0.00	0.00	1.67	0.83	-90.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.26	0.00	0.00	0.00	0.00	388.26	FIRE-CREVE COEUR
PAY	-1,254.01	-388.26	0.00	0.00	16.42	8.21	-1,617.64	
TOT	-1,254.01	0.00	0.00	0.00	16.42	8.21	-1,229.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	FIRE-CREVE COEUR
PAY	-46.40	-18.13	0.00	0.00	0.64	0.32	-63.57	
TOT	-46.40	0.00	0.00	0.00	0.64	0.32	-45.44	
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ADJ	29.34	450.52	0.00	0.00	0.00	0.00	479.86	AUTH TOTAL
PAY	-1,422.97	-450.52	0.00	0.00	18.73	9.36	-1,845.40	
TOT	-1,393.63	0.00	0.00	0.00	18.73	9.36	-1,365.54	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	FIRE-FENTON
PAY	-128.82	-46.37	0.00	0.00	1.75	0.87	-172.57	
TOT	-128.82	0.00	0.00	0.00	1.75	0.87	-126.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.00	0.00	0.00	0.00	0.00	528.00	FIRE-FENTON
PAY	-1,508.33	-528.00	0.00	0.00	20.36	10.18	-2,005.79	
TOT	-1,508.33	0.00	0.00	0.00	20.36	10.18	-1,477.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.48	0.00	0.00	0.00	0.00	56.48	FIRE-FENTON
PAY	-144.53	-56.48	0.00	0.00	2.01	1.00	-198.00	
TOT	-144.53	0.00	0.00	0.00	2.01	1.00	-141.52	
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ADJ	0.00	630.85	0.00	0.00	0.00	0.00	630.85	AUTH TOTAL
PAY	-1,781.68	-630.85	0.00	0.00	24.12	12.05	-2,376.36	
TOT	-1,781.68	0.00	0.00	0.00	24.12	12.05	-1,745.51	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	FIRE-WEST CO EMS
PAY	-55.02	-19.18	0.00	0.00	0.74	0.38	-73.08	
TOT	-55.02	0.00	0.00	0.00	0.74	0.38	-53.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.47	0.00	0.00	0.00	0.00	522.47	FIRE-WEST CO EMS
PAY	-1,314.24	-522.47	0.00	0.00	18.36	9.18	-1,809.17	
TOT	-1,314.24	0.00	0.00	0.00	18.36	9.18	-1,286.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	FIRE-WEST CO EMS
PAY	-17.25	-6.74	0.00	0.00	0.24	0.12	-23.63	
TOT	-17.25	0.00	0.00	0.00	0.24	0.12	-16.89	
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ADJ	0.00	548.39	0.00	0.00	0.00	0.00	548.39	AUTH TOTAL
PAY	-1,386.51	-548.39	0.00	0.00	19.34	9.68	-1,905.88	
TOT	-1,386.51	0.00	0.00	0.00	19.34	9.68	-1,357.49	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	FIRE-VALLEY PARK
PAY	-62.10	-22.36	0.00	0.00	0.84	0.42	-83.20	
TOT	-62.10	0.00	0.00	0.00	0.84	0.42	-60.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	FIRE-VALLEY PARK
PAY	-435.72	-74.48	0.00	0.00	5.10	2.55	-502.55	
TOT	-435.72	0.00	0.00	0.00	5.10	2.55	-428.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	FIRE-VALLEY PARK
PAY	-19.97	-7.80	0.00	0.00	0.28	0.14	-27.35	
TOT	-19.97	0.00	0.00	0.00	0.28	0.14	-19.55	
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ADJ	0.00	104.64	0.00	0.00	0.00	0.00	104.64	AUTH TOTAL
PAY	-517.79	-104.64	0.00	0.00	6.22	3.11	-613.10	
TOT	-517.79	0.00	0.00	0.00	6.22	3.11	-508.46	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.39	52.81	0.00	0.00	0.00	0.00	118.20	FIRE-EUREKA
PAY	-146.69	-52.81	0.00	0.00	2.00	0.99	-196.51	
TOT	-81.30	0.00	0.00	0.00	2.00	0.99	-78.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.56	0.00	0.00	0.00	0.00	432.56	FIRE-EUREKA
PAY	-1,049.83	-432.56	0.00	0.00	14.83	7.41	-1,460.15	
TOT	-1,049.83	0.00	0.00	0.00	14.83	7.41	-1,027.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-EUREKA
PAY	-4.17	-1.63	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
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ADJ	65.39	487.00	0.00	0.00	0.00	0.00	552.39	AUTH TOTAL
PAY	-1,200.69	-487.00	0.00	0.00	16.89	8.43	-1,662.37	
TOT	-1,135.30	0.00	0.00	0.00	16.89	8.43	-1,109.98	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-CASTLE POINT
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	LIGHT-CASTLE POINT
PAY	-20.85	-7.51	0.00	0.00	0.29	0.14	-27.93	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	
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ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-21.22	-7.64	0.00	0.00	0.29	0.14	-28.43	
TOT	-21.22	0.00	0.00	0.00	0.29	0.14	-20.79	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-GLASGOW
PAY	-1.59	-0.06	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	LIGHT-GLASGOW
PAY	-41.65	-14.48	0.00	0.00	0.56	0.28	-55.29	
TOT	-41.65	0.00	0.00	0.00	0.56	0.28	-40.81	
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ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-43.24	-14.54	0.00	0.00	0.58	0.29	-56.91	
TOT	-43.24	0.00	0.00	0.00	0.58	0.29	-42.37	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.86	0.00	0.00	0.00	0.00	47.86	LIGHT-HANCOCK
PAY	-129.13	-47.86	0.00	0.00	1.77	0.89	-174.33	
TOT	-129.13	0.00	0.00	0.00	1.77	0.89	-126.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	LIGHT-HANCOCK
PAY	-5.05	-1.97	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.05	0.00	0.00	0.00	0.07	0.04	-4.94	
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	AUTH TOTAL
PAY	-134.18	-49.83	0.00	0.00	1.84	0.93	-181.24	
TOT	-134.18	0.00	0.00	0.00	1.84	0.93	-131.41	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	434.85	0.00	0.00	0.00	0.00	434.85	CTY-UNINCORPORATED
PAY	-1,401.27	-434.85	0.00	0.00	18.36	0.00	-1,817.76	
TOT	-1,401.27	0.00	0.00	0.00	18.36	0.00	-1,382.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,286.59	12.87	0.00	-1,273.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,286.59	12.87	0.00	-1,273.72	
ADJ	0.00	434.85	0.00	0.00	0.00	0.00	434.85	AUTH TOTAL
PAY	-1,401.27	-434.85	0.00	-1,286.59	31.23	0.00	-3,091.48	
TOT	-1,401.27	0.00	0.00	-1,286.59	31.23	0.00	-2,656.63	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-BEL RIDGE
PAY	-13.12	-4.72	0.00	0.00	0.18	0.09	-17.57	
TOT	-13.12	0.00	0.00	0.00	0.18	0.09	-12.85	
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	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-13.12	-4.72	0.00	-28.00	0.46	0.09	-45.29	
TOT	-13.12	0.00	0.00	-28.00	0.46	0.09	-40.57	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	CTY-BERKELEY
PAY	-37.28	-13.42	0.00	0.00	0.50	0.26	-49.94	
TOT	-37.28	0.00	0.00	0.00	0.50	0.26	-36.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.30	0.00	0.00	0.00	0.00	348.30	CTY-BERKELEY
PAY	-928.32	-348.30	0.00	0.00	12.76	6.38	-1,257.48	
TOT	-928.32	0.00	0.00	0.00	12.76	6.38	-909.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-BERKELEY
PAY	-5.52	-2.16	0.00	0.00	0.08	0.04	-7.56	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	363.88	0.00	0.00	0.00	0.00	363.88	AUTH TOTAL
PAY	-971.12	-363.88	0.00	-84.00	14.18	6.68	-1,398.14	
TOT	-971.12	0.00	0.00	-84.00	14.18	6.68	-1,034.26	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-BEVERLY HILLS
PAY	-17.28	-6.22	0.00	0.00	0.23	0.12	-23.15	
TOT	-17.28	0.00	0.00	0.00	0.23	0.12	-16.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-17.28	-6.22	0.00	-28.00	0.51	0.12	-50.87	
TOT	-17.28	0.00	0.00	-28.00	0.51	0.12	-44.65	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.09	212.05	0.00	0.00	0.00	0.00	170.96	CTY-BRENTWOOD
PAY	-557.08	-212.05	0.00	0.00	7.69	3.85	-757.59	
TOT	-598.17	0.00	0.00	0.00	7.69	3.85	-586.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.17	0.00	0.00	0.00	0.00	53.17	CTY-BRENTWOOD
PAY	-147.70	-53.17	0.00	0.00	2.01	1.01	-197.85	
TOT	-147.70	0.00	0.00	0.00	2.01	1.01	-144.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
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-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	
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ADJ	-41.09	265.22	0.00	-5.00	0.00	0.00	219.13	AUTH TOTAL
PAY	-704.78	-265.22	0.00	-60.00	10.30	4.86	-1,014.84	
TOT	-745.87	0.00	0.00	-65.00	10.30	4.86	-795.71	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	CTY-BRIDGETON
PAY	-82.14	-29.57	0.00	0.00	1.12	0.56	-110.03	
TOT	-82.14	0.00	0.00	0.00	1.12	0.56	-80.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-BRIDGETON
PAY	-13.36	-0.80	0.00	0.00	0.14	0.00	-14.02	
TOT	-13.36	0.00	0.00	0.00	0.14	0.00	-13.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	AUTH TOTAL
PAY	-95.50	-30.37	0.00	-56.00	1.82	0.56	-179.49	
TOT	-95.50	0.00	0.00	-56.00	1.82	0.56	-149.12	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	3.86	0.00	0.00	0.00	0.00	9.73	CTY-CALVERTON PARK
PAY	-10.73	-3.86	0.00	0.00	0.15	0.07	-14.37	
TOT	-4.86	0.00	0.00	0.00	0.15	0.07	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	CTY-CALVERTON PARK
PAY	-76.18	-27.43	0.00	0.00	1.03	0.52	-102.06	
TOT	-76.18	0.00	0.00	0.00	1.03	0.52	-74.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	5.87	31.29	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-86.91	-31.29	0.00	-56.00	1.74	0.59	-171.87	
TOT	-81.04	0.00	0.00	-56.00	1.74	0.59	-134.71	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-499.77	0.00	0.00	0.00	5.00	2.50	-492.27	CTY-CLAYTON
TOT	-499.77	0.00	0.00	0.00	5.00	2.50	-492.27	
PAY	-499.77	0.00	0.00	0.00	5.00	2.50	-492.27	AUTH TOTAL
TOT	-499.77	0.00	0.00	0.00	5.00	2.50	-492.27	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	CTY-COUNTRY CLUB H
PAY	-87.04	-31.33	0.00	0.00	1.18	0.60	-116.59	
TOT	-87.04	0.00	0.00	0.00	1.18	0.60	-85.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-COUNTRY CLUB H
PAY	-1.37	-0.54	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-88.41	-31.87	0.00	-28.00	1.48	0.61	-146.19	
TOT	-88.41	0.00	0.00	-28.00	1.48	0.61	-114.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	CTY-FERGUSON
PAY	-54.96	-18.33	0.00	0.00	0.73	0.36	-72.20	
TOT	-54.96	0.00	0.00	0.00	0.73	0.36	-53.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.82	0.00	0.00	0.00	0.00	284.82	CTY-FERGUSON
PAY	-765.97	-284.82	0.00	0.00	10.51	5.25	-1,035.03	
TOT	-765.97	0.00	0.00	0.00	10.51	5.25	-750.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	303.15	0.00	0.00	0.00	0.00	303.15	AUTH TOTAL
PAY	-820.93	-303.15	0.00	-236.50	13.61	5.61	-1,341.36	
TOT	-820.93	0.00	0.00	-236.50	13.61	5.61	-1,038.21	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	CTY-FLOREDELL HIL
PAY	0.00	-9.82	0.00	0.00	0.10	0.05	-9.67	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	0.00	-9.82	0.00	0.00	0.10	0.05	-9.67	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-FRONTENAC
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.71	0.00	0.00	0.00	0.69	0.34	-67.68	CTY-GLENDALE
TOT	-68.71	0.00	0.00	0.00	0.69	0.34	-67.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
PAY	-68.71	0.00	0.00	-13.00	0.82	0.34	-80.55	AUTH TOTAL
TOT	-68.71	0.00	0.00	-13.00	0.82	0.34	-80.55	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	CTY-GRANTWOOD
PAY	-106.83	-38.46	0.00	0.00	1.45	0.72	-143.12	
TOT	-106.83	0.00	0.00	0.00	1.45	0.72	-104.66	
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	
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-106.83	-38.46	0.00	-50.00	1.95	0.72	-192.62	
TOT	-106.83	0.00	0.00	-50.00	1.95	0.72	-154.16	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HUNTLEIGH
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.57	0.00	0.00	0.00	0.00	76.57	CTY-JENNINGS
PAY	-212.66	-76.57	0.00	0.00	2.90	1.44	-284.89	
TOT	-212.66	0.00	0.00	0.00	2.90	1.44	-208.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.16	0.00	0.00	0.00	0.00	560.16	CTY-JENNINGS
PAY	-1,616.28	-560.16	0.00	0.00	21.76	10.88	-2,143.80	
TOT	-1,616.28	0.00	0.00	0.00	21.76	10.88	-1,583.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	636.73	0.00	0.00	0.00	0.00	636.73	AUTH TOTAL
PAY	-1,828.94	-636.73	0.00	-226.50	26.93	12.32	-2,652.92	
TOT	-1,828.94	0.00	0.00	-226.50	26.93	12.32	-2,016.19	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	CTY-KIRKWOOD
PAY	-91.51	-35.43	0.00	0.00	1.27	0.64	-125.03	
TOT	-91.51	0.00	0.00	0.00	1.27	0.64	-89.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.94	0.00	0.00	0.00	0.00	554.94	CTY-KIRKWOOD
PAY	-1,082.58	-554.94	0.00	0.00	16.38	8.18	-1,612.96	
TOT	-1,082.58	0.00	0.00	0.00	16.38	8.18	-1,058.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	0.00	590.37	0.00	0.00	0.00	0.00	590.37	AUTH TOTAL
PAY	-1,174.09	-590.37	0.00	-126.00	18.91	8.82	-1,862.73	
TOT	-1,174.09	0.00	0.00	-126.00	18.91	8.82	-1,272.36	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-LADUE
PAY	-4.25	-1.53	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-LADUE
PAY	-161.89	-15.52	0.00	0.00	1.78	0.89	-174.74	
TOT	-161.89	0.00	0.00	0.00	1.78	0.89	-159.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-LADUE
PAY	-7.78	-3.04	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.78	0.00	0.00	0.00	0.11	0.06	-7.61	
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ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-173.92	-20.09	0.00	0.00	1.95	0.98	-191.08	
TOT	-173.92	0.00	0.00	0.00	1.95	0.98	-170.99	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-MAPLEWOOD
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.85	0.00	0.00	0.00	0.00	263.85	CTY-MAPLEWOOD
PAY	-1,006.63	-263.85	0.00	0.00	12.71	6.35	-1,251.42	
TOT	-1,006.63	0.00	0.00	0.00	12.71	6.35	-987.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-MAPLEWOOD
PAY	-81.36	-31.79	0.00	0.00	1.13	0.57	-111.45	
TOT	-81.36	0.00	0.00	0.00	1.13	0.57	-79.66	
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								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	296.18	0.00	0.00	0.00	0.00	296.18	AUTH TOTAL
PAY	-1,089.50	-296.18	0.00	-56.00	14.43	6.93	-1,420.32	
TOT	-1,089.50	0.00	0.00	-56.00	14.43	6.93	-1,124.14	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-NORMANDY
PAY	-22.96	-8.27	0.00	0.00	0.31	0.15	-30.77	
TOT	-22.96	0.00	0.00	0.00	0.31	0.15	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-NORMANDY
PAY	-51.61	-7.88	0.00	0.00	0.60	0.30	-58.59	
TOT	-51.61	0.00	0.00	0.00	0.60	0.30	-50.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-74.57	-16.15	0.00	-28.00	1.19	0.45	-117.08	
TOT	-74.57	0.00	0.00	-28.00	1.19	0.45	-100.93	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	CTY-NORTHWOODS
PAY	-54.84	-19.74	0.00	0.00	0.75	0.37	-73.46	
TOT	-54.84	0.00	0.00	0.00	0.75	0.37	-53.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.70	0.00	0.00	0.00	0.00	460.70	CTY-NORTHWOODS
PAY	-1,376.89	-460.70	0.00	0.00	18.38	9.18	-1,810.03	
TOT	-1,376.89	0.00	0.00	0.00	18.38	9.18	-1,349.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	480.44	0.00	0.00	0.00	0.00	480.44	AUTH TOTAL
PAY	-1,431.73	-480.44	0.00	-178.00	20.91	9.55	-2,059.71	
TOT	-1,431.73	0.00	0.00	-178.00	20.91	9.55	-1,579.27	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.17	0.00	0.00	0.00	0.00	0.63	CTY-OVERLAND
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.22	0.00	0.00	0.00	0.00	126.22	CTY-OVERLAND
PAY	-316.56	-126.22	0.00	0.00	4.43	2.21	-436.14	
TOT	-316.56	0.00	0.00	0.00	4.43	2.21	-309.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.46	126.39	0.00	0.00	0.00	0.00	126.85	AUTH TOTAL
PAY	-317.02	-126.39	0.00	-140.00	5.83	2.21	-575.37	
TOT	-316.56	0.00	0.00	-140.00	5.83	2.21	-448.52	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-PACIFIC
PAY	-2.09	-0.82	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.09	-0.82	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-PINE LAWN
PAY	-3.16	-1.14	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	CTY-PINE LAWN
PAY	-52.29	-12.07	0.00	0.00	0.64	0.32	-63.40	
TOT	-52.29	0.00	0.00	0.00	0.64	0.32	-51.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-55.45	-13.21	0.00	-56.00	1.24	0.35	-123.07	
TOT	-55.45	0.00	0.00	-56.00	1.24	0.35	-109.86	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-RICHMOND HTS
PAY	-12.32	-4.44	0.00	0.00	0.16	0.08	-16.52	
TOT	-12.32	0.00	0.00	0.00	0.16	0.08	-12.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-12.32	-4.44	0.00	-6.50	0.23	0.08	-22.95	
TOT	-12.32	0.00	0.00	-6.50	0.23	0.08	-18.51	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-ROCK HILL
PAY	-31.95	-11.50	0.00	0.00	0.44	0.22	-42.79	
TOT	-31.95	0.00	0.00	0.00	0.44	0.22	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	CTY-ROCK HILL
PAY	0.00	-35.56	0.00	0.00	0.36	0.18	-35.02	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
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	47.06	0.00	0.00	0.00	0.00	47.06	AUTH TOTAL
PAY	-31.95	-47.06	0.00	-3.50	0.84	0.40	-81.27	
TOT	-31.95	0.00	0.00	-3.50	0.84	0.40	-34.21	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-ST JOHN
PAY	-4.18	-7.87	0.00	0.00	0.12	0.06	-11.87	
TOT	-4.18	0.00	0.00	0.00	0.12	0.06	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.63	0.00	0.00	0.00	0.00	116.63	CTY-ST JOHN
PAY	-384.47	-116.63	0.00	0.00	5.01	2.50	-493.59	
TOT	-384.47	0.00	0.00	0.00	5.01	2.50	-376.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	124.50	0.00	0.00	0.00	0.00	124.50	AUTH TOTAL
PAY	-388.65	-124.50	0.00	-168.00	6.81	2.56	-671.78	
TOT	-388.65	0.00	0.00	-168.00	6.81	2.56	-547.28	

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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: 02 / REAL ESTATE								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	CTY-SYCAMORE HILLS
PAY	-78.98	-28.43	0.00	0.00	1.07	0.53	-105.81	
TOT	-78.98	0.00	0.00	0.00	1.07	0.53	-77.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	-78.98	-28.43	0.00	-28.00	1.35	0.53	-133.53	
TOT	-78.98	0.00	0.00	-28.00	1.35	0.53	-105.10	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	38.87	0.00	0.00	0.00	0.00	43.16	CTY-UNIVERSITY CTY
PAY	-91.39	-38.87	0.00	0.00	1.30	0.65	-128.31	
TOT	-87.10	0.00	0.00	0.00	1.30	0.65	-85.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	698.34	0.00	0.00	0.00	0.00	698.34	CTY-UNIVERSITY CTY
PAY	-1,824.91	-698.34	0.00	0.00	25.23	12.61	-2,485.41	
TOT	-1,824.91	0.00	0.00	0.00	25.23	12.61	-1,787.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-UNIVERSITY CTY
PAY	-0.59	-0.23	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
ADJ	4.29	737.44	0.00	6.50	0.00	0.00	748.23	AUTH TOTAL
PAY	-1,916.89	-737.44	0.00	-339.00	29.93	13.26	-2,950.14	
TOT	-1,912.60	0.00	0.00	-332.50	29.93	13.26	-2,201.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-VALLEY PARK
PAY	-9.75	-3.50	0.00	0.00	0.14	0.07	-13.04	
TOT	-9.75	0.00	0.00	0.00	0.14	0.07	-9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	CTY-VALLEY PARK
PAY	-206.23	-29.19	0.00	0.00	2.35	1.18	-231.89	
TOT	-206.23	0.00	0.00	0.00	2.35	1.18	-202.70	
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								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-215.98	-32.69	0.00	-38.00	2.87	1.25	-282.55	
TOT	-215.98	0.00	0.00	-38.00	2.87	1.25	-249.86	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.33	0.00	0.00	0.00	0.00	77.33	CTY-VELDA CITY
PAY	-214.78	-77.33	0.00	0.00	2.92	1.46	-287.73	
TOT	-214.78	0.00	0.00	0.00	2.92	1.46	-210.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	77.33	0.00	0.00	0.00	0.00	77.33	AUTH TOTAL
PAY	-214.78	-77.33	0.00	-28.00	3.20	1.46	-315.45	
TOT	-214.78	0.00	0.00	-28.00	3.20	1.46	-238.12	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-VELDA VILLAGE
PAY	-58.38	-19.01	0.00	0.00	0.77	0.39	-76.23	
TOT	-58.38	0.00	0.00	0.00	0.77	0.39	-57.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VELDA VILLAGE
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-458.38	-91.01	0.00	-56.00	6.05	0.39	-598.95	
TOT	-458.38	0.00	0.00	-56.00	6.05	0.39	-507.94	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-VINITA PARK
PAY	-3.57	-1.28	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	CTY-VINITA PARK
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-VINITA PARK
PAY	-9.06	-3.54	0.00	0.00	0.13	0.07	-12.40	
TOT	-9.06	0.00	0.00	0.00	0.13	0.07	-8.86	
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-13.86	-4.82	0.00	0.00	0.19	0.11	-18.38	
TOT	-13.86	0.00	0.00	0.00	0.19	0.11	-13.56	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	CTY-WEBSTER GROVES
PAY	-112.76	-40.59	0.00	0.00	1.54	0.76	-151.05	
TOT	-112.76	0.00	0.00	0.00	1.54	0.76	-110.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.05	0.00	0.00	0.00	0.00	332.05	CTY-WEBSTER GROVES
PAY	-688.16	-332.05	0.00	0.00	10.20	5.10	-1,004.91	
TOT	-688.16	0.00	0.00	0.00	10.20	5.10	-672.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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	
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ADJ	0.00	372.64	0.00	0.00	0.00	0.00	372.64	AUTH TOTAL
PAY	-800.92	-372.64	0.00	-182.50	13.57	5.86	-1,336.63	
TOT	-800.92	0.00	0.00	-182.50	13.57	5.86	-963.99	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-WINCHESTER
PAY	0.00	-11.95	0.00	0.00	0.12	0.06	-11.77	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	0.00	-11.95	0.00	0.00	0.12	0.06	-11.77	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-WOODSON TERRAC
PAY	-8.46	-3.04	0.00	0.00	0.11	0.06	-11.33	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	CTY-WOODSON TERRAC
PAY	-124.22	-43.80	0.00	0.00	1.68	0.84	-165.50	
TOT	-124.22	0.00	0.00	0.00	1.68	0.84	-121.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-132.68	-46.84	0.00	-87.50	2.67	0.90	-263.45	
TOT	-132.68	0.00	0.00	-87.50	2.67	0.90	-216.61	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.09	0.00	0.00	0.00	0.00	96.09	CTY-HILLSDALE
PAY	-274.00	-96.09	0.00	0.00	3.70	1.85	-364.54	
TOT	-274.00	0.00	0.00	0.00	3.70	1.85	-268.45	
<hr/>								
ADJ	0.00	96.09	0.00	0.00	0.00	0.00	96.09	AUTH TOTAL
PAY	-274.00	-96.09	0.00	0.00	3.70	1.85	-364.54	
TOT	-274.00	0.00	0.00	0.00	3.70	1.85	-268.45	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.09	23.08	0.00	0.00	0.00	0.00	-68.01	CTY-CRESTWOOD
PAY	26.97	-23.08	0.00	0.00	-0.04	-0.01	3.84	
TOT	-64.12	0.00	0.00	0.00	-0.04	-0.01	-64.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.17	0.00	0.00	0.00	0.00	114.17	CTY-CRESTWOOD
PAY	-318.48	-114.17	0.00	0.00	4.32	2.16	-426.17	
TOT	-318.48	0.00	0.00	0.00	4.32	2.16	-312.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-CRESTWOOD
PAY	-11.80	-4.61	0.00	0.00	0.17	0.08	-16.16	
TOT	-11.80	0.00	0.00	0.00	0.17	0.08	-11.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-91.09	141.86	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-303.31	-141.86	0.00	-28.00	4.73	2.23	-466.21	
TOT	-394.40	0.00	0.00	-28.00	4.73	2.23	-415.44	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	CTY-ST ANN
PAY	-148.90	-53.60	0.00	0.00	2.03	1.01	-199.46	
TOT	-148.90	0.00	0.00	0.00	2.03	1.01	-145.86	
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	AUTH TOTAL
PAY	-148.90	-53.60	0.00	0.00	2.03	1.01	-199.46	
TOT	-148.90	0.00	0.00	0.00	2.03	1.01	-145.86	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HANLEY HILLS
PAY	-6.61	-0.41	0.00	0.00	0.07	0.03	-6.92	
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	CTY-HANLEY HILLS
PAY	-115.24	-35.32	0.00	0.00	1.50	0.76	-148.30	
TOT	-115.24	0.00	0.00	0.00	1.50	0.76	-112.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-121.85	-35.73	0.00	-84.00	2.41	0.79	-238.38	
TOT	-121.85	0.00	0.00	-84.00	2.41	0.79	-202.65	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-WELLSTON
PAY	-21.30	-7.67	0.00	0.00	0.29	0.15	-28.53	
TOT	-21.30	0.00	0.00	0.00	0.29	0.15	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.64	0.00	0.00	0.00	0.00	57.64	CTY-WELLSTON
PAY	-159.88	-57.64	0.00	0.00	2.18	1.09	-214.25	
TOT	-159.88	0.00	0.00	0.00	2.18	1.09	-156.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	AUTH TOTAL
PAY	-181.18	-65.31	0.00	-140.00	3.87	1.24	-381.38	
TOT	-181.18	0.00	0.00	-140.00	3.87	1.24	-316.07	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	CTY-HAZELWOOD
PAY	-79.24	-28.18	0.00	0.00	1.07	0.54	-105.81	
TOT	-79.24	0.00	0.00	0.00	1.07	0.54	-77.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,839.12	0.00	0.00	0.00	0.00	4,839.12	CTY-HAZELWOOD
PAY	-13,232.85	-4,839.12	0.00	0.00	180.72	90.36	-17,800.89	
TOT	-13,232.85	0.00	0.00	0.00	180.72	90.36	-12,961.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	CTY-HAZELWOOD
PAY	-54.53	-21.31	0.00	0.00	0.76	0.38	-74.70	
TOT	-54.53	0.00	0.00	0.00	0.76	0.38	-53.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-HAZELWOOD
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	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	5,032.61	0.00	0.00	0.00	0.00	5,032.61	AUTH TOTAL
PAY	-13,766.62	-5,032.61	0.00	-30.00	188.29	91.28	-18,549.66	
TOT	-13,766.62	0.00	0.00	-30.00	188.29	91.28	-13,517.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	CTY-MOLINE ACRES
PAY	-24.15	-8.69	0.00	0.00	0.33	0.16	-32.35	
TOT	-24.15	0.00	0.00	0.00	0.33	0.16	-23.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	CTY-MOLINE ACRES
PAY	-1.33	-38.07	0.00	0.00	0.39	0.20	-38.81	
TOT	-1.33	0.00	0.00	0.00	0.39	0.20	-0.74	
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	0.00	46.76	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-25.48	-46.76	0.00	-28.00	1.00	0.36	-98.88	
TOT	-25.48	0.00	0.00	-28.00	1.00	0.36	-52.12	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	3.61	0.00	0.00	0.00	0.00	5.55	CTY-CREVE COEUR
PAY	-10.04	-3.61	0.00	0.00	0.14	0.07	-13.44	
TOT	-8.10	0.00	0.00	0.00	0.14	0.07	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-CREVE COEUR
PAY	-95.04	-34.20	0.00	0.00	1.29	0.65	-127.30	
TOT	-95.04	0.00	0.00	0.00	1.29	0.65	-93.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.94	37.81	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-105.08	-37.81	0.00	-28.00	1.71	0.72	-168.46	
TOT	-103.14	0.00	0.00	-28.00	1.71	0.72	-128.71	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	CTY-BRECKENRIDGE H
PAY	-64.47	-27.28	0.00	0.00	0.91	0.46	-90.38	
TOT	-64.47	0.00	0.00	0.00	0.91	0.46	-63.10	
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	27.28	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-64.47	-27.28	0.00	-56.00	1.47	0.46	-145.82	
TOT	-64.47	0.00	0.00	-56.00	1.47	0.46	-118.54	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-PAGEDALE
PAY	-13.06	-4.70	0.00	0.00	0.18	0.09	-17.49	
TOT	-13.06	0.00	0.00	0.00	0.18	0.09	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.55	17.94	0.00	0.00	0.00	0.00	0.39	CTY-PAGEDALE
PAY	-69.94	-17.94	0.00	0.00	0.88	0.44	-86.56	
TOT	-87.49	0.00	0.00	0.00	0.88	0.44	-86.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
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	
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	
<hr/>								
ADJ	-17.55	22.64	0.00	-28.00	0.00	0.00	-22.91	AUTH TOTAL
PAY	-83.00	-22.64	0.00	-87.00	1.93	0.53	-190.18	
TOT	-100.55	0.00	0.00	-115.00	1.93	0.53	-213.09	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.51	0.00	0.00	0.00	0.00	97.51	CTY-BELLEFONTAINE
PAY	-210.77	-97.51	0.00	0.00	3.09	1.54	-303.65	
TOT	-210.77	0.00	0.00	0.00	3.09	1.54	-206.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.51	0.00	0.00	0.00	0.00	260.51	CTY-BELLEFONTAINE
PAY	-777.75	-260.51	0.00	0.00	10.39	5.19	-1,022.68	
TOT	-777.75	0.00	0.00	0.00	10.39	5.19	-762.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-BELLEFONTAINE
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-200.00	0.00	0.00	0.00	2.60	0.00	-197.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	418.02	0.00	0.00	0.00	0.00	418.02	AUTH TOTAL
PAY	-1,188.52	-418.02	0.00	-168.00	17.76	6.73	-1,750.05	
TOT	-1,188.52	0.00	0.00	-168.00	17.76	6.73	-1,332.03	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	CTY-RIVERVIEW
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-RIVERVIEW
PAY	-47.16	-14.22	0.00	0.00	0.61	0.31	-60.46	
TOT	-47.16	0.00	0.00	0.00	0.61	0.31	-46.24	
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	14.22	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-48.13	-14.22	0.00	-28.00	0.90	0.31	-89.14	
TOT	-48.13	0.00	0.00	-28.00	0.90	0.31	-74.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	1.07	0.00	0.00	0.00	0.00	1.07	CTY-MANCHESTER
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.36	0.00	0.00	0.00	0.00	-4.29	CTY-DELLWOOD
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	-5.66	0.00	0.00	0.00	0.01	0.01	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.15	0.00	0.00	0.00	0.00	685.15	CTY-DELLWOOD
PAY	-1,714.26	-685.15	0.00	0.00	23.99	12.00	-2,363.42	
TOT	-1,714.26	0.00	0.00	0.00	23.99	12.00	-1,678.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-DELLWOOD
PAY	-245.00	-88.20	0.00	0.00	3.33	0.00	-329.87	
TOT	-245.00	0.00	0.00	0.00	3.33	0.00	-241.67	
ADJ	-4.65	773.71	0.00	0.00	0.00	0.00	769.06	AUTH TOTAL
PAY	-1,960.27	-773.71	0.00	0.00	27.33	12.01	-2,694.64	
TOT	-1,964.92	0.00	0.00	0.00	27.33	12.01	-1,925.58	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.79	17.60	0.00	0.00	0.00	0.00	39.39	CTY-EUREKA
PAY	-48.88	-17.60	0.00	0.00	0.67	0.33	-65.48	
TOT	-27.09	0.00	0.00	0.00	0.67	0.33	-26.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-EUREKA
PAY	-8.94	-3.22	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	
ADJ	21.79	20.82	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-57.82	-20.82	0.00	0.00	0.79	0.39	-77.46	
TOT	-36.03	0.00	0.00	0.00	0.79	0.39	-34.85	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-SUNSET HILLS
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-BLACK JACK
PAY	-3.63	-1.31	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	CTY-BLACK JACK
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-6.26	-1.31	0.00	0.00	0.08	0.04	-7.45	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.87	169.81	0.00	0.00	0.00	0.00	228.68	DEV. DISABILITY-PRO
PAY	-461.09	-169.81	0.00	0.00	6.31	3.16	-621.43	
TOT	-402.22	0.00	0.00	0.00	6.31	3.16	-392.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.40	1,760.23	0.00	0.00	0.00	0.00	1,755.83	DEV. DISABILITY-PRO
PAY	-5,000.16	-1,760.23	0.00	0.00	67.60	33.80	-6,658.99	
TOT	-5,004.56	0.00	0.00	0.00	67.60	33.80	-4,903.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	DEV. DISABILITY-PRO
PAY	-88.16	-34.45	0.00	0.00	1.22	0.61	-120.78	
TOT	-88.16	0.00	0.00	0.00	1.22	0.61	-86.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.23	0.00	0.00	0.00	0.84	0.42	-82.97	DEV. DISABILITY-PRO
TOT	-84.23	0.00	0.00	0.00	0.84	0.42	-82.97	
ADJ	54.47	1,964.49	0.00	0.00	0.00	0.00	2,018.96	AUTH TOTAL
PAY	-5,633.64	-1,964.49	0.00	0.00	75.97	37.99	-7,484.17	
TOT	-5,579.17	0.00	0.00	0.00	75.97	37.99	-5,465.21	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.40	0.00	0.00	0.00	0.00	200.40	BUS.DIST-KIRKWOOD
PAY	-312.07	-200.40	0.00	0.00	5.12	2.56	-504.79	
TOT	-312.07	0.00	0.00	0.00	5.12	2.56	-304.39	
ADJ	0.00	200.40	0.00	0.00	0.00	0.00	200.40	AUTH TOTAL
PAY	-312.07	-200.40	0.00	0.00	5.12	2.56	-504.79	
TOT	-312.07	0.00	0.00	0.00	5.12	2.56	-304.39	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	BUS.DIST-JENNINGS
PAY	-1.34	-0.21	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.34	-0.21	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	BUS.DIST-MAPLEWOOD
PAY	-110.35	-34.72	0.00	0.00	1.45	0.72	-142.90	
TOT	-110.35	0.00	0.00	0.00	1.45	0.72	-108.18	
<hr/>								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	AUTH TOTAL
PAY	-110.35	-34.72	0.00	0.00	1.45	0.72	-142.90	
TOT	-110.35	0.00	0.00	0.00	1.45	0.72	-108.18	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	TIF DIST-BEL RIDGE
PAY	-172.51	-62.10	0.00	0.00	2.35	1.17	-231.09	
TOT	-172.51	0.00	0.00	0.00	2.35	1.17	-168.99	
<hr/>								
ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	AUTH TOTAL
PAY	-172.51	-62.10	0.00	0.00	2.35	1.17	-231.09	
TOT	-172.51	0.00	0.00	0.00	2.35	1.17	-168.99	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,268.10	0.00	0.00	0.00	16,268.10	PENALTIES
PAY	0.00	0.00	-16,268.10	0.00	0.00	0.00	-16,268.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	16,268.10	0.00	0.00	0.00	16,268.10	AUTH TOTAL
PAY	0.00	0.00	-16,268.10	0.00	0.00	0.00	-16,268.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	

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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	270.00	0.00	0.00	270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,810.00	0.00	0.00	-2,810.00	
TOT	0.00	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	
<hr/>								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,810.00	0.00	0.00	-2,810.00	
TOT	0.00	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.56	0.00	0.00	-180.56	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.56	0.00	0.00	-180.56	
<hr/>								
PAY	0.00	0.00	0.00	-180.56	0.00	0.00	-180.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.56	0.00	0.00	-180.56	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,250.46	0.00	0.00	-4,250.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,250.46	0.00	0.00	-4,250.46	
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PAY	0.00	0.00	0.00	-4,250.46	0.00	0.00	-4,250.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,250.46	0.00	0.00	-4,250.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,610.39	0.00	0.00	-8,610.39	COMMISSION
TOT	0.00	0.00	0.00	-8,610.39	0.00	0.00	-8,610.39	
<hr/>								
PAY	0.00	0.00	0.00	-8,610.39	0.00	0.00	-8,610.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,610.39	0.00	0.00	-8,610.39	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	8,554.46	0.00	0.00	0.00	0.00	8,554.46	
PAY	0.00	-8,554.46	0.00	0.00	0.00	0.00	-8,554.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	630.44	0.00	0.00	0.00	630.44	
PAY	0.00	0.00	-630.44	0.00	0.00	0.00	-630.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-26,685.94	0.00	0.00	0.00	0.00	0.00	-26,685.94	
TOT	-26,685.94	0.00	0.00	0.00	0.00	0.00	-26,685.94	
								AUTH TOTAL
TOT	-26,685.94	0.00	0.00	-330.00	0.00	0.00	-27,015.94	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.55	309.03	0.00	0.00	0.00	0.00	400.58	ST. OF MISSOURI
PAY	-1,720.73	-309.03	0.00	0.00	20.30	0.00	-2,009.46	
TOT	-1,629.18	0.00	0.00	0.00	20.30	0.00	-1,608.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,354.84	0.00	0.00	0.00	0.00	1,354.84	ST. OF MISSOURI
PAY	-10,082.46	-1,354.84	0.00	0.00	114.37	0.00	-11,322.93	
TOT	-10,082.46	0.00	0.00	0.00	114.37	0.00	-9,968.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.28	0.00	0.00	0.00	0.00	69.28	ST. OF MISSOURI
PAY	-1,086.77	-69.28	0.00	0.00	11.56	0.00	-1,144.49	
TOT	-1,086.77	0.00	0.00	0.00	11.56	0.00	-1,075.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	91.55	1,733.16	0.00	0.00	0.00	0.00	1,824.71	AUTH TOTAL
PAY	-12,890.02	-1,733.16	0.00	0.00	146.23	0.00	-14,476.95	
TOT	-12,798.47	0.00	0.00	0.00	146.23	0.00	-12,652.24	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.74	2,152.69	0.00	0.00	0.00	0.00	2,790.43	COUNTY GENERAL
PAY	-11,986.99	-2,152.69	0.00	0.00	141.40	70.69	-13,927.59	
TOT	-11,349.25	0.00	0.00	0.00	141.40	70.69	-11,137.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,839.89	0.00	0.00	0.00	0.00	8,839.89	COUNTY GENERAL
PAY	-66,034.58	-8,839.89	0.00	0.00	748.75	374.37	-73,751.35	
TOT	-66,034.58	0.00	0.00	0.00	748.75	374.37	-64,911.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	808.05	0.00	0.00	0.00	0.00	808.05	COUNTY GENERAL
PAY	-12,677.08	-808.05	0.00	0.00	134.85	67.43	-13,282.85	
TOT	-12,677.08	0.00	0.00	0.00	134.85	67.43	-12,474.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY GENERAL
PAY	-0.46	-0.06	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-1,335.16	0.00	0.00	-1,335.16	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,335.16	0.00	0.00	-1,335.16	
ADJ	637.74	11,800.69	0.00	0.00	0.00	0.00	12,438.43	AUTH TOTAL
PAY	-90,699.11	-11,800.69	0.00	-1,335.16	1,025.00	512.49	-102,297.47	
TOT	-90,061.37	0.00	0.00	-1,335.16	1,025.00	512.49	-89,859.04	

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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	427.23	1,442.02	0.00	0.00	0.00	0.00	1,869.25	COUNTY HEALTH FUND
PAY	-8,029.76	-1,442.02	0.00	0.00	94.72	47.36	-9,329.70	
TOT	-7,602.53	0.00	0.00	0.00	94.72	47.36	-7,460.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,938.26	0.00	0.00	0.00	0.00	5,938.26	COUNTY HEALTH FUND
PAY	-44,359.20	-5,938.26	0.00	0.00	502.97	251.49	-49,543.00	
TOT	-44,359.20	0.00	0.00	0.00	502.97	251.49	-43,604.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	692.71	0.00	0.00	0.00	0.00	692.71	COUNTY HEALTH FUND
PAY	-10,866.88	-692.71	0.00	0.00	115.60	57.79	-11,386.20	
TOT	-10,866.88	0.00	0.00	0.00	115.60	57.79	-10,693.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY HEALTH FUND
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	427.23	8,073.02	0.00	0.00	0.00	0.00	8,500.25	AUTH TOTAL
PAY	-63,256.14	-8,073.02	0.00	0.00	713.29	356.64	-70,259.23	
TOT	-62,828.91	0.00	0.00	0.00	713.29	356.64	-61,758.98	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.59	514.99	0.00	0.00	0.00	0.00	667.58	CO. PARK MAINT.
PAY	-2,868.08	-514.99	0.00	0.00	33.83	16.91	-3,332.33	
TOT	-2,715.49	0.00	0.00	0.00	33.83	16.91	-2,664.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,088.50	0.00	0.00	0.00	0.00	2,088.50	CO. PARK MAINT.
PAY	-15,626.16	-2,088.50	0.00	0.00	177.15	88.57	-17,448.94	
TOT	-15,626.16	0.00	0.00	0.00	177.15	88.57	-15,360.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	CO. PARK MAINT.
PAY	-1,811.10	-115.45	0.00	0.00	19.26	9.64	-1,897.65	
TOT	-1,811.10	0.00	0.00	0.00	19.26	9.64	-1,782.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	152.59	2,718.95	0.00	0.00	0.00	0.00	2,871.54	AUTH TOTAL
PAY	-20,305.45	-2,718.95	0.00	0.00	230.24	115.12	-22,679.04	
TOT	-20,152.86	0.00	0.00	0.00	230.24	115.12	-19,807.50	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.00	195.67	0.00	0.00	0.00	0.00	253.67	COUNTY BOND RETIRE
PAY	-1,089.75	-195.67	0.00	0.00	12.86	6.43	-1,266.13	
TOT	-1,031.75	0.00	0.00	0.00	12.86	6.43	-1,012.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.06	0.00	0.00	0.00	0.00	858.06	COUNTY BOND RETIRE
PAY	-6,385.52	-858.06	0.00	0.00	72.44	36.22	-7,134.92	
TOT	-6,385.52	0.00	0.00	0.00	72.44	36.22	-6,276.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	596.79	0.00	0.00	0.00	0.00	596.79	COUNTY BOND RETIRE
PAY	-9,362.04	-596.79	0.00	0.00	99.59	49.79	-9,809.45	
TOT	-9,362.04	0.00	0.00	0.00	99.59	49.79	-9,212.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY BOND RETIRE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	58.00	1,650.52	0.00	0.00	0.00	0.00	1,708.52	AUTH TOTAL
PAY	-16,837.35	-1,650.52	0.00	0.00	184.89	92.44	-18,210.54	
TOT	-16,779.35	0.00	0.00	0.00	184.89	92.44	-16,502.02	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.39	237.62	0.00	0.00	0.00	0.00	330.01	ROAD & BRIDGE
PAY	-1,380.74	-237.62	0.00	0.00	16.19	8.09	-1,594.08	
TOT	-1,288.35	0.00	0.00	0.00	16.19	8.09	-1,264.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.27	0.00	0.00	0.00	0.00	445.27	ROAD & BRIDGE
PAY	-2,607.63	-445.27	0.00	0.00	30.53	15.27	-3,007.10	
TOT	-2,607.63	0.00	0.00	0.00	30.53	15.27	-2,561.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	415.60	0.00	0.00	0.00	0.00	415.60	ROAD & BRIDGE
PAY	-6,519.71	-415.60	0.00	0.00	69.36	34.68	-6,831.27	
TOT	-6,519.71	0.00	0.00	0.00	69.36	34.68	-6,415.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	92.39	1,098.49	0.00	0.00	0.00	0.00	1,190.88	AUTH TOTAL
PAY	-10,508.09	-1,098.49	0.00	0.00	116.08	58.04	-11,432.46	
TOT	-10,415.70	0.00	0.00	0.00	116.08	58.04	-10,241.58	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.95	-0.89	0.00	0.00	0.06	0.02	-5.76	
TOT	-4.95	0.00	0.00	0.00	0.06	0.02	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-20.92	-3.75	0.00	0.00	0.25	0.12	-24.30	
TOT	-20.92	0.00	0.00	0.00	0.25	0.12	-20.55	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-25.87	-4.64	0.00	0.00	0.31	0.14	-30.06	
TOT	-25.87	0.00	0.00	0.00	0.31	0.14	-25.42	

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AUTH CODE/NAME: 07C005 / 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	-18.26	-3.29	0.00	0.00	0.21	0.11	-21.23	
TOT	-18.26	0.00	0.00	0.00	0.21	0.11	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-20.61	-2.63	0.00	0.00	0.24	0.11	-22.89	
TOT	-20.61	0.00	0.00	0.00	0.24	0.11	-20.26	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-38.87	-5.92	0.00	0.00	0.45	0.22	-44.12	
TOT	-38.87	0.00	0.00	0.00	0.45	0.22	-38.20	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-34.07	-6.16	0.00	0.00	0.40	0.20	-39.63	
TOT	-34.07	0.00	0.00	0.00	0.40	0.20	-33.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-62.70	-10.57	0.00	0.00	0.74	0.36	-72.17	
TOT	-62.70	0.00	0.00	0.00	0.74	0.36	-61.60	
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ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-96.77	-16.73	0.00	0.00	1.14	0.56	-111.80	
TOT	-96.77	0.00	0.00	0.00	1.14	0.56	-95.07	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-16.46	-2.96	0.00	0.00	0.19	0.10	-19.13	
TOT	-16.46	0.00	0.00	0.00	0.19	0.10	-16.17	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	18.98	0.00	0.00	0.00	0.00	26.88	ROAD & BRIDGE
PAY	-102.21	-18.98	0.00	0.00	1.21	0.60	-119.38	
TOT	-94.31	0.00	0.00	0.00	1.21	0.60	-92.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	ROAD & BRIDGE
PAY	-175.62	-32.65	0.00	0.00	2.09	1.04	-205.14	
TOT	-175.62	0.00	0.00	0.00	2.09	1.04	-172.49	
ADJ	7.90	51.63	0.00	0.00	0.00	0.00	59.53	AUTH TOTAL
PAY	-277.83	-51.63	0.00	0.00	3.30	1.64	-324.52	
TOT	-269.93	0.00	0.00	0.00	3.30	1.64	-264.99	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	15.08	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-91.37	-15.08	0.00	0.00	1.06	0.54	-104.85	
TOT	-80.00	0.00	0.00	0.00	1.06	0.54	-78.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.21	0.00	0.00	0.00	0.00	394.21	ROAD & BRIDGE
PAY	-1,837.65	-394.21	0.00	0.00	22.32	11.16	-2,198.38	
TOT	-1,837.65	0.00	0.00	0.00	22.32	11.16	-1,804.17	
ADJ	11.37	409.29	0.00	0.00	0.00	0.00	420.66	AUTH TOTAL
PAY	-1,929.02	-409.29	0.00	0.00	23.38	11.70	-2,303.23	
TOT	-1,917.65	0.00	0.00	0.00	23.38	11.70	-1,882.57	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.71	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.34	0.00	0.00	0.00	0.05	0.02	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-17.23	-3.02	0.00	0.00	0.20	0.11	-19.94	
TOT	-17.23	0.00	0.00	0.00	0.20	0.11	-16.92	
ADJ	1.59	3.73	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-21.16	-3.73	0.00	0.00	0.25	0.13	-24.51	
TOT	-19.57	0.00	0.00	0.00	0.25	0.13	-19.19	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	8.13	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-43.25	-8.13	0.00	0.00	0.51	0.26	-50.61	
TOT	-41.97	0.00	0.00	0.00	0.51	0.26	-41.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,722.41	0.00	0.00	0.00	0.00	1,722.41	ROAD & BRIDGE
PAY	-7,472.75	-1,722.41	0.00	0.00	91.95	45.97	-9,057.24	
TOT	-7,472.75	0.00	0.00	0.00	91.95	45.97	-7,334.83	
ADJ	1.28	1,730.54	0.00	0.00	0.00	0.00	1,731.82	AUTH TOTAL
PAY	-7,516.00	-1,730.54	0.00	0.00	92.46	46.23	-9,107.85	
TOT	-7,514.72	0.00	0.00	0.00	92.46	46.23	-7,376.03	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.55	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.08	-0.55	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-11.98	-2.16	0.00	0.00	0.14	0.07	-13.93	
TOT	-11.98	0.00	0.00	0.00	0.14	0.07	-11.77	
ADJ	0.59	2.71	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-15.06	-2.71	0.00	0.00	0.18	0.09	-17.50	
TOT	-14.47	0.00	0.00	0.00	0.18	0.09	-14.20	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.55	7.20	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-41.50	-7.20	0.00	0.00	0.49	0.25	-47.96	
TOT	-20.95	0.00	0.00	0.00	0.49	0.25	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-97.62	-17.57	0.00	0.00	1.16	0.58	-113.45	
TOT	-97.62	0.00	0.00	0.00	1.16	0.58	-95.88	
ADJ	20.55	24.77	0.00	0.00	0.00	0.00	45.32	AUTH TOTAL
PAY	-139.12	-24.77	0.00	0.00	1.65	0.83	-161.41	
TOT	-118.57	0.00	0.00	0.00	1.65	0.83	-116.09	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.45	2.61	0.00	0.00	0.00	0.00	41.06	ROAD & BRIDGE
PAY	-14.61	-2.61	0.00	0.00	0.18	0.08	-16.96	
TOT	23.84	0.00	0.00	0.00	0.18	0.08	24.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.49	0.00	0.00	0.00	0.00	78.49	ROAD & BRIDGE
PAY	-436.38	-78.49	0.00	0.00	5.14	2.57	-507.16	
TOT	-436.38	0.00	0.00	0.00	5.14	2.57	-428.67	
ADJ	38.45	81.10	0.00	0.00	0.00	0.00	119.55	AUTH TOTAL
PAY	-450.99	-81.10	0.00	0.00	5.32	2.65	-524.12	
TOT	-412.54	0.00	0.00	0.00	5.32	2.65	-404.57	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	12.07	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-104.30	-12.07	0.00	0.00	1.16	0.58	-114.63	
TOT	-93.86	0.00	0.00	0.00	1.16	0.58	-92.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.02	0.00	0.00	0.00	0.00	72.02	ROAD & BRIDGE
PAY	-268.62	-72.02	0.00	0.00	3.41	1.70	-335.53	
TOT	-268.62	0.00	0.00	0.00	3.41	1.70	-263.51	
ADJ	10.44	84.09	0.00	0.00	0.00	0.00	94.53	AUTH TOTAL
PAY	-372.92	-84.09	0.00	0.00	4.57	2.28	-450.16	
TOT	-362.48	0.00	0.00	0.00	4.57	2.28	-355.63	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	12.03	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-67.11	-12.03	0.00	0.00	0.79	0.40	-77.95	
TOT	-66.07	0.00	0.00	0.00	0.79	0.40	-64.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.24	0.00	0.00	0.00	0.00	39.24	ROAD & BRIDGE
PAY	-221.55	-39.24	0.00	0.00	2.61	1.31	-256.87	
TOT	-221.55	0.00	0.00	0.00	2.61	1.31	-217.63	
ADJ	1.04	51.27	0.00	0.00	0.00	0.00	52.31	AUTH TOTAL
PAY	-288.66	-51.27	0.00	0.00	3.40	1.71	-334.82	
TOT	-287.62	0.00	0.00	0.00	3.40	1.71	-282.51	
AUTH CODE/NAME: 07C023 / 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	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.83	35.15	0.00	0.00	0.00	0.00	46.98	ROAD & BRIDGE
PAY	-197.25	-35.15	0.00	0.00	2.32	1.17	-228.91	
TOT	-185.42	0.00	0.00	0.00	2.32	1.17	-181.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.05	0.00	0.00	0.00	0.00	64.05	ROAD & BRIDGE
PAY	-360.74	-64.05	0.00	0.00	4.25	2.12	-418.42	
TOT	-360.74	0.00	0.00	0.00	4.25	2.12	-354.37	
ADJ	11.83	99.20	0.00	0.00	0.00	0.00	111.03	AUTH TOTAL
PAY	-557.99	-99.20	0.00	0.00	6.57	3.29	-647.33	
TOT	-546.16	0.00	0.00	0.00	6.57	3.29	-536.30	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-18.13	-1.57	0.00	0.00	0.20	0.10	-19.40	
TOT	-18.13	0.00	0.00	0.00	0.20	0.10	-17.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.84	0.00	0.00	0.00	0.00	31.84	ROAD & BRIDGE
PAY	-177.24	-31.84	0.00	0.00	2.09	1.05	-205.94	
TOT	-177.24	0.00	0.00	0.00	2.09	1.05	-174.10	
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-195.37	-33.41	0.00	0.00	2.29	1.15	-225.34	
TOT	-195.37	0.00	0.00	0.00	2.29	1.15	-191.93	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-39.42	-5.99	0.00	0.00	0.45	0.23	-44.73	
TOT	-39.42	0.00	0.00	0.00	0.45	0.23	-38.74	
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-39.42	-5.99	0.00	0.00	0.45	0.23	-44.73	
TOT	-39.42	0.00	0.00	0.00	0.45	0.23	-38.74	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	ROAD & BRIDGE
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
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PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	AUTH TOTAL
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.43	-0.04	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-43.21	-7.78	0.00	0.00	0.51	0.26	-50.22	
TOT	-43.21	0.00	0.00	0.00	0.51	0.26	-42.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	ROAD & BRIDGE
PAY	-161.42	-28.68	0.00	0.00	1.90	0.95	-187.25	
TOT	-161.42	0.00	0.00	0.00	1.90	0.95	-158.57	
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ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-204.63	-36.46	0.00	0.00	2.41	1.21	-237.47	
TOT	-204.63	0.00	0.00	0.00	2.41	1.21	-201.01	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	18.37	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-102.17	-18.37	0.00	0.00	1.20	0.60	-118.74	
TOT	-93.64	0.00	0.00	0.00	1.20	0.60	-91.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-228.49	-40.68	0.00	0.00	2.69	1.34	-265.14	
TOT	-228.49	0.00	0.00	0.00	2.69	1.34	-224.46	
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ADJ	8.53	59.05	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-330.66	-59.05	0.00	0.00	3.89	1.94	-383.88	
TOT	-322.13	0.00	0.00	0.00	3.89	1.94	-316.30	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-41.88	-6.95	0.00	0.00	0.49	0.24	-48.10	
TOT	-41.88	0.00	0.00	0.00	0.49	0.24	-41.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	ROAD & BRIDGE
PAY	-204.35	-36.78	0.00	0.00	2.41	1.20	-237.52	
TOT	-204.35	0.00	0.00	0.00	2.41	1.20	-200.74	
<hr/>								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	AUTH TOTAL
PAY	-246.23	-43.73	0.00	0.00	2.90	1.44	-285.62	
TOT	-246.23	0.00	0.00	0.00	2.90	1.44	-241.89	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	1.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-9.67	-1.56	0.00	0.00	0.12	0.06	-11.05	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-136.86	-24.06	0.00	0.00	1.61	0.80	-158.51	
TOT	-136.86	0.00	0.00	0.00	1.61	0.80	-134.45	
ADJ	1.00	25.62	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-146.53	-25.62	0.00	0.00	1.73	0.86	-169.56	
TOT	-145.53	0.00	0.00	0.00	1.73	0.86	-142.94	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.27	-0.22	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.27	-0.22	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	4.50	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-24.95	-4.50	0.00	0.00	0.30	0.14	-29.01	
TOT	-23.43	0.00	0.00	0.00	0.30	0.14	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-46.96	-6.05	0.00	0.00	0.53	0.26	-52.22	
TOT	-46.96	0.00	0.00	0.00	0.53	0.26	-46.17	
ADJ	1.52	10.55	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-71.91	-10.55	0.00	0.00	0.83	0.40	-81.23	
TOT	-70.39	0.00	0.00	0.00	0.83	0.40	-69.16	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.29	-2.21	0.00	0.00	0.14	0.07	-14.29	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-92.30	-20.55	0.00	0.00	1.13	0.56	-111.16	
TOT	-92.30	0.00	0.00	0.00	1.13	0.56	-90.61	
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-104.59	-22.76	0.00	0.00	1.27	0.63	-125.45	
TOT	-104.59	0.00	0.00	0.00	1.27	0.63	-102.69	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-47.78	-8.60	0.00	0.00	0.57	0.28	-55.53	
TOT	-47.78	0.00	0.00	0.00	0.57	0.28	-46.93	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-47.78	-8.60	0.00	0.00	0.57	0.28	-55.53	
TOT	-47.78	0.00	0.00	0.00	0.57	0.28	-46.93	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.43	-1.48	0.00	0.00	0.09	0.05	-9.77	
TOT	-8.43	0.00	0.00	0.00	0.09	0.05	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	ROAD & BRIDGE
PAY	-174.18	-31.35	0.00	0.00	2.05	1.03	-202.45	
TOT	-174.18	0.00	0.00	0.00	2.05	1.03	-171.10	
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-182.61	-32.83	0.00	0.00	2.14	1.08	-212.22	
TOT	-182.61	0.00	0.00	0.00	2.14	1.08	-179.39	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	13.68	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-76.05	-13.68	0.00	0.00	0.90	0.45	-88.38	
TOT	-72.13	0.00	0.00	0.00	0.90	0.45	-70.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-71.33	-14.00	0.00	0.00	0.85	0.43	-84.05	
TOT	-71.33	0.00	0.00	0.00	0.85	0.43	-70.05	
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ADJ	3.92	27.68	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-147.38	-27.68	0.00	0.00	1.75	0.88	-172.43	
TOT	-143.46	0.00	0.00	0.00	1.75	0.88	-140.83	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.16	-0.35	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.16	-0.35	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-29.37	-5.29	0.00	0.00	0.34	0.18	-34.14	
TOT	-29.37	0.00	0.00	0.00	0.34	0.18	-28.85	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-29.56	-5.32	0.00	0.00	0.34	0.18	-34.36	
TOT	-29.56	0.00	0.00	0.00	0.34	0.18	-29.04	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-34.95	-6.29	0.00	0.00	0.41	0.20	-40.63	
TOT	-34.95	0.00	0.00	0.00	0.41	0.20	-34.34	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-40.13	-7.22	0.00	0.00	0.47	0.23	-46.65	
TOT	-40.13	0.00	0.00	0.00	0.47	0.23	-39.43	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.76	-1.18	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-39.83	-6.46	0.00	0.00	0.46	0.23	-45.60	
TOT	-39.83	0.00	0.00	0.00	0.46	0.23	-39.14	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-46.59	-7.64	0.00	0.00	0.54	0.27	-53.42	
TOT	-46.59	0.00	0.00	0.00	0.54	0.27	-45.78	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	11.46	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-68.34	-11.46	0.00	0.00	0.79	0.40	-78.61	
TOT	-64.68	0.00	0.00	0.00	0.79	0.40	-63.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-99.80	-17.20	0.00	0.00	1.17	0.59	-115.24	
TOT	-99.80	0.00	0.00	0.00	1.17	0.59	-98.04	
ADJ	3.66	28.66	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-168.14	-28.66	0.00	0.00	1.96	0.99	-193.85	
TOT	-164.48	0.00	0.00	0.00	1.96	0.99	-161.53	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	5.73	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-40.97	-5.73	0.00	0.00	0.47	0.23	-46.00	
TOT	-36.99	0.00	0.00	0.00	0.47	0.23	-36.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	ROAD & BRIDGE
PAY	-206.96	-28.80	0.00	0.00	2.36	1.17	-232.23	
TOT	-206.96	0.00	0.00	0.00	2.36	1.17	-203.43	
ADJ	3.98	34.53	0.00	0.00	0.00	0.00	38.51	AUTH TOTAL
PAY	-247.93	-34.53	0.00	0.00	2.83	1.40	-278.23	
TOT	-243.95	0.00	0.00	0.00	2.83	1.40	-239.72	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-74.03	-16.41	0.00	0.00	0.90	0.45	-89.09	
TOT	-74.03	0.00	0.00	0.00	0.90	0.45	-72.68	
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-80.83	-17.63	0.00	0.00	0.98	0.49	-96.99	
TOT	-80.83	0.00	0.00	0.00	0.98	0.49	-79.36	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-14.16	-2.55	0.00	0.00	0.17	0.08	-16.46	
TOT	-14.16	0.00	0.00	0.00	0.17	0.08	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-30.64	-5.52	0.00	0.00	0.37	0.18	-35.61	
TOT	-30.64	0.00	0.00	0.00	0.37	0.18	-30.09	
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-44.80	-8.07	0.00	0.00	0.54	0.26	-52.07	
TOT	-44.80	0.00	0.00	0.00	0.54	0.26	-44.00	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.12	-2.90	0.00	0.00	0.19	0.09	-18.74	
TOT	-16.12	0.00	0.00	0.00	0.19	0.09	-15.84	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-16.12	-2.90	0.00	0.00	0.19	0.09	-18.74	
TOT	-16.12	0.00	0.00	0.00	0.19	0.09	-15.84	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	1.05	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-5.86	-1.05	0.00	0.00	0.07	0.04	-6.80	
TOT	-2.26	0.00	0.00	0.00	0.07	0.04	-2.15	
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ADJ	3.60	1.05	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-5.86	-1.05	0.00	0.00	0.07	0.04	-6.80	
TOT	-2.26	0.00	0.00	0.00	0.07	0.04	-2.15	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	27.77	0.00	0.00	0.00	0.00	29.70	ROAD & BRIDGE
PAY	-157.61	-27.77	0.00	0.00	1.86	0.93	-182.59	
TOT	-155.68	0.00	0.00	0.00	1.86	0.93	-152.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.31	0.00	0.00	0.00	0.00	152.31	ROAD & BRIDGE
PAY	-856.98	-152.31	0.00	0.00	10.09	5.04	-994.16	
TOT	-856.98	0.00	0.00	0.00	10.09	5.04	-841.85	
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ADJ	1.93	180.08	0.00	0.00	0.00	0.00	182.01	AUTH TOTAL
PAY	-1,014.59	-180.08	0.00	0.00	11.95	5.97	-1,176.75	
TOT	-1,012.66	0.00	0.00	0.00	11.95	5.97	-994.74	

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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	8.48	1.67	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-17.80	-1.67	0.00	0.00	0.20	0.10	-19.17	
TOT	-9.32	0.00	0.00	0.00	0.20	0.10	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-44.72	-8.05	0.00	0.00	0.53	0.26	-51.98	
TOT	-44.72	0.00	0.00	0.00	0.53	0.26	-43.93	
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ADJ	8.48	9.72	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-62.52	-9.72	0.00	0.00	0.73	0.36	-71.15	
TOT	-54.04	0.00	0.00	0.00	0.73	0.36	-52.95	
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AUTH CODE/NAME: 07C059 / 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	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-27.05	-5.04	0.00	0.00	0.32	0.17	-31.60	
TOT	-27.05	0.00	0.00	0.00	0.32	0.17	-26.56	
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ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-29.71	-5.52	0.00	0.00	0.35	0.18	-34.70	
TOT	-29.71	0.00	0.00	0.00	0.35	0.18	-29.18	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.40	-1.03	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.40	0.00	0.00	0.00	0.06	0.04	-5.30	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.51	-1.05	0.00	0.00	0.06	0.04	-6.46	
TOT	-5.51	0.00	0.00	0.00	0.06	0.04	-5.41	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-131.48	-23.66	0.00	0.00	1.55	0.78	-152.81	
TOT	-131.48	0.00	0.00	0.00	1.55	0.78	-129.15	
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ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-132.30	-23.95	0.00	0.00	1.56	0.78	-153.91	
TOT	-132.30	0.00	0.00	0.00	1.56	0.78	-129.96	

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AUTH CODE/NAME: 07C063 / 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	-0.42	-0.07	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-110.41	-17.38	0.00	0.00	1.27	0.64	-125.88	
TOT	-110.41	0.00	0.00	0.00	1.27	0.64	-108.50	
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-110.83	-17.45	0.00	0.00	1.27	0.64	-126.37	
TOT	-110.83	0.00	0.00	0.00	1.27	0.64	-108.92	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-56.33	-10.13	0.00	0.00	0.66	0.33	-65.47	
TOT	-56.33	0.00	0.00	0.00	0.66	0.33	-55.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	ROAD & BRIDGE
PAY	-360.70	-73.88	0.00	0.00	4.35	2.17	-428.06	
TOT	-360.70	0.00	0.00	0.00	4.35	2.17	-354.18	
ADJ	0.00	84.01	0.00	0.00	0.00	0.00	84.01	AUTH TOTAL
PAY	-417.03	-84.01	0.00	0.00	5.01	2.50	-493.53	
TOT	-417.03	0.00	0.00	0.00	5.01	2.50	-409.52	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.97	-0.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.97	-0.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	3.63	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-23.46	-3.63	0.00	0.00	0.27	0.14	-26.68	
TOT	-9.07	0.00	0.00	0.00	0.27	0.14	-8.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-36.52	-6.48	0.00	0.00	0.43	0.21	-42.36	
TOT	-36.52	0.00	0.00	0.00	0.43	0.21	-35.88	
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ADJ	14.39	10.11	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-59.98	-10.11	0.00	0.00	0.70	0.35	-69.04	
TOT	-45.59	0.00	0.00	0.00	0.70	0.35	-44.54	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-51.93	-9.91	0.00	0.00	0.62	0.31	-60.91	
TOT	-51.93	0.00	0.00	0.00	0.62	0.31	-51.00	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-55.66	-10.58	0.00	0.00	0.67	0.33	-65.24	
TOT	-55.66	0.00	0.00	0.00	0.67	0.33	-54.66	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.63	6.87	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-39.15	-6.87	0.00	0.00	0.46	0.23	-45.33	
TOT	-46.78	0.00	0.00	0.00	0.46	0.23	-46.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	ROAD & BRIDGE
PAY	-166.26	-29.71	0.00	0.00	1.96	0.98	-193.03	
TOT	-166.26	0.00	0.00	0.00	1.96	0.98	-163.32	
ADJ	-7.63	36.58	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-205.41	-36.58	0.00	0.00	2.42	1.21	-238.36	
TOT	-213.04	0.00	0.00	0.00	2.42	1.21	-209.41	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.80	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.51	-0.80	0.00	0.00	0.06	0.02	-5.23	
TOT	-3.79	0.00	0.00	0.00	0.06	0.02	-3.71	
ADJ	0.72	0.80	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.51	-0.80	0.00	0.00	0.06	0.02	-5.23	
TOT	-3.79	0.00	0.00	0.00	0.06	0.02	-3.71	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-65.41	-11.77	0.00	0.00	0.77	0.39	-76.02	
TOT	-65.41	0.00	0.00	0.00	0.77	0.39	-64.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-207.74	-37.23	0.00	0.00	2.45	1.23	-241.29	
TOT	-207.74	0.00	0.00	0.00	2.45	1.23	-204.06	
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	AUTH TOTAL
PAY	-273.15	-49.00	0.00	0.00	3.22	1.62	-317.31	
TOT	-273.15	0.00	0.00	0.00	3.22	1.62	-268.31	

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AUTH CODE/NAME: 07C073 / 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	-3.33	-0.60	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.82	-1.23	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.15	-1.83	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.15	0.00	0.00	0.00	0.12	0.06	-9.97	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	

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AUTH CODE/NAME: 07C076 / 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	-3.72	-0.67	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	ROAD & BRIDGE
PAY	-347.83	-62.11	0.00	0.00	4.10	2.05	-403.79	
TOT	-347.83	0.00	0.00	0.00	4.10	2.05	-341.68	
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ADJ	0.00	62.78	0.00	0.00	0.00	0.00	62.78	AUTH TOTAL
PAY	-351.55	-62.78	0.00	0.00	4.15	2.07	-408.11	
TOT	-351.55	0.00	0.00	0.00	4.15	2.07	-345.33	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	5.91	0.00	0.00	0.00	0.00	25.18	ROAD & BRIDGE
PAY	-32.84	-5.91	0.00	0.00	0.39	0.19	-38.17	
TOT	-13.57	0.00	0.00	0.00	0.39	0.19	-12.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-15.87	-3.40	0.00	0.00	0.19	0.10	-18.98	
TOT	-15.87	0.00	0.00	0.00	0.19	0.10	-15.58	
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ADJ	19.27	9.31	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-48.71	-9.31	0.00	0.00	0.58	0.29	-57.15	
TOT	-29.44	0.00	0.00	0.00	0.58	0.29	-28.57	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	15.53	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-99.90	-15.53	0.00	0.00	1.16	0.58	-113.69	
TOT	-95.21	0.00	0.00	0.00	1.16	0.58	-93.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.57	0.00	0.00	0.00	0.00	277.57	ROAD & BRIDGE
PAY	-1,549.85	-277.57	0.00	0.00	18.28	9.14	-1,800.00	
TOT	-1,549.85	0.00	0.00	0.00	18.28	9.14	-1,522.43	
ADJ	4.69	293.10	0.00	0.00	0.00	0.00	297.79	AUTH TOTAL
PAY	-1,649.75	-293.10	0.00	0.00	19.44	9.72	-1,913.69	
TOT	-1,645.06	0.00	0.00	0.00	19.44	9.72	-1,615.90	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-5.12	-2.29	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-22.46	-4.04	0.00	0.00	0.26	0.13	-26.11	
TOT	-22.46	0.00	0.00	0.00	0.26	0.13	-22.07	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-27.58	-6.33	0.00	0.00	0.33	0.17	-33.41	
TOT	-27.58	0.00	0.00	0.00	0.33	0.17	-27.08	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.94	0.00	0.00	0.00	0.00	90.94	ROAD & BRIDGE
PAY	-505.22	-90.94	0.00	0.00	5.96	2.98	-587.22	
TOT	-505.22	0.00	0.00	0.00	5.96	2.98	-496.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	ROAD & BRIDGE
PAY	-182.93	-32.80	0.00	0.00	2.16	1.07	-212.50	
TOT	-182.93	0.00	0.00	0.00	2.16	1.07	-179.70	
ADJ	0.00	123.74	0.00	0.00	0.00	0.00	123.74	AUTH TOTAL
PAY	-688.15	-123.74	0.00	0.00	8.12	4.05	-799.72	
TOT	-688.15	0.00	0.00	0.00	8.12	4.05	-675.98	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.20	0.00	0.00	0.00	0.00	47.20	ROAD & BRIDGE
PAY	-92.24	-47.20	0.00	0.00	1.39	0.70	-137.35	
TOT	-92.24	0.00	0.00	0.00	1.39	0.70	-90.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-139.53	-3.87	0.00	0.00	1.44	0.72	-141.24	
TOT	-139.53	0.00	0.00	0.00	1.44	0.72	-137.37	
ADJ	0.00	51.07	0.00	0.00	0.00	0.00	51.07	AUTH TOTAL
PAY	-231.77	-51.07	0.00	0.00	2.83	1.42	-278.59	
TOT	-231.77	0.00	0.00	0.00	2.83	1.42	-227.52	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.37	-1.86	0.00	0.00	0.12	0.06	-12.05	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-25.58	-4.60	0.00	0.00	0.31	0.15	-29.72	
TOT	-25.58	0.00	0.00	0.00	0.31	0.15	-25.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-36.16	-6.48	0.00	0.00	0.43	0.21	-42.00	
TOT	-36.16	0.00	0.00	0.00	0.43	0.21	-35.52	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-15.77	-3.11	0.00	0.00	0.19	0.10	-18.59	
TOT	-15.77	0.00	0.00	0.00	0.19	0.10	-15.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-31.79	-6.93	0.00	0.00	0.39	0.19	-38.14	
TOT	-31.79	0.00	0.00	0.00	0.39	0.19	-31.21	
<hr/>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-47.56	-10.04	0.00	0.00	0.58	0.29	-56.73	
TOT	-47.56	0.00	0.00	0.00	0.58	0.29	-46.69	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-20.30	-3.65	0.00	0.00	0.24	0.12	-23.59	
TOT	-20.30	0.00	0.00	0.00	0.24	0.12	-19.94	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-22.81	-4.10	0.00	0.00	0.27	0.13	-26.51	
TOT	-22.81	0.00	0.00	0.00	0.27	0.13	-22.41	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-16.24	-2.91	0.00	0.00	0.19	0.09	-18.87	
TOT	-16.24	0.00	0.00	0.00	0.19	0.09	-15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.26	-0.84	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.26	0.00	0.00	0.00	0.06	0.03	-5.17	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-21.50	-3.75	0.00	0.00	0.25	0.12	-24.88	
TOT	-21.50	0.00	0.00	0.00	0.25	0.12	-21.13	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	9.09	0.00	0.00	0.00	0.00	24.99	ROAD & BRIDGE
PAY	-61.09	-9.09	0.00	0.00	0.70	0.36	-69.12	
TOT	-45.19	0.00	0.00	0.00	0.70	0.36	-44.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-93.23	-16.69	0.00	0.00	1.10	0.55	-108.27	
TOT	-93.23	0.00	0.00	0.00	1.10	0.55	-91.58	
ADJ	15.90	25.78	0.00	0.00	0.00	0.00	41.68	AUTH TOTAL
PAY	-154.32	-25.78	0.00	0.00	1.80	0.91	-177.39	
TOT	-138.42	0.00	0.00	0.00	1.80	0.91	-135.71	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.51	-0.99	0.00	0.00	0.07	0.03	-6.40	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-26.62	-4.79	0.00	0.00	0.32	0.15	-30.94	
TOT	-26.62	0.00	0.00	0.00	0.32	0.15	-26.15	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-32.13	-5.78	0.00	0.00	0.39	0.18	-37.34	
TOT	-32.13	0.00	0.00	0.00	0.39	0.18	-31.56	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.03	13.21	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-73.42	-13.21	0.00	0.00	0.86	0.44	-85.33	
TOT	-60.39	0.00	0.00	0.00	0.86	0.44	-59.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.78	0.00	0.00	0.00	0.00	74.78	ROAD & BRIDGE
PAY	-300.87	-74.78	0.00	0.00	3.76	1.87	-370.02	
TOT	-300.87	0.00	0.00	0.00	3.76	1.87	-295.24	
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ADJ	13.03	87.99	0.00	0.00	0.00	0.00	101.02	AUTH TOTAL
PAY	-374.29	-87.99	0.00	0.00	4.62	2.31	-455.35	
TOT	-361.26	0.00	0.00	0.00	4.62	2.31	-354.33	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-41.09	-7.36	0.00	0.00	0.48	0.25	-47.72	
TOT	-41.09	0.00	0.00	0.00	0.48	0.25	-40.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-100.69	-18.02	0.00	0.00	1.19	0.59	-116.93	
TOT	-100.69	0.00	0.00	0.00	1.19	0.59	-98.91	
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ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-141.78	-25.38	0.00	0.00	1.67	0.84	-164.65	
TOT	-141.78	0.00	0.00	0.00	1.67	0.84	-139.27	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	2.74	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-15.12	-2.74	0.00	0.00	0.18	0.09	-17.59	
TOT	-16.23	0.00	0.00	0.00	0.18	0.09	-15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-125.95	-24.09	0.00	0.00	1.50	0.75	-147.79	
TOT	-125.95	0.00	0.00	0.00	1.50	0.75	-123.70	
ADJ	-1.11	26.83	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-141.07	-26.83	0.00	0.00	1.68	0.84	-165.38	
TOT	-142.18	0.00	0.00	0.00	1.68	0.84	-139.66	
AUTH CODE/NAME: 07C096 / 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	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-147.27	-13.85	0.00	0.00	1.61	0.81	-158.70	
TOT	-147.27	0.00	0.00	0.00	1.61	0.81	-144.85	
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-147.89	-13.96	0.00	0.00	1.62	0.81	-159.42	
TOT	-147.89	0.00	0.00	0.00	1.62	0.81	-145.46	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	7.01	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-39.03	-7.01	0.00	0.00	0.46	0.24	-45.34	
TOT	-34.00	0.00	0.00	0.00	0.46	0.24	-33.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-111.88	-17.94	0.00	0.00	1.30	0.65	-127.87	
TOT	-111.88	0.00	0.00	0.00	1.30	0.65	-109.93	
ADJ	5.03	24.95	0.00	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	-150.91	-24.95	0.00	0.00	1.76	0.89	-173.21	
TOT	-145.88	0.00	0.00	0.00	1.76	0.89	-143.23	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-68.35	-14.70	0.00	0.00	0.83	0.41	-81.81	
TOT	-68.35	0.00	0.00	0.00	0.83	0.41	-67.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-28.17	-8.49	0.00	0.00	0.36	0.18	-36.12	
TOT	-28.17	0.00	0.00	0.00	0.36	0.18	-27.63	
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-96.52	-23.19	0.00	0.00	1.19	0.59	-117.93	
TOT	-96.52	0.00	0.00	0.00	1.19	0.59	-94.74	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	7.95	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-47.62	-7.95	0.00	0.00	0.56	0.28	-54.73	
TOT	-44.86	0.00	0.00	0.00	0.56	0.28	-44.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-27.41	-6.01	0.00	0.00	0.33	0.17	-32.92	
TOT	-27.41	0.00	0.00	0.00	0.33	0.17	-26.91	
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ADJ	2.76	13.96	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-75.03	-13.96	0.00	0.00	0.89	0.45	-87.65	
TOT	-72.27	0.00	0.00	0.00	0.89	0.45	-70.93	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	38.49	0.00	0.00	0.00	0.00	48.96	ROAD & BRIDGE
PAY	-226.08	-38.49	0.00	0.00	2.64	1.32	-260.61	
TOT	-215.61	0.00	0.00	0.00	2.64	1.32	-211.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	ROAD & BRIDGE
PAY	-139.88	-27.96	0.00	0.00	1.68	0.84	-165.32	
TOT	-139.88	0.00	0.00	0.00	1.68	0.84	-137.36	
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ADJ	10.47	66.45	0.00	0.00	0.00	0.00	76.92	AUTH TOTAL
PAY	-365.96	-66.45	0.00	0.00	4.32	2.16	-425.93	
TOT	-355.49	0.00	0.00	0.00	4.32	2.16	-349.01	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	271.13	0.00	0.00	0.00	0.00	280.02	ROAD & BRIDGE
PAY	-1,508.91	-271.13	0.00	0.00	17.80	8.90	-1,753.34	
TOT	-1,500.02	0.00	0.00	0.00	17.80	8.90	-1,473.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.75	0.00	0.00	0.00	0.00	93.75	ROAD & BRIDGE
PAY	-11,349.34	-93.75	0.00	0.00	114.43	57.22	-11,271.44	
TOT	-11,349.34	0.00	0.00	0.00	114.43	57.22	-11,177.69	
ADJ	8.89	364.88	0.00	0.00	0.00	0.00	373.77	AUTH TOTAL
PAY	-12,858.25	-364.88	0.00	0.00	132.23	66.12	-13,024.78	
TOT	-12,849.36	0.00	0.00	0.00	132.23	66.12	-12,651.01	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.88	-2.68	0.00	0.00	0.18	0.08	-17.30	
TOT	-14.88	0.00	0.00	0.00	0.18	0.08	-14.62	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.88	-2.68	0.00	0.00	0.18	0.08	-17.30	
TOT	-14.88	0.00	0.00	0.00	0.18	0.08	-14.62	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-98.84	-16.05	0.00	0.00	1.15	0.57	-113.17	
TOT	-98.84	0.00	0.00	0.00	1.15	0.57	-97.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.86	0.00	0.00	0.00	0.00	144.86	ROAD & BRIDGE
PAY	-808.61	-144.86	0.00	0.00	9.54	4.76	-939.17	
TOT	-808.61	0.00	0.00	0.00	9.54	4.76	-794.31	
ADJ	0.00	160.91	0.00	0.00	0.00	0.00	160.91	AUTH TOTAL
PAY	-907.45	-160.91	0.00	0.00	10.69	5.33	-1,052.34	
TOT	-907.45	0.00	0.00	0.00	10.69	5.33	-891.43	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	649.67	2,192.89	0.00	0.00	0.00	0.00	2,842.56	ST L COMM COLL
PAY	-12,211.15	-2,192.89	0.00	0.00	144.04	72.02	-14,187.98	
TOT	-11,561.48	0.00	0.00	0.00	144.04	72.02	-11,345.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,615.06	0.00	0.00	0.00	0.00	9,615.06	ST L COMM COLL
PAY	-71,551.78	-9,615.06	0.00	0.00	811.67	405.84	-79,949.33	
TOT	-71,551.78	0.00	0.00	0.00	811.67	405.84	-70,334.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	507.98	0.00	0.00	0.00	0.00	507.98	ST L COMM COLL
PAY	-7,968.88	-507.98	0.00	0.00	84.77	42.38	-8,349.71	
TOT	-7,968.88	0.00	0.00	0.00	84.77	42.38	-7,841.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST L COMM COLL
PAY	-0.46	-0.04	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	649.67	12,315.97	0.00	0.00	0.00	0.00	12,965.64	AUTH TOTAL
PAY	-91,732.27	-12,315.97	0.00	0.00	1,040.48	520.24	-102,487.52	
TOT	-91,082.60	0.00	0.00	0.00	1,040.48	520.24	-89,521.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,655.86	12,339.65	0.00	0.00	0.00	0.00	15,995.51	SPEC SCH DIST
PAY	-68,712.51	-12,339.65	0.00	0.00	810.53	405.26	-79,836.37	
TOT	-65,056.65	0.00	0.00	0.00	810.53	405.26	-63,840.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54,104.66	0.00	0.00	0.00	0.00	54,104.66	SPEC SCH DIST
PAY	-402,625.46	-54,104.66	0.00	0.00	4,567.30	2,283.65	-449,879.17	
TOT	-402,625.46	0.00	0.00	0.00	4,567.30	2,283.65	-395,774.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,235.35	0.00	0.00	0.00	0.00	1,235.35	SPEC SCH DIST
PAY	-19,379.36	-1,235.35	0.00	0.00	206.14	103.08	-20,305.49	
TOT	-19,379.36	0.00	0.00	0.00	206.14	103.08	-19,070.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SPEC SCH DIST
PAY	-2.55	-0.24	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	3,655.86	67,679.90	0.00	0.00	0.00	0.00	71,335.76	AUTH TOTAL
PAY	-490,719.88	-67,679.90	0.00	0.00	5,584.00	2,792.00	-550,023.78	
TOT	-487,064.02	0.00	0.00	0.00	5,584.00	2,792.00	-478,688.02	

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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	831.26	2,805.71	0.00	0.00	0.00	0.00	3,636.97	MET ZOO MUS DIST
PAY	-15,623.75	-2,805.71	0.00	0.00	184.30	92.15	-18,153.01	
TOT	-14,792.49	0.00	0.00	0.00	184.30	92.15	-14,516.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,302.23	0.00	0.00	0.00	0.00	12,302.23	MET ZOO MUS DIST
PAY	-91,548.60	-12,302.23	0.00	0.00	1,038.51	519.25	-102,293.07	
TOT	-91,548.60	0.00	0.00	0.00	1,038.51	519.25	-89,990.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	547.61	0.00	0.00	0.00	0.00	547.61	MET ZOO MUS DIST
PAY	-8,590.52	-547.61	0.00	0.00	91.39	45.69	-9,001.05	
TOT	-8,590.52	0.00	0.00	0.00	91.39	45.69	-8,453.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MET ZOO MUS DIST
PAY	-0.57	-0.05	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	831.26	15,655.60	0.00	0.00	0.00	0.00	16,486.86	AUTH TOTAL
PAY	-115,763.44	-15,655.60	0.00	0.00	1,314.21	657.09	-129,447.74	
TOT	-114,932.18	0.00	0.00	0.00	1,314.21	657.09	-112,960.88	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	626.57	2,087.38	0.00	0.00	0.00	0.00	2,713.95	COUNTY LIBRARY
PAY	-11,593.87	-2,087.38	0.00	0.00	136.81	68.41	-13,476.03	
TOT	-10,967.30	0.00	0.00	0.00	136.81	68.41	-10,762.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,830.19	0.00	0.00	0.00	0.00	9,830.19	COUNTY LIBRARY
PAY	-77,122.11	-9,830.19	0.00	0.00	869.52	434.76	-85,648.02	
TOT	-77,122.11	0.00	0.00	0.00	869.52	434.76	-75,817.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	417.15	0.00	0.00	0.00	0.00	417.15	COUNTY LIBRARY
PAY	-6,544.00	-417.15	0.00	0.00	69.61	34.81	-6,856.73	
TOT	-6,544.00	0.00	0.00	0.00	69.61	34.81	-6,439.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY LIBRARY
PAY	-0.48	-0.04	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	626.57	12,334.76	0.00	0.00	0.00	0.00	12,961.33	AUTH TOTAL
PAY	-95,260.46	-12,334.76	0.00	0.00	1,075.94	537.98	-105,981.30	
TOT	-94,633.89	0.00	0.00	0.00	1,075.94	537.98	-93,019.97	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	46.82	0.00	0.00	0.00	0.00	50.86	FERGUSON LIBRARY
PAY	-260.82	-46.82	0.00	0.00	3.08	1.53	-303.03	
TOT	-256.78	0.00	0.00	0.00	3.08	1.53	-252.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.78	0.00	0.00	0.00	0.00	163.78	FERGUSON LIBRARY
PAY	-924.64	-163.78	0.00	0.00	10.89	5.44	-1,072.09	
TOT	-924.64	0.00	0.00	0.00	10.89	5.44	-908.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FERGUSON LIBRARY
PAY	-52.39	-3.34	0.00	0.00	0.55	0.28	-54.90	
TOT	-52.39	0.00	0.00	0.00	0.55	0.28	-51.56	
ADJ	4.04	213.94	0.00	0.00	0.00	0.00	217.98	AUTH TOTAL
PAY	-1,237.85	-213.94	0.00	0.00	14.52	7.25	-1,430.02	
TOT	-1,233.81	0.00	0.00	0.00	14.52	7.25	-1,212.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	6.49	0.00	0.00	0.00	0.00	10.64	MAPLEWOOD LIBRARY
PAY	-40.25	-6.49	0.00	0.00	0.46	0.23	-46.05	
TOT	-36.10	0.00	0.00	0.00	0.46	0.23	-35.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.00	0.00	0.00	0.00	0.00	97.00	MAPLEWOOD LIBRARY
PAY	-551.42	-97.00	0.00	0.00	6.48	3.25	-638.69	
TOT	-551.42	0.00	0.00	0.00	6.48	3.25	-541.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	MAPLEWOOD LIBRARY
PAY	-163.18	-10.40	0.00	0.00	1.73	0.87	-170.98	
TOT	-163.18	0.00	0.00	0.00	1.73	0.87	-160.58	
ADJ	4.15	113.89	0.00	0.00	0.00	0.00	118.04	AUTH TOTAL
PAY	-754.85	-113.89	0.00	0.00	8.67	4.35	-855.72	
TOT	-750.70	0.00	0.00	0.00	8.67	4.35	-737.68	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.83	61.69	0.00	0.00	0.00	0.00	90.52	KIRKWOOD LIBRARY
PAY	-343.12	-61.69	0.00	0.00	4.05	2.03	-398.73	
TOT	-314.29	0.00	0.00	0.00	4.05	2.03	-308.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.14	0.00	0.00	0.00	0.00	119.14	KIRKWOOD LIBRARY
PAY	-669.13	-119.14	0.00	0.00	7.88	3.95	-776.44	
TOT	-669.13	0.00	0.00	0.00	7.88	3.95	-657.30	
ADJ	28.83	180.83	0.00	0.00	0.00	0.00	209.66	AUTH TOTAL
PAY	-1,012.25	-180.83	0.00	0.00	11.93	5.98	-1,175.17	
TOT	-983.42	0.00	0.00	0.00	11.93	5.98	-965.51	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	VALLEY PARK LIBRAR
PAY	-13.26	-2.39	0.00	0.00	0.15	0.08	-15.42	
TOT	-13.26	0.00	0.00	0.00	0.15	0.08	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	VALLEY PARK LIBRAR
PAY	-59.98	-10.80	0.00	0.00	0.71	0.35	-69.72	
TOT	-59.98	0.00	0.00	0.00	0.71	0.35	-58.92	
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ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-73.24	-13.19	0.00	0.00	0.86	0.43	-85.14	
TOT	-73.24	0.00	0.00	0.00	0.86	0.43	-71.95	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	19.39	0.00	0.00	0.00	0.00	32.85	ROCK HILL LIBRARY
PAY	-138.52	-19.39	0.00	0.00	1.58	0.79	-155.54	
TOT	-125.06	0.00	0.00	0.00	1.58	0.79	-122.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	ROCK HILL LIBRARY
PAY	-586.44	-80.10	0.00	0.00	6.66	3.33	-656.55	
TOT	-586.44	0.00	0.00	0.00	6.66	3.33	-576.45	
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ADJ	13.46	99.49	0.00	0.00	0.00	0.00	112.95	AUTH TOTAL
PAY	-724.96	-99.49	0.00	0.00	8.24	4.12	-812.09	
TOT	-711.50	0.00	0.00	0.00	8.24	4.12	-699.14	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	WEBSTER LIBRARY
PAY	-168.99	-30.39	0.00	0.00	1.99	0.99	-196.40	
TOT	-168.99	0.00	0.00	0.00	1.99	0.99	-166.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.04	0.00	0.00	0.00	0.00	192.04	WEBSTER LIBRARY
PAY	-933.25	-192.04	0.00	0.00	11.25	5.63	-1,108.41	
TOT	-933.25	0.00	0.00	0.00	11.25	5.63	-916.37	
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ADJ	0.00	222.43	0.00	0.00	0.00	0.00	222.43	AUTH TOTAL
PAY	-1,102.24	-222.43	0.00	0.00	13.24	6.62	-1,304.81	
TOT	-1,102.24	0.00	0.00	0.00	13.24	6.62	-1,082.38	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	74.05	0.00	0.00	0.00	0.00	79.21	UNIVERSITY CITY LIB
PAY	-420.29	-74.05	0.00	0.00	4.94	2.47	-486.93	
TOT	-415.13	0.00	0.00	0.00	4.94	2.47	-407.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.57	0.00	0.00	0.00	0.00	371.57	UNIVERSITY CITY LIB
PAY	-2,091.01	-371.57	0.00	0.00	24.63	12.32	-2,425.63	
TOT	-2,091.01	0.00	0.00	0.00	24.63	12.32	-2,054.06	
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ADJ	5.16	445.62	0.00	0.00	0.00	0.00	450.78	AUTH TOTAL
PAY	-2,511.30	-445.62	0.00	0.00	29.57	14.79	-2,912.56	
TOT	-2,506.14	0.00	0.00	0.00	29.57	14.79	-2,461.78	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	23.02	0.00	0.00	0.00	0.00	30.37	RICHMOND HEIGHTS PU
PAY	-137.31	-23.02	0.00	0.00	1.60	0.81	-157.92	
TOT	-129.96	0.00	0.00	0.00	1.60	0.81	-127.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	RICHMOND HEIGHTS PU
PAY	-195.54	-33.69	0.00	0.00	2.30	1.15	-225.78	
TOT	-195.54	0.00	0.00	0.00	2.30	1.15	-192.09	
ADJ	7.35	56.71	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-332.85	-56.71	0.00	0.00	3.90	1.96	-383.70	
TOT	-325.50	0.00	0.00	0.00	3.90	1.96	-319.64	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.78	761.08	0.00	0.00	0.00	0.00	1,363.86	SCH-AFFTON
PAY	-4,335.86	-761.08	0.00	0.00	50.97	25.49	-5,020.48	
TOT	-3,733.08	0.00	0.00	0.00	50.97	25.49	-3,656.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,711.42	0.00	0.00	0.00	0.00	1,711.42	SCH-AFFTON
PAY	-9,851.25	-1,711.42	0.00	0.00	115.62	57.82	-11,389.23	
TOT	-9,851.25	0.00	0.00	0.00	115.62	57.82	-9,677.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.52	0.00	0.00	0.00	0.00	101.52	SCH-AFFTON
PAY	-1,592.64	-101.52	0.00	0.00	16.95	8.47	-1,668.74	
TOT	-1,592.64	0.00	0.00	0.00	16.95	8.47	-1,567.22	
ADJ	602.78	2,574.02	0.00	0.00	0.00	0.00	3,176.80	AUTH TOTAL
PAY	-15,779.75	-2,574.02	0.00	0.00	183.54	91.78	-18,078.45	
TOT	-15,176.97	0.00	0.00	0.00	183.54	91.78	-14,901.65	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.84	392.16	0.00	0.00	0.00	0.00	564.00	SCH-BAYLESS
PAY	-2,663.31	-392.16	0.00	0.00	30.55	15.28	-3,009.64	
TOT	-2,491.47	0.00	0.00	0.00	30.55	15.28	-2,445.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,342.13	0.00	0.00	0.00	0.00	1,342.13	SCH-BAYLESS
PAY	-7,474.16	-1,342.13	0.00	0.00	88.16	44.08	-8,684.05	
TOT	-7,474.16	0.00	0.00	0.00	88.16	44.08	-7,341.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SCH-BAYLESS
PAY	-181.02	-11.54	0.00	0.00	1.93	0.97	-189.66	
TOT	-181.02	0.00	0.00	0.00	1.93	0.97	-178.12	
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ADJ	171.84	1,745.83	0.00	0.00	0.00	0.00	1,917.67	AUTH TOTAL
PAY	-10,318.49	-1,745.83	0.00	0.00	120.64	60.33	-11,883.35	
TOT	-10,146.65	0.00	0.00	0.00	120.64	60.33	-9,965.68	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.70	820.44	0.00	0.00	0.00	0.00	1,251.14	SCH-BRENTWOOD
PAY	-4,507.69	-820.44	0.00	0.00	53.28	26.64	-5,248.21	
TOT	-4,076.99	0.00	0.00	0.00	53.28	26.64	-3,997.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,553.19	0.00	0.00	0.00	0.00	1,553.19	SCH-BRENTWOOD
PAY	-8,360.14	-1,553.19	0.00	0.00	99.13	49.57	-9,764.63	
TOT	-8,360.14	0.00	0.00	0.00	99.13	49.57	-8,211.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	211.16	0.00	0.00	0.00	0.00	211.16	SCH-BRENTWOOD
PAY	-3,312.52	-211.16	0.00	0.00	35.24	17.62	-3,470.82	
TOT	-3,312.52	0.00	0.00	0.00	35.24	17.62	-3,259.66	
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ADJ	430.70	2,584.79	0.00	0.00	0.00	0.00	3,015.49	AUTH TOTAL
PAY	-16,180.35	-2,584.79	0.00	0.00	187.65	93.83	-18,483.66	
TOT	-15,749.65	0.00	0.00	0.00	187.65	93.83	-15,468.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.70	538.28	0.00	0.00	0.00	0.00	593.98	SCH-CLAYTON
PAY	-3,016.29	-538.28	0.00	0.00	35.54	17.77	-3,501.26	
TOT	-2,960.59	0.00	0.00	0.00	35.54	17.77	-2,907.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65,110.08	0.00	0.00	0.00	0.00	65,110.08	SCH-CLAYTON
PAY	-282,802.58	-65,110.08	0.00	0.00	3,479.13	1,739.56	-342,693.97	
TOT	-282,802.58	0.00	0.00	0.00	3,479.13	1,739.56	-277,583.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.71	0.00	0.00	0.00	0.00	188.71	SCH-CLAYTON
PAY	-2,960.30	-188.71	0.00	0.00	31.49	15.74	-3,101.78	
TOT	-2,960.30	0.00	0.00	0.00	31.49	15.74	-2,913.07	
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ADJ	55.70	65,837.07	0.00	0.00	0.00	0.00	65,892.77	AUTH TOTAL
PAY	-288,779.17	-65,837.07	0.00	0.00	3,546.16	1,773.07	-349,297.01	
TOT	-288,723.47	0.00	0.00	0.00	3,546.16	1,773.07	-283,404.24	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,341.26	18,331.01	0.00	0.00	0.00	0.00	19,672.27	SCH-PARKWAY
PAY	-94,936.93	-18,331.01	0.00	0.00	1,132.68	566.34	-111,568.92	
TOT	-93,595.67	0.00	0.00	0.00	1,132.68	566.34	-91,896.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,427.83	0.00	0.00	0.00	0.00	8,427.83	SCH-PARKWAY
PAY	-620,271.99	-8,427.83	0.00	0.00	6,287.00	3,143.50	-619,269.32	
TOT	-620,271.99	0.00	0.00	0.00	6,287.00	3,143.50	-610,841.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	916.37	0.00	0.00	0.00	0.00	916.37	SCH-PARKWAY
PAY	-14,375.39	-916.37	0.00	0.00	152.91	76.46	-15,062.39	
TOT	-14,375.39	0.00	0.00	0.00	152.91	76.46	-14,146.02	
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ADJ	1,341.26	27,675.21	0.00	0.00	0.00	0.00	29,016.47	AUTH TOTAL
PAY	-729,584.31	-27,675.21	0.00	0.00	7,572.59	3,786.30	-745,900.63	
TOT	-728,243.05	0.00	0.00	0.00	7,572.59	3,786.30	-716,884.16	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,338.46	2,912.45	0.00	0.00	0.00	0.00	5,250.91	SCH-ROCKWOOD
PAY	-18,806.89	-2,912.45	0.00	0.00	217.19	108.59	-21,393.56	
TOT	-16,468.43	0.00	0.00	0.00	217.19	108.59	-16,142.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,597.49	0.00	0.00	0.00	0.00	18,597.49	SCH-ROCKWOOD
PAY	-96,949.80	-18,597.49	0.00	0.00	1,155.47	577.74	-113,814.08	
TOT	-96,949.80	0.00	0.00	0.00	1,155.47	577.74	-95,216.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,292.11	0.00	0.00	0.00	0.00	2,292.11	SCH-ROCKWOOD
PAY	-35,957.24	-2,292.11	0.00	0.00	382.49	191.25	-37,675.61	
TOT	-35,957.24	0.00	0.00	0.00	382.49	191.25	-35,383.50	
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ADJ	2,338.46	23,802.05	0.00	0.00	0.00	0.00	26,140.51	AUTH TOTAL
PAY	-151,713.93	-23,802.05	0.00	0.00	1,755.15	877.58	-172,883.25	
TOT	-149,375.47	0.00	0.00	0.00	1,755.15	877.58	-146,742.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.06	2,844.08	0.00	0.00	0.00	0.00	3,311.14	SCH-FERG-FLOR
PAY	-15,607.82	-2,844.08	0.00	0.00	184.52	92.26	-18,175.12	
TOT	-15,140.76	0.00	0.00	0.00	184.52	92.26	-14,863.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,827.38	0.00	0.00	0.00	0.00	7,827.38	SCH-FERG-FLOR
PAY	-48,212.93	-7,827.38	0.00	0.00	560.40	280.20	-55,199.71	
TOT	-48,212.93	0.00	0.00	0.00	560.40	280.20	-47,372.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,802.21	0.00	0.00	0.00	0.00	1,802.21	SCH-FERG-FLOR
PAY	-28,271.90	-1,802.21	0.00	0.00	300.74	150.37	-29,623.00	
TOT	-28,271.90	0.00	0.00	0.00	300.74	150.37	-27,820.79	
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ADJ	467.06	12,473.67	0.00	0.00	0.00	0.00	12,940.73	AUTH TOTAL
PAY	-92,092.65	-12,473.67	0.00	0.00	1,045.66	522.83	-102,997.83	
TOT	-91,625.59	0.00	0.00	0.00	1,045.66	522.83	-90,057.10	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	SCH-MERAMEC VALLEY
PAY	-71.62	-12.89	0.00	0.00	0.85	0.42	-83.24	
TOT	-71.62	0.00	0.00	0.00	0.85	0.42	-70.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.32	0.00	0.00	0.00	0.00	263.32	SCH-MERAMEC VALLEY
PAY	-1,483.36	-263.32	0.00	0.00	17.46	8.74	-1,720.48	
TOT	-1,483.36	0.00	0.00	0.00	17.46	8.74	-1,457.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-MERAMEC VALLEY
PAY	-13.11	-0.84	0.00	0.00	0.14	0.07	-13.74	
TOT	-13.11	0.00	0.00	0.00	0.14	0.07	-12.90	
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ADJ	0.00	277.05	0.00	0.00	0.00	0.00	277.05	AUTH TOTAL
PAY	-1,568.09	-277.05	0.00	0.00	18.45	9.23	-1,817.46	
TOT	-1,568.09	0.00	0.00	0.00	18.45	9.23	-1,540.41	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	320.38	0.00	0.00	0.00	0.00	320.38	SCH-HANCOCK
PAY	-1,790.76	-320.38	0.00	0.00	21.11	10.55	-2,079.48	
TOT	-1,790.76	0.00	0.00	0.00	21.11	10.55	-1,759.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	529.82	0.00	0.00	0.00	0.00	529.82	SCH-HANCOCK
PAY	-3,513.04	-529.82	0.00	0.00	40.43	20.22	-3,982.21	
TOT	-3,513.04	0.00	0.00	0.00	40.43	20.22	-3,452.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	126.08	0.00	0.00	0.00	0.00	126.08	SCH-HANCOCK
PAY	-1,977.92	-126.08	0.00	0.00	21.04	10.52	-2,072.44	
TOT	-1,977.92	0.00	0.00	0.00	21.04	10.52	-1,946.36	
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ADJ	0.00	976.28	0.00	0.00	0.00	0.00	976.28	AUTH TOTAL
PAY	-7,281.72	-976.28	0.00	0.00	82.58	41.29	-8,134.13	
TOT	-7,281.72	0.00	0.00	0.00	82.58	41.29	-7,157.85	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.44	469.81	0.00	0.00	0.00	0.00	502.25	SCH-JENNINGS
PAY	-2,607.85	-469.81	0.00	0.00	30.78	15.39	-3,031.49	
TOT	-2,575.41	0.00	0.00	0.00	30.78	15.39	-2,529.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,015.17	0.00	0.00	0.00	0.00	2,015.17	SCH-JENNINGS
PAY	-11,553.57	-2,015.17	0.00	0.00	135.69	67.85	-13,365.20	
TOT	-11,553.57	0.00	0.00	0.00	135.69	67.85	-11,350.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.85	0.00	0.00	0.00	0.00	82.85	SCH-JENNINGS
PAY	-1,299.69	-82.85	0.00	0.00	13.83	6.91	-1,361.80	
TOT	-1,299.69	0.00	0.00	0.00	13.83	6.91	-1,278.95	
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ADJ	32.44	2,567.83	0.00	0.00	0.00	0.00	2,600.27	AUTH TOTAL
PAY	-15,461.11	-2,567.83	0.00	0.00	180.30	90.15	-17,758.49	
TOT	-15,428.67	0.00	0.00	0.00	180.30	90.15	-15,158.22	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,521.89	1,585.10	0.00	0.00	0.00	0.00	3,106.99	SCH-KIRKWOOD
PAY	-9,134.72	-1,585.10	0.00	0.00	107.20	53.60	-10,559.02	
TOT	-7,612.83	0.00	0.00	0.00	107.20	53.60	-7,452.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,963.68	0.00	0.00	0.00	0.00	2,963.68	SCH-KIRKWOOD
PAY	-16,584.91	-2,963.68	0.00	0.00	195.49	97.74	-19,255.36	
TOT	-16,584.91	0.00	0.00	0.00	195.49	97.74	-16,291.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	360.15	0.00	0.00	0.00	0.00	360.15	SCH-KIRKWOOD
PAY	-5,649.76	-360.15	0.00	0.00	60.10	30.05	-5,919.76	
TOT	-5,649.76	0.00	0.00	0.00	60.10	30.05	-5,559.61	
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ADJ	1,521.89	4,908.93	0.00	0.00	0.00	0.00	6,430.82	AUTH TOTAL
PAY	-31,369.39	-4,908.93	0.00	0.00	362.79	181.39	-35,734.14	
TOT	-29,847.50	0.00	0.00	0.00	362.79	181.39	-29,303.32	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	418.26	0.00	0.00	0.00	0.00	418.26	SCH-LADUE
PAY	-2,814.86	-418.26	0.00	0.00	32.33	16.16	-3,184.63	
TOT	-2,814.86	0.00	0.00	0.00	32.33	16.16	-2,766.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,060.38	0.00	0.00	0.00	0.00	4,060.38	SCH-LADUE
PAY	-22,593.96	-4,060.38	0.00	0.00	266.54	133.27	-26,254.53	
TOT	-22,593.96	0.00	0.00	0.00	266.54	133.27	-22,194.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	291.08	0.00	0.00	0.00	0.00	291.08	SCH-LADUE
PAY	-4,566.35	-291.08	0.00	0.00	48.57	24.29	-4,784.57	
TOT	-4,566.35	0.00	0.00	0.00	48.57	24.29	-4,493.49	
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ADJ	0.00	4,769.72	0.00	0.00	0.00	0.00	4,769.72	AUTH TOTAL
PAY	-29,975.17	-4,769.72	0.00	0.00	347.44	173.72	-34,223.73	
TOT	-29,975.17	0.00	0.00	0.00	347.44	173.72	-29,454.01	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.27	426.80	0.00	0.00	0.00	0.00	583.07	SCH-MAPLEWOOD
PAY	-2,437.99	-426.80	0.00	0.00	28.65	14.32	-2,821.82	
TOT	-2,281.72	0.00	0.00	0.00	28.65	14.32	-2,238.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,429.26	0.00	0.00	0.00	0.00	2,429.26	SCH-MAPLEWOOD
PAY	-13,872.24	-2,429.26	0.00	0.00	163.01	81.51	-16,056.98	
TOT	-13,872.24	0.00	0.00	0.00	163.01	81.51	-13,627.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	269.11	0.00	0.00	0.00	0.00	269.11	SCH-MAPLEWOOD
PAY	-4,221.57	-269.11	0.00	0.00	44.91	22.46	-4,423.31	
TOT	-4,221.57	0.00	0.00	0.00	44.91	22.46	-4,154.20	
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ADJ	156.27	3,125.17	0.00	0.00	0.00	0.00	3,281.44	AUTH TOTAL
PAY	-20,531.80	-3,125.17	0.00	0.00	236.57	118.29	-23,302.11	
TOT	-20,375.53	0.00	0.00	0.00	236.57	118.29	-20,020.67	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.83	1,794.58	0.00	0.00	0.00	0.00	2,350.41	SCH-MEHLVILLE
PAY	-11,071.52	-1,794.58	0.00	0.00	128.67	64.33	-12,673.10	
TOT	-10,515.69	0.00	0.00	0.00	128.67	64.33	-10,322.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,284.57	0.00	0.00	0.00	0.00	4,284.57	SCH-MEHLVILLE
PAY	-23,836.02	-4,284.57	0.00	0.00	281.21	140.60	-27,698.78	
TOT	-23,836.02	0.00	0.00	0.00	281.21	140.60	-23,414.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	308.73	0.00	0.00	0.00	0.00	308.73	SCH-MEHLVILLE
PAY	-4,843.10	-308.73	0.00	0.00	51.52	25.76	-5,074.55	
TOT	-4,843.10	0.00	0.00	0.00	51.52	25.76	-4,765.82	
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ADJ	555.83	6,387.88	0.00	0.00	0.00	0.00	6,943.71	AUTH TOTAL
PAY	-39,750.64	-6,387.88	0.00	0.00	461.40	230.69	-45,446.43	
TOT	-39,194.81	0.00	0.00	0.00	461.40	230.69	-38,502.72	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,158.53	1,537.36	0.00	0.00	0.00	0.00	2,695.89	SCH-NORMANDY
PAY	-8,421.48	-1,537.36	0.00	0.00	99.58	49.80	-9,809.46	
TOT	-7,262.95	0.00	0.00	0.00	99.58	49.80	-7,113.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,116.01	0.00	0.00	0.00	0.00	10,116.01	SCH-NORMANDY
PAY	-55,316.39	-10,116.01	0.00	0.00	654.32	327.16	-64,450.92	
TOT	-55,316.39	0.00	0.00	0.00	654.32	327.16	-54,334.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.74	0.00	0.00	0.00	0.00	119.74	SCH-NORMANDY
PAY	-1,878.37	-119.74	0.00	0.00	19.98	9.99	-1,968.14	
TOT	-1,878.37	0.00	0.00	0.00	19.98	9.99	-1,848.40	
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ADJ	1,158.53	11,773.11	0.00	0.00	0.00	0.00	12,931.64	AUTH TOTAL
PAY	-65,616.24	-11,773.11	0.00	0.00	773.88	386.95	-76,228.52	
TOT	-64,457.71	0.00	0.00	0.00	773.88	386.95	-63,296.88	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	721.93	2,527.20	0.00	0.00	0.00	0.00	3,249.13	SCH-PATTONVILLE
PAY	-14,424.27	-2,527.20	0.00	0.00	169.51	84.76	-16,697.20	
TOT	-13,702.34	0.00	0.00	0.00	169.51	84.76	-13,448.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,064.58	0.00	0.00	0.00	0.00	24,064.58	SCH-PATTONVILLE
PAY	-117,865.55	-24,064.58	0.00	0.00	1,419.31	709.65	-139,801.17	
TOT	-117,865.55	0.00	0.00	0.00	1,419.31	709.65	-115,736.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,454.73	0.00	0.00	0.00	0.00	1,454.73	SCH-PATTONVILLE
PAY	-22,820.92	-1,454.73	0.00	0.00	242.76	121.37	-23,911.52	
TOT	-22,820.92	0.00	0.00	0.00	242.76	121.37	-22,456.79	
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ADJ	721.93	28,046.51	0.00	0.00	0.00	0.00	28,768.44	AUTH TOTAL
PAY	-155,110.74	-28,046.51	0.00	0.00	1,831.58	915.78	-180,409.89	
TOT	-154,388.81	0.00	0.00	0.00	1,831.58	915.78	-151,641.45	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	992.99	1,584.18	0.00	0.00	0.00	0.00	2,577.17	SCH-RITENOUR
PAY	-8,983.31	-1,584.18	0.00	0.00	105.67	52.84	-10,408.98	
TOT	-7,990.32	0.00	0.00	0.00	105.67	52.84	-7,831.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,473.82	0.00	0.00	0.00	0.00	3,473.82	SCH-RITENOUR
PAY	-17,968.45	-3,473.82	0.00	0.00	214.42	107.21	-21,120.64	
TOT	-17,968.45	0.00	0.00	0.00	214.42	107.21	-17,646.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	294.86	0.00	0.00	0.00	0.00	294.86	SCH-RITENOUR
PAY	-4,625.52	-294.86	0.00	0.00	49.21	24.60	-4,846.57	
TOT	-4,625.52	0.00	0.00	0.00	49.21	24.60	-4,551.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-RITENOUR
PAY	-10.85	-1.08	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.85	0.00	0.00	0.00	0.12	0.06	-10.67	
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ADJ	992.99	5,353.94	0.00	0.00	0.00	0.00	6,346.93	AUTH TOTAL
PAY	-31,588.13	-5,353.94	0.00	0.00	369.42	184.71	-36,387.94	
TOT	-30,595.14	0.00	0.00	0.00	369.42	184.71	-30,041.01	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.72	1,150.77	0.00	0.00	0.00	0.00	2,291.49	SCH-RIVERVIEW GRNS
PAY	-6,653.41	-1,150.77	0.00	0.00	78.04	39.02	-7,687.12	
TOT	-5,512.69	0.00	0.00	0.00	78.04	39.02	-5,395.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,883.51	0.00	0.00	0.00	0.00	3,883.51	SCH-RIVERVIEW GRNS
PAY	-21,932.63	-3,883.51	0.00	0.00	258.17	129.08	-25,428.89	
TOT	-21,932.63	0.00	0.00	0.00	258.17	129.08	-21,545.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	SCH-RIVERVIEW GRNS
PAY	-413.91	-26.38	0.00	0.00	4.40	2.20	-433.69	
TOT	-413.91	0.00	0.00	0.00	4.40	2.20	-407.31	
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ADJ	1,140.72	5,060.66	0.00	0.00	0.00	0.00	6,201.38	AUTH TOTAL
PAY	-28,999.95	-5,060.66	0.00	0.00	340.61	170.30	-33,549.70	
TOT	-27,859.23	0.00	0.00	0.00	340.61	170.30	-27,348.32	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.95	1,570.62	0.00	0.00	0.00	0.00	1,679.57	SCH-UNIVERSITY CTY
PAY	-8,913.57	-1,570.62	0.00	0.00	104.85	52.42	-10,326.92	
TOT	-8,804.62	0.00	0.00	0.00	104.85	52.42	-8,647.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,582.31	0.00	0.00	0.00	0.00	7,582.31	SCH-UNIVERSITY CTY
PAY	-42,659.68	-7,582.31	0.00	0.00	502.42	251.21	-49,488.36	
TOT	-42,659.68	0.00	0.00	0.00	502.42	251.21	-41,906.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	126.24	0.00	0.00	0.00	0.00	126.24	SCH-UNIVERSITY CTY
PAY	-1,980.39	-126.24	0.00	0.00	21.06	10.53	-2,075.04	
TOT	-1,980.39	0.00	0.00	0.00	21.06	10.53	-1,948.80	
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ADJ	108.95	9,279.17	0.00	0.00	0.00	0.00	9,388.12	AUTH TOTAL
PAY	-53,553.64	-9,279.17	0.00	0.00	628.33	314.16	-61,890.32	
TOT	-53,444.69	0.00	0.00	0.00	628.33	314.16	-52,502.20	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.51	168.08	0.00	0.00	0.00	0.00	811.59	SCH-VALLEY PARK
PAY	-1,385.44	-168.08	0.00	0.00	15.53	7.77	-1,530.22	
TOT	-741.93	0.00	0.00	0.00	15.53	7.77	-718.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.53	0.00	0.00	0.00	0.00	464.53	SCH-VALLEY PARK
PAY	-2,586.15	-464.53	0.00	0.00	30.51	15.25	-3,004.92	
TOT	-2,586.15	0.00	0.00	0.00	30.51	15.25	-2,540.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.10	0.00	0.00	0.00	0.00	135.10	SCH-VALLEY PARK
PAY	-2,119.35	-135.10	0.00	0.00	22.54	11.28	-2,220.63	
TOT	-2,119.35	0.00	0.00	0.00	22.54	11.28	-2,085.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SCH-VALLEY PARK
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	643.51	767.71	0.00	0.00	0.00	0.00	1,411.22	AUTH TOTAL
PAY	-6,091.65	-767.71	0.00	0.00	68.59	34.30	-6,756.47	
TOT	-5,448.14	0.00	0.00	0.00	68.59	34.30	-5,345.25	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.23	1,056.00	0.00	0.00	0.00	0.00	1,301.23	SCH-WEBSTER GROVES
PAY	-6,434.21	-1,056.00	0.00	0.00	74.90	37.45	-7,377.86	
TOT	-6,188.98	0.00	0.00	0.00	74.90	37.45	-6,076.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,886.36	0.00	0.00	0.00	0.00	6,886.36	SCH-WEBSTER GROVES
PAY	-38,881.12	-6,886.36	0.00	0.00	457.67	228.84	-45,080.97	
TOT	-38,881.12	0.00	0.00	0.00	457.67	228.84	-38,194.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	267.92	0.00	0.00	0.00	0.00	267.92	SCH-WEBSTER GROVES
PAY	-4,202.90	-267.92	0.00	0.00	44.71	22.35	-4,403.76	
TOT	-4,202.90	0.00	0.00	0.00	44.71	22.35	-4,135.84	
ADJ	245.23	8,210.28	0.00	0.00	0.00	0.00	8,455.51	AUTH TOTAL
PAY	-49,518.23	-8,210.28	0.00	0.00	577.28	288.64	-56,862.59	
TOT	-49,273.00	0.00	0.00	0.00	577.28	288.64	-48,407.08	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.08	1,835.22	0.00	0.00	0.00	0.00	2,027.30	SCH-LINDBERGH
PAY	-9,715.23	-1,835.22	0.00	0.00	115.50	57.76	-11,377.19	
TOT	-9,523.15	0.00	0.00	0.00	115.50	57.76	-9,349.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,614.59	0.00	0.00	0.00	0.00	3,614.59	SCH-LINDBERGH
PAY	-19,951.98	-3,614.59	0.00	0.00	235.67	117.83	-23,213.07	
TOT	-19,951.98	0.00	0.00	0.00	235.67	117.83	-19,598.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	365.93	0.00	0.00	0.00	0.00	365.93	SCH-LINDBERGH
PAY	-5,740.54	-365.93	0.00	0.00	61.07	30.53	-6,014.87	
TOT	-5,740.54	0.00	0.00	0.00	61.07	30.53	-5,648.94	
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ADJ	192.08	5,815.74	0.00	0.00	0.00	0.00	6,007.82	AUTH TOTAL
PAY	-35,407.75	-5,815.74	0.00	0.00	412.24	206.12	-40,605.13	
TOT	-35,215.67	0.00	0.00	0.00	412.24	206.12	-34,597.31	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,860.07	9,572.93	0.00	0.00	0.00	0.00	13,433.00	SCH-HAZELWOOD
PAY	-55,883.97	-9,572.93	0.00	0.00	654.57	327.28	-64,475.05	
TOT	-52,023.90	0.00	0.00	0.00	654.57	327.28	-51,042.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,476.88	0.00	0.00	0.00	0.00	29,476.88	SCH-HAZELWOOD
PAY	-161,095.83	-29,476.88	0.00	0.00	1,905.73	952.86	-187,714.12	
TOT	-161,095.83	0.00	0.00	0.00	1,905.73	952.86	-158,237.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,125.57	0.00	0.00	0.00	0.00	1,125.57	SCH-HAZELWOOD
PAY	-17,657.19	-1,125.57	0.00	0.00	187.83	93.92	-18,501.01	
TOT	-17,657.19	0.00	0.00	0.00	187.83	93.92	-17,375.44	
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ADJ	3,860.07	40,175.38	0.00	0.00	0.00	0.00	44,035.45	AUTH TOTAL
PAY	-234,636.99	-40,175.38	0.00	0.00	2,748.13	1,374.06	-270,690.18	
TOT	-230,776.92	0.00	0.00	0.00	2,748.13	1,374.06	-226,654.73	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.49	664.85	0.00	0.00	0.00	0.00	838.34	METRO SEWER DIST
PAY	-3,607.20	-664.85	0.00	0.00	42.72	21.36	-4,207.97	
TOT	-3,433.71	0.00	0.00	0.00	42.72	21.36	-3,369.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,117.34	0.00	0.00	0.00	0.00	4,117.34	METRO SEWER DIST
PAY	-20,305.82	-4,117.34	0.00	0.00	244.23	122.12	-24,056.81	
TOT	-20,305.82	0.00	0.00	0.00	244.23	122.12	-19,939.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.93	0.00	0.00	0.00	0.00	115.93	METRO SEWER DIST
PAY	-1,818.66	-115.93	0.00	0.00	19.35	9.67	-1,905.57	
TOT	-1,818.66	0.00	0.00	0.00	19.35	9.67	-1,789.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	173.49	4,898.14	0.00	0.00	0.00	0.00	5,071.63	AUTH TOTAL
PAY	-25,731.92	-4,898.14	0.00	0.00	306.30	153.15	-30,170.61	
TOT	-25,558.43	0.00	0.00	0.00	306.30	153.15	-25,098.98	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.92	514.84	0.00	0.00	0.00	0.00	692.76	MSD EXTENSION
PAY	-2,960.27	-514.84	0.00	0.00	34.75	17.37	-3,422.99	
TOT	-2,782.35	0.00	0.00	0.00	34.75	17.37	-2,730.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,071.72	0.00	0.00	0.00	0.00	1,071.72	MSD EXTENSION
PAY	-18,465.33	-1,071.72	0.00	0.00	195.37	97.69	-19,243.99	
TOT	-18,465.33	0.00	0.00	0.00	195.37	97.69	-18,172.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	MSD EXTENSION
PAY	-286.16	-18.24	0.00	0.00	3.04	1.52	-299.84	
TOT	-286.16	0.00	0.00	0.00	3.04	1.52	-281.60	
ADJ	177.92	1,604.80	0.00	0.00	0.00	0.00	1,782.72	AUTH TOTAL
PAY	-21,711.76	-1,604.80	0.00	0.00	233.16	116.58	-22,966.82	
TOT	-21,533.84	0.00	0.00	0.00	233.16	116.58	-21,184.10	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	METRO SEWER DIST LE
PAY	-6.48	-1.13	0.00	0.00	0.07	0.04	-7.50	
TOT	-6.48	0.00	0.00	0.00	0.07	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	METRO SEWER DIST LE
PAY	-28.75	-5.18	0.00	0.00	0.34	0.17	-33.42	
TOT	-28.75	0.00	0.00	0.00	0.34	0.17	-28.24	
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-35.23	-6.31	0.00	0.00	0.41	0.21	-40.92	
TOT	-35.23	0.00	0.00	0.00	0.41	0.21	-34.61	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.08	256.27	0.00	0.00	0.00	0.00	459.35	FIRE-AFFTON
PAY	-1,639.29	-256.27	0.00	0.00	18.95	9.48	-1,867.13	
TOT	-1,436.21	0.00	0.00	0.00	18.95	9.48	-1,407.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.72	0.00	0.00	0.00	0.00	696.72	FIRE-AFFTON
PAY	-4,049.36	-696.72	0.00	0.00	47.46	23.73	-4,674.89	
TOT	-4,049.36	0.00	0.00	0.00	47.46	23.73	-3,978.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	FIRE-AFFTON
PAY	-272.81	-17.39	0.00	0.00	2.90	1.45	-285.85	
TOT	-272.81	0.00	0.00	0.00	2.90	1.45	-268.46	
ADJ	203.08	970.38	0.00	0.00	0.00	0.00	1,173.46	AUTH TOTAL
PAY	-5,961.46	-970.38	0.00	0.00	69.31	34.66	-6,827.87	
TOT	-5,758.38	0.00	0.00	0.00	69.31	34.66	-5,654.41	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-KINLOCH
PAY	-13.66	-2.46	0.00	0.00	0.16	0.08	-15.88	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.65	-0.04	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-14.31	-2.50	0.00	0.00	0.17	0.08	-16.56	
TOT	-14.31	0.00	0.00	0.00	0.17	0.08	-14.06	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.56	117.97	0.00	0.00	0.00	0.00	158.53	FIRE-LEMAY
PAY	-711.62	-117.97	0.00	0.00	8.30	4.15	-817.14	
TOT	-671.06	0.00	0.00	0.00	8.30	4.15	-658.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.60	0.00	0.00	0.00	0.00	297.60	FIRE-LEMAY
PAY	-1,800.45	-297.60	0.00	0.00	20.98	10.49	-2,066.58	
TOT	-1,800.45	0.00	0.00	0.00	20.98	10.49	-1,768.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	FIRE-LEMAY
PAY	-543.50	-34.65	0.00	0.00	5.79	2.89	-569.47	
TOT	-543.50	0.00	0.00	0.00	5.79	2.89	-534.82	
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ADJ	40.56	450.22	0.00	0.00	0.00	0.00	490.78	AUTH TOTAL
PAY	-3,055.57	-450.22	0.00	0.00	35.07	17.53	-3,453.19	
TOT	-3,015.01	0.00	0.00	0.00	35.07	17.53	-2,962.41	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.00	235.41	0.00	0.00	0.00	0.00	396.41	FIRE-METRO NORTH
PAY	-1,356.89	-235.41	0.00	0.00	15.92	7.96	-1,568.42	
TOT	-1,195.89	0.00	0.00	0.00	15.92	7.96	-1,172.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,718.82	0.00	0.00	0.00	0.00	1,718.82	FIRE-METRO NORTH
PAY	-9,526.72	-1,718.82	0.00	0.00	112.46	56.22	-11,076.86	
TOT	-9,526.72	0.00	0.00	0.00	112.46	56.22	-9,358.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-METRO NORTH
PAY	-40.11	-2.56	0.00	0.00	0.43	0.21	-42.03	
TOT	-40.11	0.00	0.00	0.00	0.43	0.21	-39.47	
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ADJ	161.00	1,956.79	0.00	0.00	0.00	0.00	2,117.79	AUTH TOTAL
PAY	-10,923.72	-1,956.79	0.00	0.00	128.81	64.39	-12,687.31	
TOT	-10,762.72	0.00	0.00	0.00	128.81	64.39	-10,569.52	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.77	561.33	0.00	0.00	0.00	0.00	986.10	FIRE-RIVERVIEW
PAY	-3,195.88	-561.33	0.00	0.00	37.57	18.79	-3,700.85	
TOT	-2,771.11	0.00	0.00	0.00	37.57	18.79	-2,714.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,745.89	0.00	0.00	0.00	0.00	1,745.89	FIRE-RIVERVIEW
PAY	-9,814.02	-1,745.89	0.00	0.00	115.60	57.80	-11,386.51	
TOT	-9,814.02	0.00	0.00	0.00	115.60	57.80	-9,640.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	FIRE-RIVERVIEW
PAY	-138.47	-8.83	0.00	0.00	1.47	0.73	-145.10	
TOT	-138.47	0.00	0.00	0.00	1.47	0.73	-136.27	
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ADJ	424.77	2,316.05	0.00	0.00	0.00	0.00	2,740.82	AUTH TOTAL
PAY	-13,148.37	-2,316.05	0.00	0.00	154.64	77.32	-15,232.46	
TOT	-12,723.60	0.00	0.00	0.00	154.64	77.32	-12,491.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.84	341.24	0.00	0.00	0.00	0.00	388.08	FIRE-NORTHEAST AMBU
PAY	-1,901.10	-341.24	0.00	0.00	22.42	11.22	-2,208.70	
TOT	-1,854.26	0.00	0.00	0.00	22.42	11.22	-1,820.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,725.04	0.00	0.00	0.00	0.00	1,725.04	FIRE-NORTHEAST AMBU
PAY	-11,124.66	-1,725.04	0.00	0.00	128.50	64.25	-12,656.95	
TOT	-11,124.66	0.00	0.00	0.00	128.50	64.25	-10,931.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	FIRE-NORTHEAST AMBU
PAY	-69.55	-4.43	0.00	0.00	0.74	0.37	-72.87	
TOT	-69.55	0.00	0.00	0.00	0.74	0.37	-68.44	
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ADJ	46.84	2,070.71	0.00	0.00	0.00	0.00	2,117.55	AUTH TOTAL
PAY	-13,095.31	-2,070.71	0.00	0.00	151.66	75.84	-14,938.52	
TOT	-13,048.47	0.00	0.00	0.00	151.66	75.84	-12,820.97	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.47	776.64	0.00	0.00	0.00	0.00	978.11	FIRE-FLORISSANT V
PAY	-4,362.65	-776.64	0.00	0.00	51.40	25.69	-5,062.20	
TOT	-4,161.18	0.00	0.00	0.00	51.40	25.69	-4,084.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,493.51	0.00	0.00	0.00	0.00	1,493.51	FIRE-FLORISSANT V
PAY	-8,067.35	-1,493.51	0.00	0.00	95.61	47.81	-9,417.44	
TOT	-8,067.35	0.00	0.00	0.00	95.61	47.81	-7,923.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	FIRE-FLORISSANT V
PAY	-394.33	-25.14	0.00	0.00	4.19	2.10	-413.18	
TOT	-394.33	0.00	0.00	0.00	4.19	2.10	-388.04	
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ADJ	201.47	2,295.29	0.00	0.00	0.00	0.00	2,496.76	AUTH TOTAL
PAY	-12,824.33	-2,295.29	0.00	0.00	151.20	75.60	-14,892.82	
TOT	-12,622.86	0.00	0.00	0.00	151.20	75.60	-12,396.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	FIRE-ROBERTSON
PAY	-115.11	-20.71	0.00	0.00	1.36	0.68	-133.78	
TOT	-115.11	0.00	0.00	0.00	1.36	0.68	-113.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,457.68	0.00	0.00	0.00	0.00	3,457.68	FIRE-ROBERTSON
PAY	-19,209.37	-3,457.68	0.00	0.00	226.67	113.34	-22,327.04	
TOT	-19,209.37	0.00	0.00	0.00	226.67	113.34	-18,869.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	FIRE-ROBERTSON
PAY	-812.26	-51.78	0.00	0.00	8.64	4.32	-851.08	
TOT	-812.26	0.00	0.00	0.00	8.64	4.32	-799.30	
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ADJ	0.00	3,530.17	0.00	0.00	0.00	0.00	3,530.17	AUTH TOTAL
PAY	-20,136.74	-3,530.17	0.00	0.00	236.67	118.34	-23,311.90	
TOT	-20,136.74	0.00	0.00	0.00	236.67	118.34	-19,781.73	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.38	366.13	0.00	0.00	0.00	0.00	953.51	FIRE-MID COUNTY
PAY	-1,966.76	-366.13	0.00	0.00	23.33	11.66	-2,297.90	
TOT	-1,379.38	0.00	0.00	0.00	23.33	11.66	-1,344.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,515.11	0.00	0.00	0.00	0.00	3,515.11	FIRE-MID COUNTY
PAY	-19,210.59	-3,515.11	0.00	0.00	227.26	113.63	-22,384.81	
TOT	-19,210.59	0.00	0.00	0.00	227.26	113.63	-18,869.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.22	0.00	0.00	0.00	0.00	61.22	FIRE-MID COUNTY
PAY	-960.37	-61.22	0.00	0.00	10.21	5.11	-1,006.27	
TOT	-960.37	0.00	0.00	0.00	10.21	5.11	-945.05	
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ADJ	587.38	3,942.46	0.00	0.00	0.00	0.00	4,529.84	AUTH TOTAL
PAY	-22,137.72	-3,942.46	0.00	0.00	260.80	130.40	-25,688.98	
TOT	-21,550.34	0.00	0.00	0.00	260.80	130.40	-21,159.14	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.58	364.27	0.00	0.00	0.00	0.00	602.85	FIRE-PATTONVILLE
PAY	-2,224.10	-364.27	0.00	0.00	25.88	12.94	-2,549.55	
TOT	-1,985.52	0.00	0.00	0.00	25.88	12.94	-1,946.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,029.77	0.00	0.00	0.00	0.00	6,029.77	FIRE-PATTONVILLE
PAY	-25,530.45	-6,029.77	0.00	0.00	315.60	157.80	-31,086.82	
TOT	-25,530.45	0.00	0.00	0.00	315.60	157.80	-25,057.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.90	0.00	0.00	0.00	0.00	141.90	FIRE-PATTONVILLE
PAY	-2,225.98	-141.90	0.00	0.00	23.68	11.84	-2,332.36	
TOT	-2,225.98	0.00	0.00	0.00	23.68	11.84	-2,190.46	
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ADJ	238.58	6,535.94	0.00	0.00	0.00	0.00	6,774.52	AUTH TOTAL
PAY	-29,980.53	-6,535.94	0.00	0.00	365.16	182.58	-35,968.73	
TOT	-29,741.95	0.00	0.00	0.00	365.16	182.58	-29,194.21	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.93	360.66	0.00	0.00	0.00	0.00	499.59	FIRE-MARYLAND HTS
PAY	-2,110.57	-360.66	0.00	0.00	24.72	12.35	-2,434.16	
TOT	-1,971.64	0.00	0.00	0.00	24.72	12.35	-1,934.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.18	0.00	0.00	0.00	0.00	387.18	FIRE-MARYLAND HTS
PAY	-2,005.36	-387.18	0.00	0.00	23.92	11.97	-2,356.65	
TOT	-2,005.36	0.00	0.00	0.00	23.92	11.97	-1,969.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.53	0.00	0.00	0.00	0.00	90.53	FIRE-MARYLAND HTS
PAY	-1,420.18	-90.53	0.00	0.00	15.11	7.55	-1,488.05	
TOT	-1,420.18	0.00	0.00	0.00	15.11	7.55	-1,397.52	
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ADJ	138.93	838.37	0.00	0.00	0.00	0.00	977.30	AUTH TOTAL
PAY	-5,536.11	-838.37	0.00	0.00	63.75	31.87	-6,278.86	
TOT	-5,397.18	0.00	0.00	0.00	63.75	31.87	-5,301.56	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.68	737.64	0.00	0.00	0.00	0.00	1,160.32	FIRE-COMMUNITY
PAY	-4,179.28	-737.64	0.00	0.00	49.17	24.59	-4,843.16	
TOT	-3,756.60	0.00	0.00	0.00	49.17	24.59	-3,682.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,460.85	0.00	0.00	0.00	0.00	1,460.85	FIRE-COMMUNITY
PAY	-7,572.12	-1,460.85	0.00	0.00	90.33	45.16	-8,897.48	
TOT	-7,572.12	0.00	0.00	0.00	90.33	45.16	-7,436.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	FIRE-COMMUNITY
PAY	-700.56	-44.66	0.00	0.00	7.46	3.72	-734.04	
TOT	-700.56	0.00	0.00	0.00	7.46	3.72	-689.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-COMMUNITY
PAY	-4.85	-0.48	0.00	0.00	0.05	0.02	-5.26	
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
ADJ	422.68	2,243.63	0.00	0.00	0.00	0.00	2,666.31	AUTH TOTAL
PAY	-12,456.81	-2,243.63	0.00	0.00	147.01	73.49	-14,479.94	
TOT	-12,034.13	0.00	0.00	0.00	147.01	73.49	-11,813.63	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,819.13	0.00	0.00	0.00	0.00	1,819.13	FIRE-SPANISH LAKE
PAY	-10,200.54	-1,819.13	0.00	0.00	120.20	60.10	-11,839.37	
TOT	-10,200.54	0.00	0.00	0.00	120.20	60.10	-10,020.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.80	0.00	0.00	0.00	0.00	694.80	FIRE-SPANISH LAKE
PAY	-3,275.00	-694.80	0.00	0.00	39.70	19.85	-3,910.25	
TOT	-3,275.00	0.00	0.00	0.00	39.70	19.85	-3,215.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-SPANISH LAKE
PAY	-40.76	-2.60	0.00	0.00	0.44	0.21	-42.71	
TOT	-40.76	0.00	0.00	0.00	0.44	0.21	-40.11	
ADJ	0.00	2,516.53	0.00	0.00	0.00	0.00	2,516.53	AUTH TOTAL
PAY	-13,516.30	-2,516.53	0.00	0.00	160.34	80.16	-15,792.33	
TOT	-13,516.30	0.00	0.00	0.00	160.34	80.16	-13,275.80	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	866.39	742.87	0.00	0.00	0.00	0.00	1,609.26	FIRE-BLACK JACK
PAY	-4,445.13	-742.87	0.00	0.00	51.88	25.94	-5,110.18	
TOT	-3,578.74	0.00	0.00	0.00	51.88	25.94	-3,500.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,345.88	0.00	0.00	0.00	0.00	1,345.88	FIRE-BLACK JACK
PAY	-7,460.68	-1,345.88	0.00	0.00	88.07	44.03	-8,674.46	
TOT	-7,460.68	0.00	0.00	0.00	88.07	44.03	-7,328.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	FIRE-BLACK JACK
PAY	-254.79	-16.24	0.00	0.00	2.71	1.35	-266.97	
TOT	-254.79	0.00	0.00	0.00	2.71	1.35	-250.73	
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ADJ	866.39	2,104.99	0.00	0.00	0.00	0.00	2,971.38	AUTH TOTAL
PAY	-12,160.60	-2,104.99	0.00	0.00	142.66	71.32	-14,051.61	
TOT	-11,294.21	0.00	0.00	0.00	142.66	71.32	-11,080.23	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.10	476.10	0.00	0.00	0.00	0.00	568.20	FIRE-MEHLVILLE
PAY	-2,808.65	-476.10	0.00	0.00	32.85	16.42	-3,235.48	
TOT	-2,716.55	0.00	0.00	0.00	32.85	16.42	-2,667.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.73	0.00	0.00	0.00	0.00	790.73	FIRE-MEHLVILLE
PAY	-4,447.61	-790.73	0.00	0.00	52.39	26.19	-5,159.76	
TOT	-4,447.61	0.00	0.00	0.00	52.39	26.19	-4,369.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.78	0.00	0.00	0.00	0.00	108.78	FIRE-MEHLVILLE
PAY	-1,706.48	-108.78	0.00	0.00	18.15	9.07	-1,788.04	
TOT	-1,706.48	0.00	0.00	0.00	18.15	9.07	-1,679.26	
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ADJ	92.10	1,375.61	0.00	0.00	0.00	0.00	1,467.71	AUTH TOTAL
PAY	-8,962.74	-1,375.61	0.00	0.00	103.39	51.68	-10,183.28	
TOT	-8,870.64	0.00	0.00	0.00	103.39	51.68	-8,715.57	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.97	0.00	0.00	0.00	0.00	151.97	FIRE-WEST OVERLAND
PAY	-845.19	-151.97	0.00	0.00	9.97	4.99	-982.20	
TOT	-845.19	0.00	0.00	0.00	9.97	4.99	-830.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.26	0.00	0.00	0.00	0.00	696.26	FIRE-WEST OVERLAND
PAY	-4,019.79	-696.26	0.00	0.00	47.16	23.58	-4,645.31	
TOT	-4,019.79	0.00	0.00	0.00	47.16	23.58	-3,949.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.91	0.00	0.00	0.00	0.00	39.91	FIRE-WEST OVERLAND
PAY	-626.05	-39.91	0.00	0.00	6.66	3.33	-655.97	
TOT	-626.05	0.00	0.00	0.00	6.66	3.33	-616.06	
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ADJ	0.00	888.14	0.00	0.00	0.00	0.00	888.14	AUTH TOTAL
PAY	-5,491.03	-888.14	0.00	0.00	63.79	31.90	-6,283.48	
TOT	-5,491.03	0.00	0.00	0.00	63.79	31.90	-5,395.34	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	630.04	360.30	0.00	0.00	0.00	0.00	990.34	FIRE-METRO WEST
PAY	-2,120.52	-360.30	0.00	0.00	24.81	12.40	-2,443.61	
TOT	-1,490.48	0.00	0.00	0.00	24.81	12.40	-1,453.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,127.15	0.00	0.00	0.00	0.00	3,127.15	FIRE-METRO WEST
PAY	-16,518.86	-3,127.15	0.00	0.00	196.46	98.23	-19,351.32	
TOT	-16,518.86	0.00	0.00	0.00	196.46	98.23	-16,224.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	FIRE-METRO WEST
PAY	-1,184.05	-75.48	0.00	0.00	12.59	6.30	-1,240.64	
TOT	-1,184.05	0.00	0.00	0.00	12.59	6.30	-1,165.16	
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ADJ	630.04	3,562.93	0.00	0.00	0.00	0.00	4,192.97	AUTH TOTAL
PAY	-19,823.43	-3,562.93	0.00	0.00	233.86	116.93	-23,035.57	
TOT	-19,193.39	0.00	0.00	0.00	233.86	116.93	-18,842.60	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.38	2,678.01	0.00	0.00	0.00	0.00	2,763.39	FIRE-MONARCH
PAY	-14,903.38	-2,678.01	0.00	0.00	175.81	87.91	-17,317.67	
TOT	-14,818.00	0.00	0.00	0.00	175.81	87.91	-14,554.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,089.31	0.00	0.00	0.00	0.00	1,089.31	FIRE-MONARCH
PAY	-108,865.21	-1,089.31	0.00	0.00	1,099.54	549.78	-108,305.20	
TOT	-108,865.21	0.00	0.00	0.00	1,099.54	549.78	-107,215.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.63	0.00	0.00	0.00	0.00	79.63	FIRE-MONARCH
PAY	-1,249.11	-79.63	0.00	0.00	13.29	6.65	-1,308.80	
TOT	-1,249.11	0.00	0.00	0.00	13.29	6.65	-1,229.17	
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ADJ	85.38	3,846.95	0.00	0.00	0.00	0.00	3,932.33	AUTH TOTAL
PAY	-125,017.70	-3,846.95	0.00	0.00	1,288.64	644.34	-126,931.67	
TOT	-124,932.32	0.00	0.00	0.00	1,288.64	644.34	-122,999.34	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	1,216.34	0.00	0.00	0.00	0.00	1,225.00	FIRE-CREVE COEUR
PAY	-6,664.00	-1,216.34	0.00	0.00	78.80	39.40	-7,762.14	
TOT	-6,655.34	0.00	0.00	0.00	78.80	39.40	-6,537.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.00	0.00	0.00	0.00	0.00	567.00	FIRE-CREVE COEUR
PAY	-4,571.47	-567.00	0.00	0.00	51.38	25.70	-5,061.39	
TOT	-4,571.47	0.00	0.00	0.00	51.38	25.70	-4,494.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.22	0.00	0.00	0.00	0.00	60.22	FIRE-CREVE COEUR
PAY	-944.71	-60.22	0.00	0.00	10.05	5.02	-989.86	
TOT	-944.71	0.00	0.00	0.00	10.05	5.02	-929.64	
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ADJ	8.66	1,843.56	0.00	0.00	0.00	0.00	1,852.22	AUTH TOTAL
PAY	-12,180.18	-1,843.56	0.00	0.00	140.23	70.12	-13,813.39	
TOT	-12,171.52	0.00	0.00	0.00	140.23	70.12	-11,961.17	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.37	434.28	0.00	0.00	0.00	0.00	704.65	FIRE-FENTON
PAY	-2,876.94	-434.28	0.00	0.00	33.11	16.55	-3,261.56	
TOT	-2,606.57	0.00	0.00	0.00	33.11	16.55	-2,556.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,576.83	0.00	0.00	0.00	0.00	1,576.83	FIRE-FENTON
PAY	-6,694.90	-1,576.83	0.00	0.00	82.72	41.35	-8,147.66	
TOT	-6,694.90	0.00	0.00	0.00	82.72	41.35	-6,570.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.39	0.00	0.00	0.00	0.00	186.39	FIRE-FENTON
PAY	-2,923.92	-186.39	0.00	0.00	31.10	15.55	-3,063.66	
TOT	-2,923.92	0.00	0.00	0.00	31.10	15.55	-2,877.27	
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ADJ	270.37	2,197.50	0.00	0.00	0.00	0.00	2,467.87	AUTH TOTAL
PAY	-12,495.76	-2,197.50	0.00	0.00	146.93	73.45	-14,472.88	
TOT	-12,225.39	0.00	0.00	0.00	146.93	73.45	-12,005.01	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.85	152.99	0.00	0.00	0.00	0.00	176.84	FIRE-WEST CO EMS
PAY	-849.17	-152.99	0.00	0.00	10.02	5.01	-987.13	
TOT	-825.32	0.00	0.00	0.00	10.02	5.01	-810.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.36	0.00	0.00	0.00	0.00	554.36	FIRE-WEST CO EMS
PAY	-2,624.99	-554.36	0.00	0.00	31.79	15.89	-3,131.67	
TOT	-2,624.99	0.00	0.00	0.00	31.79	15.89	-2,577.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	FIRE-WEST CO EMS
PAY	-361.48	-23.04	0.00	0.00	3.84	1.93	-378.75	
TOT	-361.48	0.00	0.00	0.00	3.84	1.93	-355.71	
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ADJ	23.85	730.39	0.00	0.00	0.00	0.00	754.24	AUTH TOTAL
PAY	-3,835.64	-730.39	0.00	0.00	45.65	22.83	-4,497.55	
TOT	-3,811.79	0.00	0.00	0.00	45.65	22.83	-3,743.31	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.78	71.95	0.00	0.00	0.00	0.00	222.73	FIRE-VALLEY PARK
PAY	-506.40	-71.95	0.00	0.00	5.78	2.89	-569.68	
TOT	-355.62	0.00	0.00	0.00	5.78	2.89	-346.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.53	0.00	0.00	0.00	0.00	145.53	FIRE-VALLEY PARK
PAY	-809.64	-145.53	0.00	0.00	9.56	4.78	-940.83	
TOT	-809.64	0.00	0.00	0.00	9.56	4.78	-795.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	FIRE-VALLEY PARK
PAY	-413.61	-26.37	0.00	0.00	4.40	2.20	-433.38	
TOT	-413.61	0.00	0.00	0.00	4.40	2.20	-407.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-VALLEY PARK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	150.78	243.85	0.00	0.00	0.00	0.00	394.63	AUTH TOTAL
PAY	-1,729.82	-243.85	0.00	0.00	19.74	9.87	-1,944.06	
TOT	-1,579.04	0.00	0.00	0.00	19.74	9.87	-1,549.43	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.23	107.26	0.00	0.00	0.00	0.00	175.49	FIRE-EUREKA
PAY	-596.93	-107.26	0.00	0.00	7.04	3.52	-693.63	
TOT	-528.70	0.00	0.00	0.00	7.04	3.52	-518.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.11	0.00	0.00	0.00	0.00	405.11	FIRE-EUREKA
PAY	-2,517.97	-405.11	0.00	0.00	29.23	14.62	-2,879.23	
TOT	-2,517.97	0.00	0.00	0.00	29.23	14.62	-2,474.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	FIRE-EUREKA
PAY	-86.92	-5.54	0.00	0.00	0.93	0.46	-91.07	
TOT	-86.92	0.00	0.00	0.00	0.93	0.46	-85.53	
ADJ	68.23	517.91	0.00	0.00	0.00	0.00	586.14	AUTH TOTAL
PAY	-3,201.82	-517.91	0.00	0.00	37.20	18.60	-3,663.93	
TOT	-3,133.59	0.00	0.00	0.00	37.20	18.60	-3,077.79	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-PACIFIC
PAY	-18.64	-2.98	0.00	0.00	0.22	0.10	-21.30	
TOT	-18.64	0.00	0.00	0.00	0.22	0.10	-18.32	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-18.64	-2.98	0.00	0.00	0.22	0.10	-21.30	
TOT	-18.64	0.00	0.00	0.00	0.22	0.10	-18.32	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	LIGHT-CASTLE POINT
PAY	-8.25	-1.22	0.00	0.00	0.09	0.05	-9.33	
TOT	-8.25	0.00	0.00	0.00	0.09	0.05	-8.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	LIGHT-CASTLE POINT
PAY	-34.82	-6.65	0.00	0.00	0.42	0.20	-40.85	
TOT	-34.82	0.00	0.00	0.00	0.42	0.20	-34.20	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-43.07	-7.87	0.00	0.00	0.51	0.25	-50.18	
TOT	-43.07	0.00	0.00	0.00	0.51	0.25	-42.31	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	LIGHT-GLASGOW
PAY	-11.01	-1.98	0.00	0.00	0.13	0.07	-12.79	
TOT	-11.01	0.00	0.00	0.00	0.13	0.07	-10.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	LIGHT-GLASGOW
PAY	-138.74	-24.41	0.00	0.00	1.63	0.81	-160.71	
TOT	-138.74	0.00	0.00	0.00	1.63	0.81	-136.30	
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ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	AUTH TOTAL
PAY	-149.75	-26.39	0.00	0.00	1.76	0.88	-173.50	
TOT	-149.75	0.00	0.00	0.00	1.76	0.88	-147.11	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	LIGHT-HANCOCK
PAY	-55.15	-9.86	0.00	0.00	0.65	0.33	-64.03	
TOT	-55.15	0.00	0.00	0.00	0.65	0.33	-54.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	LIGHT-HANCOCK
PAY	-91.56	-13.81	0.00	0.00	1.06	0.53	-103.78	
TOT	-91.56	0.00	0.00	0.00	1.06	0.53	-89.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	LIGHT-HANCOCK
PAY	-105.48	-6.72	0.00	0.00	1.12	0.56	-110.52	
TOT	-105.48	0.00	0.00	0.00	1.12	0.56	-103.80	
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ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-252.19	-30.39	0.00	0.00	2.83	1.42	-278.33	
TOT	-252.19	0.00	0.00	0.00	2.83	1.42	-247.94	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	LIGHT-MERAMEC AMBL
PAY	-8.33	-1.33	0.00	0.00	0.09	0.05	-9.52	
TOT	-8.33	0.00	0.00	0.00	0.09	0.05	-8.19	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-8.33	-1.33	0.00	0.00	0.09	0.05	-9.52	
TOT	-8.33	0.00	0.00	0.00	0.09	0.05	-8.19	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-WHEATON-COOK
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	LIGHT-WHEATON-COOK
PAY	-16.41	-2.94	0.00	0.00	0.19	0.09	-19.07	
TOT	-16.41	0.00	0.00	0.00	0.19	0.09	-16.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-2.31	-0.15	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
AUTH TOTAL								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-20.20	-3.36	0.00	0.00	0.22	0.11	-23.23	
TOT	-20.20	0.00	0.00	0.00	0.22	0.11	-19.87	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,049.61	0.00	0.00	0.00	0.00	1,049.61	CTY-UNINCORPORATED
PAY	-15,135.62	-1,049.61	0.00	0.00	161.85	0.00	-16,023.38	
TOT	-15,135.62	0.00	0.00	0.00	161.85	0.00	-14,973.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
AUTH TOTAL								
ADJ	0.00	1,049.61	0.00	0.00	0.00	0.00	1,049.61	AUTH TOTAL
PAY	-15,135.62	-1,049.61	0.00	-3,332.00	195.17	0.00	-19,322.06	
TOT	-15,135.62	0.00	0.00	-3,332.00	195.17	0.00	-18,272.45	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-BEL NOR
PAY	-64.86	-11.68	0.00	0.00	0.77	0.38	-75.39	
TOT	-64.86	0.00	0.00	0.00	0.77	0.38	-63.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.21	0.00	0.00	0.00	0.00	49.21	CTY-BEL NOR
PAY	-274.72	-49.21	0.00	0.00	3.24	1.62	-319.07	
TOT	-274.72	0.00	0.00	0.00	3.24	1.62	-269.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	60.89	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-339.58	-60.89	0.00	-43.00	4.44	2.00	-437.03	
TOT	-339.58	0.00	0.00	-43.00	4.44	2.00	-376.14	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-BEL RIDGE
PAY	-73.61	-9.37	0.00	0.00	0.83	0.42	-81.73	
TOT	-73.61	0.00	0.00	0.00	0.83	0.42	-72.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-73.61	-9.37	0.00	-56.00	1.39	0.42	-137.17	
TOT	-73.61	0.00	0.00	-56.00	1.39	0.42	-127.80	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	CTY-BERKELEY
PAY	-460.16	-83.29	0.00	0.00	5.43	2.72	-535.30	
TOT	-460.16	0.00	0.00	0.00	5.43	2.72	-452.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.99	0.00	0.00	0.00	0.00	159.99	CTY-BERKELEY
PAY	-948.60	-159.99	0.00	0.00	11.09	5.54	-1,091.96	
TOT	-948.60	0.00	0.00	0.00	11.09	5.54	-931.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-BERKELEY
PAY	-113.96	-7.26	0.00	0.00	1.21	0.61	-119.40	
TOT	-113.96	0.00	0.00	0.00	1.21	0.61	-112.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	250.54	0.00	0.00	0.00	0.00	250.54	AUTH TOTAL
PAY	-1,522.72	-250.54	0.00	-196.00	19.69	8.87	-1,940.70	
TOT	-1,522.72	0.00	0.00	-196.00	19.69	8.87	-1,690.16	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-BEVERLY HILLS
PAY	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-BEVERLY HILLS
PAY	-34.92	-6.29	0.00	0.00	0.41	0.20	-40.60	
TOT	-34.92	0.00	0.00	0.00	0.41	0.20	-34.31	
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	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-37.68	-6.79	0.00	-56.00	1.01	0.21	-99.25	
TOT	-37.68	0.00	0.00	-56.00	1.01	0.21	-92.46	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.75	162.87	0.00	0.00	0.00	0.00	230.62	CTY-BRENTWOOD
PAY	-877.09	-162.87	0.00	0.00	10.40	5.20	-1,024.36	
TOT	-809.34	0.00	0.00	0.00	10.40	5.20	-793.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.19	0.00	0.00	0.00	0.00	225.19	CTY-BRENTWOOD
PAY	-1,213.45	-225.19	0.00	0.00	14.38	7.20	-1,417.06	
TOT	-1,213.45	0.00	0.00	0.00	14.38	7.20	-1,191.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	67.75	388.06	0.00	0.00	0.00	0.00	455.81	AUTH TOTAL
PAY	-2,090.54	-388.06	0.00	-270.00	27.48	12.40	-2,708.72	
TOT	-2,022.79	0.00	0.00	-270.00	27.48	12.40	-2,252.91	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.45	0.00	0.00	0.00	0.00	981.45	CTY-BRIDGETON
PAY	-4,552.47	-981.45	0.00	0.00	55.33	27.67	-5,450.92	
TOT	-4,552.47	0.00	0.00	0.00	55.33	27.67	-4,469.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-BRIDGETON
PAY	-668.50	-20.30	0.00	0.00	6.89	0.00	-681.91	
TOT	-668.50	0.00	0.00	0.00	6.89	0.00	-661.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	1,001.75	0.00	0.00	0.00	0.00	1,001.75	AUTH TOTAL
PAY	-5,220.97	-1,001.75	0.00	-84.00	63.06	27.67	-6,215.99	
TOT	-5,220.97	0.00	0.00	-84.00	63.06	27.67	-5,214.24	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	2.01	0.00	0.00	0.00	0.00	6.51	CTY-CALVERTON PARK
PAY	-11.14	-2.01	0.00	0.00	0.13	0.07	-12.95	
TOT	-6.64	0.00	0.00	0.00	0.13	0.07	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-CALVERTON PARK
PAY	-63.31	-11.08	0.00	0.00	0.74	0.38	-73.27	
TOT	-63.31	0.00	0.00	0.00	0.74	0.38	-62.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-CALVERTON PARK
PAY	-623.98	-12.48	0.00	0.00	6.36	0.00	-630.10	
TOT	-623.98	0.00	0.00	0.00	6.36	0.00	-617.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	4.50	25.57	0.00	0.00	0.00	0.00	30.07	AUTH TOTAL
PAY	-698.43	-25.57	0.00	-56.00	7.79	0.45	-771.76	
TOT	-693.93	0.00	0.00	-56.00	7.79	0.45	-741.69	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CHARLACK
PAY	-7.49	-1.35	0.00	0.00	0.08	0.05	-8.71	
TOT	-7.49	0.00	0.00	0.00	0.08	0.05	-7.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	177.00	0.00	0.00	0.00	0.00	177.00	CTY-CHARLACK
PAY	-3,150.00	-177.00	0.00	0.00	33.27	0.00	-3,293.73	
TOT	-3,150.00	0.00	0.00	0.00	33.27	0.00	-3,116.73	
ADJ	0.00	178.35	0.00	0.00	0.00	0.00	178.35	AUTH TOTAL
PAY	-3,157.49	-178.35	0.00	0.00	33.35	0.05	-3,302.44	
TOT	-3,157.49	0.00	0.00	0.00	33.35	0.05	-3,124.09	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	73.45	0.00	0.00	0.00	0.00	85.03	CTY-CLAYTON
PAY	-390.96	-73.45	0.00	0.00	4.64	2.32	-457.45	
TOT	-379.38	0.00	0.00	0.00	4.64	2.32	-372.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,391.09	0.00	0.00	0.00	0.00	14,391.09	CTY-CLAYTON
PAY	-62,475.10	-14,391.09	0.00	0.00	768.66	384.34	-75,713.19	
TOT	-62,475.10	0.00	0.00	0.00	768.66	384.34	-61,322.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	11.58	14,464.54	0.00	0.00	0.00	0.00	14,476.12	AUTH TOTAL
PAY	-62,866.06	-14,464.54	0.00	-112.00	774.42	386.66	-76,281.52	
TOT	-62,854.48	0.00	0.00	-112.00	774.42	386.66	-61,805.40	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	6.48	0.00	0.00	0.00	0.00	13.38	CTY-COUNTRY CLUB H
PAY	-36.20	-6.48	0.00	0.00	0.42	0.21	-42.05	
TOT	-29.30	0.00	0.00	0.00	0.42	0.21	-28.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	CTY-COUNTRY CLUB H
PAY	-195.52	-35.19	0.00	0.00	2.31	1.16	-227.24	
TOT	-195.52	0.00	0.00	0.00	2.31	1.16	-192.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-COUNTRY CLUB H
PAY	-29.22	-1.86	0.00	0.00	0.31	0.16	-30.61	
TOT	-29.22	0.00	0.00	0.00	0.31	0.16	-28.75	
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	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	6.90	43.53	0.00	4.00	0.00	0.00	54.43	AUTH TOTAL
PAY	-260.94	-43.53	0.00	-60.00	3.64	1.53	-359.30	
TOT	-254.04	0.00	0.00	-56.00	3.64	1.53	-304.87	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.34	0.00	0.00	0.00	0.00	111.34	CTY-ELLISVILLE
PAY	-618.99	-111.34	0.00	0.00	7.30	3.65	-719.38	
TOT	-618.99	0.00	0.00	0.00	7.30	3.65	-608.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-ELLISVILLE
PAY	-900.00	-18.00	0.00	0.00	9.18	0.00	-908.82	
TOT	-900.00	0.00	0.00	0.00	9.18	0.00	-890.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	129.34	0.00	0.00	0.00	0.00	129.34	AUTH TOTAL
PAY	-1,518.99	-129.34	0.00	-56.00	17.04	3.65	-1,683.64	
TOT	-1,518.99	0.00	0.00	-56.00	17.04	3.65	-1,554.30	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	152.42	0.00	0.00	0.00	0.00	165.57	CTY-FERGUSON
PAY	-848.89	-152.42	0.00	0.00	10.01	5.00	-986.30	
TOT	-835.74	0.00	0.00	0.00	10.01	5.00	-820.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.77	0.00	0.00	0.00	0.00	531.77	CTY-FERGUSON
PAY	-3,002.26	-531.77	0.00	0.00	35.34	17.67	-3,481.02	
TOT	-3,002.26	0.00	0.00	0.00	35.34	17.67	-2,949.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-92.50	0.98	0.00	-91.52	
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ADJ	13.15	684.19	0.00	5.00	0.00	0.00	702.34	AUTH TOTAL
PAY	-3,851.15	-684.19	0.00	-741.50	52.77	22.67	-5,201.40	
TOT	-3,838.00	0.00	0.00	-736.50	52.77	22.67	-4,499.06	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	323.15	0.00	0.00	0.00	0.00	323.15	CTY-FLORISSANT
PAY	-13,541.50	-323.15	0.00	0.00	138.65	0.00	-13,726.00	
TOT	-13,541.50	0.00	0.00	0.00	138.65	0.00	-13,402.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	0.00	323.15	0.00	0.00	0.00	0.00	323.15	AUTH TOTAL
PAY	-13,541.50	-323.15	0.00	-420.00	142.85	0.00	-14,141.80	
TOT	-13,541.50	0.00	0.00	-420.00	142.85	0.00	-13,818.65	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-FRONTENAC
PAY	-95.49	-8.28	0.00	0.00	1.03	0.52	-102.22	
TOT	-95.49	0.00	0.00	0.00	1.03	0.52	-93.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.91	0.00	0.00	0.00	0.00	156.91	CTY-FRONTENAC
PAY	-873.52	-156.91	0.00	0.00	10.31	5.15	-1,014.97	
TOT	-873.52	0.00	0.00	0.00	10.31	5.15	-858.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	165.19	0.00	0.00	0.00	0.00	165.19	AUTH TOTAL
PAY	-969.01	-165.19	0.00	-28.00	11.62	5.67	-1,144.91	
TOT	-969.01	0.00	0.00	-28.00	11.62	5.67	-979.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	CTY-GLENDALE
PAY	-344.99	-52.39	0.00	0.00	3.97	1.98	-391.43	
TOT	-344.99	0.00	0.00	0.00	3.97	1.98	-339.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-GLENDALE
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-344.99	-52.39	0.00	-52.00	4.49	1.98	-442.91	
TOT	-344.99	0.00	0.00	-52.00	4.49	1.98	-390.52	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-GRANTWOOD
PAY	-16.72	-0.01	0.00	0.00	0.17	0.08	-16.48	
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-16.72	-0.01	0.00	0.00	0.17	0.08	-16.48	
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-HUNTLEIGH
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-HUNTLEIGH
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.79	-0.07	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.75	0.00	0.00	0.00	0.00	101.75	CTY-JENNINGS
PAY	-564.54	-101.75	0.00	0.00	6.67	3.33	-656.29	
TOT	-564.54	0.00	0.00	0.00	6.67	3.33	-554.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.63	0.00	0.00	0.00	0.00	401.63	CTY-JENNINGS
PAY	-2,260.78	-401.63	0.00	0.00	26.63	13.31	-2,622.47	
TOT	-2,260.78	0.00	0.00	0.00	26.63	13.31	-2,220.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	246.37	0.00	0.00	0.00	0.00	246.37	CTY-JENNINGS
PAY	-4,574.67	-246.37	0.00	0.00	48.21	0.00	-4,772.83	
TOT	-4,574.67	0.00	0.00	0.00	48.21	0.00	-4,526.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-491.73	4.92	0.00	-486.81	CTY-JENNINGS
TOT	0.00	0.00	0.00	-491.73	4.92	0.00	-486.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	CTY-JENNINGS
TOT	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
ADJ	0.00	749.75	0.00	0.00	0.00	0.00	749.75	AUTH TOTAL
PAY	-7,399.99	-749.75	0.00	-558.23	87.10	16.64	-8,604.23	
TOT	-7,399.99	0.00	0.00	-558.23	87.10	16.64	-7,854.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.05	112.16	0.00	0.00	0.00	0.00	164.21	CTY-KIRKWOOD
PAY	-623.76	-112.16	0.00	0.00	7.36	3.68	-724.88	
TOT	-571.71	0.00	0.00	0.00	7.36	3.68	-560.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.36	0.00	0.00	0.00	0.00	257.36	CTY-KIRKWOOD
PAY	-1,445.51	-257.36	0.00	0.00	17.03	8.52	-1,677.32	
TOT	-1,445.51	0.00	0.00	0.00	17.03	8.52	-1,419.96	
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-218.00	2.18	0.00	-215.82	
TOT	0.00	0.00	0.00	-212.00	2.18	0.00	-209.82	
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ADJ	52.05	369.52	0.00	6.00	0.00	0.00	427.57	AUTH TOTAL
PAY	-2,069.27	-369.52	0.00	-386.00	28.25	12.20	-2,784.34	
TOT	-2,017.22	0.00	0.00	-380.00	28.25	12.20	-2,356.77	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.04	0.00	0.00	0.00	0.00	50.04	CTY-LADUE
PAY	-301.54	-50.04	0.00	0.00	3.52	1.76	-346.30	
TOT	-301.54	0.00	0.00	0.00	3.52	1.76	-296.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.73	0.00	0.00	0.00	0.00	253.73	CTY-LADUE
PAY	-1,409.59	-253.73	0.00	0.00	16.64	8.32	-1,638.36	
TOT	-1,409.59	0.00	0.00	0.00	16.64	8.32	-1,384.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-LADUE
PAY	-161.49	-10.29	0.00	0.00	1.71	0.86	-169.21	
TOT	-161.49	0.00	0.00	0.00	1.71	0.86	-158.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-LADUE
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
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ADJ	0.00	314.06	0.00	0.00	0.00	0.00	314.06	AUTH TOTAL
PAY	-1,872.62	-314.06	0.00	-16.00	22.03	10.94	-2,169.71	
TOT	-1,872.62	0.00	0.00	-16.00	22.03	10.94	-1,855.65	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	24.03	0.00	0.00	0.00	0.00	39.39	CTY-MAPLEWOOD
PAY	-148.91	-24.03	0.00	0.00	1.73	0.86	-170.35	
TOT	-133.55	0.00	0.00	0.00	1.73	0.86	-130.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.69	0.00	0.00	0.00	0.00	285.69	CTY-MAPLEWOOD
PAY	-1,621.92	-285.69	0.00	0.00	19.08	9.54	-1,878.99	
TOT	-1,621.92	0.00	0.00	0.00	19.08	9.54	-1,593.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.26	0.00	0.00	0.00	0.00	109.26	CTY-MAPLEWOOD
PAY	-1,714.04	-109.26	0.00	0.00	18.23	9.12	-1,795.95	
TOT	-1,714.04	0.00	0.00	0.00	18.23	9.12	-1,686.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	163.72	0.00	0.00	0.00	0.00	163.72	CTY-MAPLEWOOD
PAY	-6,780.25	-163.72	0.00	0.00	69.44	0.00	-6,874.53	
TOT	-6,780.25	0.00	0.00	0.00	69.44	0.00	-6,710.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	15.36	582.70	0.00	6.00	0.00	0.00	604.06	AUTH TOTAL
PAY	-10,265.12	-582.70	0.00	-236.00	110.84	19.52	-10,953.46	
TOT	-10,249.76	0.00	0.00	-230.00	110.84	19.52	-10,349.40	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MARLBOROUGH
PAY	-1.34	-0.24	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.34	-0.24	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	17.11	0.00	0.00	0.00	0.00	22.91	CTY-NORMANDY
PAY	-95.03	-17.11	0.00	0.00	1.12	0.57	-110.45	
TOT	-89.23	0.00	0.00	0.00	1.12	0.57	-87.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-NORMANDY
PAY	-172.98	-22.26	0.00	0.00	1.95	0.97	-192.32	
TOT	-172.98	0.00	0.00	0.00	1.95	0.97	-170.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	127.80	0.00	0.00	0.00	0.00	127.80	CTY-NORMANDY
PAY	-710.00	-127.80	0.00	0.00	8.38	0.00	-829.42	
TOT	-710.00	0.00	0.00	0.00	8.38	0.00	-701.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	5.80	167.17	0.00	0.00	0.00	0.00	172.97	AUTH TOTAL
PAY	-978.01	-167.17	0.00	-84.00	12.29	1.54	-1,215.35	
TOT	-972.21	0.00	0.00	-84.00	12.29	1.54	-1,042.38	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.98	0.00	0.00	0.00	0.00	36.98	CTY-NORTHWOODS
PAY	-205.46	-36.98	0.00	0.00	2.42	1.21	-238.81	
TOT	-205.46	0.00	0.00	0.00	2.42	1.21	-201.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.47	0.00	0.00	0.00	0.00	373.47	CTY-NORTHWOODS
PAY	-1,677.33	-373.47	0.00	0.00	20.50	10.26	-2,020.04	
TOT	-1,677.33	0.00	0.00	0.00	20.50	10.26	-1,646.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	691.20	0.00	0.00	0.00	0.00	691.20	CTY-NORTHWOODS
PAY	-3,840.00	-691.20	0.00	0.00	45.31	0.00	-4,485.89	
TOT	-3,840.00	0.00	0.00	0.00	45.31	0.00	-3,794.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	0.00	1,101.65	0.00	0.00	0.00	0.00	1,101.65	AUTH TOTAL
PAY	-5,722.79	-1,101.65	0.00	-297.00	71.20	11.47	-7,038.77	
TOT	-5,722.79	0.00	0.00	-297.00	71.20	11.47	-5,937.12	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-OAKLAND
PAY	-94.59	-17.03	0.00	0.00	1.12	0.56	-109.94	
TOT	-94.59	0.00	0.00	0.00	1.12	0.56	-92.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-94.59	-17.03	0.00	-28.00	1.40	0.56	-137.66	
TOT	-94.59	0.00	0.00	-28.00	1.40	0.56	-120.63	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-OLIVETTE
PAY	-115.65	-20.30	0.00	0.00	1.36	0.68	-133.91	
TOT	-115.65	0.00	0.00	0.00	1.36	0.68	-113.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.79	0.00	0.00	0.00	0.00	427.79	CTY-OLIVETTE
PAY	-2,376.65	-427.79	0.00	0.00	28.05	14.02	-2,762.37	
TOT	-2,376.65	0.00	0.00	0.00	28.05	14.02	-2,334.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.00	448.09	0.00	0.00	0.00	0.00	448.09	AUTH TOTAL
PAY	-2,492.30	-448.09	0.00	-133.00	30.74	14.70	-3,027.95	
TOT	-2,492.30	0.00	0.00	-133.00	30.74	14.70	-2,579.86	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.31	60.40	0.00	0.00	0.00	0.00	77.71	CTY-OVERLAND
PAY	-336.08	-60.40	0.00	0.00	3.96	1.98	-390.54	
TOT	-318.77	0.00	0.00	0.00	3.96	1.98	-312.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.04	0.00	0.00	0.00	0.00	44.04	CTY-OVERLAND
PAY	-224.45	-44.04	0.00	0.00	2.68	1.34	-264.47	
TOT	-224.45	0.00	0.00	0.00	2.68	1.34	-220.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.23	0.00	0.00	0.00	0.00	54.23	CTY-OVERLAND
PAY	-2,353.92	-54.23	0.00	0.00	24.08	0.00	-2,384.07	
TOT	-2,353.92	0.00	0.00	0.00	24.08	0.00	-2,329.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	17.31	158.67	0.00	0.00	0.00	0.00	175.98	AUTH TOTAL
PAY	-2,914.45	-158.67	0.00	-168.00	32.40	3.32	-3,205.40	
TOT	-2,897.14	0.00	0.00	-168.00	32.40	3.32	-3,029.42	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-PACIFIC
PAY	-9.64	-1.54	0.00	0.00	0.12	0.06	-11.00	
TOT	-9.64	0.00	0.00	0.00	0.12	0.06	-9.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-PACIFIC
PAY	-43.83	-2.79	0.00	0.00	0.47	0.23	-45.92	
TOT	-43.83	0.00	0.00	0.00	0.47	0.23	-43.13	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-53.47	-4.33	0.00	0.00	0.59	0.29	-56.92	
TOT	-53.47	0.00	0.00	0.00	0.59	0.29	-52.59	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PASADENA HILLS
PAY	-2.06	-0.33	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.21	0.00	0.00	0.00	0.00	58.21	CTY-PASADENA HILLS
PAY	-323.38	-58.21	0.00	0.00	3.81	1.91	-375.87	
TOT	-323.38	0.00	0.00	0.00	3.81	1.91	-317.66	
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	0.00	58.54	0.00	0.00	0.00	0.00	58.54	AUTH TOTAL
PAY	-325.44	-58.54	0.00	-28.00	4.11	1.92	-405.95	
TOT	-325.44	0.00	0.00	-28.00	4.11	1.92	-347.41	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-PASADENA PARK
PAY	-15.23	-2.74	0.00	0.00	0.18	0.09	-17.70	
TOT	-15.23	0.00	0.00	0.00	0.18	0.09	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-PASADENA PARK
PAY	-111.62	-20.09	0.00	0.00	1.32	0.66	-129.73	
TOT	-111.62	0.00	0.00	0.00	1.32	0.66	-109.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-126.85	-22.83	0.00	-56.00	2.06	0.75	-202.87	
TOT	-126.85	0.00	0.00	-56.00	2.06	0.75	-180.04	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-PINE LAWN
PAY	-16.55	-2.89	0.00	0.00	0.20	0.09	-19.15	
TOT	-16.55	0.00	0.00	0.00	0.20	0.09	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-PINE LAWN
PAY	-121.92	-19.78	0.00	0.00	1.42	0.71	-139.57	
TOT	-121.92	0.00	0.00	0.00	1.42	0.71	-119.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-138.47	-22.67	0.00	-168.00	3.30	0.80	-325.04	
TOT	-138.47	0.00	0.00	-168.00	3.30	0.80	-302.37	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.12	66.25	0.00	0.00	0.00	0.00	87.37	CTY-RICHMOND HTS
PAY	-395.01	-66.25	0.00	0.00	4.61	2.31	-454.34	
TOT	-373.89	0.00	0.00	0.00	4.61	2.31	-366.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.35	0.00	0.00	0.00	0.00	100.35	CTY-RICHMOND HTS
PAY	-582.57	-100.35	0.00	0.00	6.83	3.41	-672.68	
TOT	-582.57	0.00	0.00	0.00	6.83	3.41	-572.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	CTY-RICHMOND HTS
PAY	-617.84	-37.07	0.00	0.00	6.55	0.00	-648.36	
TOT	-617.84	0.00	0.00	0.00	6.55	0.00	-611.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
ADJ	21.12	203.67	0.00	13.00	0.00	0.00	237.79	AUTH TOTAL
PAY	-1,595.42	-203.67	0.00	-195.00	19.94	5.72	-1,968.43	
TOT	-1,574.30	0.00	0.00	-182.00	19.94	5.72	-1,730.64	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.02	61.98	0.00	0.00	0.00	0.00	105.00	CTY-ROCK HILL
PAY	-442.88	-61.98	0.00	0.00	5.05	2.52	-497.29	
TOT	-399.86	0.00	0.00	0.00	5.05	2.52	-392.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.99	0.00	0.00	0.00	0.00	312.99	CTY-ROCK HILL
PAY	-2,250.97	-312.99	0.00	0.00	25.64	12.81	-2,525.51	
TOT	-2,250.97	0.00	0.00	0.00	25.64	12.81	-2,212.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-81.00	0.85	0.00	-80.15	
ADJ	43.02	374.97	0.00	3.50	0.00	0.00	421.49	AUTH TOTAL
PAY	-2,693.85	-374.97	0.00	-224.50	32.94	15.33	-3,245.05	
TOT	-2,650.83	0.00	0.00	-221.00	32.94	15.33	-2,823.56	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-ST JOHN
PAY	-29.15	-5.22	0.00	0.00	0.34	0.18	-33.85	
TOT	-29.15	0.00	0.00	0.00	0.34	0.18	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.41	0.00	0.00	0.00	0.00	79.41	CTY-ST JOHN
PAY	-358.11	-79.41	0.00	0.00	4.37	2.19	-430.96	
TOT	-358.11	0.00	0.00	0.00	4.37	2.19	-351.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-ST JOHN
PAY	-2,046.26	-10.76	0.00	0.00	20.57	0.00	-2,036.45	
TOT	-2,046.26	0.00	0.00	0.00	20.57	0.00	-2,025.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	95.39	0.00	0.00	0.00	0.00	95.39	AUTH TOTAL
PAY	-2,433.52	-95.39	0.00	-196.00	27.24	2.37	-2,695.30	
TOT	-2,433.52	0.00	0.00	-196.00	27.24	2.37	-2,599.91	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	CTY-SHREWSBURY
PAY	-131.99	-23.75	0.00	0.00	1.56	0.78	-153.40	
TOT	-131.99	0.00	0.00	0.00	1.56	0.78	-129.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	CTY-SHREWSBURY
PAY	-271.07	-48.79	0.00	0.00	3.20	1.60	-315.06	
TOT	-271.07	0.00	0.00	0.00	3.20	1.60	-266.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	72.54	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-403.06	-72.54	0.00	-28.00	5.04	2.38	-496.18	
TOT	-403.06	0.00	0.00	-28.00	5.04	2.38	-423.64	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-SYCAMORE HILLS
PAY	-56.49	-10.17	0.00	0.00	0.66	0.33	-65.67	
TOT	-56.49	0.00	0.00	0.00	0.66	0.33	-55.50	
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ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-56.49	-10.17	0.00	0.00	0.66	0.33	-65.67	
TOT	-56.49	0.00	0.00	0.00	0.66	0.33	-55.50	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-UPLANDS PARK
PAY	-14.39	-2.59	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.39	0.00	0.00	0.00	0.17	0.08	-14.14	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-14.39	-2.59	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.39	0.00	0.00	0.00	0.17	0.08	-14.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	231.42	0.00	0.00	0.00	0.00	247.52	CTY-UNIVERSITY CTY
PAY	-1,313.43	-231.42	0.00	0.00	15.44	7.73	-1,521.68	
TOT	-1,297.33	0.00	0.00	0.00	15.44	7.73	-1,274.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,056.95	0.00	0.00	0.00	0.00	1,056.95	CTY-UNIVERSITY CTY
PAY	-5,947.32	-1,056.95	0.00	0.00	70.04	35.02	-6,899.21	
TOT	-5,947.32	0.00	0.00	0.00	70.04	35.02	-5,842.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-UNIVERSITY CTY
PAY	-12.02	-0.77	0.00	0.00	0.13	0.06	-12.60	
TOT	-12.02	0.00	0.00	0.00	0.13	0.06	-11.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-526.50	5.27	0.00	-521.23	
TOT	0.00	0.00	0.00	-520.00	5.27	0.00	-514.73	
ADJ	16.10	1,289.14	0.00	6.50	0.00	0.00	1,311.74	AUTH TOTAL
PAY	-7,272.77	-1,289.14	0.00	-1,776.50	103.38	42.81	-10,192.22	
TOT	-7,256.67	0.00	0.00	-1,770.00	103.38	42.81	-8,880.48	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.06	9.11	0.00	0.00	0.00	0.00	55.17	CTY-VALLEY PARK
PAY	-96.68	-9.11	0.00	0.00	1.06	0.53	-104.20	
TOT	-50.62	0.00	0.00	0.00	1.06	0.53	-49.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.56	0.00	0.00	0.00	0.00	44.56	CTY-VALLEY PARK
PAY	-247.57	-44.56	0.00	0.00	2.93	1.46	-287.74	
TOT	-247.57	0.00	0.00	0.00	2.93	1.46	-243.18	
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	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	46.06	53.67	0.00	6.00	0.00	0.00	105.73	AUTH TOTAL
PAY	-344.25	-53.67	0.00	-61.00	4.60	1.99	-452.33	
TOT	-298.19	0.00	0.00	-55.00	4.60	1.99	-346.60	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-VELDA CITY
PAY	-92.28	-16.61	0.00	0.00	1.09	0.54	-107.26	
TOT	-92.28	0.00	0.00	0.00	1.09	0.54	-90.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.82	0.00	0.00	0.00	0.00	193.82	CTY-VELDA CITY
PAY	-1,039.96	-193.82	0.00	0.00	12.34	6.17	-1,215.27	
TOT	-1,039.96	0.00	0.00	0.00	12.34	6.17	-1,021.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	210.43	0.00	0.00	0.00	0.00	210.43	AUTH TOTAL
PAY	-1,132.24	-210.43	0.00	-140.00	14.83	6.71	-1,461.13	
TOT	-1,132.24	0.00	0.00	-140.00	14.83	6.71	-1,250.70	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VELDA VILLAGE
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	CTY-VELDA VILLAGE
PAY	-27.57	-5.26	0.00	0.00	0.33	0.17	-32.33	
TOT	-27.57	0.00	0.00	0.00	0.33	0.17	-27.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,750.00	0.00	0.00	0.00	17.50	0.00	-1,732.50	CTY-VELDA VILLAGE
TOT	-1,750.00	0.00	0.00	0.00	17.50	0.00	-1,732.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-1,777.95	-5.33	0.00	-28.00	18.11	0.17	-1,793.00	
TOT	-1,777.95	0.00	0.00	-28.00	18.11	0.17	-1,787.67	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VINITA PARK
PAY	-1.80	-0.62	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	CTY-VINITA PARK
PAY	-365.48	-65.76	0.00	0.00	4.31	2.16	-424.77	
TOT	-365.48	0.00	0.00	0.00	4.31	2.16	-359.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-VINITA PARK
PAY	-185.99	-11.86	0.00	0.00	1.98	0.99	-194.88	
TOT	-185.99	0.00	0.00	0.00	1.98	0.99	-183.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-VINITA PARK
PAY	-1,200.00	-4.00	0.00	0.00	12.04	0.00	-1,191.96	
TOT	-1,200.00	0.00	0.00	0.00	12.04	0.00	-1,187.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	82.24	0.00	0.00	0.00	0.00	82.24	AUTH TOTAL
PAY	-1,753.27	-82.24	0.00	-50.00	18.86	3.16	-1,863.49	
TOT	-1,753.27	0.00	0.00	-50.00	18.86	3.16	-1,781.25	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.01	0.00	0.00	0.00	0.00	58.01	CTY-WARSON WOODS
PAY	-368.41	-58.01	0.00	0.00	4.26	2.13	-420.03	
TOT	-368.41	0.00	0.00	0.00	4.26	2.13	-362.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	58.01	0.00	0.00	0.00	0.00	58.01	AUTH TOTAL
PAY	-368.41	-58.01	0.00	-50.00	4.76	2.13	-469.53	
TOT	-368.41	0.00	0.00	-50.00	4.76	2.13	-411.52	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	CTY-WEBSTER GROVES
PAY	-483.87	-87.00	0.00	0.00	5.71	2.86	-562.30	
TOT	-483.87	0.00	0.00	0.00	5.71	2.86	-475.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.74	0.00	0.00	0.00	0.00	590.74	CTY-WEBSTER GROVES
PAY	-2,876.41	-590.74	0.00	0.00	34.67	17.33	-3,415.15	
TOT	-2,876.41	0.00	0.00	0.00	34.67	17.33	-2,824.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<hr/>								
ADJ	0.00	677.74	0.00	0.00	0.00	0.00	677.74	AUTH TOTAL
PAY	-3,360.28	-677.74	0.00	-406.00	44.44	20.19	-4,379.39	
TOT	-3,360.28	0.00	0.00	-406.00	44.44	20.19	-3,701.65	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-WINCHESTER
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.39	8.67	0.00	0.00	0.00	0.00	43.06	CTY-WOODSON TERRAC
PAY	-56.08	-8.67	0.00	0.00	0.65	0.32	-63.78	
TOT	-21.69	0.00	0.00	0.00	0.65	0.32	-20.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	CTY-WOODSON TERRAC
PAY	-123.24	-21.86	0.00	0.00	1.45	0.73	-142.92	
TOT	-123.24	0.00	0.00	0.00	1.45	0.73	-121.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	CTY-WOODSON TERRAC
TOT	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-29.50	0.40	0.00	-29.10	
ADJ	34.39	30.53	0.00	10.50	0.00	0.00	75.42	AUTH TOTAL
PAY	-709.32	-30.53	0.00	-124.00	8.64	1.05	-854.16	
TOT	-674.93	0.00	0.00	-113.50	8.64	1.05	-778.74	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-HILLSDALE
PAY	-17.75	-3.20	0.00	0.00	0.21	0.11	-20.63	
TOT	-17.75	0.00	0.00	0.00	0.21	0.11	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.30	0.00	0.00	0.00	0.00	50.30	CTY-HILLSDALE
PAY	-263.08	-50.30	0.00	0.00	3.13	1.57	-308.68	
TOT	-263.08	0.00	0.00	0.00	3.13	1.57	-258.38	
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-280.83	-53.50	0.00	0.00	3.34	1.68	-329.31	
TOT	-280.83	0.00	0.00	0.00	3.34	1.68	-275.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.02	48.68	0.00	0.00	0.00	0.00	-5.34	CTY-CRESTWOOD
PAY	-277.08	-48.68	0.00	0.00	3.26	1.63	-320.87	
TOT	-331.10	0.00	0.00	0.00	3.26	1.63	-326.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.66	0.00	0.00	0.00	0.00	211.66	CTY-CRESTWOOD
PAY	-1,184.18	-211.66	0.00	0.00	13.96	6.98	-1,374.90	
TOT	-1,184.18	0.00	0.00	0.00	13.96	6.98	-1,163.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	CTY-CRESTWOOD
PAY	-238.06	-15.18	0.00	0.00	2.53	1.27	-249.44	
TOT	-238.06	0.00	0.00	0.00	2.53	1.27	-234.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-CRESTWOOD
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
ADJ	-54.02	275.52	0.00	0.00	0.00	0.00	221.50	AUTH TOTAL
PAY	-2,299.32	-275.52	0.00	-119.00	26.94	9.88	-2,657.02	
TOT	-2,353.34	0.00	0.00	-119.00	26.94	9.88	-2,435.52	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.04	0.00	0.00	0.00	0.00	158.04	CTY-ST ANN
PAY	-878.36	-158.04	0.00	0.00	10.36	5.18	-1,020.86	
TOT	-878.36	0.00	0.00	0.00	10.36	5.18	-862.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.07	0.00	0.00	0.00	0.00	534.07	CTY-ST ANN
PAY	-2,979.83	-534.07	0.00	0.00	35.14	17.57	-3,461.19	
TOT	-2,979.83	0.00	0.00	0.00	35.14	17.57	-2,927.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	692.11	0.00	0.00	0.00	0.00	692.11	AUTH TOTAL
PAY	-3,858.19	-692.11	0.00	-224.00	47.74	22.75	-4,703.81	
TOT	-3,858.19	0.00	0.00	-224.00	47.74	22.75	-4,011.70	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-KINLOCH
PAY	-15.18	-2.73	0.00	0.00	0.18	0.09	-17.64	
TOT	-15.18	0.00	0.00	0.00	0.18	0.09	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-KINLOCH
PAY	-15.90	-2.86	0.00	0.00	0.19	0.09	-18.48	
TOT	-15.90	0.00	0.00	0.00	0.19	0.09	-15.62	
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ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-31.08	-5.59	0.00	0.00	0.37	0.18	-36.12	
TOT	-31.08	0.00	0.00	0.00	0.37	0.18	-30.53	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-HANLEY HILLS
PAY	-15.93	-2.87	0.00	0.00	0.19	0.09	-18.52	
TOT	-15.93	0.00	0.00	0.00	0.19	0.09	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.08	0.00	0.00	0.00	0.00	297.08	CTY-HANLEY HILLS
PAY	-1,662.98	-297.08	0.00	0.00	19.60	9.80	-1,930.66	
TOT	-1,662.98	0.00	0.00	0.00	19.60	9.80	-1,633.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	299.95	0.00	0.00	0.00	0.00	299.95	AUTH TOTAL
PAY	-1,678.91	-299.95	0.00	-56.00	20.35	9.89	-2,004.62	
TOT	-1,678.91	0.00	0.00	-56.00	20.35	9.89	-1,704.67	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.10	33.78	0.00	0.00	0.00	0.00	143.88	CTY-WELLSTON
PAY	-187.66	-33.78	0.00	0.00	2.22	1.11	-218.11	
TOT	-77.56	0.00	0.00	0.00	2.22	1.11	-74.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	CTY-WELLSTON
PAY	-96.68	-20.69	0.00	0.00	1.18	0.58	-115.61	
TOT	-96.68	0.00	0.00	0.00	1.18	0.58	-94.92	
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	110.10	54.47	0.00	0.00	0.00	0.00	164.57	AUTH TOTAL
PAY	-284.34	-54.47	0.00	-112.00	4.52	1.69	-444.60	
TOT	-174.24	0.00	0.00	-112.00	4.52	1.69	-280.03	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.63	144.20	0.00	0.00	0.00	0.00	187.83	CTY-HAZELWOOD
PAY	-928.69	-144.20	0.00	0.00	10.73	5.36	-1,056.80	
TOT	-885.06	0.00	0.00	0.00	10.73	5.36	-868.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,783.37	0.00	0.00	0.00	0.00	2,783.37	CTY-HAZELWOOD
PAY	-15,541.42	-2,783.37	0.00	0.00	183.24	91.63	-18,049.92	
TOT	-15,541.42	0.00	0.00	0.00	183.24	91.63	-15,266.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.05	0.00	0.00	0.00	0.00	70.05	CTY-HAZELWOOD
PAY	-1,098.92	-70.05	0.00	0.00	11.69	5.84	-1,151.44	
TOT	-1,098.92	0.00	0.00	0.00	11.69	5.84	-1,081.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-HAZELWOOD
PAY	-705.00	-96.00	0.00	0.00	8.01	0.00	-792.99	
TOT	-705.00	0.00	0.00	0.00	8.01	0.00	-696.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	43.63	3,093.62	0.00	0.00	0.00	0.00	3,137.25	AUTH TOTAL
PAY	-18,274.03	-3,093.62	0.00	-120.00	214.87	102.83	-21,169.95	
TOT	-18,230.40	0.00	0.00	-120.00	214.87	102.83	-18,032.70	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	CTY-MOLINE ACRES
PAY	-121.76	-54.45	0.00	0.00	1.76	0.88	-173.57	
TOT	-121.76	0.00	0.00	0.00	1.76	0.88	-119.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.97	0.00	0.00	0.00	0.00	101.97	CTY-MOLINE ACRES
PAY	-567.28	-101.97	0.00	0.00	6.69	3.35	-659.21	
TOT	-567.28	0.00	0.00	0.00	6.69	3.35	-557.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-MOLINE ACRES
PAY	-700.00	-28.00	0.00	0.00	7.28	0.00	-720.72	
TOT	-700.00	0.00	0.00	0.00	7.28	0.00	-692.72	
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ADJ	0.00	184.42	0.00	0.00	0.00	0.00	184.42	AUTH TOTAL
PAY	-1,389.04	-184.42	0.00	0.00	15.73	4.23	-1,553.50	
TOT	-1,389.04	0.00	0.00	0.00	15.73	4.23	-1,369.08	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.03	0.00	0.00	0.00	0.00	71.03	CTY-CREVE COEUR
PAY	-394.55	-71.03	0.00	0.00	4.66	2.33	-458.59	
TOT	-394.55	0.00	0.00	0.00	4.66	2.33	-387.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	CTY-CREVE COEUR
PAY	-308.00	-55.21	0.00	0.00	3.63	1.82	-357.76	
TOT	-308.00	0.00	0.00	0.00	3.63	1.82	-302.55	
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	0.00	126.24	0.00	0.00	0.00	0.00	126.24	AUTH TOTAL
PAY	-702.55	-126.24	0.00	-56.00	8.85	4.15	-871.79	
TOT	-702.55	0.00	0.00	-56.00	8.85	4.15	-745.55	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-BRECKENRIDGE H
PAY	-64.47	-11.60	0.00	0.00	0.76	0.38	-74.93	
TOT	-64.47	0.00	0.00	0.00	0.76	0.38	-63.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	172.06	0.00	0.00	0.00	0.00	172.06	CTY-BRECKENRIDGE H
PAY	-1,402.86	-172.06	0.00	0.00	15.75	0.00	-1,559.17	
TOT	-1,402.86	0.00	0.00	0.00	15.75	0.00	-1,387.11	
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	183.66	0.00	0.00	0.00	0.00	183.66	AUTH TOTAL
PAY	-1,467.33	-183.66	0.00	-56.00	17.07	0.38	-1,689.54	
TOT	-1,467.33	0.00	0.00	-56.00	17.07	0.38	-1,505.88	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-PAGEDALE
PAY	-52.58	-10.35	0.00	0.00	0.63	0.31	-61.99	
TOT	-52.58	0.00	0.00	0.00	0.63	0.31	-51.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	CTY-PAGEDALE
PAY	-113.54	-24.75	0.00	0.00	1.39	0.69	-136.21	
TOT	-113.54	0.00	0.00	0.00	1.39	0.69	-111.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-366.12	-35.10	0.00	-189.00	5.91	1.00	-583.31	
TOT	-366.12	0.00	0.00	-189.00	5.91	1.00	-548.21	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-GREENDALE
PAY	-111.63	-20.09	0.00	0.00	1.32	0.66	-129.74	
TOT	-111.63	0.00	0.00	0.00	1.32	0.66	-109.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-111.63	-20.09	0.00	-56.00	1.88	0.66	-185.18	
TOT	-111.63	0.00	0.00	-56.00	1.88	0.66	-165.09	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-CLARKSON VALLY
PAY	-23.66	-4.24	0.00	0.00	0.28	0.14	-27.48	
TOT	-23.66	0.00	0.00	0.00	0.28	0.14	-23.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-CLARKSON VALLY
PAY	-6.71	-1.07	0.00	0.00	0.08	0.04	-7.66	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-30.37	-5.31	0.00	0.00	0.36	0.18	-35.14	
TOT	-30.37	0.00	0.00	0.00	0.36	0.18	-29.83	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.42	145.06	0.00	0.00	0.00	0.00	398.48	CTY-BELLEFONTAINE
PAY	-974.03	-145.06	0.00	0.00	11.19	5.60	-1,102.30	
TOT	-720.61	0.00	0.00	0.00	11.19	5.60	-703.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.58	0.00	0.00	0.00	0.00	287.58	CTY-BELLEFONTAINE
PAY	-1,606.68	-287.58	0.00	0.00	18.95	9.47	-1,865.84	
TOT	-1,606.68	0.00	0.00	0.00	18.95	9.47	-1,578.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-12.00	0.00	0.00	12.12	0.00	-1,199.88	
TOT	-1,200.00	0.00	0.00	0.00	12.12	0.00	-1,187.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	253.42	444.64	0.00	0.00	0.00	0.00	698.06	AUTH TOTAL
PAY	-3,780.71	-444.64	0.00	-280.00	45.06	15.07	-4,445.22	
TOT	-3,527.29	0.00	0.00	-280.00	45.06	15.07	-3,747.16	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-RIVERVIEW
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-16.33	0.00	0.00	0.00	0.19	0.09	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	CTY-RIVERVIEW
PAY	-110.54	-19.90	0.00	0.00	1.31	0.65	-128.48	
TOT	-110.54	0.00	0.00	0.00	1.31	0.65	-108.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-126.87	-22.84	0.00	-112.00	2.62	0.74	-258.35	
TOT	-126.87	0.00	0.00	-112.00	2.62	0.74	-235.51	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-539.50	0.00	0.00	0.00	5.40	0.00	-534.10	CTY-BALLWIN
TOT	-539.50	0.00	0.00	0.00	5.40	0.00	-534.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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PAY	-539.50	0.00	0.00	-252.00	7.92	0.00	-783.58	AUTH TOTAL
TOT	-539.50	0.00	0.00	-252.00	7.92	0.00	-783.58	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	CTY-MANCHESTER
PAY	-129.14	-23.15	0.00	0.00	1.52	0.77	-150.00	
TOT	-129.14	0.00	0.00	0.00	1.52	0.77	-126.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.01	0.00	0.00	0.00	0.00	59.01	CTY-MANCHESTER
PAY	-329.81	-59.01	0.00	0.00	3.89	1.95	-382.98	
TOT	-329.81	0.00	0.00	0.00	3.89	1.95	-323.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-MANCHESTER
PAY	-255.00	-5.10	0.00	0.00	2.60	0.00	-257.50	
TOT	-255.00	0.00	0.00	0.00	2.60	0.00	-252.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	AUTH TOTAL
PAY	-713.95	-87.26	0.00	-84.00	8.85	2.72	-873.64	
TOT	-713.95	0.00	0.00	-84.00	8.85	2.72	-786.38	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	6.13	0.00	0.00	0.00	0.00	3.64	CTY-DELLWOOD
PAY	-33.80	-6.13	0.00	0.00	0.40	0.20	-39.33	
TOT	-36.29	0.00	0.00	0.00	0.40	0.20	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.79	0.00	0.00	0.00	0.00	429.79	CTY-DELLWOOD
PAY	-2,247.14	-429.79	0.00	0.00	26.77	13.39	-2,636.77	
TOT	-2,247.14	0.00	0.00	0.00	26.77	13.39	-2,206.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	272.40	0.00	0.00	0.00	0.00	272.40	CTY-DELLWOOD
PAY	-2,580.00	-272.40	0.00	0.00	28.52	0.00	-2,823.88	
TOT	-2,580.00	0.00	0.00	0.00	28.52	0.00	-2,551.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.49	708.32	0.00	0.00	0.00	0.00	705.83	AUTH TOTAL
PAY	-4,860.94	-708.32	0.00	-84.00	56.53	13.59	-5,583.14	
TOT	-4,863.43	0.00	0.00	-84.00	56.53	13.59	-4,877.31	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-COOL VALLEY
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.32	0.00	0.00	0.00	0.00	48.32	CTY-COOL VALLEY
PAY	-514.83	-48.32	0.00	0.00	5.63	2.81	-554.71	
TOT	-514.83	0.00	0.00	0.00	5.63	2.81	-506.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-515.81	-48.50	0.00	-200.00	7.64	2.81	-753.86	
TOT	-515.81	0.00	0.00	-200.00	7.64	2.81	-705.36	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.54	25.85	0.00	0.00	0.00	0.00	44.39	CTY-EUREKA
PAY	-143.87	-25.85	0.00	0.00	1.70	0.85	-167.17	
TOT	-125.33	0.00	0.00	0.00	1.70	0.85	-122.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.82	0.00	0.00	0.00	0.00	66.82	CTY-EUREKA
PAY	-416.69	-66.82	0.00	0.00	4.84	2.41	-476.26	
TOT	-416.69	0.00	0.00	0.00	4.84	2.41	-409.44	
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ADJ	18.54	92.67	0.00	0.00	0.00	0.00	111.21	AUTH TOTAL
PAY	-560.56	-92.67	0.00	0.00	6.54	3.26	-643.43	
TOT	-542.02	0.00	0.00	0.00	6.54	3.26	-532.22	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-SUNSET HILLS
PAY	-39.06	-8.41	0.00	0.00	0.47	0.24	-46.76	
TOT	-39.06	0.00	0.00	0.00	0.47	0.24	-38.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-SUNSET HILLS
PAY	-15.24	-4.60	0.00	0.00	0.20	0.10	-19.54	
TOT	-15.24	0.00	0.00	0.00	0.20	0.10	-14.94	
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ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-54.30	-13.01	0.00	0.00	0.67	0.34	-66.30	
TOT	-54.30	0.00	0.00	0.00	0.67	0.34	-53.29	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	39.37	0.00	0.00	0.00	0.00	53.05	CTY-BLACK JACK
PAY	-235.81	-39.37	0.00	0.00	2.75	1.38	-271.05	
TOT	-222.13	0.00	0.00	0.00	2.75	1.38	-218.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	CTY-BLACK JACK
PAY	-145.45	-31.90	0.00	0.00	1.77	0.89	-174.69	
TOT	-145.45	0.00	0.00	0.00	1.77	0.89	-142.79	
ADJ	13.68	71.27	0.00	0.00	0.00	0.00	84.95	AUTH TOTAL
PAY	-381.26	-71.27	0.00	0.00	4.52	2.27	-445.74	
TOT	-367.58	0.00	0.00	0.00	4.52	2.27	-360.79	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-221.03	2.21	0.00	-218.82	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-221.03	2.21	0.00	-218.82	
PAY	0.00	0.00	0.00	-221.03	2.21	0.00	-218.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-221.03	2.21	0.00	-218.82	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.64	927.13	0.00	0.00	0.00	0.00	1,201.77	DEV. DISABILITY-PRO
PAY	-5,162.20	-927.13	0.00	0.00	60.89	30.45	-5,997.99	
TOT	-4,887.56	0.00	0.00	0.00	60.89	30.45	-4,796.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,848.93	0.00	0.00	0.00	0.00	3,848.93	DEV. DISABILITY-PRO
PAY	-29,063.34	-3,848.93	0.00	0.00	329.12	164.56	-32,418.59	
TOT	-29,063.34	0.00	0.00	0.00	329.12	164.56	-28,569.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	DEV. DISABILITY-PRO
PAY	-1,811.10	-115.45	0.00	0.00	19.26	9.64	-1,897.65	
TOT	-1,811.10	0.00	0.00	0.00	19.26	9.64	-1,782.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	DEV. DISABILITY-PRO
PAY	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	274.64	4,891.53	0.00	0.00	0.00	0.00	5,166.17	AUTH TOTAL
PAY	-36,036.83	-4,891.53	0.00	0.00	409.27	204.65	-40,314.44	
TOT	-35,762.19	0.00	0.00	0.00	409.27	204.65	-35,148.27	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,589.55	0.00	0.00	0.00	0.00	1,589.55	BUS.DIST-CLAYTON
PAY	-6,772.81	-1,589.55	0.00	0.00	83.63	41.81	-8,236.92	
TOT	-6,772.81	0.00	0.00	0.00	83.63	41.81	-6,647.37	
ADJ	0.00	1,589.55	0.00	0.00	0.00	0.00	1,589.55	AUTH TOTAL
PAY	-6,772.81	-1,589.55	0.00	0.00	83.63	41.81	-8,236.92	
TOT	-6,772.81	0.00	0.00	0.00	83.63	41.81	-6,647.37	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	BUS.DIST-JENNINGS
PAY	-94.64	-17.04	0.00	0.00	1.12	0.56	-110.00	
TOT	-94.64	0.00	0.00	0.00	1.12	0.56	-92.96	
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ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-94.64	-17.04	0.00	0.00	1.12	0.56	-110.00	
TOT	-94.64	0.00	0.00	0.00	1.12	0.56	-92.96	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	BUS.DIST-MAPLEWOOD
PAY	-116.25	-20.93	0.00	0.00	1.37	0.68	-135.13	
TOT	-116.25	0.00	0.00	0.00	1.37	0.68	-114.20	
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ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-116.25	-20.93	0.00	0.00	1.37	0.68	-135.13	
TOT	-116.25	0.00	0.00	0.00	1.37	0.68	-114.20	
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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.66	0.00	0.00	0.00	0.00	81.66	TIF DIST-370MOBOTT
PAY	-453.68	-81.66	0.00	0.00	5.36	2.68	-527.30	
TOT	-453.68	0.00	0.00	0.00	5.36	2.68	-445.64	
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ADJ	0.00	81.66	0.00	0.00	0.00	0.00	81.66	AUTH TOTAL
PAY	-453.68	-81.66	0.00	0.00	5.36	2.68	-527.30	
TOT	-453.68	0.00	0.00	0.00	5.36	2.68	-445.64	
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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	TIF DIST-BEL RIDGE
PAY	-109.54	-19.72	0.00	0.00	1.30	0.65	-127.31	
TOT	-109.54	0.00	0.00	0.00	1.30	0.65	-107.59	
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ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-109.54	-19.72	0.00	0.00	1.30	0.65	-127.31	
TOT	-109.54	0.00	0.00	0.00	1.30	0.65	-107.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	66,309.22	0.00	0.00	0.00	66,309.22	PENALTIES
PAY	0.00	0.00	-66,309.22	0.00	0.00	0.00	-66,309.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	66,309.22	0.00	0.00	0.00	66,309.22	AUTH TOTAL
PAY	0.00	0.00	-66,309.22	0.00	0.00	0.00	-66,309.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	925.00	0.00	0.00	925.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,495.14	0.00	0.00	-16,495.14	
TOT	0.00	0.00	0.00	-15,570.14	0.00	0.00	-15,570.14	
<hr/>								
ADJ	0.00	0.00	0.00	925.00	0.00	0.00	925.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,495.14	0.00	0.00	-16,495.14	
TOT	0.00	0.00	0.00	-15,570.14	0.00	0.00	-15,570.14	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,283.62	0.00	0.00	-21,283.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,283.62	0.00	0.00	-21,283.62	
<hr/>								
PAY	0.00	0.00	0.00	-21,283.62	0.00	0.00	-21,283.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,283.62	0.00	0.00	-21,283.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43,550.65	0.00	0.00	-43,550.65	COMMISSION
TOT	0.00	0.00	0.00	-43,550.65	0.00	0.00	-43,550.65	
<hr/>								
PAY	0.00	0.00	0.00	-43,550.65	0.00	0.00	-43,550.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,550.65	0.00	0.00	-43,550.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9,458.04	0.00	0.00	0.00	0.00	9,458.04	
PAY	0.00	-9,458.04	0.00	0.00	0.00	0.00	-9,458.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,236.89	0.00	0.00	0.00	1,236.89	
PAY	0.00	0.00	-1,236.89	0.00	0.00	0.00	-1,236.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-365.64	0.00	0.00	-365.64	
TOT	0.00	0.00	0.00	-365.64	0.00	0.00	-365.64	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,591.08	0.00	0.00	0.00	0.00	0.00	-1,591.08	
TOT	-1,591.08	0.00	0.00	0.00	0.00	0.00	-1,591.08	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-670.24	0.00	0.00	0.00	0.00	0.00	-670.24	
TOT	-670.24	0.00	0.00	0.00	0.00	0.00	-670.24	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-54,897.54	0.00	0.00	0.00	0.00	0.00	-54,897.54	
TOT	-54,897.54	0.00	0.00	0.00	0.00	0.00	-54,897.54	
								AUTH TOTAL
TOT	-57,158.86	0.00	0.00	-365.64	0.00	0.00	-57,524.50	

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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	316.61	-1.19	0.00	0.00	0.00	0.00	315.42	ST. OF MISSOURI
PAY	-384,037.43	1.19	0.00	0.00	3,840.36	0.00	-380,195.88	
TOT	-383,720.82	0.00	0.00	0.00	3,840.36	0.00	-379,880.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.62	-14.12	0.00	0.00	0.00	0.00	-231.74	ST. OF MISSOURI
PAY	-1,759,074.23	14.12	0.00	0.00	17,590.60	0.00	-1,741,469.51	
TOT	-1,759,291.85	0.00	0.00	0.00	17,590.60	0.00	-1,741,701.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	ST. OF MISSOURI
PAY	-174,637.76	1.24	0.00	0.00	1,746.37	0.00	-172,890.15	
TOT	-174,637.76	0.00	0.00	0.00	1,746.37	0.00	-172,891.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,802.37	0.00	0.00	0.00	778.02	0.00	-77,024.35	ST. OF MISSOURI
TOT	-77,802.37	0.00	0.00	0.00	778.02	0.00	-77,024.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-141,104.29	1,411.04	0.00	-139,693.25	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-141,104.29	1,411.04	0.00	-139,693.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,349.96	233.50	0.00	-23,116.46	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23,349.96	233.50	0.00	-23,116.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-235.14	0.00	0.00	-235.14	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-235.14	0.00	0.00	-235.14	
<hr/>								
ADJ	98.99	-16.55	0.00	0.00	0.00	0.00	82.44	AUTH TOTAL
PAY	-2,395,551.79	16.55	0.00	-164,689.39	25,599.89	0.00	-2,534,624.74	
TOT	-2,395,452.80	0.00	0.00	-164,689.39	25,599.89	0.00	-2,534,542.30	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,206.04	-8.36	0.00	0.00	0.00	0.00	2,197.68	COUNTY GENERAL
PAY	-2,675,459.55	8.36	0.00	0.00	26,754.52	13,377.26	-2,635,319.41	
TOT	-2,673,253.51	0.00	0.00	0.00	26,754.52	13,377.26	-2,633,121.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,302.01	-85.33	0.00	0.00	0.00	0.00	-1,387.34	COUNTY GENERAL
PAY	-10,575,454.29	85.33	0.00	0.00	105,753.69	52,876.84	-10,416,738.43	
TOT	-10,576,756.30	0.00	0.00	0.00	105,753.69	52,876.84	-10,418,125.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-14.47	0.00	0.00	0.00	0.00	-14.47	COUNTY GENERAL
PAY	-2,037,140.48	14.47	0.00	0.00	20,371.26	10,185.63	-2,006,569.12	
TOT	-2,037,140.48	0.00	0.00	0.00	20,371.26	10,185.63	-2,006,583.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-542,023.09	0.00	0.00	0.00	5,420.23	2,710.12	-533,892.74	COUNTY GENERAL
TOT	-542,023.09	0.00	0.00	0.00	5,420.23	2,710.12	-533,892.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	625.00	0.00	0.00	625.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,339.89	0.00	0.00	-5,339.89	
TOT	0.00	0.00	0.00	-4,714.89	0.00	0.00	-4,714.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-901,342.19	9,013.42	4,506.71	-887,822.06	COUNTY GENERAL
TOT	0.00	0.00	0.00	-901,342.19	9,013.42	4,506.71	-887,822.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-272,376.08	2,723.76	1,361.88	-268,290.44	COUNTY GENERAL
TOT	0.00	0.00	0.00	-272,376.08	2,723.76	1,361.88	-268,290.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,555.08	0.00	0.00	-1,555.08	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,555.08	0.00	0.00	-1,555.08	
ADJ	904.03	-108.16	0.00	625.00	0.00	0.00	1,420.87	AUTH TOTAL
PAY	-15,830,077.41	108.16	0.00	-1,180,613.24	170,036.88	85,018.44	-16,755,527.17	
TOT	-15,829,173.38	0.00	0.00	-1,179,988.24	170,036.88	85,018.44	-16,754,106.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,477.48	-5.64	0.00	0.00	0.00	0.00	1,471.84	COUNTY HEALTH FUND
PAY	-1,792,174.34	5.64	0.00	0.00	17,921.68	8,960.84	-1,765,286.18	
TOT	-1,790,696.86	0.00	0.00	0.00	17,921.68	8,960.84	-1,763,814.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.70	-57.34	0.00	0.00	0.00	0.00	-931.04	COUNTY HEALTH FUND
PAY	-7,097,921.52	57.34	0.00	0.00	70,978.65	35,489.32	-6,991,396.21	
TOT	-7,098,795.22	0.00	0.00	0.00	70,978.65	35,489.32	-6,992,327.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.37	0.00	0.00	0.00	0.00	-12.37	COUNTY HEALTH FUND
PAY	-1,746,251.17	12.37	0.00	0.00	17,462.39	8,731.20	-1,720,045.21	
TOT	-1,746,251.17	0.00	0.00	0.00	17,462.39	8,731.20	-1,720,057.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-363,077.80	0.00	0.00	0.00	3,630.78	1,815.39	-357,631.63	COUNTY HEALTH FUND
TOT	-363,077.80	0.00	0.00	0.00	3,630.78	1,815.39	-357,631.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-605,214.28	6,052.14	3,026.07	-596,136.07	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-605,214.28	6,052.14	3,026.07	-596,136.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-233,482.68	2,334.83	1,167.41	-229,980.44	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-233,482.68	2,334.83	1,167.41	-229,980.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,082.17	0.00	0.00	-1,082.17	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,082.17	0.00	0.00	-1,082.17	
ADJ	603.78	-75.35	0.00	0.00	0.00	0.00	528.43	AUTH TOTAL
PAY	-10,999,424.83	75.35	0.00	-839,779.13	118,380.47	59,190.23	-11,661,557.91	
TOT	-10,998,821.05	0.00	0.00	-839,779.13	118,380.47	59,190.23	-11,661,029.48	

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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	527.83	-2.02	0.00	0.00	0.00	0.00	525.81	CO. PARK MAINT.
PAY	-640,063.03	2.02	0.00	0.00	6,400.61	3,200.31	-630,460.09	
TOT	-639,535.20	0.00	0.00	0.00	6,400.61	3,200.31	-629,934.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.72	-20.29	0.00	0.00	0.00	0.00	-330.01	CO. PARK MAINT.
PAY	-2,513,808.26	20.29	0.00	0.00	25,137.88	12,568.94	-2,476,081.15	
TOT	-2,514,117.98	0.00	0.00	0.00	25,137.88	12,568.94	-2,476,411.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	CO. PARK MAINT.
PAY	-291,034.63	2.06	0.00	0.00	2,910.33	1,455.16	-286,667.08	
TOT	-291,034.63	0.00	0.00	0.00	2,910.33	1,455.16	-286,669.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129,670.80	0.00	0.00	0.00	1,296.71	648.35	-127,725.74	CO. PARK MAINT.
TOT	-129,670.80	0.00	0.00	0.00	1,296.71	648.35	-127,725.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-213,864.83	2,138.65	1,069.32	-210,656.86	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-213,864.83	2,138.65	1,069.32	-210,656.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-38,912.81	389.13	194.56	-38,329.12	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-38,912.81	389.13	194.56	-38,329.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-349.89	0.00	0.00	-349.89	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-349.89	0.00	0.00	-349.89	
ADJ	218.11	-24.37	0.00	0.00	0.00	0.00	193.74	AUTH TOTAL
PAY	-3,574,576.72	24.37	0.00	-253,127.53	38,273.31	19,136.64	-3,770,269.93	
TOT	-3,574,358.61	0.00	0.00	-253,127.53	38,273.31	19,136.64	-3,770,076.19	

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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	200.53	-0.76	0.00	0.00	0.00	0.00	199.77	COUNTY BOND RETIRE
PAY	-243,223.71	0.76	0.00	0.00	2,432.23	1,216.12	-239,574.60	
TOT	-243,023.18	0.00	0.00	0.00	2,432.23	1,216.12	-239,374.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.83	-8.96	0.00	0.00	0.00	0.00	-146.79	COUNTY BOND RETIRE
PAY	-1,114,080.29	8.96	0.00	0.00	11,140.71	5,570.36	-1,097,360.26	
TOT	-1,114,218.12	0.00	0.00	0.00	11,140.71	5,570.36	-1,097,507.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.65	0.00	0.00	0.00	0.00	-10.65	COUNTY BOND RETIRE
PAY	-1,504,430.49	10.65	0.00	0.00	15,044.19	7,522.10	-1,481,853.55	
TOT	-1,504,430.49	0.00	0.00	0.00	15,044.19	7,522.10	-1,481,864.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,274.84	0.00	0.00	0.00	492.75	246.37	-48,535.72	COUNTY BOND RETIRE
TOT	-49,274.84	0.00	0.00	0.00	492.75	246.37	-48,535.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-89,366.11	893.66	446.83	-88,025.62	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-89,366.11	893.66	446.83	-88,025.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-201,150.02	2,011.50	1,005.75	-198,132.77	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-201,150.02	2,011.50	1,005.75	-198,132.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.49	0.00	0.00	-292.49	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-292.49	0.00	0.00	-292.49	
ADJ	62.70	-20.37	0.00	0.00	0.00	0.00	42.33	AUTH TOTAL
PAY	-2,911,009.33	20.37	0.00	-290,808.62	32,015.04	16,007.53	-3,153,775.01	
TOT	-2,910,946.63	0.00	0.00	-290,808.62	32,015.04	16,007.53	-3,153,732.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.28	-0.37	0.00	0.00	0.00	0.00	425.91	ROAD & BRIDGE
PAY	-304,702.99	0.37	0.00	0.00	3,047.03	1,523.51	-300,132.08	
TOT	-304,276.71	0.00	0.00	0.00	3,047.03	1,523.51	-299,706.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-1,052,567.85	0.71	0.00	0.00	10,525.67	5,262.84	-1,036,778.63	
TOT	-1,052,567.85	0.00	0.00	0.00	10,525.67	5,262.84	-1,036,779.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.42	0.00	0.00	0.00	0.00	-7.42	ROAD & BRIDGE
PAY	-1,047,682.69	7.42	0.00	0.00	10,476.76	5,238.37	-1,031,960.14	
TOT	-1,047,682.69	0.00	0.00	0.00	10,476.76	5,238.37	-1,031,967.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,199.85	0.00	0.00	0.00	552.00	276.00	-54,371.85	ROAD & BRIDGE
TOT	-55,199.85	0.00	0.00	0.00	552.00	276.00	-54,371.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-194,664.18	1,946.64	973.32	-191,744.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-194,664.18	1,946.64	973.32	-191,744.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-140,080.51	1,400.81	700.40	-137,979.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-140,080.51	1,400.81	700.40	-137,979.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-254.97	0.00	0.00	-254.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-254.97	0.00	0.00	-254.97	
ADJ	426.28	-8.50	0.00	0.00	0.00	0.00	417.78	AUTH TOTAL
PAY	-2,460,153.38	8.50	0.00	-334,999.66	27,948.91	13,974.44	-2,753,221.19	
TOT	-2,459,727.10	0.00	0.00	-334,999.66	27,948.91	13,974.44	-2,752,803.41	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-336.04	0.00	0.00	0.00	3.36	1.68	-331.00	ROAD & BRIDGE
TOT	-336.04	0.00	0.00	0.00	3.36	1.68	-331.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,497.36	0.00	0.00	0.00	14.97	7.49	-1,474.90	ROAD & BRIDGE
TOT	-1,497.36	0.00	0.00	0.00	14.97	7.49	-1,474.90	
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	
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PAY	-1,833.40	0.00	0.00	-0.17	18.33	9.17	-1,806.07	AUTH TOTAL
TOT	-1,833.40	0.00	0.00	-0.17	18.33	9.17	-1,806.07	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219.10	0.00	0.00	0.00	2.19	1.10	-215.81	ROAD & BRIDGE
TOT	-219.10	0.00	0.00	0.00	2.19	1.10	-215.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-893.92	0.00	0.00	0.00	8.94	4.47	-880.51	ROAD & BRIDGE
TOT	-893.92	0.00	0.00	0.00	8.94	4.47	-880.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-247.78	2.48	1.24	-244.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-247.78	2.48	1.24	-244.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-1,113.02	0.00	0.00	-247.90	13.61	6.81	-1,340.50	AUTH TOTAL
TOT	-1,113.02	0.00	0.00	-247.90	13.61	6.81	-1,340.50	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-721.65	0.01	0.00	0.00	7.22	3.61	-710.81	
TOT	-721.65	0.00	0.00	0.00	7.22	3.61	-710.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-2,887.63	0.31	0.00	0.00	28.88	14.44	-2,844.00	
TOT	-2,887.63	0.00	0.00	0.00	28.88	14.44	-2,844.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-569.18	5.69	2.85	-560.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-569.18	5.69	2.85	-560.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-3,609.28	0.32	0.00	-569.56	41.79	20.90	-4,115.83	
TOT	-3,609.28	0.00	0.00	-569.56	41.79	20.90	-4,116.15	

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AUTH CODE/NAME: 07C005 / 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	-1,288.87	0.00	0.00	0.00	12.89	6.44	-1,269.54	
TOT	-1,288.76	0.00	0.00	0.00	12.89	6.44	-1,269.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,344.01	0.00	0.00	0.00	43.44	21.72	-4,278.85	ROAD & BRIDGE
TOT	-4,344.01	0.00	0.00	0.00	43.44	21.72	-4,278.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,156.40	0.00	0.00	0.00	61.56	30.78	-6,064.06	ROAD & BRIDGE
TOT	-6,156.40	0.00	0.00	0.00	61.56	30.78	-6,064.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,093.61	10.94	5.47	-1,077.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,093.61	10.94	5.47	-1,077.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-11,789.28	0.00	0.00	-1,094.79	128.83	64.41	-12,690.83	
TOT	-11,789.17	0.00	0.00	-1,094.79	128.83	64.41	-12,690.72	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.33	0.00	0.00	0.00	0.00	0.00	-14.33	ROAD & BRIDGE
PAY	-29,736.15	0.00	0.00	0.00	297.36	148.68	-29,290.11	
TOT	-29,750.48	0.00	0.00	0.00	297.36	148.68	-29,304.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-68,963.01	0.49	0.00	0.00	689.63	344.82	-67,928.07	
TOT	-68,963.01	0.00	0.00	0.00	689.63	344.82	-67,928.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76,617.14	0.00	0.00	0.00	766.17	383.09	-75,467.88	ROAD & BRIDGE
TOT	-76,617.14	0.00	0.00	0.00	766.17	383.09	-75,467.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,242.22	52.42	26.21	-5,163.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,242.22	52.42	26.21	-5,163.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	
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ADJ	-14.33	-0.49	0.00	0.00	0.00	0.00	-14.82	AUTH TOTAL
PAY	-175,316.30	0.49	0.00	-5,258.64	1,805.58	902.80	-177,866.07	
TOT	-175,330.63	0.00	0.00	-5,258.64	1,805.58	902.80	-177,880.89	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.01	0.00	0.00	0.00	0.98	0.49	-96.54	ROAD & BRIDGE
TOT	-98.01	0.00	0.00	0.00	0.98	0.49	-96.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,182.88	0.00	0.00	0.00	11.83	5.91	-1,165.14	ROAD & BRIDGE
TOT	-1,182.88	0.00	0.00	0.00	11.83	5.91	-1,165.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-117.89	1.18	0.59	-116.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-117.89	1.18	0.59	-116.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-1,280.89	0.00	0.00	-118.02	13.99	6.99	-1,377.93	AUTH TOTAL
TOT	-1,280.89	0.00	0.00	-118.02	13.99	6.99	-1,377.93	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	-0.09	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-14,689.54	0.09	0.00	0.00	146.90	73.45	-14,469.10	
TOT	-14,674.11	0.00	0.00	0.00	146.90	73.45	-14,453.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-84,016.50	0.67	0.00	0.00	840.16	420.08	-82,755.59	
TOT	-84,016.50	0.00	0.00	0.00	840.16	420.08	-82,756.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,614.58	0.00	0.00	0.00	36.15	18.07	-3,560.36	ROAD & BRIDGE
TOT	-3,614.58	0.00	0.00	0.00	36.15	18.07	-3,560.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,674.68	26.75	13.37	-2,634.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,674.68	26.75	13.37	-2,634.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.57	0.00	0.00	-9.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.57	0.00	0.00	-9.57	
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ADJ	15.43	-0.76	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-102,320.62	0.76	0.00	-2,684.25	1,049.96	524.97	-103,429.18	
TOT	-102,305.19	0.00	0.00	-2,684.25	1,049.96	524.97	-103,414.51	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.76	0.06	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-47,365.15	-0.06	0.00	0.00	473.65	236.83	-46,654.73	
TOT	-47,347.39	0.00	0.00	0.00	473.65	236.83	-46,636.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,466.14	0.00	0.00	0.00	1,364.66	682.33	-134,419.15	ROAD & BRIDGE
TOT	-136,466.14	0.00	0.00	0.00	1,364.66	682.33	-134,419.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,406.43	0.00	0.00	0.00	194.06	97.03	-19,115.34	ROAD & BRIDGE
TOT	-19,406.43	0.00	0.00	0.00	194.06	97.03	-19,115.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,701.82	107.02	53.51	-10,541.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,701.82	107.02	53.51	-10,541.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	
ADJ	17.76	0.06	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-203,237.72	-0.06	0.00	-10,721.46	2,139.39	1,069.70	-210,750.15	
TOT	-203,219.96	0.00	0.00	-10,721.46	2,139.39	1,069.70	-210,732.33	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-332.87	0.00	0.00	0.00	3.33	1.66	-327.88	
TOT	-327.75	0.00	0.00	0.00	3.33	1.66	-322.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667.38	0.00	0.00	0.00	16.67	8.34	-1,642.37	ROAD & BRIDGE
TOT	-1,667.38	0.00	0.00	0.00	16.67	8.34	-1,642.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-491.89	4.92	2.46	-484.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-491.89	4.92	2.46	-484.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-2,000.25	0.00	0.00	-492.12	24.92	12.46	-2,454.99	
TOT	-1,995.13	0.00	0.00	-492.12	24.92	12.46	-2,449.87	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-245.56	0.00	0.00	0.00	2.46	1.23	-241.87	ROAD & BRIDGE
TOT	-245.56	0.00	0.00	0.00	2.46	1.23	-241.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,171.19	0.00	0.00	0.00	31.71	15.86	-3,123.62	ROAD & BRIDGE
TOT	-3,171.19	0.00	0.00	0.00	31.71	15.86	-3,123.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-311.49	3.11	1.56	-306.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-311.49	3.11	1.56	-306.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	-3,416.75	0.00	0.00	-311.83	37.28	18.65	-3,672.65	AUTH TOTAL
TOT	-3,416.75	0.00	0.00	-311.83	37.28	18.65	-3,672.65	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.92	-0.08	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-31,297.48	0.08	0.00	0.00	312.97	156.49	-30,827.94	
TOT	-31,259.56	0.00	0.00	0.00	312.97	156.49	-30,790.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.80	0.00	0.00	0.00	0.00	0.00	-70.80	ROAD & BRIDGE
PAY	-235,658.60	0.00	0.00	0.00	2,356.59	1,178.29	-232,123.72	
TOT	-235,729.40	0.00	0.00	0.00	2,356.59	1,178.29	-232,194.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,937.86	29.38	14.69	-2,893.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,937.86	29.38	14.69	-2,893.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.35	0.00	0.00	-25.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.35	0.00	0.00	-25.35	
<hr/>								
ADJ	-32.88	-0.08	0.00	0.00	0.00	0.00	-32.96	AUTH TOTAL
PAY	-266,956.08	0.08	0.00	-2,963.21	2,698.94	1,349.47	-265,870.80	
TOT	-266,988.96	0.00	0.00	-2,963.21	2,698.94	1,349.47	-265,903.76	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-127.09	0.00	0.00	0.00	1.27	0.64	-125.18	
TOT	-126.51	0.00	0.00	0.00	1.27	0.64	-124.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030.35	0.00	0.00	0.00	10.30	5.15	-1,014.90	ROAD & BRIDGE
TOT	-1,030.35	0.00	0.00	0.00	10.30	5.15	-1,014.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-243.90	2.44	1.22	-240.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-243.90	2.44	1.22	-240.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1,157.44	0.00	0.00	-244.03	14.01	7.01	-1,380.45	
TOT	-1,156.86	0.00	0.00	-244.03	14.01	7.01	-1,379.87	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-386.24	0.00	0.00	0.00	3.86	1.93	-380.45	ROAD & BRIDGE
TOT	-386.24	0.00	0.00	0.00	3.86	1.93	-380.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,903.21	0.00	0.00	0.00	39.03	19.52	-3,844.66	ROAD & BRIDGE
TOT	-3,903.21	0.00	0.00	0.00	39.03	19.52	-3,844.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-101.34	1.01	0.51	-99.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-101.34	1.01	0.51	-99.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	-4,289.45	0.00	0.00	-101.74	43.90	21.96	-4,325.33	AUTH TOTAL
TOT	-4,289.45	0.00	0.00	-101.74	43.90	21.96	-4,325.33	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	-0.03	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-16,494.41	0.03	0.00	0.00	164.94	82.47	-16,246.97	
TOT	-16,486.99	0.00	0.00	0.00	164.94	82.47	-16,239.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-109,341.24	0.59	0.00	0.00	1,093.40	546.71	-107,700.54	
TOT	-109,341.24	0.00	0.00	0.00	1,093.40	546.71	-107,701.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	ROAD & BRIDGE
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,382.26	33.82	16.91	-3,331.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,382.26	33.82	16.91	-3,331.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.75	0.00	0.00	-11.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.75	0.00	0.00	-11.75	
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ADJ	7.42	-0.62	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-125,842.28	0.62	0.00	-3,394.01	1,292.23	646.12	-127,297.32	
TOT	-125,834.86	0.00	0.00	-3,394.01	1,292.23	646.12	-127,290.52	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.54	-0.35	0.00	0.00	0.00	0.00	53.19	ROAD & BRIDGE
PAY	-12,820.99	0.35	0.00	0.00	128.21	64.10	-12,628.33	
TOT	-12,767.45	0.00	0.00	0.00	128.21	64.10	-12,575.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.88	0.00	0.00	0.00	0.00	-10.88	ROAD & BRIDGE
PAY	-73,484.25	10.88	0.00	0.00	734.73	367.37	-72,371.27	
TOT	-73,484.25	0.00	0.00	0.00	734.73	367.37	-72,382.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,238.97	0.00	0.00	0.00	12.39	6.19	-1,220.39	ROAD & BRIDGE
TOT	-1,238.97	0.00	0.00	0.00	12.39	6.19	-1,220.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,312.56	33.13	16.56	-3,262.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,312.56	33.13	16.56	-3,262.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	
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ADJ	53.54	-11.23	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-87,544.21	11.23	0.00	-3,320.86	908.46	454.22	-89,491.16	
TOT	-87,490.67	0.00	0.00	-3,320.86	908.46	454.22	-89,448.85	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.07	0.00	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-37,302.23	0.00	0.00	0.00	373.02	186.51	-36,742.70	
TOT	-37,283.16	0.00	0.00	0.00	373.02	186.51	-36,723.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,322.59	0.00	0.00	0.00	1,053.23	526.61	-103,742.75	ROAD & BRIDGE
TOT	-105,322.59	0.00	0.00	0.00	1,053.23	526.61	-103,742.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,733.92	0.00	0.00	0.00	117.34	58.67	-11,557.91	ROAD & BRIDGE
TOT	-11,733.92	0.00	0.00	0.00	117.34	58.67	-11,557.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,525.85	35.26	17.63	-3,472.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,525.85	35.26	17.63	-3,472.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	
ADJ	19.07	0.00	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-154,358.74	0.00	0.00	-3,540.22	1,578.85	789.42	-155,530.69	
TOT	-154,339.67	0.00	0.00	-3,540.22	1,578.85	789.42	-155,511.62	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	0.05	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-11,854.67	-0.05	0.00	0.00	118.55	59.27	-11,676.90	
TOT	-11,844.43	0.00	0.00	0.00	118.55	59.27	-11,666.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-35,132.83	0.66	0.00	0.00	351.32	175.66	-34,605.19	
TOT	-35,132.83	0.00	0.00	0.00	351.32	175.66	-34,605.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,000.21	0.00	0.00	0.00	10.00	5.00	-985.21	ROAD & BRIDGE
TOT	-1,000.21	0.00	0.00	0.00	10.00	5.00	-985.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,576.90	65.77	32.88	-6,478.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,576.90	65.77	32.88	-6,478.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
ADJ	10.24	-0.61	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-47,987.71	0.61	0.00	-6,581.89	545.64	272.81	-53,750.54	
TOT	-47,977.47	0.00	0.00	-6,581.89	545.64	272.81	-53,740.91	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-49.65	0.00	0.00	0.00	0.50	0.25	-48.90	
TOT	-46.68	0.00	0.00	0.00	0.50	0.25	-45.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-717.49	0.00	0.00	0.00	7.17	3.59	-706.73	ROAD & BRIDGE
TOT	-717.49	0.00	0.00	0.00	7.17	3.59	-706.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-220.33	2.20	1.10	-217.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-220.33	2.20	1.10	-217.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-767.14	0.00	0.00	-220.42	9.87	4.94	-972.75	
TOT	-764.17	0.00	0.00	-220.42	9.87	4.94	-969.78	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.39	0.00	0.00	0.00	0.00	0.00	62.39	ROAD & BRIDGE
PAY	-25,139.05	0.00	0.00	0.00	251.39	125.70	-24,761.96	
TOT	-25,076.66	0.00	0.00	0.00	251.39	125.70	-24,699.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-109,825.94	0.24	0.00	0.00	1,098.26	549.13	-108,178.31	
TOT	-109,825.94	0.00	0.00	0.00	1,098.26	549.13	-108,178.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,034.68	120.35	60.17	-11,854.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,034.68	120.35	60.17	-11,854.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	
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ADJ	62.39	-0.24	0.00	0.00	0.00	0.00	62.15	AUTH TOTAL
PAY	-134,968.00	0.24	0.00	-12,048.10	1,470.03	735.02	-144,810.81	
TOT	-134,905.61	0.00	0.00	-12,048.10	1,470.03	735.02	-144,748.66	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,784.61	0.00	0.00	0.00	77.85	38.92	-7,667.84	ROAD & BRIDGE
TOT	-7,784.61	0.00	0.00	0.00	77.85	38.92	-7,667.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.07	0.00	0.00	0.00	0.00	0.00	-373.07	ROAD & BRIDGE
PAY	-83,074.77	0.00	0.00	0.00	830.75	415.37	-81,828.65	ROAD & BRIDGE
TOT	-83,447.84	0.00	0.00	0.00	830.75	415.37	-82,201.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,008.37	20.08	10.04	-1,978.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,008.37	20.08	10.04	-1,978.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	
ADJ	-373.07	0.00	0.00	0.00	0.00	0.00	-373.07	AUTH TOTAL
PAY	-90,859.38	0.00	0.00	-2,016.82	928.68	464.33	-91,483.19	
TOT	-91,232.45	0.00	0.00	-2,016.82	928.68	464.33	-91,856.26	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.14	-0.86	0.00	0.00	0.00	0.00	-14.00	ROAD & BRIDGE
PAY	-5,760.54	0.86	0.00	0.00	57.60	28.80	-5,673.28	ROAD & BRIDGE
TOT	-5,773.68	0.00	0.00	0.00	57.60	28.80	-5,687.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,259.19	0.00	0.00	0.00	322.59	161.30	-31,775.30	ROAD & BRIDGE
TOT	-32,259.19	0.00	0.00	0.00	322.59	161.30	-31,775.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,411.34	14.11	7.06	-1,390.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,411.34	14.11	7.06	-1,390.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
ADJ	-13.14	-0.86	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	-38,019.73	0.86	0.00	-1,414.93	394.30	197.16	-38,842.34	
TOT	-38,032.87	0.00	0.00	-1,414.93	394.30	197.16	-38,856.34	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.20	0.00	0.00	0.00	0.28	0.14	-27.78	ROAD & BRIDGE
TOT	-28.20	0.00	0.00	0.00	0.28	0.14	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.22	0.00	0.00	0.00	1.55	0.78	-152.89	ROAD & BRIDGE
TOT	-155.22	0.00	0.00	0.00	1.55	0.78	-152.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32.03	0.32	0.16	-31.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.03	0.32	0.16	-31.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-183.42	0.00	0.00	-32.04	2.15	1.08	-212.23	AUTH TOTAL
TOT	-183.42	0.00	0.00	-32.04	2.15	1.08	-212.23	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-780.24	0.00	0.00	0.00	7.80	3.90	-768.54	ROAD & BRIDGE
TOT	-780.24	0.00	0.00	0.00	7.80	3.90	-768.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,146.84	0.00	0.00	0.00	61.47	30.73	-6,054.64	ROAD & BRIDGE
TOT	-6,146.84	0.00	0.00	0.00	61.47	30.73	-6,054.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-399.12	3.99	2.00	-393.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-399.12	3.99	2.00	-393.13	
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	
<hr/>								
PAY	-6,927.08	0.00	0.00	-399.79	73.26	36.63	-7,216.98	AUTH TOTAL
TOT	-6,927.08	0.00	0.00	-399.79	73.26	36.63	-7,216.98	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,684.56	0.00	0.00	0.00	16.85	8.42	-1,659.29	ROAD & BRIDGE
TOT	-1,684.56	0.00	0.00	0.00	16.85	8.42	-1,659.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,270.54	0.00	0.00	0.00	172.71	86.35	-17,011.48	ROAD & BRIDGE
TOT	-17,270.54	0.00	0.00	0.00	172.71	86.35	-17,011.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-425.37	4.25	2.13	-418.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-425.37	4.25	2.13	-418.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
PAY	-18,955.10	0.00	0.00	-427.13	193.81	96.90	-19,091.52	AUTH TOTAL
TOT	-18,955.10	0.00	0.00	-427.13	193.81	96.90	-19,091.52	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2,336.61	0.00	0.00	0.00	23.37	11.68	-2,301.56	
TOT	-2,335.42	0.00	0.00	0.00	23.37	11.68	-2,300.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,477.63	0.00	0.00	0.00	134.78	67.39	-13,275.46	ROAD & BRIDGE
TOT	-13,477.63	0.00	0.00	0.00	134.78	67.39	-13,275.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,311.11	0.00	0.00	0.00	13.11	6.56	-1,291.44	ROAD & BRIDGE
TOT	-1,311.11	0.00	0.00	0.00	13.11	6.56	-1,291.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,083.45	40.83	20.42	-4,022.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,083.45	40.83	20.42	-4,022.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-17,125.35	0.00	0.00	-4,085.41	212.09	106.05	-20,892.62	
TOT	-17,124.16	0.00	0.00	-4,085.41	212.09	106.05	-20,891.43	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.30	-0.15	0.00	0.00	0.00	0.00	26.15	ROAD & BRIDGE
PAY	-30,507.08	0.15	0.00	0.00	305.07	152.54	-30,049.32	
TOT	-30,480.78	0.00	0.00	0.00	305.07	152.54	-30,023.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,488.94	0.00	0.00	0.00	1,894.89	947.44	-186,646.61	ROAD & BRIDGE
TOT	-189,488.94	0.00	0.00	0.00	1,894.89	947.44	-186,646.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-888.24	0.00	0.00	0.00	8.88	4.44	-874.92	ROAD & BRIDGE
TOT	-888.24	0.00	0.00	0.00	8.88	4.44	-874.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,265.40	82.65	41.33	-8,141.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,265.40	82.65	41.33	-8,141.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
ADJ	26.30	-0.15	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-220,884.26	0.15	0.00	-8,286.26	2,291.49	1,145.75	-225,733.13	
TOT	-220,857.96	0.00	0.00	-8,286.26	2,291.49	1,145.75	-225,706.98	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-19,646.88	0.00	0.00	0.00	196.47	98.23	-19,352.18	
TOT	-19,641.18	0.00	0.00	0.00	196.47	98.23	-19,346.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.71	0.00	0.00	0.00	0.00	-14.71	ROAD & BRIDGE
PAY	-202,769.50	14.71	0.00	0.00	2,027.55	1,013.78	-199,713.46	
TOT	-202,769.50	0.00	0.00	0.00	2,027.55	1,013.78	-199,728.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,116.20	61.16	30.58	-6,024.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,116.20	61.16	30.58	-6,024.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	
<hr/>								
ADJ	5.70	-14.71	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-222,416.38	14.71	0.00	-6,136.98	2,285.18	1,142.59	-225,110.88	
TOT	-222,410.68	0.00	0.00	-6,136.98	2,285.18	1,142.59	-225,119.89	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	-0.02	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-9,169.97	0.02	0.00	0.00	91.70	45.85	-9,032.40	
TOT	-9,156.86	0.00	0.00	0.00	91.70	45.85	-9,019.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,731.70	0.00	0.00	0.00	347.32	173.66	-34,210.72	ROAD & BRIDGE
TOT	-34,731.70	0.00	0.00	0.00	347.32	173.66	-34,210.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,187.00	0.00	0.00	0.00	31.87	15.94	-3,139.19	ROAD & BRIDGE
TOT	-3,187.00	0.00	0.00	0.00	31.87	15.94	-3,139.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,657.41	26.57	13.29	-2,617.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,657.41	26.57	13.29	-2,617.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
ADJ	13.11	-0.02	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-47,088.67	0.02	0.00	-2,661.95	497.46	248.74	-49,004.40	
TOT	-47,075.56	0.00	0.00	-2,661.95	497.46	248.74	-48,991.31	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-976.39	0.00	0.00	0.00	9.76	4.88	-961.75	
TOT	-976.49	0.00	0.00	0.00	9.76	4.88	-961.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,495.17	0.00	0.00	0.00	54.95	27.48	-5,412.74	ROAD & BRIDGE
TOT	-5,495.17	0.00	0.00	0.00	54.95	27.48	-5,412.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.78	0.00	0.00	0.00	0.72	0.36	-70.70	ROAD & BRIDGE
TOT	-71.78	0.00	0.00	0.00	0.72	0.36	-70.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-566.76	5.67	2.83	-558.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-566.76	5.67	2.83	-558.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-6,543.34	0.00	0.00	-567.41	71.10	35.55	-7,004.10	
TOT	-6,543.44	0.00	0.00	-567.41	71.10	35.55	-7,004.20	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	0.00	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-887.46	0.00	0.00	0.00	8.87	4.44	-874.15	
TOT	-880.53	0.00	0.00	0.00	8.87	4.44	-867.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,483.80	0.00	0.00	0.00	44.84	22.42	-4,416.54	ROAD & BRIDGE
TOT	-4,483.80	0.00	0.00	0.00	44.84	22.42	-4,416.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,691.17	16.91	8.46	-1,665.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,691.17	16.91	8.46	-1,665.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	6.93	0.00	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-5,374.24	0.00	0.00	-1,691.81	70.65	35.33	-6,960.07	
TOT	-5,367.31	0.00	0.00	-1,691.81	70.65	35.33	-6,953.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-723.78	0.00	0.00	0.00	7.24	3.62	-712.92	
TOT	-716.27	0.00	0.00	0.00	7.24	3.62	-705.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,418.56	0.00	0.00	0.00	64.19	32.09	-6,322.28	ROAD & BRIDGE
TOT	-6,418.56	0.00	0.00	0.00	64.19	32.09	-6,322.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,054.39	10.54	5.27	-1,038.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,054.39	10.54	5.27	-1,038.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-7,142.34	0.00	0.00	-1,055.16	81.97	40.98	-8,074.55	
TOT	-7,134.83	0.00	0.00	-1,055.16	81.97	40.98	-8,067.04	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,234.53	0.00	0.00	0.00	12.35	6.17	-1,216.01	ROAD & BRIDGE
TOT	-1,234.53	0.00	0.00	0.00	12.35	6.17	-1,216.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,954.03	0.00	0.00	0.00	69.54	34.77	-6,849.72	ROAD & BRIDGE
TOT	-6,954.03	0.00	0.00	0.00	69.54	34.77	-6,849.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,317.56	13.18	6.59	-1,297.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,317.56	13.18	6.59	-1,297.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
PAY	-8,188.56	0.00	0.00	-1,318.43	95.07	47.53	-9,364.39	AUTH TOTAL
TOT	-8,188.56	0.00	0.00	-1,318.43	95.07	47.53	-9,364.39	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-11,529.98	0.00	0.00	0.00	115.30	57.65	-11,357.03	
TOT	-11,532.64	0.00	0.00	0.00	115.30	57.65	-11,359.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,695.33	0.00	0.00	0.00	516.95	258.48	-50,919.90	ROAD & BRIDGE
TOT	-51,695.33	0.00	0.00	0.00	516.95	258.48	-50,919.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-473.21	0.00	0.00	0.00	4.73	2.37	-466.11	ROAD & BRIDGE
TOT	-473.21	0.00	0.00	0.00	4.73	2.37	-466.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,698.54	26.99	13.49	-2,658.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,698.54	26.99	13.49	-2,658.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-63,698.52	0.00	0.00	-2,704.58	663.97	331.99	-65,407.14	
TOT	-63,701.18	0.00	0.00	-2,704.58	663.97	331.99	-65,409.80	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	0.00	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-17,032.47	0.00	0.00	0.00	170.32	85.16	-16,776.99	
TOT	-17,016.02	0.00	0.00	0.00	170.32	85.16	-16,760.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,473.42	0.00	0.00	0.00	454.73	227.37	-44,791.32	ROAD & BRIDGE
TOT	-45,473.42	0.00	0.00	0.00	454.73	227.37	-44,791.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,235.98	0.00	0.00	0.00	82.36	41.18	-8,112.44	ROAD & BRIDGE
TOT	-8,235.98	0.00	0.00	0.00	82.36	41.18	-8,112.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,270.22	42.70	21.35	-4,206.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,270.22	42.70	21.35	-4,206.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	
ADJ	16.45	0.00	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-70,741.87	0.00	0.00	-4,277.06	750.11	375.06	-73,893.76	
TOT	-70,725.42	0.00	0.00	-4,277.06	750.11	375.06	-73,877.31	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-376.20	0.00	0.00	0.00	3.76	1.88	-370.56	ROAD & BRIDGE
TOT	-376.20	0.00	0.00	0.00	3.76	1.88	-370.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,412.48	0.00	0.00	0.00	34.12	17.06	-3,361.30	ROAD & BRIDGE
TOT	-3,412.48	0.00	0.00	0.00	34.12	17.06	-3,361.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,661.86	0.00	0.00	0.00	36.62	18.31	-3,606.93	ROAD & BRIDGE
TOT	-3,661.86	0.00	0.00	0.00	36.62	18.31	-3,606.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-281.06	2.81	1.41	-276.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-281.06	2.81	1.41	-276.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
PAY	-7,450.54	0.00	0.00	-281.77	77.31	38.66	-7,616.34	AUTH TOTAL
TOT	-7,450.54	0.00	0.00	-281.77	77.31	38.66	-7,616.34	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-446.98	0.00	0.00	0.00	4.47	2.23	-440.28	ROAD & BRIDGE
TOT	-446.98	0.00	0.00	0.00	4.47	2.23	-440.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,245.65	0.00	0.00	0.00	22.46	11.23	-2,211.96	ROAD & BRIDGE
TOT	-2,245.65	0.00	0.00	0.00	22.46	11.23	-2,211.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-257.17	2.57	1.29	-253.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-257.17	2.57	1.29	-253.31	
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	
PAY	-2,692.63	0.00	0.00	-257.44	29.50	14.75	-2,905.82	AUTH TOTAL
TOT	-2,692.63	0.00	0.00	-257.44	29.50	14.75	-2,905.82	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-174.68	0.00	0.00	0.00	1.75	0.87	-172.06	ROAD & BRIDGE
TOT	-174.68	0.00	0.00	0.00	1.75	0.87	-172.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-619.19	0.00	0.00	0.00	6.19	3.10	-609.90	ROAD & BRIDGE
TOT	-619.19	0.00	0.00	0.00	6.19	3.10	-609.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-130.73	1.31	0.65	-128.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-130.73	1.31	0.65	-128.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-793.87	0.00	0.00	-130.82	9.25	4.62	-910.82	AUTH TOTAL
TOT	-793.87	0.00	0.00	-130.82	9.25	4.62	-910.82	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-384.52	0.00	0.00	0.00	3.85	1.92	-378.75	ROAD & BRIDGE
TOT	-384.52	0.00	0.00	0.00	3.85	1.92	-378.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,166.98	0.00	0.00	0.00	21.67	10.83	-2,134.48	ROAD & BRIDGE
TOT	-2,166.98	0.00	0.00	0.00	21.67	10.83	-2,134.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-765.25	7.65	3.83	-753.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-765.25	7.65	3.83	-753.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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PAY	-2,551.50	0.00	0.00	-765.56	33.17	16.58	-3,267.31	AUTH TOTAL
TOT	-2,551.50	0.00	0.00	-765.56	33.17	16.58	-3,267.31	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.41	-0.29	0.00	0.00	0.00	0.00	38.12	ROAD & BRIDGE
PAY	-13,070.65	0.29	0.00	0.00	130.71	65.35	-12,874.30	
TOT	-13,032.24	0.00	0.00	0.00	130.71	65.35	-12,836.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,778.56	0.00	0.00	0.00	1,067.79	533.89	-105,176.88	ROAD & BRIDGE
TOT	-106,778.56	0.00	0.00	0.00	1,067.79	533.89	-105,176.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,582.93	35.83	17.91	-3,529.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,582.93	35.83	17.91	-3,529.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	
ADJ	38.41	-0.29	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-119,849.21	0.29	0.00	-3,594.15	1,234.33	617.15	-121,591.59	
TOT	-119,810.80	0.00	0.00	-3,594.15	1,234.33	617.15	-121,553.47	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	-0.07	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-4,555.22	0.07	0.00	0.00	45.55	22.78	-4,486.82	
TOT	-4,544.69	0.00	0.00	0.00	45.55	22.78	-4,476.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,329.58	0.00	0.00	0.00	183.30	91.65	-18,054.63	ROAD & BRIDGE
TOT	-18,329.58	0.00	0.00	0.00	183.30	91.65	-18,054.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.11	0.00	0.00	0.00	0.31	0.16	-30.64	ROAD & BRIDGE
TOT	-31.11	0.00	0.00	0.00	0.31	0.16	-30.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,253.68	12.54	6.27	-1,234.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,253.68	12.54	6.27	-1,234.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
ADJ	10.53	-0.07	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-22,915.91	0.07	0.00	-1,255.90	241.70	120.86	-23,809.18	
TOT	-22,905.38	0.00	0.00	-1,255.90	241.70	120.86	-23,798.72	

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AUTH CODE/NAME: 07C051 / 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	-3,107.43	0.00	0.00	0.00	31.07	15.54	-3,060.82	
TOT	-3,107.32	0.00	0.00	0.00	31.07	15.54	-3,060.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,115.10	0.00	0.00	0.00	131.15	65.58	-12,918.37	ROAD & BRIDGE
TOT	-13,115.10	0.00	0.00	0.00	131.15	65.58	-12,918.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.82	0.00	0.00	0.00	1.65	0.82	-162.35	ROAD & BRIDGE
TOT	-164.82	0.00	0.00	0.00	1.65	0.82	-162.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,770.57	17.71	8.85	-1,744.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,770.57	17.71	8.85	-1,744.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-16,387.35	0.00	0.00	-1,772.24	181.58	90.79	-17,887.22	
TOT	-16,387.24	0.00	0.00	-1,772.24	181.58	90.79	-17,887.11	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	-0.02	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-5,776.23	0.02	0.00	0.00	57.76	28.88	-5,689.57	
TOT	-5,766.12	0.00	0.00	0.00	57.76	28.88	-5,679.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,582.54	0.00	0.00	0.00	245.83	122.91	-24,213.80	ROAD & BRIDGE
TOT	-24,582.54	0.00	0.00	0.00	245.83	122.91	-24,213.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-198.49	0.00	0.00	0.00	1.98	0.99	-195.52	ROAD & BRIDGE
TOT	-198.49	0.00	0.00	0.00	1.98	0.99	-195.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,971.48	29.71	14.86	-2,926.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,971.48	29.71	14.86	-2,926.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
ADJ	10.11	-0.02	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-30,557.26	0.02	0.00	-2,974.52	335.28	167.64	-33,028.84	
TOT	-30,547.15	0.00	0.00	-2,974.52	335.28	167.64	-33,018.75	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-251.36	0.00	0.00	0.00	2.51	1.26	-247.59	ROAD & BRIDGE
TOT	-251.36	0.00	0.00	0.00	2.51	1.26	-247.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,089.75	0.00	0.00	0.00	10.90	5.45	-1,073.40	ROAD & BRIDGE
TOT	-1,089.75	0.00	0.00	0.00	10.90	5.45	-1,073.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-200.30	2.00	1.00	-197.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-200.30	2.00	1.00	-197.30	
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	
PAY	-1,341.11	0.00	0.00	-200.44	15.41	7.71	-1,518.43	AUTH TOTAL
TOT	-1,341.11	0.00	0.00	-200.44	15.41	7.71	-1,518.43	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-517.70	0.00	0.00	0.00	5.18	2.59	-509.93	ROAD & BRIDGE
TOT	-517.70	0.00	0.00	0.00	5.18	2.59	-509.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,682.77	0.00	0.00	0.00	46.83	23.41	-4,612.53	ROAD & BRIDGE
TOT	-4,682.77	0.00	0.00	0.00	46.83	23.41	-4,612.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-125.76	1.26	0.63	-123.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-125.76	1.26	0.63	-123.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-5,200.47	0.00	0.00	-126.25	53.27	26.63	-5,246.82	AUTH TOTAL
TOT	-5,200.47	0.00	0.00	-126.25	53.27	26.63	-5,246.82	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.75	0.00	0.00	0.00	0.94	0.47	-92.34	ROAD & BRIDGE
TOT	-93.75	0.00	0.00	0.00	0.94	0.47	-92.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.91	0.00	0.00	0.00	2.50	1.25	-246.16	ROAD & BRIDGE
TOT	-249.91	0.00	0.00	0.00	2.50	1.25	-246.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70.96	0.71	0.35	-69.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-70.96	0.71	0.35	-69.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-343.66	0.00	0.00	-71.00	4.15	2.07	-408.44	AUTH TOTAL
TOT	-343.66	0.00	0.00	-71.00	4.15	2.07	-408.44	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	-0.14	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-17,366.06	0.14	0.00	0.00	173.66	86.83	-17,105.43	
TOT	-17,355.64	0.00	0.00	0.00	173.66	86.83	-17,095.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-121,264.53	0.22	0.00	0.00	1,212.65	606.32	-119,445.34	
TOT	-121,264.53	0.00	0.00	0.00	1,212.65	606.32	-119,445.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-445.58	0.00	0.00	0.00	4.46	2.23	-438.89	ROAD & BRIDGE
TOT	-445.58	0.00	0.00	0.00	4.46	2.23	-438.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,744.70	97.45	48.72	-9,598.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,744.70	97.45	48.72	-9,598.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.65	0.00	0.00	-13.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.65	0.00	0.00	-13.65	
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ADJ	10.42	-0.36	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-139,076.17	0.36	0.00	-9,758.35	1,488.22	744.10	-146,601.84	
TOT	-139,065.75	0.00	0.00	-9,758.35	1,488.22	744.10	-146,591.78	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-8,964.61	0.00	0.00	0.00	89.65	44.82	-8,830.14	
TOT	-8,958.70	0.00	0.00	0.00	89.65	44.82	-8,824.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	ROAD & BRIDGE
PAY	-35,249.74	0.00	0.00	0.00	352.50	176.25	-34,720.99	
TOT	-35,292.26	0.00	0.00	0.00	352.50	176.25	-34,763.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,277.64	0.00	0.00	0.00	12.78	6.39	-1,258.47	ROAD & BRIDGE
TOT	-1,277.64	0.00	0.00	0.00	12.78	6.39	-1,258.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,311.50	43.12	21.56	-4,246.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,311.50	43.12	21.56	-4,246.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	AUTH TOTAL
PAY	-45,491.99	0.00	0.00	-4,316.03	498.05	249.02	-49,060.95	
TOT	-45,528.60	0.00	0.00	-4,316.03	498.05	249.02	-49,097.56	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-164.61	0.00	0.00	0.00	1.65	0.82	-162.14	
TOT	-163.95	0.00	0.00	0.00	1.65	0.82	-161.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-533.21	0.00	0.00	0.00	5.33	2.67	-525.21	ROAD & BRIDGE
TOT	-533.21	0.00	0.00	0.00	5.33	2.67	-525.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-223.99	2.24	1.12	-220.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-223.99	2.24	1.12	-220.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-697.82	0.00	0.00	-224.08	9.22	4.61	-908.07	
TOT	-697.16	0.00	0.00	-224.08	9.22	4.61	-907.41	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-123.29	0.00	0.00	0.00	1.23	0.62	-121.44	ROAD & BRIDGE
TOT	-123.29	0.00	0.00	0.00	1.23	0.62	-121.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.80	0.00	0.00	0.00	4.80	2.40	-472.60	ROAD & BRIDGE
TOT	-479.80	0.00	0.00	0.00	4.80	2.40	-472.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-162.84	1.63	0.81	-160.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-162.84	1.63	0.81	-160.40	
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	
PAY	-603.09	0.00	0.00	-162.91	7.66	3.83	-754.51	AUTH TOTAL
TOT	-603.09	0.00	0.00	-162.91	7.66	3.83	-754.51	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-3,293.43	0.00	0.00	0.00	32.93	16.47	-3,244.03	
TOT	-3,289.90	0.00	0.00	0.00	32.93	16.47	-3,240.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-12,457.57	1.66	0.00	0.00	124.56	62.28	-12,269.07	
TOT	-12,457.57	0.00	0.00	0.00	124.56	62.28	-12,270.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,140.38	0.00	0.00	0.00	71.40	35.70	-7,033.28	ROAD & BRIDGE
TOT	-7,140.38	0.00	0.00	0.00	71.40	35.70	-7,033.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-858.15	8.58	4.29	-845.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-858.15	8.58	4.29	-845.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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ADJ	3.53	-1.66	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-22,891.38	1.66	0.00	-860.32	237.47	118.74	-23,393.83	
TOT	-22,887.85	0.00	0.00	-860.32	237.47	118.74	-23,391.96	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	0.14	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-2,284.62	-0.14	0.00	0.00	22.85	11.42	-2,250.49	
TOT	-2,276.55	0.00	0.00	0.00	22.85	11.42	-2,242.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,509.56	0.00	0.00	0.00	185.10	92.55	-18,231.91	ROAD & BRIDGE
TOT	-18,509.56	0.00	0.00	0.00	185.10	92.55	-18,231.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-504.75	5.05	2.52	-497.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-504.75	5.05	2.52	-497.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
ADJ	8.07	0.14	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-20,794.18	-0.14	0.00	-506.70	213.00	106.49	-20,981.53	
TOT	-20,786.11	0.00	0.00	-506.70	213.00	106.49	-20,973.32	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.44	-0.48	0.00	0.00	0.00	0.00	75.96	ROAD & BRIDGE
PAY	-22,571.39	0.48	0.00	0.00	225.71	112.86	-22,232.34	
TOT	-22,494.95	0.00	0.00	0.00	225.71	112.86	-22,156.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,921.56	0.00	0.00	0.00	1,239.22	619.61	-122,062.73	ROAD & BRIDGE
TOT	-123,921.56	0.00	0.00	0.00	1,239.22	619.61	-122,062.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	ROAD & BRIDGE
TOT	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,331.70	83.32	41.66	-8,206.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,331.70	83.32	41.66	-8,206.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	
ADJ	76.44	-0.48	0.00	0.00	0.00	0.00	75.96	AUTH TOTAL
PAY	-146,512.74	0.48	0.00	-8,345.82	1,548.45	774.23	-152,535.40	
TOT	-146,436.30	0.00	0.00	-8,345.82	1,548.45	774.23	-152,459.44	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-238.22	0.00	0.00	0.00	2.38	1.19	-234.65	ROAD & BRIDGE
TOT	-238.22	0.00	0.00	0.00	2.38	1.19	-234.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-555.12	0.00	0.00	0.00	5.55	2.78	-546.79	ROAD & BRIDGE
TOT	-555.12	0.00	0.00	0.00	5.55	2.78	-546.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-88.37	0.88	0.44	-87.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-88.37	0.88	0.44	-87.05	
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	
PAY	-793.34	0.00	0.00	-88.45	8.81	4.41	-868.57	AUTH TOTAL
TOT	-793.34	0.00	0.00	-88.45	8.81	4.41	-868.57	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-678.27	0.00	0.00	0.00	6.78	3.39	-668.10	ROAD & BRIDGE
TOT	-678.27	0.00	0.00	0.00	6.78	3.39	-668.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,374.65	0.00	0.00	0.00	23.75	11.87	-2,339.03	ROAD & BRIDGE
TOT	-2,374.65	0.00	0.00	0.00	23.75	11.87	-2,339.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.43	0.00	0.00	0.00	0.25	0.13	-25.05	ROAD & BRIDGE
TOT	-25.43	0.00	0.00	0.00	0.25	0.13	-25.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-289.08	2.89	1.45	-284.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-289.08	2.89	1.45	-284.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-3,078.35	0.00	0.00	-289.39	33.67	16.84	-3,317.23	AUTH TOTAL
TOT	-3,078.35	0.00	0.00	-289.39	33.67	16.84	-3,317.23	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	0.00	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-40,897.96	0.00	0.00	0.00	408.98	204.49	-40,284.49	
TOT	-40,887.55	0.00	0.00	0.00	408.98	204.49	-40,274.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,263.12	0.00	0.00	0.00	122.63	61.32	-12,079.17	ROAD & BRIDGE
TOT	-12,263.12	0.00	0.00	0.00	122.63	61.32	-12,079.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-950.30	9.50	4.75	-936.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-950.30	9.50	4.75	-936.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	
ADJ	10.41	0.00	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-53,161.08	0.00	0.00	-955.23	541.11	270.56	-53,304.64	
TOT	-53,150.67	0.00	0.00	-955.23	541.11	270.56	-53,294.23	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-113.48	0.00	0.00	0.00	1.13	0.57	-111.78	ROAD & BRIDGE
TOT	-113.48	0.00	0.00	0.00	1.13	0.57	-111.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-854.51	0.00	0.00	0.00	8.55	4.27	-841.69	ROAD & BRIDGE
TOT	-854.51	0.00	0.00	0.00	8.55	4.27	-841.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.19	0.00	0.00	0.00	0.91	0.46	-89.82	ROAD & BRIDGE
TOT	-91.19	0.00	0.00	0.00	0.91	0.46	-89.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-505.74	5.06	2.53	-498.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-505.74	5.06	2.53	-498.15	
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	
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PAY	-1,059.18	0.00	0.00	-505.90	15.65	7.83	-1,541.60	AUTH TOTAL
TOT	-1,059.18	0.00	0.00	-505.90	15.65	7.83	-1,541.60	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	-0.08	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-14,579.04	0.08	0.00	0.00	145.79	72.90	-14,360.27	
TOT	-14,568.82	0.00	0.00	0.00	145.79	72.90	-14,350.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,662.12	0.00	0.00	0.00	596.62	298.31	-58,767.19	ROAD & BRIDGE
TOT	-59,662.12	0.00	0.00	0.00	596.62	298.31	-58,767.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,747.21	0.00	0.00	0.00	27.47	13.74	-2,706.00	ROAD & BRIDGE
TOT	-2,747.21	0.00	0.00	0.00	27.47	13.74	-2,706.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,094.36	40.94	20.47	-4,032.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,094.36	40.94	20.47	-4,032.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
ADJ	10.22	-0.08	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-76,988.37	0.08	0.00	-4,101.75	810.82	405.42	-79,873.80	
TOT	-76,978.15	0.00	0.00	-4,101.75	810.82	405.42	-79,863.66	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-646.62	0.00	0.00	0.00	6.47	3.23	-636.92	
TOT	-643.27	0.00	0.00	0.00	6.47	3.23	-633.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,024.27	0.00	0.00	0.00	40.24	20.12	-3,963.91	ROAD & BRIDGE
TOT	-4,024.27	0.00	0.00	0.00	40.24	20.12	-3,963.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-191.57	1.92	0.96	-188.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-191.57	1.92	0.96	-188.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4,670.89	0.00	0.00	-192.02	48.63	24.31	-4,789.97	
TOT	-4,667.54	0.00	0.00	-192.02	48.63	24.31	-4,786.62	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	0.00	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-10,428.14	0.00	0.00	0.00	104.28	52.14	-10,271.72	
TOT	-10,408.90	0.00	0.00	0.00	104.28	52.14	-10,252.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.12	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-27,859.11	1.12	0.00	0.00	278.58	139.29	-27,440.12	
TOT	-27,859.11	0.00	0.00	0.00	278.58	139.29	-27,441.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.42	0.00	0.00	0.00	0.69	0.35	-68.38	ROAD & BRIDGE
TOT	-69.42	0.00	0.00	0.00	0.69	0.35	-68.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,628.58	26.29	13.14	-2,589.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,628.58	26.29	13.14	-2,589.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
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ADJ	19.24	-1.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-38,356.67	1.12	0.00	-2,632.33	409.84	204.92	-40,373.12	
TOT	-38,337.43	0.00	0.00	-2,632.33	409.84	204.92	-40,355.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-628.36	0.00	0.00	0.00	6.28	3.14	-618.94	ROAD & BRIDGE
TOT	-628.36	0.00	0.00	0.00	6.28	3.14	-618.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,919.94	0.00	0.00	0.00	139.20	69.60	-13,711.14	ROAD & BRIDGE
TOT	-13,919.94	0.00	0.00	0.00	139.20	69.60	-13,711.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-311.66	3.12	1.56	-306.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-311.66	3.12	1.56	-306.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
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PAY	-14,548.30	0.00	0.00	-313.01	148.60	74.30	-14,638.41	AUTH TOTAL
TOT	-14,548.30	0.00	0.00	-313.01	148.60	74.30	-14,638.41	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,984.14	0.00	0.00	0.00	49.84	24.92	-4,909.38	ROAD & BRIDGE
TOT	-4,984.14	0.00	0.00	0.00	49.84	24.92	-4,909.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-809.36	0.00	0.00	0.00	8.09	4.05	-797.22	ROAD & BRIDGE
TOT	-809.36	0.00	0.00	0.00	8.09	4.05	-797.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,352.45	13.52	6.76	-1,332.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,352.45	13.52	6.76	-1,332.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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PAY	-5,793.50	0.00	0.00	-1,353.09	71.45	35.73	-7,039.41	AUTH TOTAL
TOT	-5,793.50	0.00	0.00	-1,353.09	71.45	35.73	-7,039.41	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-249.80	0.00	0.00	0.00	2.50	1.25	-246.05	ROAD & BRIDGE
TOT	-249.80	0.00	0.00	0.00	2.50	1.25	-246.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-1,894.11	0.27	0.00	0.00	18.94	9.47	-1,865.43	ROAD & BRIDGE
TOT	-1,894.11	0.00	0.00	0.00	18.94	9.47	-1,865.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-507.01	5.07	2.54	-499.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-507.01	5.07	2.54	-499.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-2,143.91	0.27	0.00	-507.29	26.51	13.26	-2,611.16	
TOT	-2,143.91	0.00	0.00	-507.29	26.51	13.26	-2,611.43	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-65.54	0.00	0.00	0.00	0.66	0.33	-64.55	ROAD & BRIDGE
TOT	-60.78	0.00	0.00	0.00	0.66	0.33	-59.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.87	0.00	0.00	0.00	0.74	0.37	-72.76	ROAD & BRIDGE
TOT	-73.87	0.00	0.00	0.00	0.74	0.37	-72.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-142.17	1.42	0.71	-140.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-142.17	1.42	0.71	-140.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-139.41	0.00	0.00	-142.20	2.82	1.41	-277.38	
TOT	-134.65	0.00	0.00	-142.20	2.82	1.41	-272.62	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.96	0.00	0.00	0.00	0.00	0.00	21.96	ROAD & BRIDGE
PAY	-487.53	0.00	0.00	0.00	4.88	2.44	-480.21	
TOT	-465.57	0.00	0.00	0.00	4.88	2.44	-458.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,992.00	0.00	0.00	0.00	29.92	14.96	-2,947.12	ROAD & BRIDGE
TOT	-2,992.00	0.00	0.00	0.00	29.92	14.96	-2,947.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-397.39	0.00	0.00	0.00	3.97	1.99	-391.43	ROAD & BRIDGE
TOT	-397.39	0.00	0.00	0.00	3.97	1.99	-391.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,338.68	13.39	6.69	-1,318.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,338.68	13.39	6.69	-1,318.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	21.96	0.00	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-3,876.92	0.00	0.00	-1,339.16	52.16	26.08	-5,137.84	
TOT	-3,854.96	0.00	0.00	-1,339.16	52.16	26.08	-5,115.88	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	ROAD & BRIDGE
TOT	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,434.77	0.00	0.00	0.00	24.35	12.17	-2,398.25	ROAD & BRIDGE
TOT	-2,434.77	0.00	0.00	0.00	24.35	12.17	-2,398.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75.50	0.76	0.38	-74.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.50	0.76	0.38	-74.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-2,656.42	0.00	0.00	-75.75	27.33	13.66	-2,691.18	AUTH TOTAL
TOT	-2,656.42	0.00	0.00	-75.75	27.33	13.66	-2,691.18	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	-0.05	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-57,811.70	0.05	0.00	0.00	578.12	289.06	-56,944.47	
TOT	-57,801.05	0.00	0.00	0.00	578.12	289.06	-56,933.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,930.37	0.00	0.00	0.00	1,049.30	524.65	-103,356.42	ROAD & BRIDGE
TOT	-104,930.37	0.00	0.00	0.00	1,049.30	524.65	-103,356.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,950.75	0.00	0.00	0.00	259.51	129.75	-25,561.49	ROAD & BRIDGE
TOT	-25,950.75	0.00	0.00	0.00	259.51	129.75	-25,561.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,388.46	73.88	36.94	-7,277.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,388.46	73.88	36.94	-7,277.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	
ADJ	10.65	-0.05	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-188,692.82	0.05	0.00	-7,406.60	1,960.81	980.40	-193,158.16	
TOT	-188,682.17	0.00	0.00	-7,406.60	1,960.81	980.40	-193,147.56	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-274.98	0.00	0.00	0.00	2.75	1.37	-270.86	ROAD & BRIDGE
TOT	-274.98	0.00	0.00	0.00	2.75	1.37	-270.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,665.74	0.00	0.00	0.00	16.66	8.33	-1,640.75	ROAD & BRIDGE
TOT	-1,665.74	0.00	0.00	0.00	16.66	8.33	-1,640.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-895.70	8.96	4.48	-882.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-895.70	8.96	4.48	-882.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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PAY	-1,940.72	0.00	0.00	-895.96	28.37	14.18	-2,794.13	AUTH TOTAL
TOT	-1,940.72	0.00	0.00	-895.96	28.37	14.18	-2,794.13	

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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								
ADJ	3.13	-0.10	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-46,816.32	0.10	0.00	0.00	468.16	234.08	-46,113.98	
TOT	-46,813.19	0.00	0.00	0.00	468.16	234.08	-46,110.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228,131.66	0.00	0.00	0.00	2,281.32	1,140.66	-224,709.68	ROAD & BRIDGE
TOT	-228,131.66	0.00	0.00	0.00	2,281.32	1,140.66	-224,709.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,514.58	0.00	0.00	0.00	25.15	12.57	-2,476.86	ROAD & BRIDGE
TOT	-2,514.58	0.00	0.00	0.00	25.15	12.57	-2,476.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,296.20	92.96	46.48	-9,156.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,296.20	92.96	46.48	-9,156.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.10	0.00	0.00	-26.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.10	0.00	0.00	-26.10	
ADJ	3.13	-0.10	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-277,462.56	0.10	0.00	-9,322.30	2,867.59	1,433.79	-282,483.38	
TOT	-277,459.43	0.00	0.00	-9,322.30	2,867.59	1,433.79	-282,480.35	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-45,068.63	0.00	0.00	0.00	450.69	225.34	-44,392.60	
TOT	-45,061.92	0.00	0.00	0.00	450.69	225.34	-44,385.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,409.80	0.00	0.00	0.00	1,954.10	977.05	-192,478.65	ROAD & BRIDGE
TOT	-195,409.80	0.00	0.00	0.00	1,954.10	977.05	-192,478.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,511.14	75.11	37.56	-7,398.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,511.14	75.11	37.56	-7,398.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.54	0.00	0.00	-22.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.54	0.00	0.00	-22.54	
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-240,478.43	0.00	0.00	-7,533.68	2,479.90	1,239.95	-244,292.26	
TOT	-240,471.72	0.00	0.00	-7,533.68	2,479.90	1,239.95	-244,285.55	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-824.06	0.01	0.00	0.00	8.24	4.12	-811.69	
TOT	-824.06	0.00	0.00	0.00	8.24	4.12	-811.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,948.49	0.00	0.00	0.00	69.48	34.74	-6,844.27	ROAD & BRIDGE
TOT	-6,948.49	0.00	0.00	0.00	69.48	34.74	-6,844.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	ROAD & BRIDGE
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-944.54	9.45	4.72	-930.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-944.54	9.45	4.72	-930.37	
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	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-7,778.29	0.01	0.00	-945.35	87.23	43.61	-8,592.79	
TOT	-7,778.29	0.00	0.00	-945.35	87.23	43.61	-8,592.80	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-1,045.76	0.00	0.00	0.00	10.46	5.23	-1,030.07	
TOT	-1,040.55	0.00	0.00	0.00	10.46	5.23	-1,024.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,613.20	0.00	0.00	0.00	56.13	28.07	-5,529.00	ROAD & BRIDGE
TOT	-5,613.20	0.00	0.00	0.00	56.13	28.07	-5,529.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-430.16	0.00	0.00	0.00	4.30	2.15	-423.71	ROAD & BRIDGE
TOT	-430.16	0.00	0.00	0.00	4.30	2.15	-423.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,419.71	14.20	7.10	-1,398.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,419.71	14.20	7.10	-1,398.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-7,089.12	0.00	0.00	-1,420.50	85.09	42.55	-8,381.98	
TOT	-7,083.91	0.00	0.00	-1,420.50	85.09	42.55	-8,376.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-196.64	0.00	0.00	0.00	1.97	0.98	-193.69	
TOT	-190.51	0.00	0.00	0.00	1.97	0.98	-187.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779.22	0.00	0.00	0.00	7.79	3.90	-767.53	ROAD & BRIDGE
TOT	-779.22	0.00	0.00	0.00	7.79	3.90	-767.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-129.22	1.29	0.65	-127.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-129.22	1.29	0.65	-127.28	
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	
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-975.86	0.00	0.00	-129.32	11.05	5.53	-1,088.60	
TOT	-969.73	0.00	0.00	-129.32	11.05	5.53	-1,082.47	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-7,542.99	0.00	0.00	0.00	75.43	37.71	-7,429.85	
TOT	-7,536.74	0.00	0.00	0.00	75.43	37.71	-7,423.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,318.18	0.00	0.00	0.00	313.18	156.59	-30,848.41	ROAD & BRIDGE
TOT	-31,318.18	0.00	0.00	0.00	313.18	156.59	-30,848.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,277.09	12.77	6.39	-1,257.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,277.09	12.77	6.39	-1,257.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-38,861.17	0.00	0.00	-1,280.74	401.38	200.69	-39,539.84	
TOT	-38,854.92	0.00	0.00	-1,280.74	401.38	200.69	-39,533.59	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	-0.11	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-2,633.65	0.11	0.00	0.00	26.34	13.17	-2,594.03	
TOT	-2,619.65	0.00	0.00	0.00	26.34	13.17	-2,580.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-10,437.86	0.16	0.00	0.00	104.38	52.19	-10,281.13	
TOT	-10,437.86	0.00	0.00	0.00	104.38	52.19	-10,281.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	ROAD & BRIDGE
TOT	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,471.82	44.72	22.36	-4,404.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,471.82	44.72	22.36	-4,404.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
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ADJ	14.00	-0.27	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-13,094.40	0.27	0.00	-4,473.44	175.67	87.83	-17,304.07	
TOT	-13,080.40	0.00	0.00	-4,473.44	175.67	87.83	-17,290.34	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-650.79	0.00	0.00	0.00	6.51	3.25	-641.03	ROAD & BRIDGE
TOT	-650.79	0.00	0.00	0.00	6.51	3.25	-641.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,819.71	0.00	0.00	0.00	18.20	9.10	-1,792.41	ROAD & BRIDGE
TOT	-1,819.71	0.00	0.00	0.00	18.20	9.10	-1,792.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.51	0.00	0.00	0.00	0.77	0.38	-75.36	ROAD & BRIDGE
TOT	-76.51	0.00	0.00	0.00	0.77	0.38	-75.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-917.67	9.18	4.59	-903.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-917.67	9.18	4.59	-903.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-2,547.01	0.00	0.00	-917.99	34.66	17.32	-3,413.02	AUTH TOTAL
TOT	-2,547.01	0.00	0.00	-917.99	34.66	17.32	-3,413.02	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.90	-0.16	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-28,974.02	0.16	0.00	0.00	289.74	144.87	-28,539.25	
TOT	-28,949.12	0.00	0.00	0.00	289.74	144.87	-28,514.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-124,102.99	0.16	0.00	0.00	1,241.03	620.51	-122,241.29	
TOT	-124,102.99	0.00	0.00	0.00	1,241.03	620.51	-122,241.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	ROAD & BRIDGE
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,395.30	93.95	46.98	-9,254.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,395.30	93.95	46.98	-9,254.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	
ADJ	24.90	-0.32	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-153,081.77	0.32	0.00	-9,410.10	1,624.77	812.38	-160,054.40	
TOT	-153,056.87	0.00	0.00	-9,410.10	1,624.77	812.38	-160,029.82	

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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								
ADJ	10.20	-0.04	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-15,681.89	0.04	0.00	0.00	156.82	78.41	-15,446.62	
TOT	-15,671.69	0.00	0.00	0.00	156.82	78.41	-15,436.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,859.09	0.00	0.00	0.00	638.59	319.30	-62,901.20	ROAD & BRIDGE
TOT	-63,859.09	0.00	0.00	0.00	638.59	319.30	-62,901.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,979.53	59.80	29.90	-5,889.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,979.53	59.80	29.90	-5,889.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
ADJ	10.20	-0.04	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-79,540.98	0.04	0.00	-5,987.31	855.21	427.61	-84,245.43	
TOT	-79,530.78	0.00	0.00	-5,987.31	855.21	427.61	-84,235.27	
AUTH CODE/NAME: 07C095 / 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
PAY	-1,957.96	0.00	0.00	0.00	19.58	9.79	-1,928.59	
TOT	-1,958.24	0.00	0.00	0.00	19.58	9.79	-1,928.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,482.53	0.00	0.00	0.00	54.83	27.41	-5,400.29	ROAD & BRIDGE
TOT	-5,482.53	0.00	0.00	0.00	54.83	27.41	-5,400.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,317.04	13.17	6.59	-1,297.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,317.04	13.17	6.59	-1,297.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-7,440.49	0.00	0.00	-1,317.86	87.58	43.79	-8,626.98	
TOT	-7,440.77	0.00	0.00	-1,317.86	87.58	43.79	-8,627.26	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-732.33	0.00	0.00	0.00	7.32	3.66	-721.35	ROAD & BRIDGE
TOT	-732.33	0.00	0.00	0.00	7.32	3.66	-721.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,287.56	0.00	0.00	0.00	22.88	11.44	-2,253.24	ROAD & BRIDGE
TOT	-2,287.56	0.00	0.00	0.00	22.88	11.44	-2,253.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-495.58	4.96	2.48	-488.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-495.58	4.96	2.48	-488.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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PAY	-3,019.89	0.00	0.00	-495.91	35.16	17.58	-3,463.06	AUTH TOTAL
TOT	-3,019.89	0.00	0.00	-495.91	35.16	17.58	-3,463.06	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-557.49	0.00	0.00	0.00	5.57	2.79	-549.13	ROAD & BRIDGE
TOT	-557.49	0.00	0.00	0.00	5.57	2.79	-549.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,475.91	0.00	0.00	0.00	54.76	27.38	-5,393.77	ROAD & BRIDGE
TOT	-5,475.91	0.00	0.00	0.00	54.76	27.38	-5,393.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-236.51	2.37	1.18	-232.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-236.51	2.37	1.18	-232.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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PAY	-6,033.40	0.00	0.00	-237.08	62.70	31.35	-6,176.43	AUTH TOTAL
TOT	-6,033.40	0.00	0.00	-237.08	62.70	31.35	-6,176.43	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	0.00	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-18,449.61	0.00	0.00	0.00	184.50	92.25	-18,172.86	
TOT	-18,438.99	0.00	0.00	0.00	184.50	92.25	-18,162.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,482.86	0.00	0.00	0.00	504.83	252.41	-49,725.62	ROAD & BRIDGE
TOT	-50,482.86	0.00	0.00	0.00	504.83	252.41	-49,725.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,895.55	0.00	0.00	0.00	58.96	29.48	-5,807.11	ROAD & BRIDGE
TOT	-5,895.55	0.00	0.00	0.00	58.96	29.48	-5,807.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,379.82	73.80	36.90	-7,269.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,379.82	73.80	36.90	-7,269.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
ADJ	10.62	0.00	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-74,828.02	0.00	0.00	-7,387.30	822.09	411.04	-80,982.19	
TOT	-74,817.40	0.00	0.00	-7,387.30	822.09	411.04	-80,971.57	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.01	-0.33	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-22,404.24	0.33	0.00	0.00	224.04	112.02	-22,067.85	
TOT	-22,391.23	0.00	0.00	0.00	224.04	112.02	-22,055.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-99,612.61	0.18	0.00	0.00	996.13	498.06	-98,118.24	
TOT	-99,612.61	0.00	0.00	0.00	996.13	498.06	-98,118.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,216.95	0.00	0.00	0.00	12.17	6.08	-1,198.70	ROAD & BRIDGE
TOT	-1,216.95	0.00	0.00	0.00	12.17	6.08	-1,198.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,660.34	46.60	23.30	-4,590.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,660.34	46.60	23.30	-4,590.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.62	0.00	0.00	-11.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.62	0.00	0.00	-11.62	
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ADJ	13.01	-0.51	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-123,233.80	0.51	0.00	-4,671.96	1,278.94	639.46	-125,986.85	
TOT	-123,220.79	0.00	0.00	-4,671.96	1,278.94	639.46	-125,974.35	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,667.43	0.00	0.00	0.00	16.67	8.34	-1,642.42	ROAD & BRIDGE
TOT	-1,667.43	0.00	0.00	0.00	16.67	8.34	-1,642.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,929.69	0.00	0.00	0.00	29.30	14.65	-2,885.74	ROAD & BRIDGE
TOT	-2,929.69	0.00	0.00	0.00	29.30	14.65	-2,885.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81.55	0.00	0.00	0.00	0.82	0.41	-80.32	ROAD & BRIDGE
TOT	-81.55	0.00	0.00	0.00	0.82	0.41	-80.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-158.42	1.58	0.79	-156.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-158.42	1.58	0.79	-156.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-4,678.67	0.00	0.00	-158.86	48.37	24.19	-4,764.97	AUTH TOTAL
TOT	-4,678.67	0.00	0.00	-158.86	48.37	24.19	-4,764.97	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	-0.02	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-2,013.34	0.02	0.00	0.00	20.13	10.07	-1,983.12	
TOT	-2,008.68	0.00	0.00	0.00	20.13	10.07	-1,978.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,089.92	0.00	0.00	0.00	100.90	50.45	-9,938.57	ROAD & BRIDGE
TOT	-10,089.92	0.00	0.00	0.00	100.90	50.45	-9,938.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,068.58	20.69	10.34	-2,037.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,068.58	20.69	10.34	-2,037.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	4.66	-0.02	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-12,103.26	0.02	0.00	-2,069.88	141.72	70.86	-13,960.54	
TOT	-12,098.60	0.00	0.00	-2,069.88	141.72	70.86	-13,955.90	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	0.05	0.00	0.00	0.00	0.00	32.82	ROAD & BRIDGE
PAY	-109,571.66	-0.05	0.00	0.00	1,095.72	547.86	-107,928.13	
TOT	-109,538.89	0.00	0.00	0.00	1,095.72	547.86	-107,895.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.61	-9.67	0.00	0.00	0.00	0.00	-174.28	ROAD & BRIDGE
PAY	-289,331.79	9.67	0.00	0.00	2,893.22	1,446.61	-284,982.29	
TOT	-289,496.40	0.00	0.00	0.00	2,893.22	1,446.61	-285,156.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,584.04	0.00	0.00	0.00	215.84	107.92	-21,260.28	ROAD & BRIDGE
TOT	-21,584.04	0.00	0.00	0.00	215.84	107.92	-21,260.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,086.78	100.87	50.43	-9,935.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,086.78	100.87	50.43	-9,935.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.15	0.00	0.00	-39.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.15	0.00	0.00	-39.15	
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ADJ	-131.84	-9.62	0.00	0.00	0.00	0.00	-141.46	AUTH TOTAL
PAY	-420,487.49	9.62	0.00	-10,125.93	4,305.65	2,152.82	-424,145.33	
TOT	-420,619.33	0.00	0.00	-10,125.93	4,305.65	2,152.82	-424,286.79	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	0.01	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-118,558.24	-0.01	0.00	0.00	1,185.58	592.79	-116,779.88	
TOT	-118,533.97	0.00	0.00	0.00	1,185.58	592.79	-116,755.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472,120.16	0.00	0.00	0.00	4,721.20	2,360.60	-465,038.36	ROAD & BRIDGE
TOT	-472,120.16	0.00	0.00	0.00	4,721.20	2,360.60	-465,038.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,806.22	0.00	0.00	0.00	48.06	24.03	-4,734.13	ROAD & BRIDGE
TOT	-4,806.22	0.00	0.00	0.00	48.06	24.03	-4,734.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,740.17	187.40	93.70	-18,459.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18,740.17	187.40	93.70	-18,459.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.05	0.00	0.00	-57.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.05	0.00	0.00	-57.05	
ADJ	24.27	0.01	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-595,484.62	-0.01	0.00	-18,797.22	6,142.24	3,071.12	-605,068.49	
TOT	-595,460.35	0.00	0.00	-18,797.22	6,142.24	3,071.12	-605,044.21	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,375.39	0.00	0.00	0.00	153.75	76.88	-15,144.76	ROAD & BRIDGE
TOT	-15,375.39	0.00	0.00	0.00	153.75	76.88	-15,144.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,419.74	0.00	0.00	0.00	384.20	192.10	-37,843.44	ROAD & BRIDGE
TOT	-38,419.74	0.00	0.00	0.00	384.20	192.10	-37,843.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,296.89	0.00	0.00	0.00	42.97	21.48	-4,232.44	ROAD & BRIDGE
TOT	-4,296.89	0.00	0.00	0.00	42.97	21.48	-4,232.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-906.41	9.06	4.53	-892.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-906.41	9.06	4.53	-892.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
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PAY	-58,092.02	0.00	0.00	-911.77	589.98	294.99	-58,118.82	AUTH TOTAL
TOT	-58,092.02	0.00	0.00	-911.77	589.98	294.99	-58,118.82	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	-0.71	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
PAY	-42,289.17	0.71	0.00	0.00	422.88	211.45	-41,654.13	
TOT	-42,293.12	0.00	0.00	0.00	422.88	211.45	-41,658.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,119.13	0.00	0.00	0.00	1,851.19	925.60	-182,342.34	ROAD & BRIDGE
TOT	-185,119.13	0.00	0.00	0.00	1,851.19	925.60	-182,342.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	ROAD & BRIDGE
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,100.31	221.00	110.50	-21,768.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22,100.31	221.00	110.50	-21,768.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.77	0.00	0.00	-22.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.77	0.00	0.00	-22.77	
ADJ	-3.95	-0.71	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-227,412.27	0.71	0.00	-22,123.08	2,495.11	1,247.57	-245,791.96	
TOT	-227,416.22	0.00	0.00	-22,123.08	2,495.11	1,247.57	-245,796.62	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,095.97	-8.03	0.00	0.00	0.00	0.00	2,087.94	ST L COMM COLL
PAY	-2,542,327.59	8.03	0.00	0.00	25,423.20	12,711.60	-2,504,184.76	
TOT	-2,540,231.62	0.00	0.00	0.00	25,423.20	12,711.60	-2,502,096.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,440.63	-93.57	0.00	0.00	0.00	0.00	-1,534.20	ST L COMM COLL
PAY	-11,645,070.84	93.57	0.00	0.00	116,449.77	58,224.88	-11,470,302.62	
TOT	-11,646,511.47	0.00	0.00	0.00	116,449.77	58,224.88	-11,471,836.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.07	0.00	0.00	0.00	0.00	-9.07	ST L COMM COLL
PAY	-1,280,556.51	9.07	0.00	0.00	12,805.48	6,402.73	-1,261,339.23	
TOT	-1,280,556.51	0.00	0.00	0.00	12,805.48	6,402.73	-1,261,348.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-515,051.75	0.00	0.00	0.00	5,150.52	2,575.26	-507,325.97	ST L COMM COLL
TOT	-515,051.75	0.00	0.00	0.00	5,150.52	2,575.26	-507,325.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-934,160.66	9,341.61	4,670.80	-920,148.25	ST L COMM COLL
TOT	0.00	0.00	0.00	-934,160.66	9,341.61	4,670.80	-920,148.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-171,216.93	1,712.17	856.08	-168,648.68	ST L COMM COLL
TOT	0.00	0.00	0.00	-171,216.93	1,712.17	856.08	-168,648.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,562.35	0.00	0.00	-1,562.35	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,562.35	0.00	0.00	-1,562.35	
ADJ	655.34	-110.67	0.00	0.00	0.00	0.00	544.67	AUTH TOTAL
PAY	-15,983,006.69	110.67	0.00	-1,106,939.94	170,882.75	85,441.35	-16,833,511.86	
TOT	-15,982,351.35	0.00	0.00	-1,106,939.94	170,882.75	85,441.35	-16,832,967.19	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,690.85	-44.75	0.00	0.00	0.00	0.00	11,646.10	SPEC SCH DIST
PAY	-14,179,940.08	44.75	0.00	0.00	141,798.95	70,899.48	-13,967,196.90	
TOT	-14,168,249.23	0.00	0.00	0.00	141,798.95	70,899.48	-13,955,550.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,035.20	-521.84	0.00	0.00	0.00	0.00	-8,557.04	SPEC SCH DIST
PAY	-64,950,881.29	521.84	0.00	0.00	649,503.59	324,751.80	-63,976,104.06	
TOT	-64,958,916.49	0.00	0.00	0.00	649,503.59	324,751.80	-63,984,661.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-22.05	0.00	0.00	0.00	0.00	-22.05	SPEC SCH DIST
PAY	-3,114,161.94	22.05	0.00	0.00	31,141.40	15,570.70	-3,067,427.79	
TOT	-3,114,161.94	0.00	0.00	0.00	31,141.40	15,570.70	-3,067,449.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,872,723.46	0.00	0.00	0.00	28,727.23	14,363.62	-2,829,632.61	SPEC SCH DIST
TOT	-2,872,723.46	0.00	0.00	0.00	28,727.23	14,363.62	-2,829,632.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,210,364.97	52,103.65	26,051.82	-5,132,209.50	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,210,364.97	52,103.65	26,051.82	-5,132,209.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-416,379.32	4,163.79	2,081.90	-410,133.63	SPEC SCH DIST
TOT	0.00	0.00	0.00	-416,379.32	4,163.79	2,081.90	-410,133.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,297.48	0.00	0.00	-8,297.48	SPEC SCH DIST
TOT	0.00	0.00	0.00	-8,297.48	0.00	0.00	-8,297.48	
ADJ	3,655.65	-588.64	0.00	0.00	0.00	0.00	3,067.01	AUTH TOTAL
PAY	-85,117,706.77	588.64	0.00	-5,635,041.77	907,438.61	453,719.32	-89,391,001.97	
TOT	-85,114,051.12	0.00	0.00	-5,635,041.77	907,438.61	453,719.32	-89,387,934.96	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,690.29	-10.29	0.00	0.00	0.00	0.00	2,680.00	MET ZOO MUS DIST
PAY	-3,263,037.56	10.29	0.00	0.00	32,630.28	16,315.14	-3,214,081.85	
TOT	-3,260,347.27	0.00	0.00	0.00	32,630.28	16,315.14	-3,211,401.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.03	-120.08	0.00	0.00	0.00	0.00	-1,969.11	MET ZOO MUS DIST
PAY	-14,946,266.87	120.08	0.00	0.00	149,461.47	74,730.73	-14,721,954.59	
TOT	-14,948,115.90	0.00	0.00	0.00	149,461.47	74,730.73	-14,723,923.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.78	0.00	0.00	0.00	0.00	-9.78	MET ZOO MUS DIST
PAY	-1,380,452.06	9.78	0.00	0.00	13,804.42	6,902.21	-1,359,735.65	
TOT	-1,380,452.06	0.00	0.00	0.00	13,804.42	6,902.21	-1,359,745.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-661,060.94	0.00	0.00	0.00	6,610.61	3,305.30	-651,145.03	MET ZOO MUS DIST
TOT	-661,060.94	0.00	0.00	0.00	6,610.61	3,305.30	-651,145.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,058,104.22	10,581.04	5,290.52	-1,042,232.66	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,058,104.22	10,581.04	5,290.52	-1,042,232.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-184,573.47	1,845.73	922.87	-181,804.87	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-184,573.47	1,845.73	922.87	-181,804.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,965.16	0.00	0.00	-1,965.16	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,965.16	0.00	0.00	-1,965.16	
ADJ	841.26	-140.15	0.00	0.00	0.00	0.00	701.11	AUTH TOTAL
PAY	-20,250,817.43	140.15	0.00	-1,244,642.85	214,933.55	107,466.77	-21,172,919.81	
TOT	-20,249,976.17	0.00	0.00	-1,244,642.85	214,933.55	107,466.77	-21,172,218.70	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.89	-6.55	0.00	0.00	0.00	0.00	1,956.34	COUNTY LIBRARY
PAY	-2,611,048.47	6.55	0.00	0.00	26,110.41	13,055.21	-2,571,876.30	
TOT	-2,609,085.58	0.00	0.00	0.00	26,110.41	13,055.21	-2,569,919.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,513.85	-103.90	0.00	0.00	0.00	0.00	-1,617.75	COUNTY LIBRARY
PAY	-11,446,909.00	103.90	0.00	0.00	114,468.05	57,234.03	-11,275,103.02	
TOT	-11,448,422.85	0.00	0.00	0.00	114,468.05	57,234.03	-11,276,720.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.47	0.00	0.00	0.00	0.00	-7.47	COUNTY LIBRARY
PAY	-1,054,261.50	7.47	0.00	0.00	10,542.55	5,271.27	-1,038,440.21	
TOT	-1,054,261.50	0.00	0.00	0.00	10,542.55	5,271.27	-1,038,447.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-561,128.53	0.00	0.00	0.00	5,611.29	2,805.64	-552,711.60	COUNTY LIBRARY
TOT	-561,128.53	0.00	0.00	0.00	5,611.29	2,805.64	-552,711.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,016,109.42	10,161.09	5,080.55	-1,000,867.78	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,016,109.42	10,161.09	5,080.55	-1,000,867.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-140,960.13	1,409.60	704.80	-138,845.73	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-140,960.13	1,409.60	704.80	-138,845.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,539.21	0.00	0.00	-1,539.21	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,539.21	0.00	0.00	-1,539.21	
ADJ	449.04	-117.92	0.00	0.00	0.00	0.00	331.12	AUTH TOTAL
PAY	-15,673,347.50	117.92	0.00	-1,158,608.76	168,302.99	84,151.50	-16,579,383.85	
TOT	-15,672,898.46	0.00	0.00	-1,158,608.76	168,302.99	84,151.50	-16,579,052.73	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.78	0.18	0.00	0.00	0.00	0.00	39.96	FERGUSON LIBRARY
PAY	-46,063.89	-0.18	0.00	0.00	460.64	230.32	-45,373.11	
TOT	-46,024.11	0.00	0.00	0.00	460.64	230.32	-45,333.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	FERGUSON LIBRARY
PAY	-143,842.67	2.67	0.00	0.00	1,438.40	719.20	-141,682.40	
TOT	-143,842.67	0.00	0.00	0.00	1,438.40	719.20	-141,685.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
PAY	-8,899.38	0.06	0.00	0.00	88.99	44.50	-8,765.83	
TOT	-8,899.38	0.00	0.00	0.00	88.99	44.50	-8,765.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,886.53	0.00	0.00	0.00	38.87	19.43	-3,828.23	FERGUSON LIBRARY
TOT	-3,886.53	0.00	0.00	0.00	38.87	19.43	-3,828.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,993.57	269.94	134.97	-26,588.66	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-26,993.57	269.94	134.97	-26,588.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,189.89	11.90	5.95	-1,172.04	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,189.89	11.90	5.95	-1,172.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.10	0.00	0.00	-21.10	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-21.10	0.00	0.00	-21.10	
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ADJ	39.78	-2.55	0.00	0.00	0.00	0.00	37.23	AUTH TOTAL
PAY	-202,692.47	2.55	0.00	-28,204.56	2,308.74	1,154.37	-227,431.37	
TOT	-202,652.69	0.00	0.00	-28,204.56	2,308.74	1,154.37	-227,394.14	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.29	-0.07	0.00	0.00	0.00	0.00	53.22	MAPLEWOOD LIBRARY
PAY	-37,291.16	0.07	0.00	0.00	372.91	186.46	-36,731.72	
TOT	-37,237.87	0.00	0.00	0.00	372.91	186.46	-36,678.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,720.04	0.00	0.00	0.00	1,437.20	718.60	-141,564.24	MAPLEWOOD LIBRARY
TOT	-143,720.04	0.00	0.00	0.00	1,437.20	718.60	-141,564.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
PAY	-24,696.53	0.17	0.00	0.00	246.97	123.48	-24,325.91	
TOT	-24,696.53	0.00	0.00	0.00	246.97	123.48	-24,326.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,960.48	0.00	0.00	0.00	129.60	64.80	-12,766.08	MAPLEWOOD LIBRARY
TOT	-12,960.48	0.00	0.00	0.00	129.60	64.80	-12,766.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,479.65	114.80	57.40	-11,307.45	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-11,479.65	114.80	57.40	-11,307.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,302.05	33.02	16.51	-3,252.52	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3,302.05	33.02	16.51	-3,252.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.31	0.00	0.00	-21.31	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-21.31	0.00	0.00	-21.31	
ADJ	53.29	-0.24	0.00	0.00	0.00	0.00	53.05	AUTH TOTAL
PAY	-218,668.21	0.24	0.00	-14,803.01	2,334.50	1,167.25	-229,969.23	
TOT	-218,614.92	0.00	0.00	-14,803.01	2,334.50	1,167.25	-229,916.18	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.93	-0.49	0.00	0.00	0.00	0.00	52.44	KIRKWOOD LIBRARY
PAY	-98,060.55	0.49	0.00	0.00	980.61	490.30	-96,589.15	
TOT	-98,007.62	0.00	0.00	0.00	980.61	490.30	-96,536.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-512,023.47	0.00	0.00	0.00	5,120.23	2,560.12	-504,343.12	KIRKWOOD LIBRARY
TOT	-512,023.47	0.00	0.00	0.00	5,120.23	2,560.12	-504,343.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,003.09	0.00	0.00	0.00	30.03	15.02	-2,958.04	KIRKWOOD LIBRARY
TOT	-3,003.09	0.00	0.00	0.00	30.03	15.02	-2,958.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,678.25	256.78	128.39	-25,293.08	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-25,678.25	256.78	128.39	-25,293.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.17	0.00	0.00	-58.17	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-58.17	0.00	0.00	-58.17	
ADJ	52.93	-0.49	0.00	0.00	0.00	0.00	52.44	AUTH TOTAL
PAY	-613,087.11	0.49	0.00	-25,736.42	6,387.65	3,193.83	-629,241.56	
TOT	-613,034.18	0.00	0.00	-25,736.42	6,387.65	3,193.83	-629,189.12	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	VALLEY PARK LIBRAR
PAY	-5,377.46	0.00	0.00	0.00	53.77	26.89	-5,296.80	
TOT	-5,374.37	0.00	0.00	0.00	53.77	26.89	-5,293.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.30	0.00	0.00	0.00	0.00	0.00	-63.30	VALLEY PARK LIBRAR
PAY	-14,053.38	0.00	0.00	0.00	140.53	70.27	-13,842.58	
TOT	-14,116.68	0.00	0.00	0.00	140.53	70.27	-13,905.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,043.04	0.00	0.00	0.00	20.43	10.22	-2,012.39	VALLEY PARK LIBRAR
TOT	-2,043.04	0.00	0.00	0.00	20.43	10.22	-2,012.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,956.99	49.57	24.78	-4,882.64	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4,956.99	49.57	24.78	-4,882.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
ADJ	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	AUTH TOTAL
PAY	-21,473.88	0.00	0.00	-4,959.41	264.30	132.16	-26,036.83	
TOT	-21,534.09	0.00	0.00	-4,959.41	264.30	132.16	-26,097.04	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.61	-0.24	0.00	0.00	0.00	0.00	35.37	ROCK HILL LIBRARY
PAY	-15,401.01	0.24	0.00	0.00	154.01	77.01	-15,169.75	
TOT	-15,365.40	0.00	0.00	0.00	154.01	77.01	-15,134.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,061.38	0.00	0.00	0.00	510.61	255.31	-50,295.46	ROCK HILL LIBRARY
TOT	-51,061.38	0.00	0.00	0.00	510.61	255.31	-50,295.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105.19	0.00	0.00	0.00	1.05	0.53	-103.61	ROCK HILL LIBRARY
TOT	-105.19	0.00	0.00	0.00	1.05	0.53	-103.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,958.67	39.59	19.79	-3,899.29	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3,958.67	39.59	19.79	-3,899.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	
ADJ	35.61	-0.24	0.00	0.00	0.00	0.00	35.37	AUTH TOTAL
PAY	-66,567.58	0.24	0.00	-3,965.15	705.26	352.64	-69,474.59	
TOT	-66,531.97	0.00	0.00	-3,965.15	705.26	352.64	-69,439.22	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.32	-1.43	0.00	0.00	0.00	0.00	227.89	WEBSTER LIBRARY
PAY	-67,714.12	1.43	0.00	0.00	677.13	338.56	-66,697.00	
TOT	-67,484.80	0.00	0.00	0.00	677.13	338.56	-66,469.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310,440.42	0.00	0.00	0.00	3,104.40	1,552.20	-305,783.82	WEBSTER LIBRARY
TOT	-310,440.42	0.00	0.00	0.00	3,104.40	1,552.20	-305,783.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.38	0.00	0.00	0.00	0.59	0.30	-58.49	WEBSTER LIBRARY
TOT	-59.38	0.00	0.00	0.00	0.59	0.30	-58.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,804.23	208.04	104.02	-20,492.17	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-20,804.23	208.04	104.02	-20,492.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.37	0.00	0.00	-36.37	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-36.37	0.00	0.00	-36.37	
ADJ	229.32	-1.43	0.00	0.00	0.00	0.00	227.89	AUTH TOTAL
PAY	-378,213.92	1.43	0.00	-20,840.60	3,990.16	1,995.08	-393,067.85	
TOT	-377,984.60	0.00	0.00	-20,840.60	3,990.16	1,995.08	-392,839.96	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.51	-0.54	0.00	0.00	0.00	0.00	39.97	UNIVERSITY CITY LIB
PAY	-67,479.52	0.54	0.00	0.00	674.79	337.40	-66,466.79	
TOT	-67,439.01	0.00	0.00	0.00	674.79	337.40	-66,426.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	-0.91	0.00	0.00	0.00	0.00	-0.93	UNIVERSITY CITY LIB
PAY	-492,857.61	0.91	0.00	0.00	4,928.57	2,464.29	-485,463.84	
TOT	-492,857.63	0.00	0.00	0.00	4,928.57	2,464.29	-485,464.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,731.39	0.00	0.00	0.00	17.31	8.66	-1,705.42	UNIVERSITY CITY LIB
TOT	-1,731.39	0.00	0.00	0.00	17.31	8.66	-1,705.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-36,392.72	363.93	181.96	-35,846.83	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-36,392.72	363.93	181.96	-35,846.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.67	0.00	0.00	-54.67	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-54.67	0.00	0.00	-54.67	
ADJ	40.49	-1.45	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-562,068.52	1.45	0.00	-36,447.39	5,984.60	2,992.31	-589,537.55	
TOT	-562,028.03	0.00	0.00	-36,447.39	5,984.60	2,992.31	-589,498.51	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.19	-0.58	0.00	0.00	0.00	0.00	76.61	RICHMOND HEIGHTS PU
PAY	-26,265.83	0.58	0.00	0.00	262.65	131.33	-25,871.27	
TOT	-26,188.64	0.00	0.00	0.00	262.65	131.33	-25,794.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263,543.16	0.00	0.00	0.00	2,635.43	1,317.72	-259,590.01	RICHMOND HEIGHTS PU
TOT	-263,543.16	0.00	0.00	0.00	2,635.43	1,317.72	-259,590.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,268.42	92.68	46.34	-9,129.40	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-9,268.42	92.68	46.34	-9,129.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.18	0.00	0.00	-27.18	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-27.18	0.00	0.00	-27.18	
ADJ	77.19	-0.58	0.00	0.00	0.00	0.00	76.61	AUTH TOTAL
PAY	-289,808.99	0.58	0.00	-9,295.60	2,990.76	1,495.39	-294,617.86	
TOT	-289,731.80	0.00	0.00	-9,295.60	2,990.76	1,495.39	-294,541.25	
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,195,954.84	231,959.55	115,979.77	-22,848,015.52	STATE SCHOOL
TOT	0.00	0.00	0.00	-23,195,954.84	231,959.55	115,979.77	-22,848,015.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,105.49	0.00	0.00	-2,105.49	STATE SCHOOL
TOT	0.00	0.00	0.00	-2,105.49	0.00	0.00	-2,105.49	
PAY	0.00	0.00	0.00	-23,198,060.33	231,959.55	115,979.77	-22,850,121.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,198,060.33	231,959.55	115,979.77	-22,850,121.01	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,470.63	-3.27	0.00	0.00	0.00	0.00	3,467.36	SCH-AFFTON
PAY	-1,210,303.97	3.27	0.00	0.00	12,103.01	6,051.50	-1,192,146.19	
TOT	-1,206,833.34	0.00	0.00	0.00	12,103.01	6,051.50	-1,188,678.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-37.48	0.00	0.00	0.00	0.00	-37.48	SCH-AFFTON
PAY	-4,737,186.92	37.48	0.00	0.00	47,371.50	23,685.74	-4,666,092.20	
TOT	-4,737,186.92	0.00	0.00	0.00	47,371.50	23,685.74	-4,666,129.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.69	0.00	0.00	0.00	0.00	-1.69	SCH-AFFTON
PAY	-239,323.45	1.69	0.00	0.00	2,393.21	1,196.61	-235,731.94	
TOT	-239,323.45	0.00	0.00	0.00	2,393.21	1,196.61	-235,733.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,461.69	0.00	0.00	0.00	374.62	187.31	-36,899.76	SCH-AFFTON
TOT	-37,461.69	0.00	0.00	0.00	374.62	187.31	-36,899.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,998.76	319.99	159.99	-31,518.78	SCH-AFFTON
TOT	0.00	0.00	0.00	-31,998.76	319.99	159.99	-31,518.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-570.37	0.00	0.00	-570.37	SCH-AFFTON
TOT	0.00	0.00	0.00	-570.37	0.00	0.00	-570.37	
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ADJ	3,470.63	-42.44	0.00	0.00	0.00	0.00	3,428.19	AUTH TOTAL
PAY	-6,224,276.03	42.44	0.00	-32,569.13	62,562.33	31,281.15	-6,162,959.24	
TOT	-6,220,805.40	0.00	0.00	-32,569.13	62,562.33	31,281.15	-6,159,531.05	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.32	-3.22	0.00	0.00	0.00	0.00	383.10	SCH-BAYLESS
PAY	-414,294.00	3.22	0.00	0.00	4,142.91	2,071.45	-408,076.42	
TOT	-413,907.68	0.00	0.00	0.00	4,142.91	2,071.45	-407,693.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,243,787.09	0.00	0.00	0.00	12,437.87	6,218.94	-1,225,130.28	SCH-BAYLESS
TOT	-1,243,787.09	0.00	0.00	0.00	12,437.87	6,218.94	-1,225,130.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	SCH-BAYLESS
PAY	-30,043.63	0.21	0.00	0.00	300.44	150.22	-29,592.76	
TOT	-30,043.63	0.00	0.00	0.00	300.44	150.22	-29,592.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	SCH-BAYLESS
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,016.99	40.17	20.08	-3,956.74	SCH-BAYLESS
TOT	0.00	0.00	0.00	-4,016.99	40.17	20.08	-3,956.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.20	0.00	0.00	-155.20	SCH-BAYLESS
TOT	0.00	0.00	0.00	-155.20	0.00	0.00	-155.20	
ADJ	386.32	-3.43	0.00	0.00	0.00	0.00	382.89	AUTH TOTAL
PAY	-1,688,136.76	3.43	0.00	-4,172.19	16,921.51	8,460.75	-1,666,923.26	
TOT	-1,687,750.44	0.00	0.00	-4,172.19	16,921.51	8,460.75	-1,666,540.37	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	738.63	-16.38	0.00	0.00	0.00	0.00	722.25	SCH-BRENTWOOD
PAY	-651,982.19	16.38	0.00	0.00	6,519.66	3,259.83	-642,186.32	
TOT	-651,243.56	0.00	0.00	0.00	6,519.66	3,259.83	-641,464.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.67	0.00	0.00	0.00	0.00	-31.67	SCH-BRENTWOOD
PAY	-4,278,346.86	31.67	0.00	0.00	42,783.15	21,391.57	-4,214,140.47	
TOT	-4,278,346.86	0.00	0.00	0.00	42,783.15	21,391.57	-4,214,172.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.81	0.00	0.00	0.00	0.00	-3.81	SCH-BRENTWOOD
PAY	-537,448.54	3.81	0.00	0.00	5,374.45	2,687.22	-529,383.06	
TOT	-537,448.54	0.00	0.00	0.00	5,374.45	2,687.22	-529,386.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-156,952.10	0.00	0.00	0.00	1,569.52	784.76	-154,597.82	SCH-BRENTWOOD
TOT	-156,952.10	0.00	0.00	0.00	1,569.52	784.76	-154,597.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-71,859.61	718.60	359.30	-70,781.71	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-71,859.61	718.60	359.30	-70,781.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-519.29	0.00	0.00	-519.29	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-519.29	0.00	0.00	-519.29	
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ADJ	738.63	-51.86	0.00	0.00	0.00	0.00	686.77	AUTH TOTAL
PAY	-5,624,729.69	51.86	0.00	-72,378.90	56,965.38	28,482.68	-5,611,608.67	
TOT	-5,623,991.06	0.00	0.00	-72,378.90	56,965.38	28,482.68	-5,610,921.90	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,067.37	-3.66	0.00	0.00	0.00	0.00	2,063.71	SCH-CLAYTON
PAY	-1,676,460.24	3.66	0.00	0.00	16,764.56	8,382.28	-1,651,309.74	
TOT	-1,674,392.87	0.00	0.00	0.00	16,764.56	8,382.28	-1,649,246.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,773.29	0.00	0.00	0.00	0.00	0.00	-3,773.29	SCH-CLAYTON
PAY	-14,717,318.56	0.00	0.00	0.00	147,173.19	73,586.59	-14,496,558.78	
TOT	-14,721,091.85	0.00	0.00	0.00	147,173.19	73,586.59	-14,500,332.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.43	0.00	0.00	0.00	0.00	-3.43	SCH-CLAYTON
PAY	-484,580.24	3.43	0.00	0.00	4,845.77	2,422.88	-477,308.16	
TOT	-484,580.24	0.00	0.00	0.00	4,845.77	2,422.88	-477,311.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-64,790.85	647.91	323.95	-63,818.99	SCH-CLAYTON
TOT	0.00	0.00	0.00	-64,790.85	647.91	323.95	-63,818.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,570.33	0.00	0.00	-1,570.33	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,570.33	0.00	0.00	-1,570.33	
ADJ	-1,705.92	-7.09	0.00	0.00	0.00	0.00	-1,713.01	AUTH TOTAL
PAY	-16,878,359.04	7.09	0.00	-66,361.18	169,431.43	84,715.70	-16,690,566.00	
TOT	-16,880,064.96	0.00	0.00	-66,361.18	169,431.43	84,715.70	-16,692,279.01	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,226.83	-19.36	0.00	0.00	0.00	0.00	3,207.47	SCH-PARKWAY
PAY	-10,227,123.00	19.36	0.00	0.00	102,271.04	51,135.52	-10,073,697.08	
TOT	-10,223,896.17	0.00	0.00	0.00	102,271.04	51,135.52	-10,070,489.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-534.37	0.00	0.00	0.00	0.00	-534.37	SCH-PARKWAY
PAY	-45,133,556.06	534.37	0.00	0.00	451,330.22	225,665.11	-44,456,026.36	
TOT	-45,133,556.06	0.00	0.00	0.00	451,330.22	225,665.11	-44,456,560.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-15.99	0.00	0.00	0.00	0.00	-15.99	SCH-PARKWAY
PAY	-2,257,938.64	15.99	0.00	0.00	22,579.23	11,289.61	-2,224,053.81	
TOT	-2,257,938.64	0.00	0.00	0.00	22,579.23	11,289.61	-2,224,069.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-221,361.49	0.00	0.00	0.00	2,213.61	1,106.81	-218,041.07	SCH-PARKWAY
TOT	-221,361.49	0.00	0.00	0.00	2,213.61	1,106.81	-218,041.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-301,897.90	3,018.98	1,509.49	-297,369.43	SCH-PARKWAY
TOT	0.00	0.00	0.00	-301,897.90	3,018.98	1,509.49	-297,369.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,348.32	0.00	0.00	-5,348.32	SCH-PARKWAY
TOT	0.00	0.00	0.00	-5,348.32	0.00	0.00	-5,348.32	
ADJ	3,226.83	-569.72	0.00	0.00	0.00	0.00	2,657.11	AUTH TOTAL
PAY	-57,839,979.19	569.72	0.00	-307,246.22	581,413.08	290,706.54	-57,274,536.07	
TOT	-57,836,752.36	0.00	0.00	-307,246.22	581,413.08	290,706.54	-57,271,878.96	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,905.78	-50.83	0.00	0.00	0.00	0.00	5,854.95	SCH-ROCKWOOD
PAY	-8,544,715.92	50.83	0.00	0.00	85,446.65	42,723.33	-8,416,495.11	
TOT	-8,538,810.14	0.00	0.00	0.00	85,446.65	42,723.33	-8,410,640.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-516.19	0.00	0.00	0.00	0.00	-516.19	SCH-ROCKWOOD
PAY	-39,455,439.47	516.19	0.00	0.00	394,549.23	197,274.62	-38,863,099.43	
TOT	-39,455,439.47	0.00	0.00	0.00	394,549.23	197,274.62	-38,863,615.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-41.72	0.00	0.00	0.00	0.00	-41.72	SCH-ROCKWOOD
PAY	-5,891,469.40	41.72	0.00	0.00	58,914.27	29,457.14	-5,803,056.27	
TOT	-5,891,469.40	0.00	0.00	0.00	58,914.27	29,457.14	-5,803,097.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,012,127.28	0.00	0.00	0.00	10,121.27	5,060.64	-996,945.37	SCH-ROCKWOOD
TOT	-1,012,127.28	0.00	0.00	0.00	10,121.27	5,060.64	-996,945.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-787,719.48	7,877.19	3,938.60	-775,903.69	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-787,719.48	7,877.19	3,938.60	-775,903.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,077.66	0.00	0.00	-5,077.66	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-5,077.66	0.00	0.00	-5,077.66	
ADJ	5,905.78	-608.74	0.00	0.00	0.00	0.00	5,297.04	AUTH TOTAL
PAY	-54,903,752.07	608.74	0.00	-792,797.14	556,908.61	278,454.33	-54,860,577.53	
TOT	-54,897,846.29	0.00	0.00	-792,797.14	556,908.61	278,454.33	-54,855,280.49	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,171.70	2.30	0.00	0.00	0.00	0.00	2,174.00	SCH-FERG-FLOR
PAY	-4,518,167.33	-2.30	0.00	0.00	45,181.69	22,590.85	-4,450,397.09	
TOT	-4,515,995.63	0.00	0.00	0.00	45,181.69	22,590.85	-4,448,223.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-63.12	0.00	0.00	0.00	0.00	-63.12	SCH-FERG-FLOR
PAY	-12,456,615.26	63.12	0.00	0.00	124,565.52	62,282.76	-12,269,703.86	
TOT	-12,456,615.26	0.00	0.00	0.00	124,565.52	62,282.76	-12,269,766.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-32.29	0.00	0.00	0.00	0.00	-32.29	SCH-FERG-FLOR
PAY	-4,560,371.07	32.29	0.00	0.00	45,603.39	22,801.70	-4,491,933.69	
TOT	-4,560,371.07	0.00	0.00	0.00	45,603.39	22,801.70	-4,491,965.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,416,376.71	0.00	0.00	0.00	64,163.77	32,081.88	-6,320,131.06	SCH-FERG-FLOR
TOT	-6,416,376.71	0.00	0.00	0.00	64,163.77	32,081.88	-6,320,131.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-609,744.85	6,097.45	3,048.72	-600,598.68	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-609,744.85	6,097.45	3,048.72	-600,598.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,605.65	0.00	0.00	-2,605.65	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,605.65	0.00	0.00	-2,605.65	
ADJ	2,171.70	-93.11	0.00	0.00	0.00	0.00	2,078.59	AUTH TOTAL
PAY	-27,951,530.37	93.11	0.00	-612,350.50	285,611.82	142,805.91	-28,135,370.03	
TOT	-27,949,358.67	0.00	0.00	-612,350.50	285,611.82	142,805.91	-28,133,291.44	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28,106.89	0.00	0.00	0.00	281.07	140.53	-27,685.29	SCH-MERAMEC VALLEY
TOT	-28,106.89	0.00	0.00	0.00	281.07	140.53	-27,685.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,168.21	0.00	0.00	0.00	2,581.68	1,290.84	-254,295.69	SCH-MERAMEC VALLEY
TOT	-258,168.21	0.00	0.00	0.00	2,581.68	1,290.84	-254,295.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-3,472.18	0.02	0.00	0.00	34.72	17.36	-3,420.08	
TOT	-3,472.18	0.00	0.00	0.00	34.72	17.36	-3,420.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153,463.52	0.00	0.00	0.00	1,534.64	767.32	-151,161.56	SCH-MERAMEC VALLEY
TOT	-153,463.52	0.00	0.00	0.00	1,534.64	767.32	-151,161.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-464.25	4.64	2.32	-457.29	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-464.25	4.64	2.32	-457.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.45	0.00	0.00	-40.45	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-40.45	0.00	0.00	-40.45	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-443,210.80	0.02	0.00	-504.70	4,436.75	2,218.37	-437,060.36	
TOT	-443,210.80	0.00	0.00	-504.70	4,436.75	2,218.37	-437,060.38	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.52	0.00	0.00	0.00	0.00	0.00	-159.52	SCH-HANCOCK
PAY	-275,054.07	0.00	0.00	0.00	2,750.54	1,375.27	-270,928.26	
TOT	-275,213.59	0.00	0.00	0.00	2,750.54	1,375.27	-271,087.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.55	0.00	0.00	0.00	0.00	-13.55	SCH-HANCOCK
PAY	-890,223.18	13.55	0.00	0.00	8,902.09	4,451.05	-876,856.49	
TOT	-890,223.18	0.00	0.00	0.00	8,902.09	4,451.05	-876,870.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	SCH-HANCOCK
PAY	-290,162.41	2.05	0.00	0.00	2,901.60	1,450.80	-285,807.96	
TOT	-290,162.41	0.00	0.00	0.00	2,901.60	1,450.80	-285,810.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,774.18	0.00	0.00	0.00	117.74	58.87	-11,597.57	SCH-HANCOCK
TOT	-11,774.18	0.00	0.00	0.00	117.74	58.87	-11,597.57	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-38,796.19	387.96	193.98	-38,214.25	SCH-HANCOCK
TOT	0.00	0.00	0.00	-38,796.19	387.96	193.98	-38,214.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.05	0.00	0.00	-138.05	SCH-HANCOCK
TOT	0.00	0.00	0.00	-138.05	0.00	0.00	-138.05	
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ADJ	-159.52	-15.60	0.00	0.00	0.00	0.00	-175.12	AUTH TOTAL
PAY	-1,467,213.84	15.60	0.00	-38,934.24	15,059.93	7,529.97	-1,483,542.58	
TOT	-1,467,373.36	0.00	0.00	-38,934.24	15,059.93	7,529.97	-1,483,717.70	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.25	0.00	0.00	0.00	0.00	0.00	261.25	SCH-JENNINGS
PAY	-332,794.69	0.00	0.00	0.00	3,327.95	1,663.97	-327,802.77	
TOT	-332,533.44	0.00	0.00	0.00	3,327.95	1,663.97	-327,541.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,125,578.00	0.00	0.00	0.00	11,255.78	5,627.89	-1,108,694.33	SCH-JENNINGS
TOT	-1,125,578.00	0.00	0.00	0.00	11,255.78	5,627.89	-1,108,694.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	SCH-JENNINGS
PAY	-204,999.02	1.45	0.00	0.00	2,049.98	1,024.99	-201,922.60	
TOT	-204,999.02	0.00	0.00	0.00	2,049.98	1,024.99	-201,924.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72,340.46	0.00	0.00	0.00	723.40	361.70	-71,255.36	SCH-JENNINGS
TOT	-72,340.46	0.00	0.00	0.00	723.40	361.70	-71,255.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,409.41	274.09	137.05	-26,998.27	SCH-JENNINGS
TOT	0.00	0.00	0.00	-27,409.41	274.09	137.05	-26,998.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.74	0.00	0.00	-162.74	SCH-JENNINGS
TOT	0.00	0.00	0.00	-162.74	0.00	0.00	-162.74	
AUTH TOTAL								
ADJ	261.25	-1.45	0.00	0.00	0.00	0.00	259.80	
PAY	-1,735,712.17	1.45	0.00	-27,572.15	17,631.20	8,815.60	-1,736,836.07	
TOT	-1,735,450.92	0.00	0.00	-27,572.15	17,631.20	8,815.60	-1,736,576.27	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,077.26	-54.12	0.00	0.00	0.00	0.00	1,023.14	SCH-KIRKWOOD
PAY	-3,409,649.04	54.12	0.00	0.00	34,095.95	17,047.98	-3,358,450.99	
TOT	-3,408,571.78	0.00	0.00	0.00	34,095.95	17,047.98	-3,357,427.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.85	0.00	0.00	0.00	0.00	-25.85	SCH-KIRKWOOD
PAY	-16,049,995.73	25.85	0.00	0.00	160,499.70	80,249.85	-15,809,220.33	
TOT	-16,049,995.73	0.00	0.00	0.00	160,499.70	80,249.85	-15,809,246.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.19	0.00	0.00	0.00	0.00	-6.19	SCH-KIRKWOOD
PAY	-874,684.93	6.19	0.00	0.00	8,746.79	4,373.39	-861,558.56	
TOT	-874,684.93	0.00	0.00	0.00	8,746.79	4,373.39	-861,564.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,840.58	0.00	0.00	0.00	468.41	234.20	-46,137.97	SCH-KIRKWOOD
TOT	-46,840.58	0.00	0.00	0.00	468.41	234.20	-46,137.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-116,949.83	1,169.50	584.75	-115,195.58	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-116,949.83	1,169.50	584.75	-115,195.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,865.39	0.00	0.00	-1,865.39	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,865.39	0.00	0.00	-1,865.39	
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ADJ	1,077.26	-86.16	0.00	0.00	0.00	0.00	991.10	AUTH TOTAL
PAY	-20,381,170.28	86.16	0.00	-118,815.22	204,980.35	102,490.17	-20,192,428.82	
TOT	-20,380,093.02	0.00	0.00	-118,815.22	204,980.35	102,490.17	-20,191,437.72	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.58	-3.85	0.00	0.00	0.00	0.00	112.73	SCH-LADUE
PAY	-1,906,554.03	3.85	0.00	0.00	19,065.50	9,532.75	-1,877,951.93	
TOT	-1,906,437.45	0.00	0.00	0.00	19,065.50	9,532.75	-1,877,839.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,018.07	-592.31	0.00	0.00	0.00	0.00	-15,610.38	SCH-LADUE
PAY	-16,820,552.19	592.31	0.00	0.00	168,199.60	84,099.80	-16,567,660.48	
TOT	-16,835,570.26	0.00	0.00	0.00	168,199.60	84,099.80	-16,583,270.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.50	0.00	0.00	0.00	0.00	-5.50	SCH-LADUE
PAY	-776,853.61	5.50	0.00	0.00	7,768.48	3,884.24	-765,195.39	
TOT	-776,853.61	0.00	0.00	0.00	7,768.48	3,884.24	-765,200.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,117.35	0.00	0.00	0.00	181.17	90.59	-17,845.59	SCH-LADUE
TOT	-18,117.35	0.00	0.00	0.00	181.17	90.59	-17,845.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-103,869.29	1,038.69	519.35	-102,311.25	SCH-LADUE
TOT	0.00	0.00	0.00	-103,869.29	1,038.69	519.35	-102,311.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,785.37	0.00	0.00	-1,785.37	SCH-LADUE
TOT	0.00	0.00	0.00	-1,785.37	0.00	0.00	-1,785.37	
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ADJ	-14,901.49	-601.66	0.00	0.00	0.00	0.00	-15,503.15	AUTH TOTAL
PAY	-19,522,077.18	601.66	0.00	-105,654.66	196,253.44	98,126.73	-19,332,750.01	
TOT	-19,536,978.67	0.00	0.00	-105,654.66	196,253.44	98,126.73	-19,348,253.16	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,625.15	-1.13	0.00	0.00	0.00	0.00	2,624.02	SCH-MAPLEWOOD
PAY	-885,859.82	1.13	0.00	0.00	8,858.59	4,429.29	-872,570.81	
TOT	-883,234.67	0.00	0.00	0.00	8,858.59	4,429.29	-869,946.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,039,278.93	0.00	0.00	0.00	40,392.79	20,196.39	-3,978,689.75	SCH-MAPLEWOOD
TOT	-4,039,278.93	0.00	0.00	0.00	40,392.79	20,196.39	-3,978,689.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.62	0.00	0.00	0.00	0.00	-4.62	SCH-MAPLEWOOD
PAY	-652,553.00	4.62	0.00	0.00	6,525.48	3,262.75	-642,760.15	
TOT	-652,553.00	0.00	0.00	0.00	6,525.48	3,262.75	-642,764.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-208,038.40	0.00	0.00	0.00	2,080.38	1,040.19	-204,917.83	SCH-MAPLEWOOD
TOT	-208,038.40	0.00	0.00	0.00	2,080.38	1,040.19	-204,917.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-87,249.66	872.50	436.25	-85,940.91	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-87,249.66	872.50	436.25	-85,940.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-535.90	0.00	0.00	-535.90	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-535.90	0.00	0.00	-535.90	
ADJ	2,625.15	-5.75	0.00	0.00	0.00	0.00	2,619.40	AUTH TOTAL
PAY	-5,785,730.15	5.75	0.00	-87,785.56	58,729.74	29,364.87	-5,785,415.35	
TOT	-5,783,105.00	0.00	0.00	-87,785.56	58,729.74	29,364.87	-5,782,795.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,700.84	-1.60	0.00	0.00	0.00	0.00	6,699.24	SCH-MEHLVILLE
PAY	-4,336,032.26	1.60	0.00	0.00	43,360.30	21,680.15	-4,270,990.21	
TOT	-4,329,331.42	0.00	0.00	0.00	43,360.30	21,680.15	-4,264,290.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,303,288.40	0.00	0.00	0.00	153,032.88	76,516.44	-15,073,739.08	SCH-MEHLVILLE
TOT	-15,303,288.40	0.00	0.00	0.00	153,032.88	76,516.44	-15,073,739.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.47	0.00	0.00	0.00	0.00	-5.47	SCH-MEHLVILLE
PAY	-772,146.07	5.47	0.00	0.00	7,721.41	3,860.70	-760,558.49	
TOT	-772,146.07	0.00	0.00	0.00	7,721.41	3,860.70	-760,563.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-451,452.28	0.00	0.00	0.00	4,514.52	2,257.26	-444,680.50	SCH-MEHLVILLE
TOT	-451,452.28	0.00	0.00	0.00	4,514.52	2,257.26	-444,680.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-103,239.86	1,032.40	516.20	-101,691.26	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-103,239.86	1,032.40	516.20	-101,691.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,908.54	0.00	0.00	-1,908.54	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,908.54	0.00	0.00	-1,908.54	
ADJ	6,700.84	-7.07	0.00	0.00	0.00	0.00	6,693.77	AUTH TOTAL
PAY	-20,862,919.01	7.07	0.00	-105,148.40	209,661.51	104,830.75	-20,653,568.08	
TOT	-20,856,218.17	0.00	0.00	-105,148.40	209,661.51	104,830.75	-20,646,874.31	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,351.44	-1.00	0.00	0.00	0.00	0.00	3,350.44	SCH-NORMANDY
PAY	-804,899.03	1.00	0.00	0.00	8,048.98	4,024.49	-792,824.56	
TOT	-801,547.59	0.00	0.00	0.00	8,048.98	4,024.49	-789,474.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.62	0.00	0.00	0.00	0.00	-38.62	SCH-NORMANDY
PAY	-2,767,405.99	38.62	0.00	0.00	27,673.67	13,836.84	-2,725,856.86	
TOT	-2,767,405.99	0.00	0.00	0.00	27,673.67	13,836.84	-2,725,895.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.28	0.00	0.00	0.00	0.00	-2.28	SCH-NORMANDY
PAY	-321,433.62	2.28	0.00	0.00	3,214.32	1,607.16	-316,609.86	
TOT	-321,433.62	0.00	0.00	0.00	3,214.32	1,607.16	-316,612.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-440,052.13	0.00	0.00	0.00	4,400.52	2,200.26	-433,451.35	SCH-NORMANDY
TOT	-440,052.13	0.00	0.00	0.00	4,400.52	2,200.26	-433,451.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42,977.31	429.77	214.89	-42,332.65	SCH-NORMANDY
TOT	0.00	0.00	0.00	-42,977.31	429.77	214.89	-42,332.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-406.84	0.00	0.00	-406.84	SCH-NORMANDY
TOT	0.00	0.00	0.00	-406.84	0.00	0.00	-406.84	
AUTH TOTAL								
ADJ	3,351.44	-41.90	0.00	0.00	0.00	0.00	3,309.54	
PAY	-4,333,790.77	41.90	0.00	-43,384.15	43,767.26	21,883.64	-4,311,482.12	
TOT	-4,330,439.33	0.00	0.00	-43,384.15	43,767.26	21,883.64	-4,308,172.58	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,272.75	5.48	0.00	0.00	0.00	0.00	2,278.23	SCH-PATTONVILLE
PAY	-6,917,976.67	-5.48	0.00	0.00	69,179.82	34,589.91	-6,814,212.42	
TOT	-6,915,703.92	0.00	0.00	0.00	69,179.82	34,589.91	-6,811,934.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,638.73	-44.48	0.00	0.00	0.00	0.00	-9,683.21	SCH-PATTONVILLE
PAY	-23,280,086.39	44.48	0.00	0.00	232,800.42	116,400.21	-22,930,841.28	
TOT	-23,289,725.12	0.00	0.00	0.00	232,800.42	116,400.21	-22,940,524.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-25.21	0.00	0.00	0.00	0.00	-25.21	SCH-PATTONVILLE
PAY	-3,560,548.14	25.21	0.00	0.00	35,605.23	17,802.61	-3,507,115.09	
TOT	-3,560,548.14	0.00	0.00	0.00	35,605.23	17,802.61	-3,507,140.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,516,975.02	0.00	0.00	0.00	15,169.75	7,584.88	-1,494,220.39	SCH-PATTONVILLE
TOT	-1,516,975.02	0.00	0.00	0.00	15,169.75	7,584.88	-1,494,220.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-476,063.43	4,760.63	2,380.32	-468,922.48	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-476,063.43	4,760.63	2,380.32	-468,922.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,262.63	0.00	0.00	-3,262.63	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-3,262.63	0.00	0.00	-3,262.63	
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ADJ	-7,365.98	-64.21	0.00	0.00	0.00	0.00	-7,430.19	AUTH TOTAL
PAY	-35,275,586.22	64.21	0.00	-479,326.06	357,515.85	178,757.93	-35,218,574.29	
TOT	-35,282,952.20	0.00	0.00	-479,326.06	357,515.85	178,757.93	-35,226,004.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,370.15	-0.50	0.00	0.00	0.00	0.00	2,369.65	SCH-RITENOUR
PAY	-3,604,937.37	0.50	0.00	0.00	36,049.36	18,024.69	-3,550,862.82	
TOT	-3,602,567.22	0.00	0.00	0.00	36,049.36	18,024.69	-3,548,493.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-114.29	0.00	0.00	0.00	0.00	-114.29	SCH-RITENOUR
PAY	-7,116,853.25	114.29	0.00	0.00	71,167.39	35,583.70	-7,009,987.87	
TOT	-7,116,853.25	0.00	0.00	0.00	71,167.39	35,583.70	-7,010,102.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.20	0.00	0.00	0.00	0.00	-5.20	SCH-RITENOUR
PAY	-734,833.59	5.20	0.00	0.00	7,348.29	3,674.14	-723,805.96	
TOT	-734,833.59	0.00	0.00	0.00	7,348.29	3,674.14	-723,811.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-680,169.87	0.00	0.00	0.00	6,801.70	3,400.85	-669,967.32	SCH-RITENOUR
TOT	-680,169.87	0.00	0.00	0.00	6,801.70	3,400.85	-669,967.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-98,251.00	982.51	491.26	-96,777.23	SCH-RITENOUR
TOT	0.00	0.00	0.00	-98,251.00	982.51	491.26	-96,777.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,115.92	0.00	0.00	-1,115.92	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,115.92	0.00	0.00	-1,115.92	
AUTH TOTAL								
ADJ	2,370.15	-119.99	0.00	0.00	0.00	0.00	2,250.16	
PAY	-12,136,794.08	119.99	0.00	-99,366.92	122,349.25	61,174.64	-12,052,517.12	
TOT	-12,134,423.93	0.00	0.00	-99,366.92	122,349.25	61,174.64	-12,050,266.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	912.28	-6.12	0.00	0.00	0.00	0.00	906.16	SCH-RIVERVIEW GRNS
PAY	-430,416.42	6.12	0.00	0.00	4,304.10	2,152.05	-423,954.15	
TOT	-429,504.14	0.00	0.00	0.00	4,304.10	2,152.05	-423,047.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.51	0.00	0.00	0.00	0.00	-14.51	SCH-RIVERVIEW GRNS
PAY	-2,080,677.50	14.51	0.00	0.00	20,806.63	10,403.32	-2,049,453.04	
TOT	-2,080,677.50	0.00	0.00	0.00	20,806.63	10,403.32	-2,049,467.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	SCH-RIVERVIEW GRNS
PAY	-63,167.32	0.45	0.00	0.00	631.67	315.84	-62,219.36	
TOT	-63,167.32	0.00	0.00	0.00	631.67	315.84	-62,219.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,922.11	0.00	0.00	0.00	49.22	24.61	-4,848.28	SCH-RIVERVIEW GRNS
TOT	-4,922.11	0.00	0.00	0.00	49.22	24.61	-4,848.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8,445.79	84.46	42.23	-8,319.10	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-8,445.79	84.46	42.23	-8,319.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-239.47	0.00	0.00	-239.47	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-239.47	0.00	0.00	-239.47	
AUTH TOTAL								
ADJ	912.28	-21.08	0.00	0.00	0.00	0.00	891.20	
PAY	-2,579,183.35	21.08	0.00	-8,685.26	25,876.08	12,938.05	-2,549,033.40	
TOT	-2,578,271.07	0.00	0.00	-8,685.26	25,876.08	12,938.05	-2,548,142.20	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.91	-7.78	0.00	0.00	0.00	0.00	580.13	SCH-UNIVERSITY CTY
PAY	-1,007,030.83	7.78	0.00	0.00	10,070.23	5,035.11	-991,917.71	
TOT	-1,006,442.92	0.00	0.00	0.00	10,070.23	5,035.11	-991,337.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	-11.01	0.00	0.00	0.00	0.00	-11.23	SCH-UNIVERSITY CTY
PAY	-6,436,779.16	11.01	0.00	0.00	64,367.68	32,183.84	-6,340,216.63	
TOT	-6,436,779.38	0.00	0.00	0.00	64,367.68	32,183.84	-6,340,227.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	SCH-UNIVERSITY CTY
PAY	-311,156.18	2.20	0.00	0.00	3,111.54	1,555.77	-306,486.67	
TOT	-311,156.18	0.00	0.00	0.00	3,111.54	1,555.77	-306,488.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-182,293.31	0.00	0.00	0.00	1,822.93	911.47	-179,558.91	SCH-UNIVERSITY CTY
TOT	-182,293.31	0.00	0.00	0.00	1,822.93	911.47	-179,558.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-41,603.17	416.03	208.02	-40,979.12	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-41,603.17	416.03	208.02	-40,979.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-731.75	0.00	0.00	-731.75	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-731.75	0.00	0.00	-731.75	
AUTH TOTAL								
ADJ	587.69	-20.99	0.00	0.00	0.00	0.00	566.70	
PAY	-7,937,259.48	20.99	0.00	-42,334.92	79,788.41	39,894.21	-7,859,890.79	
TOT	-7,936,671.79	0.00	0.00	-42,334.92	79,788.41	39,894.21	-7,859,324.09	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.33	0.00	0.00	0.00	0.00	0.00	140.33	SCH-VALLEY PARK
PAY	-428,994.66	0.00	0.00	0.00	4,289.95	2,144.97	-422,559.74	
TOT	-428,854.33	0.00	0.00	0.00	4,289.95	2,144.97	-422,419.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,344.44	0.00	0.00	0.00	0.00	0.00	-2,344.44	SCH-VALLEY PARK
PAY	-1,752,353.61	0.00	0.00	0.00	17,523.54	8,761.77	-1,726,068.30	
TOT	-1,754,698.05	0.00	0.00	0.00	17,523.54	8,761.77	-1,728,412.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.78	0.00	0.00	0.00	0.00	-2.78	SCH-VALLEY PARK
PAY	-393,115.92	2.78	0.00	0.00	3,931.13	1,965.57	-387,216.44	
TOT	-393,115.92	0.00	0.00	0.00	3,931.13	1,965.57	-387,219.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-366,448.81	0.00	0.00	0.00	3,664.49	1,832.24	-360,952.08	SCH-VALLEY PARK
TOT	-366,448.81	0.00	0.00	0.00	3,664.49	1,832.24	-360,952.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-52,561.60	525.62	262.81	-51,773.17	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-52,561.60	525.62	262.81	-51,773.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-272.58	0.00	0.00	-272.58	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-272.58	0.00	0.00	-272.58	
ADJ	-2,204.11	-2.78	0.00	0.00	0.00	0.00	-2,206.89	AUTH TOTAL
PAY	-2,940,913.00	2.78	0.00	-52,834.18	29,934.73	14,967.36	-2,948,842.31	
TOT	-2,943,117.11	0.00	0.00	-52,834.18	29,934.73	14,967.36	-2,951,049.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,403.95	-24.69	0.00	0.00	0.00	0.00	6,379.26	SCH-WEBSTER GROVES
PAY	-1,945,495.19	24.69	0.00	0.00	19,454.70	9,727.36	-1,916,288.44	
TOT	-1,939,091.24	0.00	0.00	0.00	19,454.70	9,727.36	-1,909,909.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,327,632.61	0.00	0.00	0.00	93,276.33	46,638.16	-9,187,718.12	SCH-WEBSTER GROVES
TOT	-9,327,632.61	0.00	0.00	0.00	93,276.33	46,638.16	-9,187,718.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.76	0.00	0.00	0.00	0.00	-4.76	SCH-WEBSTER GROVES
PAY	-671,962.78	4.76	0.00	0.00	6,719.58	3,359.79	-661,878.65	
TOT	-671,962.78	0.00	0.00	0.00	6,719.58	3,359.79	-661,883.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,447.72	0.00	0.00	0.00	134.48	67.24	-13,246.00	SCH-WEBSTER GROVES
TOT	-13,447.72	0.00	0.00	0.00	134.48	67.24	-13,246.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-89,844.85	898.45	449.22	-88,497.18	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-89,844.85	898.45	449.22	-88,497.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,099.67	0.00	0.00	-1,099.67	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,099.67	0.00	0.00	-1,099.67	
ADJ	6,403.95	-29.45	0.00	0.00	0.00	0.00	6,374.50	AUTH TOTAL
PAY	-11,958,538.30	29.45	0.00	-90,944.52	120,483.54	60,241.77	-11,868,728.06	
TOT	-11,952,134.35	0.00	0.00	-90,944.52	120,483.54	60,241.77	-11,862,353.56	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,640.23	-16.92	0.00	0.00	0.00	0.00	2,623.31	SCH-LINDBERGH
PAY	-3,148,720.93	16.92	0.00	0.00	31,487.04	15,743.52	-3,101,473.45	
TOT	-3,146,080.70	0.00	0.00	0.00	31,487.04	15,743.52	-3,098,850.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.70	0.00	0.00	0.00	0.00	-7.70	SCH-LINDBERGH
PAY	-14,869,225.43	7.70	0.00	0.00	148,692.17	74,346.09	-14,646,179.47	
TOT	-14,869,225.43	0.00	0.00	0.00	148,692.17	74,346.09	-14,646,187.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.42	0.00	0.00	0.00	0.00	-6.42	SCH-LINDBERGH
PAY	-906,323.36	6.42	0.00	0.00	9,063.17	4,531.59	-892,722.18	
TOT	-906,323.36	0.00	0.00	0.00	9,063.17	4,531.59	-892,728.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-179,381.80	0.00	0.00	0.00	1,793.82	896.91	-176,691.07	SCH-LINDBERGH
TOT	-179,381.80	0.00	0.00	0.00	1,793.82	896.91	-176,691.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-121,180.05	1,211.80	605.90	-119,362.35	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-121,180.05	1,211.80	605.90	-119,362.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,749.57	0.00	0.00	-1,749.57	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,749.57	0.00	0.00	-1,749.57	
ADJ	2,640.23	-31.04	0.00	0.00	0.00	0.00	2,609.19	AUTH TOTAL
PAY	-19,103,651.52	31.04	0.00	-122,929.62	192,248.00	96,124.01	-18,938,178.09	
TOT	-19,101,011.29	0.00	0.00	-122,929.62	192,248.00	96,124.01	-18,935,568.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,012.75	8.26	0.00	0.00	0.00	0.00	10,021.01	SCH-HAZELWOOD
PAY	-8,212,289.88	-8.26	0.00	0.00	82,122.98	41,061.49	-8,089,113.67	
TOT	-8,202,277.13	0.00	0.00	0.00	82,122.98	41,061.49	-8,079,092.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.68	0.00	0.00	0.00	0.00	-6.68	SCH-HAZELWOOD
PAY	-22,207,554.47	6.68	0.00	0.00	222,075.47	111,037.74	-21,874,434.58	
TOT	-22,207,554.47	0.00	0.00	0.00	222,075.47	111,037.74	-21,874,441.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.64	0.00	0.00	0.00	0.00	-20.64	SCH-HAZELWOOD
PAY	-2,914,860.28	20.64	0.00	0.00	29,148.39	14,574.20	-2,871,117.05	
TOT	-2,914,860.28	0.00	0.00	0.00	29,148.39	14,574.20	-2,871,137.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,089,403.56	0.00	0.00	0.00	20,894.04	10,447.02	-2,058,062.50	SCH-HAZELWOOD
TOT	-2,089,403.56	0.00	0.00	0.00	20,894.04	10,447.02	-2,058,062.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-389,731.67	3,897.32	1,948.66	-383,885.69	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-389,731.67	3,897.32	1,948.66	-383,885.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,290.77	0.00	0.00	-3,290.77	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-3,290.77	0.00	0.00	-3,290.77	
ADJ	10,012.75	-19.06	0.00	0.00	0.00	0.00	9,993.69	AUTH TOTAL
PAY	-35,424,108.19	19.06	0.00	-393,022.44	358,138.20	179,069.11	-35,279,904.26	
TOT	-35,414,095.44	0.00	0.00	-393,022.44	358,138.20	179,069.11	-35,269,910.57	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.05	-2.54	0.00	0.00	0.00	0.00	619.51	METRO SEWER DIST
PAY	-606,904.55	2.54	0.00	0.00	6,069.02	3,034.51	-597,798.48	
TOT	-606,282.50	0.00	0.00	0.00	6,069.02	3,034.51	-597,178.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.58	-26.73	0.00	0.00	0.00	0.00	-565.31	METRO SEWER DIST
PAY	-3,176,516.76	26.73	0.00	0.00	31,764.90	15,882.45	-3,128,842.68	
TOT	-3,177,055.34	0.00	0.00	0.00	31,764.90	15,882.45	-3,129,407.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	METRO SEWER DIST
PAY	-292,067.59	2.07	0.00	0.00	2,920.66	1,460.33	-287,684.53	
TOT	-292,067.59	0.00	0.00	0.00	2,920.66	1,460.33	-287,686.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-186,070.81	0.00	0.00	0.00	1,860.71	930.35	-183,279.75	METRO SEWER DIST
TOT	-186,070.81	0.00	0.00	0.00	1,860.71	930.35	-183,279.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-353,160.46	3,531.60	1,765.80	-347,863.06	METRO SEWER DIST
TOT	0.00	0.00	0.00	-353,160.46	3,531.60	1,765.80	-347,863.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39,050.93	390.51	195.25	-38,465.17	METRO SEWER DIST
TOT	0.00	0.00	0.00	-39,050.93	390.51	195.25	-38,465.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-425.87	0.00	0.00	-425.87	METRO SEWER DIST
TOT	0.00	0.00	0.00	-425.87	0.00	0.00	-425.87	
ADJ	83.47	-31.34	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-4,261,559.71	31.34	0.00	-392,637.26	46,537.40	23,268.69	-4,584,359.54	
TOT	-4,261,476.24	0.00	0.00	-392,637.26	46,537.40	23,268.69	-4,584,307.41	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-2.97	0.03	0.00	-2.94	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-2.97	0.03	0.00	-2.94	
PAY	0.00	0.00	0.00	-2.97	0.03	0.00	-2.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.97	0.03	0.00	-2.94	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.07	-1.79	0.00	0.00	0.00	0.00	507.28	MSD EXTENSION
PAY	-623,858.14	1.79	0.00	0.00	6,238.56	3,119.28	-614,498.51	
TOT	-623,349.07	0.00	0.00	0.00	6,238.56	3,119.28	-613,991.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.67	-24.03	0.00	0.00	0.00	0.00	-266.70	MSD EXTENSION
PAY	-2,605,648.06	24.03	0.00	0.00	26,056.24	13,028.12	-2,566,539.67	
TOT	-2,605,890.73	0.00	0.00	0.00	26,056.24	13,028.12	-2,566,806.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	MSD EXTENSION
PAY	-46,355.77	0.33	0.00	0.00	463.56	231.78	-45,660.10	
TOT	-46,355.77	0.00	0.00	0.00	463.56	231.78	-45,660.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58,892.85	0.00	0.00	0.00	588.93	294.46	-58,009.46	MSD EXTENSION
TOT	-58,892.85	0.00	0.00	0.00	588.93	294.46	-58,009.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-136,821.15	1,368.21	684.11	-134,768.83	MSD EXTENSION
TOT	0.00	0.00	0.00	-136,821.15	1,368.21	684.11	-134,768.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,198.00	61.98	30.99	-6,105.03	MSD EXTENSION
TOT	0.00	0.00	0.00	-6,198.00	61.98	30.99	-6,105.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-318.07	0.00	0.00	-318.07	MSD EXTENSION
TOT	0.00	0.00	0.00	-318.07	0.00	0.00	-318.07	
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ADJ	266.40	-26.15	0.00	0.00	0.00	0.00	240.25	AUTH TOTAL
PAY	-3,334,754.82	26.15	0.00	-143,337.22	34,777.48	17,388.74	-3,425,899.67	
TOT	-3,334,488.42	0.00	0.00	-143,337.22	34,777.48	17,388.74	-3,425,659.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,056.53	0.00	0.00	0.00	190.57	95.28	-18,770.68	METRO SEWER DIST LE
TOT	-19,056.53	0.00	0.00	0.00	190.57	95.28	-18,770.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,608.14	0.00	0.00	0.00	646.08	323.04	-63,639.02	METRO SEWER DIST LE
TOT	-64,608.14	0.00	0.00	0.00	646.08	323.04	-63,639.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,988.07	0.00	0.00	0.00	39.88	19.94	-3,928.25	METRO SEWER DIST LE
TOT	-3,988.07	0.00	0.00	0.00	39.88	19.94	-3,928.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
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PAY	-87,652.74	0.00	0.00	-7.96	876.53	438.26	-86,345.91	AUTH TOTAL
TOT	-87,652.74	0.00	0.00	-7.96	876.53	438.26	-86,345.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,280.73	-0.51	0.00	0.00	0.00	0.00	1,280.22	FIRE-AFFTON
PAY	-338,719.18	0.51	0.00	0.00	3,387.18	1,693.60	-333,637.89	
TOT	-337,438.45	0.00	0.00	0.00	3,387.18	1,693.60	-332,357.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.73	0.00	0.00	0.00	0.00	-8.73	FIRE-AFFTON
PAY	-1,272,592.57	8.73	0.00	0.00	12,725.84	6,362.92	-1,253,495.08	
TOT	-1,272,592.57	0.00	0.00	0.00	12,725.84	6,362.92	-1,253,503.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	FIRE-AFFTON
PAY	-42,534.47	0.30	0.00	0.00	425.34	212.67	-41,896.16	
TOT	-42,534.47	0.00	0.00	0.00	425.34	212.67	-41,896.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,277.27	0.00	0.00	0.00	92.77	46.39	-9,138.11	FIRE-AFFTON
TOT	-9,277.27	0.00	0.00	0.00	92.77	46.39	-9,138.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-133,567.24	1,335.67	667.84	-131,563.73	FIRE-AFFTON
TOT	0.00	0.00	0.00	-133,567.24	1,335.67	667.84	-131,563.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,687.08	56.87	28.44	-5,601.77	FIRE-AFFTON
TOT	0.00	0.00	0.00	-5,687.08	56.87	28.44	-5,601.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.63	0.00	0.00	-164.63	FIRE-AFFTON
TOT	0.00	0.00	0.00	-164.63	0.00	0.00	-164.63	
ADJ	1,280.73	-9.54	0.00	0.00	0.00	0.00	1,271.19	AUTH TOTAL
PAY	-1,663,123.49	9.54	0.00	-139,418.95	18,023.67	9,011.86	-1,775,497.37	
TOT	-1,661,842.76	0.00	0.00	-139,418.95	18,023.67	9,011.86	-1,774,226.18	

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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								
PAY	-126,255.46	0.00	0.00	0.00	1,262.55	631.28	-124,361.63	FIRE-KINLOCH
TOT	-126,255.46	0.00	0.00	0.00	1,262.55	631.28	-124,361.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,864.80	0.00	0.00	0.00	168.65	84.32	-16,611.83	FIRE-KINLOCH
TOT	-16,864.80	0.00	0.00	0.00	168.65	84.32	-16,611.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103.07	0.00	0.00	0.00	1.03	0.52	-101.52	FIRE-KINLOCH
TOT	-103.07	0.00	0.00	0.00	1.03	0.52	-101.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-42,751.89	427.52	213.76	-42,110.61	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-42,751.89	427.52	213.76	-42,110.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13.78	0.14	0.07	-13.57	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-13.78	0.14	0.07	-13.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.88	0.00	0.00	-16.88	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-16.88	0.00	0.00	-16.88	
PAY	-143,223.33	0.00	0.00	-42,782.55	1,859.89	929.95	-183,216.04	AUTH TOTAL
TOT	-143,223.33	0.00	0.00	-42,782.55	1,859.89	929.95	-183,216.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.24	-1.26	0.00	0.00	0.00	0.00	-44.50	FIRE-LEMAY
PAY	-150,608.10	1.26	0.00	0.00	1,506.07	753.03	-148,347.74	
TOT	-150,651.34	0.00	0.00	0.00	1,506.07	753.03	-148,392.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.15	0.00	0.00	0.00	0.00	-3.15	FIRE-LEMAY
PAY	-485,304.67	3.15	0.00	0.00	4,853.02	2,426.50	-478,022.00	
TOT	-485,304.67	0.00	0.00	0.00	4,853.02	2,426.50	-478,025.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	FIRE-LEMAY
PAY	-82,023.36	0.58	0.00	0.00	820.22	410.12	-80,792.44	
TOT	-82,023.36	0.00	0.00	0.00	820.22	410.12	-80,793.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,989.40	0.00	0.00	0.00	29.89	14.95	-2,944.56	FIRE-LEMAY
TOT	-2,989.40	0.00	0.00	0.00	29.89	14.95	-2,944.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-87,166.01	871.66	435.83	-85,858.52	FIRE-LEMAY
TOT	0.00	0.00	0.00	-87,166.01	871.66	435.83	-85,858.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,966.94	109.67	54.83	-10,802.44	FIRE-LEMAY
TOT	0.00	0.00	0.00	-10,966.94	109.67	54.83	-10,802.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.85	0.00	0.00	-74.85	FIRE-LEMAY
TOT	0.00	0.00	0.00	-74.85	0.00	0.00	-74.85	
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ADJ	-43.24	-4.99	0.00	0.00	0.00	0.00	-48.23	AUTH TOTAL
PAY	-720,925.53	4.99	0.00	-98,207.80	8,190.53	4,095.26	-806,842.55	
TOT	-720,968.77	0.00	0.00	-98,207.80	8,190.53	4,095.26	-806,890.78	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.13	0.00	0.00	0.00	0.00	0.00	105.13	FIRE-METRO NORTH
PAY	-97,710.10	0.00	0.00	0.00	977.10	488.55	-96,244.45	
TOT	-97,604.97	0.00	0.00	0.00	977.10	488.55	-96,139.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	FIRE-METRO NORTH
PAY	-557,905.52	1.89	0.00	0.00	5,579.04	2,789.52	-549,535.07	
TOT	-557,905.52	0.00	0.00	0.00	5,579.04	2,789.52	-549,536.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	-6,300.95	0.04	0.00	0.00	63.01	31.50	-6,206.40	
TOT	-6,300.95	0.00	0.00	0.00	63.01	31.50	-6,206.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-128,111.38	1,281.11	640.56	-126,189.71	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-128,111.38	1,281.11	640.56	-126,189.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-842.47	8.42	4.21	-829.84	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-842.47	8.42	4.21	-829.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.57	0.00	0.00	-73.57	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-73.57	0.00	0.00	-73.57	
AUTH TOTAL								
ADJ	105.13	-1.93	0.00	0.00	0.00	0.00	103.20	
PAY	-661,916.57	1.93	0.00	-129,027.42	7,908.68	3,954.34	-779,079.04	
TOT	-661,811.44	0.00	0.00	-129,027.42	7,908.68	3,954.34	-778,975.84	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.84	-2.92	0.00	0.00	0.00	0.00	403.92	FIRE-RIVERVIEW
PAY	-201,880.13	2.92	0.00	0.00	2,018.77	1,009.39	-198,849.05	
TOT	-201,473.29	0.00	0.00	0.00	2,018.77	1,009.39	-198,445.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.78	0.00	0.00	0.00	0.00	-4.78	FIRE-RIVERVIEW
PAY	-868,843.97	4.78	0.00	0.00	8,688.39	4,344.20	-855,806.60	
TOT	-868,843.97	0.00	0.00	0.00	8,688.39	4,344.20	-855,811.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	FIRE-RIVERVIEW
PAY	-22,074.95	0.16	0.00	0.00	220.75	110.37	-21,743.67	
TOT	-22,074.95	0.00	0.00	0.00	220.75	110.37	-21,743.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,770.71	0.00	0.00	0.00	377.71	188.85	-37,204.15	FIRE-RIVERVIEW
TOT	-37,770.71	0.00	0.00	0.00	377.71	188.85	-37,204.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-178,447.08	1,784.47	892.24	-175,770.37	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-178,447.08	1,784.47	892.24	-175,770.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,951.53	29.52	14.76	-2,907.25	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2,951.53	29.52	14.76	-2,907.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.29	0.00	0.00	-121.29	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-121.29	0.00	0.00	-121.29	
ADJ	406.84	-7.86	0.00	0.00	0.00	0.00	398.98	AUTH TOTAL
PAY	-1,130,569.76	7.86	0.00	-181,519.90	13,119.61	6,559.81	-1,292,402.38	
TOT	-1,130,162.92	0.00	0.00	-181,519.90	13,119.61	6,559.81	-1,292,003.40	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.59	-0.29	0.00	0.00	0.00	0.00	453.30	FIRE-NORTHEAST AMBU
PAY	-231,077.53	0.29	0.00	0.00	2,310.78	1,155.39	-227,611.07	
TOT	-230,623.94	0.00	0.00	0.00	2,310.78	1,155.39	-227,157.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.34	0.00	0.00	0.00	0.00	-7.34	FIRE-NORTHEAST AMBU
PAY	-685,605.21	7.34	0.00	0.00	6,855.98	3,427.99	-675,313.90	
TOT	-685,605.21	0.00	0.00	0.00	6,855.98	3,427.99	-675,321.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
PAY	-11,517.35	0.08	0.00	0.00	115.17	57.59	-11,344.51	
TOT	-11,517.35	0.00	0.00	0.00	115.17	57.59	-11,344.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-136,034.40	0.00	0.00	0.00	1,360.34	680.17	-133,993.89	FIRE-NORTHEAST AMBU
TOT	-136,034.40	0.00	0.00	0.00	1,360.34	680.17	-133,993.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-105,249.38	1,052.49	526.25	-103,670.64	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-105,249.38	1,052.49	526.25	-103,670.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,539.93	15.40	7.70	-1,516.83	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,539.93	15.40	7.70	-1,516.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.09	0.00	0.00	-108.09	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-108.09	0.00	0.00	-108.09	
ADJ	453.59	-7.71	0.00	0.00	0.00	0.00	445.88	AUTH TOTAL
PAY	-1,064,234.49	7.71	0.00	-106,897.40	11,710.16	5,855.09	-1,153,558.93	
TOT	-1,063,780.90	0.00	0.00	-106,897.40	11,710.16	5,855.09	-1,153,113.05	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.58	4.08	0.00	0.00	0.00	0.00	1,567.66	FIRE-FLORISSANT V
PAY	-506,990.06	-4.08	0.00	0.00	5,069.94	2,534.97	-499,389.23	
TOT	-505,426.48	0.00	0.00	0.00	5,069.94	2,534.97	-497,821.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	FIRE-FLORISSANT V
PAY	-2,440,165.24	4.49	0.00	0.00	24,401.61	12,200.81	-2,403,558.33	
TOT	-2,440,165.24	0.00	0.00	0.00	24,401.61	12,200.81	-2,403,562.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	FIRE-FLORISSANT V
PAY	-63,842.72	0.45	0.00	0.00	638.43	319.21	-62,884.63	
TOT	-63,842.72	0.00	0.00	0.00	638.43	319.21	-62,885.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,808.43	0.00	0.00	0.00	38.08	19.04	-3,751.31	FIRE-FLORISSANT V
TOT	-3,808.43	0.00	0.00	0.00	38.08	19.04	-3,751.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-291,917.21	2,919.17	1,459.59	-287,538.45	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-291,917.21	2,919.17	1,459.59	-287,538.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8,536.10	85.36	42.68	-8,408.06	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-8,536.10	85.36	42.68	-8,408.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-303.12	0.00	0.00	-303.12	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-303.12	0.00	0.00	-303.12	
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ADJ	1,563.58	-0.86	0.00	0.00	0.00	0.00	1,562.72	AUTH TOTAL
PAY	-3,014,806.45	0.86	0.00	-300,756.43	33,152.59	16,576.30	-3,265,833.13	
TOT	-3,013,242.87	0.00	0.00	-300,756.43	33,152.59	16,576.30	-3,264,270.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.33	0.00	0.00	0.00	0.00	0.00	428.33	FIRE-ROBERTSON
PAY	-605,829.30	0.00	0.00	0.00	6,058.29	3,029.15	-596,741.86	
TOT	-605,400.97	0.00	0.00	0.00	6,058.29	3,029.15	-596,313.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,302,596.93	0.00	0.00	0.00	13,025.97	6,512.98	-1,283,057.98	FIRE-ROBERTSON
TOT	-1,302,596.93	0.00	0.00	0.00	13,025.97	6,512.98	-1,283,057.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	FIRE-ROBERTSON
PAY	-127,681.05	0.90	0.00	0.00	1,276.80	638.41	-125,764.94	
TOT	-127,681.05	0.00	0.00	0.00	1,276.80	638.41	-125,765.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-313,364.50	0.00	0.00	0.00	3,133.65	1,566.82	-308,664.03	FIRE-ROBERTSON
TOT	-313,364.50	0.00	0.00	0.00	3,133.65	1,566.82	-308,664.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-196,471.26	1,964.71	982.36	-193,524.19	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-196,471.26	1,964.71	982.36	-193,524.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,071.61	170.72	85.36	-16,815.53	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-17,071.61	170.72	85.36	-16,815.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-234.80	0.00	0.00	-234.80	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-234.80	0.00	0.00	-234.80	
ADJ	428.33	-0.90	0.00	0.00	0.00	0.00	427.43	AUTH TOTAL
PAY	-2,349,471.78	0.90	0.00	-213,777.67	25,630.14	12,815.08	-2,524,803.33	
TOT	-2,349,043.45	0.00	0.00	-213,777.67	25,630.14	12,815.08	-2,524,375.90	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,075.24	-0.10	0.00	0.00	0.00	0.00	1,075.14	FIRE-MID COUNTY
PAY	-157,466.91	0.10	0.00	0.00	1,574.67	787.33	-155,104.81	
TOT	-156,391.67	0.00	0.00	0.00	1,574.67	787.33	-154,029.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-58.38	0.00	0.00	0.00	0.00	-58.38	FIRE-MID COUNTY
PAY	-755,298.15	58.38	0.00	0.00	7,552.40	3,776.20	-743,911.17	
TOT	-755,298.15	0.00	0.00	0.00	7,552.40	3,776.20	-743,969.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.12	0.00	0.00	0.00	0.00	-1.12	FIRE-MID COUNTY
PAY	-158,489.12	1.12	0.00	0.00	1,584.88	792.44	-156,110.68	
TOT	-158,489.12	0.00	0.00	0.00	1,584.88	792.44	-156,111.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-235,326.26	0.00	0.00	0.00	2,353.26	1,176.63	-231,796.37	FIRE-MID COUNTY
TOT	-235,326.26	0.00	0.00	0.00	2,353.26	1,176.63	-231,796.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-127,713.86	1,277.14	638.57	-125,798.15	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-127,713.86	1,277.14	638.57	-125,798.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,190.80	211.91	105.95	-20,872.94	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-21,190.80	211.91	105.95	-20,872.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.15	0.00	0.00	-135.15	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-135.15	0.00	0.00	-135.15	
ADJ	1,075.24	-59.60	0.00	0.00	0.00	0.00	1,015.64	AUTH TOTAL
PAY	-1,306,580.44	59.60	0.00	-149,039.81	14,554.26	7,277.12	-1,433,729.27	
TOT	-1,305,505.20	0.00	0.00	-149,039.81	14,554.26	7,277.12	-1,432,713.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.54	1.20	0.00	0.00	0.00	0.00	181.74	FIRE-PATTONVILLE
PAY	-1,782,446.64	-1.20	0.00	0.00	17,824.48	8,912.24	-1,755,711.12	
TOT	-1,782,266.10	0.00	0.00	0.00	17,824.48	8,912.24	-1,755,529.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,240,448.73	0.00	0.00	0.00	62,404.49	31,202.24	-6,146,842.00	FIRE-PATTONVILLE
TOT	-6,240,448.73	0.00	0.00	0.00	62,404.49	31,202.24	-6,146,842.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	FIRE-PATTONVILLE
PAY	-344,849.42	2.44	0.00	0.00	3,448.47	1,724.24	-339,674.27	
TOT	-344,849.42	0.00	0.00	0.00	3,448.47	1,724.24	-339,676.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-395,781.45	0.00	0.00	0.00	3,957.81	1,978.91	-389,844.73	FIRE-PATTONVILLE
TOT	-395,781.45	0.00	0.00	0.00	3,957.81	1,978.91	-389,844.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-148,528.83	1,485.29	742.64	-146,300.90	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-148,528.83	1,485.29	742.64	-146,300.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-46,108.13	461.08	230.54	-45,416.51	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-46,108.13	461.08	230.54	-45,416.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-816.60	0.00	0.00	-816.60	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-816.60	0.00	0.00	-816.60	
ADJ	180.54	-1.24	0.00	0.00	0.00	0.00	179.30	AUTH TOTAL
PAY	-8,763,526.24	1.24	0.00	-195,453.56	89,581.62	44,790.81	-8,824,606.13	
TOT	-8,763,345.70	0.00	0.00	-195,453.56	89,581.62	44,790.81	-8,824,426.83	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.53	0.68	0.00	0.00	0.00	0.00	359.21	FIRE-MARYLAND HTS
PAY	-974,366.00	-0.68	0.00	0.00	9,743.67	4,871.83	-959,751.18	
TOT	-974,007.47	0.00	0.00	0.00	9,743.67	4,871.83	-959,391.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,493.89	0.00	0.00	0.00	0.00	0.00	-2,493.89	FIRE-MARYLAND HTS
PAY	-2,070,274.10	0.00	0.00	0.00	20,702.74	10,351.37	-2,039,219.99	
TOT	-2,072,767.99	0.00	0.00	0.00	20,702.74	10,351.37	-2,041,713.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	FIRE-MARYLAND HTS
PAY	-239,731.58	1.70	0.00	0.00	2,397.30	1,198.65	-236,133.93	
TOT	-239,731.58	0.00	0.00	0.00	2,397.30	1,198.65	-236,135.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-186,488.49	0.00	0.00	0.00	1,864.88	932.44	-183,691.17	FIRE-MARYLAND HTS
TOT	-186,488.49	0.00	0.00	0.00	1,864.88	932.44	-183,691.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-99,912.44	999.12	499.56	-98,413.76	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-99,912.44	999.12	499.56	-98,413.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32,053.33	320.53	160.27	-31,572.53	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-32,053.33	320.53	160.27	-31,572.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-328.07	0.00	0.00	-328.07	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-328.07	0.00	0.00	-328.07	
ADJ	-2,135.36	-1.02	0.00	0.00	0.00	0.00	-2,136.38	AUTH TOTAL
PAY	-3,470,860.17	1.02	0.00	-132,293.84	36,028.24	18,014.12	-3,549,110.63	
TOT	-3,472,995.53	0.00	0.00	-132,293.84	36,028.24	18,014.12	-3,551,247.01	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,078.44	-0.23	0.00	0.00	0.00	0.00	1,078.21	FIRE-COMMUNITY
PAY	-1,640,405.51	0.23	0.00	0.00	16,404.06	8,202.03	-1,615,799.19	
TOT	-1,639,327.07	0.00	0.00	0.00	16,404.06	8,202.03	-1,614,720.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.64	0.00	0.00	0.00	0.00	-10.64	FIRE-COMMUNITY
PAY	-2,949,212.42	10.64	0.00	0.00	29,492.01	14,746.01	-2,904,963.76	
TOT	-2,949,212.42	0.00	0.00	0.00	29,492.01	14,746.01	-2,904,974.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	FIRE-COMMUNITY
PAY	-111,588.48	0.79	0.00	0.00	1,115.87	557.94	-109,913.88	
TOT	-111,588.48	0.00	0.00	0.00	1,115.87	557.94	-109,914.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-201,889.27	0.00	0.00	0.00	2,018.89	1,009.45	-198,860.93	FIRE-COMMUNITY
TOT	-201,889.27	0.00	0.00	0.00	2,018.89	1,009.45	-198,860.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-265,963.56	2,659.64	1,329.82	-261,974.10	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-265,963.56	2,659.64	1,329.82	-261,974.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14,919.95	149.20	74.60	-14,696.15	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-14,919.95	149.20	74.60	-14,696.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-472.72	0.00	0.00	-472.72	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-472.72	0.00	0.00	-472.72	
ADJ	1,078.44	-11.66	0.00	0.00	0.00	0.00	1,066.78	AUTH TOTAL
PAY	-4,903,095.68	11.66	0.00	-281,356.23	51,839.67	25,919.85	-5,106,680.73	
TOT	-4,902,017.24	0.00	0.00	-281,356.23	51,839.67	25,919.85	-5,105,613.95	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.38	0.00	0.00	0.00	0.00	0.00	245.38	FIRE-SPANISH LAKE
PAY	-110,947.40	0.00	0.00	0.00	1,109.47	554.74	-109,283.19	
TOT	-110,702.02	0.00	0.00	0.00	1,109.47	554.74	-109,037.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-622,455.25	0.00	0.00	0.00	6,224.55	3,112.28	-613,118.42	FIRE-SPANISH LAKE
TOT	-622,455.25	0.00	0.00	0.00	6,224.55	3,112.28	-613,118.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
PAY	-5,850.72	0.04	0.00	0.00	58.51	29.25	-5,762.92	
TOT	-5,850.72	0.00	0.00	0.00	58.51	29.25	-5,762.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-208,374.78	2,083.75	1,041.87	-205,249.16	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-208,374.78	2,083.75	1,041.87	-205,249.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-782.27	7.82	3.91	-770.54	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-782.27	7.82	3.91	-770.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.73	0.00	0.00	-87.73	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-87.73	0.00	0.00	-87.73	
ADJ	245.38	-0.04	0.00	0.00	0.00	0.00	245.34	AUTH TOTAL
PAY	-739,253.37	0.04	0.00	-209,244.78	9,484.10	4,742.05	-934,271.96	
TOT	-739,007.99	0.00	0.00	-209,244.78	9,484.10	4,742.05	-934,026.62	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,275.12	-0.97	0.00	0.00	0.00	0.00	1,274.15	FIRE-BLACK JACK
PAY	-332,480.26	0.97	0.00	0.00	3,324.79	1,662.40	-327,492.10	
TOT	-331,205.14	0.00	0.00	0.00	3,324.79	1,662.40	-326,217.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	FIRE-BLACK JACK
PAY	-1,418,759.31	-2.70	0.00	0.00	14,187.62	7,093.81	-1,397,480.58	
TOT	-1,418,759.31	0.00	0.00	0.00	14,187.62	7,093.81	-1,397,477.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	FIRE-BLACK JACK
PAY	-38,467.35	0.27	0.00	0.00	384.67	192.34	-37,890.07	
TOT	-38,467.35	0.00	0.00	0.00	384.67	192.34	-37,890.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-247,117.22	2,471.17	1,235.59	-243,410.46	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-247,117.22	2,471.17	1,235.59	-243,410.46	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,143.28	51.43	25.72	-5,066.13	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,143.28	51.43	25.72	-5,066.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-187.30	0.00	0.00	-187.30	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-187.30	0.00	0.00	-187.30	
ADJ	1,275.12	1.46	0.00	0.00	0.00	0.00	1,276.58	AUTH TOTAL
PAY	-1,789,706.92	-1.46	0.00	-252,447.80	20,419.68	10,209.86	-2,011,526.64	
TOT	-1,788,431.80	0.00	0.00	-252,447.80	20,419.68	10,209.86	-2,010,250.06	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.51	-2.42	0.00	0.00	0.00	0.00	1,421.09	FIRE-MEHLVILLE
PAY	-1,065,915.23	2.42	0.00	0.00	10,659.13	5,329.57	-1,049,924.11	
TOT	-1,064,491.72	0.00	0.00	0.00	10,659.13	5,329.57	-1,048,503.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	FIRE-MEHLVILLE
PAY	-3,747,446.71	1.16	0.00	0.00	37,474.46	18,737.22	-3,691,233.87	
TOT	-3,747,446.71	0.00	0.00	0.00	37,474.46	18,737.22	-3,691,235.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	FIRE-MEHLVILLE
PAY	-268,785.97	1.90	0.00	0.00	2,687.84	1,343.92	-264,752.31	
TOT	-268,785.97	0.00	0.00	0.00	2,687.84	1,343.92	-264,754.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86,343.87	0.00	0.00	0.00	863.44	431.72	-85,048.71	FIRE-MEHLVILLE
TOT	-86,343.87	0.00	0.00	0.00	863.44	431.72	-85,048.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-325,919.95	3,259.20	1,629.60	-321,031.15	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-325,919.95	3,259.20	1,629.60	-321,031.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-35,938.05	359.38	179.69	-35,398.98	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-35,938.05	359.38	179.69	-35,398.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-503.20	0.00	0.00	-503.20	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-503.20	0.00	0.00	-503.20	
ADJ	1,423.51	-5.48	0.00	0.00	0.00	0.00	1,418.03	AUTH TOTAL
PAY	-5,168,491.78	5.48	0.00	-362,361.20	55,303.45	27,651.72	-5,447,892.33	
TOT	-5,167,068.27	0.00	0.00	-362,361.20	55,303.45	27,651.72	-5,446,474.30	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.10	0.00	0.00	0.00	0.00	0.00	155.10	FIRE-WEST OVERLAND
PAY	-269,495.77	0.00	0.00	0.00	2,694.96	1,347.48	-265,453.33	
TOT	-269,340.67	0.00	0.00	0.00	2,694.96	1,347.48	-265,298.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.16	0.00	0.00	0.00	0.00	-14.16	FIRE-WEST OVERLAND
PAY	-929,794.37	14.16	0.00	0.00	9,297.80	4,648.90	-915,833.51	
TOT	-929,794.37	0.00	0.00	0.00	9,297.80	4,648.90	-915,847.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	FIRE-WEST OVERLAND
PAY	-102,321.06	0.72	0.00	0.00	1,023.20	511.61	-100,785.53	
TOT	-102,321.06	0.00	0.00	0.00	1,023.20	511.61	-100,786.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,626.38	0.00	0.00	0.00	756.26	378.13	-74,491.99	FIRE-WEST OVERLAND
TOT	-75,626.38	0.00	0.00	0.00	756.26	378.13	-74,491.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-57,603.73	576.04	288.02	-56,739.67	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-57,603.73	576.04	288.02	-56,739.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13,680.85	136.81	68.40	-13,475.64	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-13,680.85	136.81	68.40	-13,475.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-132.12	0.00	0.00	-132.12	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-132.12	0.00	0.00	-132.12	
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ADJ	155.10	-14.88	0.00	0.00	0.00	0.00	140.22	AUTH TOTAL
PAY	-1,377,237.58	14.88	0.00	-71,416.70	14,485.07	7,242.54	-1,426,911.79	
TOT	-1,377,082.48	0.00	0.00	-71,416.70	14,485.07	7,242.54	-1,426,771.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	905.15	-17.62	0.00	0.00	0.00	0.00	887.53	FIRE-METRO WEST
PAY	-1,031,059.02	17.62	0.00	0.00	10,310.41	5,155.21	-1,015,575.78	
TOT	-1,030,153.87	0.00	0.00	0.00	10,310.41	5,155.21	-1,014,688.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-138.38	0.00	0.00	0.00	0.00	-138.38	FIRE-METRO WEST
PAY	-4,371,339.91	138.38	0.00	0.00	43,712.02	21,856.01	-4,305,633.50	
TOT	-4,371,339.91	0.00	0.00	0.00	43,712.02	21,856.01	-4,305,771.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	FIRE-METRO WEST
PAY	-186,237.12	1.32	0.00	0.00	1,862.36	931.18	-183,442.26	
TOT	-186,237.12	0.00	0.00	0.00	1,862.36	931.18	-183,443.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,435.90	0.00	0.00	0.00	154.36	77.18	-15,204.36	FIRE-METRO WEST
TOT	-15,435.90	0.00	0.00	0.00	154.36	77.18	-15,204.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-420,238.15	4,202.38	2,101.19	-413,934.58	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-420,238.15	4,202.38	2,101.19	-413,934.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24,900.85	249.01	124.50	-24,527.34	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-24,900.85	249.01	124.50	-24,527.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-551.31	0.00	0.00	-551.31	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-551.31	0.00	0.00	-551.31	
ADJ	905.15	-157.32	0.00	0.00	0.00	0.00	747.83	AUTH TOTAL
PAY	-5,604,071.95	157.32	0.00	-445,690.31	60,490.54	30,245.27	-5,958,869.13	
TOT	-5,603,166.80	0.00	0.00	-445,690.31	60,490.54	30,245.27	-5,958,121.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.51	0.05	0.00	0.00	0.00	0.00	442.56	FIRE-MONARCH
PAY	-1,295,413.05	-0.05	0.00	0.00	12,954.13	6,477.07	-1,275,981.90	
TOT	-1,294,970.54	0.00	0.00	0.00	12,954.13	6,477.07	-1,275,539.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,386,826.10	0.00	0.00	0.00	53,868.26	26,934.13	-5,306,023.71	FIRE-MONARCH
TOT	-5,386,826.10	0.00	0.00	0.00	53,868.26	26,934.13	-5,306,023.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	FIRE-MONARCH
PAY	-193,733.39	1.37	0.00	0.00	1,937.32	968.66	-190,826.04	
TOT	-193,733.39	0.00	0.00	0.00	1,937.32	968.66	-190,827.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,139.71	0.00	0.00	0.00	461.40	230.70	-45,447.61	FIRE-MONARCH
TOT	-46,139.71	0.00	0.00	0.00	461.40	230.70	-45,447.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-308,875.02	3,088.75	1,544.38	-304,241.89	FIRE-MONARCH
TOT	0.00	0.00	0.00	-308,875.02	3,088.75	1,544.38	-304,241.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25,903.14	259.03	129.52	-25,514.59	FIRE-MONARCH
TOT	0.00	0.00	0.00	-25,903.14	259.03	129.52	-25,514.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-671.31	0.00	0.00	-671.31	FIRE-MONARCH
TOT	0.00	0.00	0.00	-671.31	0.00	0.00	-671.31	
ADJ	442.51	-1.32	0.00	0.00	0.00	0.00	441.19	AUTH TOTAL
PAY	-6,922,112.25	1.32	0.00	-335,449.47	72,568.89	36,284.46	-7,148,707.05	
TOT	-6,921,669.74	0.00	0.00	-335,449.47	72,568.89	36,284.46	-7,148,265.86	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.44	-1.16	0.00	0.00	0.00	0.00	184.28	FIRE-CREVE COEUR
PAY	-820,372.61	1.16	0.00	0.00	8,203.72	4,101.85	-808,065.88	
TOT	-820,187.17	0.00	0.00	0.00	8,203.72	4,101.85	-807,881.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-113.93	0.00	0.00	0.00	0.00	-113.93	FIRE-CREVE COEUR
PAY	-3,533,482.53	113.93	0.00	0.00	35,333.69	17,666.84	-3,480,368.07	
TOT	-3,533,482.53	0.00	0.00	0.00	35,333.69	17,666.84	-3,480,482.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	FIRE-CREVE COEUR
PAY	-152,206.36	1.08	0.00	0.00	1,522.05	761.02	-149,922.21	
TOT	-152,206.36	0.00	0.00	0.00	1,522.05	761.02	-149,923.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73,255.00	0.00	0.00	0.00	732.55	366.28	-72,156.17	FIRE-CREVE COEUR
TOT	-73,255.00	0.00	0.00	0.00	732.55	366.28	-72,156.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-174,035.10	1,740.35	870.18	-171,424.57	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-174,035.10	1,740.35	870.18	-171,424.57	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-20,350.77	203.51	101.75	-20,045.51	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-20,350.77	203.51	101.75	-20,045.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-434.74	0.00	0.00	-434.74	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-434.74	0.00	0.00	-434.74	
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ADJ	185.44	-116.17	0.00	0.00	0.00	0.00	69.27	AUTH TOTAL
PAY	-4,579,316.50	116.17	0.00	-194,820.61	47,735.87	23,867.92	-4,702,417.15	
TOT	-4,579,131.06	0.00	0.00	-194,820.61	47,735.87	23,867.92	-4,702,347.88	

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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								
ADJ	667.41	0.00	0.00	0.00	0.00	0.00	667.41	FIRE-FENTON
PAY	-1,062,904.83	0.00	0.00	0.00	10,629.05	5,314.52	-1,046,961.26	
TOT	-1,062,237.42	0.00	0.00	0.00	10,629.05	5,314.52	-1,046,293.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,496,137.58	0.00	0.00	0.00	34,961.38	17,480.69	-3,443,695.51	FIRE-FENTON
TOT	-3,496,137.58	0.00	0.00	0.00	34,961.38	17,480.69	-3,443,695.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.52	0.00	0.00	0.00	0.00	-3.52	FIRE-FENTON
PAY	-496,499.13	3.52	0.00	0.00	4,964.95	2,482.48	-489,048.18	
TOT	-496,499.13	0.00	0.00	0.00	4,964.95	2,482.48	-489,051.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-189,440.48	0.00	0.00	0.00	1,894.40	947.20	-186,598.88	FIRE-FENTON
TOT	-189,440.48	0.00	0.00	0.00	1,894.40	947.20	-186,598.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-167,042.52	1,670.43	835.21	-164,536.88	FIRE-FENTON
TOT	0.00	0.00	0.00	-167,042.52	1,670.43	835.21	-164,536.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-66,384.46	663.84	331.92	-65,388.70	FIRE-FENTON
TOT	0.00	0.00	0.00	-66,384.46	663.84	331.92	-65,388.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-498.83	0.00	0.00	-498.83	FIRE-FENTON
TOT	0.00	0.00	0.00	-498.83	0.00	0.00	-498.83	
ADJ	667.41	-3.52	0.00	0.00	0.00	0.00	663.89	AUTH TOTAL
PAY	-5,244,982.02	3.52	0.00	-233,925.81	54,784.05	27,392.02	-5,396,728.24	
TOT	-5,244,314.61	0.00	0.00	-233,925.81	54,784.05	27,392.02	-5,396,064.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.51	-1.91	0.00	0.00	0.00	0.00	236.60	FIRE-WEST CO EMS
PAY	-516,208.04	1.91	0.00	0.00	5,162.06	2,581.03	-508,463.04	
TOT	-515,969.53	0.00	0.00	0.00	5,162.06	2,581.03	-508,226.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,986,781.45	0.00	0.00	0.00	19,867.81	9,933.91	-1,956,979.73	FIRE-WEST CO EMS
TOT	-1,986,781.45	0.00	0.00	0.00	19,867.81	9,933.91	-1,956,979.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	FIRE-WEST CO EMS
PAY	-57,170.95	0.40	0.00	0.00	571.71	285.85	-56,312.99	
TOT	-57,170.95	0.00	0.00	0.00	571.71	285.85	-56,313.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,175.81	0.00	0.00	0.00	11.76	5.88	-1,158.17	FIRE-WEST CO EMS
TOT	-1,175.81	0.00	0.00	0.00	11.76	5.88	-1,158.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-175,777.16	1,757.77	878.89	-173,140.50	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-175,777.16	1,757.77	878.89	-173,140.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,644.05	76.44	38.22	-7,529.39	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-7,644.05	76.44	38.22	-7,529.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-249.74	0.00	0.00	-249.74	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-249.74	0.00	0.00	-249.74	
ADJ	238.51	-2.31	0.00	0.00	0.00	0.00	236.20	AUTH TOTAL
PAY	-2,561,336.25	2.31	0.00	-183,670.95	27,447.55	13,723.78	-2,703,833.56	
TOT	-2,561,097.74	0.00	0.00	-183,670.95	27,447.55	13,723.78	-2,703,597.36	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.58	-2.59	0.00	0.00	0.00	0.00	397.99	FIRE-VALLEY PARK
PAY	-264,678.47	2.59	0.00	0.00	2,646.75	1,323.38	-260,705.75	
TOT	-264,277.89	0.00	0.00	0.00	2,646.75	1,323.38	-260,307.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.16	0.00	0.00	0.00	0.00	0.00	-772.16	FIRE-VALLEY PARK
PAY	-908,412.85	0.00	0.00	0.00	9,084.13	4,542.06	-894,786.66	
TOT	-909,185.01	0.00	0.00	0.00	9,084.13	4,542.06	-895,558.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	FIRE-VALLEY PARK
PAY	-74,546.89	0.53	0.00	0.00	745.46	372.73	-73,428.17	
TOT	-74,546.89	0.00	0.00	0.00	745.46	372.73	-73,428.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-136,450.32	0.00	0.00	0.00	1,364.50	682.25	-134,403.57	FIRE-VALLEY PARK
TOT	-136,450.32	0.00	0.00	0.00	1,364.50	682.25	-134,403.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-183,785.53	1,837.86	918.93	-181,028.74	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-183,785.53	1,837.86	918.93	-181,028.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9,967.30	99.67	49.84	-9,817.79	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-9,967.30	99.67	49.84	-9,817.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-143.46	0.00	0.00	-143.46	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-143.46	0.00	0.00	-143.46	
ADJ	-371.58	-3.12	0.00	0.00	0.00	0.00	-374.70	AUTH TOTAL
PAY	-1,384,088.53	3.12	0.00	-193,896.29	15,778.37	7,889.19	-1,554,314.14	
TOT	-1,384,460.11	0.00	0.00	-193,896.29	15,778.37	7,889.19	-1,554,688.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.27	0.00	0.00	0.00	0.00	0.00	147.27	FIRE-EUREKA
PAY	-283,751.30	0.00	0.00	0.00	2,837.51	1,418.76	-279,495.03	
TOT	-283,604.03	0.00	0.00	0.00	2,837.51	1,418.76	-279,347.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,087,661.83	0.00	0.00	0.00	10,876.62	5,438.31	-1,071,346.90	FIRE-EUREKA
TOT	-1,087,661.83	0.00	0.00	0.00	10,876.62	5,438.31	-1,071,346.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
PAY	-13,914.46	0.10	0.00	0.00	139.14	69.57	-13,705.65	
TOT	-13,914.46	0.00	0.00	0.00	139.14	69.57	-13,705.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,206.70	0.00	0.00	0.00	832.07	416.03	-81,958.60	FIRE-EUREKA
TOT	-83,206.70	0.00	0.00	0.00	832.07	416.03	-81,958.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-246,838.21	2,468.38	1,234.19	-243,135.64	FIRE-EUREKA
TOT	0.00	0.00	0.00	-246,838.21	2,468.38	1,234.19	-243,135.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,860.43	18.60	9.30	-1,832.53	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,860.43	18.60	9.30	-1,832.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.36	0.00	0.00	-156.36	FIRE-EUREKA
TOT	0.00	0.00	0.00	-156.36	0.00	0.00	-156.36	
ADJ	147.27	-0.10	0.00	0.00	0.00	0.00	147.17	AUTH TOTAL
PAY	-1,468,534.29	0.10	0.00	-248,855.00	17,172.32	8,586.16	-1,691,630.71	
TOT	-1,468,387.02	0.00	0.00	-248,855.00	17,172.32	8,586.16	-1,691,483.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,978.92	0.00	0.00	0.00	29.79	14.89	-2,934.24	FIRE-PACIFIC
TOT	-2,978.92	0.00	0.00	0.00	29.79	14.89	-2,934.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,533.39	0.00	0.00	0.00	125.33	62.67	-12,345.39	FIRE-PACIFIC
TOT	-12,533.39	0.00	0.00	0.00	125.33	62.67	-12,345.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,103.11	0.00	0.00	0.00	291.03	145.52	-28,666.56	FIRE-PACIFIC
TOT	-29,103.11	0.00	0.00	0.00	291.03	145.52	-28,666.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,454.63	24.55	12.27	-2,417.81	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2,454.63	24.55	12.27	-2,417.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
PAY	-44,615.42	0.00	0.00	-2,458.90	470.70	235.35	-46,368.27	AUTH TOTAL
TOT	-44,615.42	0.00	0.00	-2,458.90	470.70	235.35	-46,368.27	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,072.71	0.00	0.00	0.00	600.73	300.36	-59,171.62	CROSSINGS CID
TOT	-60,072.71	0.00	0.00	0.00	600.73	300.36	-59,171.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	CROSSINGS CID
TOT	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	
PAY	-60,072.71	0.00	0.00	-5.45	600.73	300.36	-59,177.07	AUTH TOTAL
TOT	-60,072.71	0.00	0.00	-5.45	600.73	300.36	-59,177.07	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-215.42	0.00	0.00	0.00	2.15	1.08	-212.19	LIGHT-CASTLE POINT
TOT	-215.42	0.00	0.00	0.00	2.15	1.08	-212.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	LIGHT-CASTLE POINT
PAY	-1,448.31	0.11	0.00	0.00	14.48	7.24	-1,426.48	
TOT	-1,448.31	0.00	0.00	0.00	14.48	7.24	-1,426.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1,663.73	0.11	0.00	-0.16	16.63	8.32	-1,638.83	
TOT	-1,663.73	0.00	0.00	-0.16	16.63	8.32	-1,638.94	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	CRESTWOOD MARKET CI
TOT	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	AUTH TOTAL
TOT	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.00	0.00	0.00	0.00	2.07	1.04	-203.89	CRESTWOOD POINT CID
TOT	-207.00	0.00	0.00	0.00	2.07	1.04	-203.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-207.00	0.00	0.00	-0.02	2.07	1.04	-203.91	AUTH TOTAL
TOT	-207.00	0.00	0.00	-0.02	2.07	1.04	-203.91	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-599.43	0.00	0.00	0.00	5.99	3.00	-590.44	LIGHT-GLASGOW
TOT	-599.43	0.00	0.00	0.00	5.99	3.00	-590.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,475.83	0.00	0.00	0.00	64.76	32.38	-6,378.69	LIGHT-GLASGOW
TOT	-6,475.83	0.00	0.00	0.00	64.76	32.38	-6,378.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-7,075.26	0.00	0.00	-0.67	70.75	35.38	-6,969.80	AUTH TOTAL
TOT	-7,075.26	0.00	0.00	-0.67	70.75	35.38	-6,969.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	LIGHT-HANCOCK
PAY	-8,519.72	0.00	0.00	0.00	85.20	42.60	-8,391.92	
TOT	-8,524.63	0.00	0.00	0.00	85.20	42.60	-8,396.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
PAY	-27,057.69	0.34	0.00	0.00	270.58	135.29	-26,651.48	
TOT	-27,057.69	0.00	0.00	0.00	270.58	135.29	-26,651.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
PAY	-15,472.87	0.11	0.00	0.00	154.73	77.36	-15,240.67	
TOT	-15,472.87	0.00	0.00	0.00	154.73	77.36	-15,240.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-362.62	0.00	0.00	0.00	3.63	1.81	-357.18	LIGHT-HANCOCK
TOT	-362.62	0.00	0.00	0.00	3.63	1.81	-357.18	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,068.80	20.69	10.34	-2,037.77	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2,068.80	20.69	10.34	-2,037.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
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ADJ	-4.91	-0.45	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-51,412.90	0.45	0.00	-2,073.70	534.83	267.40	-52,683.92	
TOT	-51,417.81	0.00	0.00	-2,073.70	534.83	267.40	-52,689.28	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,352.56	0.00	0.00	0.00	13.53	6.76	-1,332.27	LIGHT-MERAMEC AMBL
TOT	-1,352.56	0.00	0.00	0.00	13.53	6.76	-1,332.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,690.71	0.00	0.00	0.00	56.91	28.45	-5,605.35	LIGHT-MERAMEC AMBL
TOT	-5,690.71	0.00	0.00	0.00	56.91	28.45	-5,605.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,214.10	0.00	0.00	0.00	132.14	66.07	-13,015.89	LIGHT-MERAMEC AMBL
TOT	-13,214.10	0.00	0.00	0.00	132.14	66.07	-13,015.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,431.23	14.31	7.16	-1,409.76	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,431.23	14.31	7.16	-1,409.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
PAY	-20,257.37	0.00	0.00	-1,433.20	216.89	108.44	-21,365.24	AUTH TOTAL
TOT	-20,257.37	0.00	0.00	-1,433.20	216.89	108.44	-21,365.24	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-202.16	0.00	0.00	0.00	2.02	1.01	-199.13	LIGHT-WHEATON-COOK
TOT	-202.16	0.00	0.00	0.00	2.02	1.01	-199.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-895.25	0.00	0.00	0.00	8.95	4.48	-881.82	LIGHT-WHEATON-COOK
TOT	-895.25	0.00	0.00	0.00	8.95	4.48	-881.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-426.41	0.00	0.00	0.00	4.26	2.13	-420.02	LIGHT-WHEATON-COOK
TOT	-426.41	0.00	0.00	0.00	4.26	2.13	-420.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-57.01	0.57	0.29	-56.15	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-57.01	0.57	0.29	-56.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	-1,523.82	0.00	0.00	-57.16	15.80	7.91	-1,557.27	AUTH TOTAL
TOT	-1,523.82	0.00	0.00	-57.16	15.80	7.91	-1,557.27	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,600.80	0.00	0.00	0.00	16.01	0.00	-1,584.79	CTY-UNINCORPORATED
TOT	-1,600.80	0.00	0.00	0.00	16.01	0.00	-1,584.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-509,063.57	5,090.64	0.00	-503,972.93	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-509,063.57	5,090.64	0.00	-503,972.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.65	0.00	0.00	-48.65	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-48.65	0.00	0.00	-48.65	
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PAY	-1,600.80	0.00	0.00	-509,112.22	5,106.65	0.00	-505,606.37	AUTH TOTAL
TOT	-1,600.80	0.00	0.00	-509,112.22	5,106.65	0.00	-505,606.37	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-2,300.21	23.00	0.00	-2,277.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,300.21	23.00	0.00	-2,277.21	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,648.43	0.00	0.00	0.00	16.48	8.24	-1,623.71	CTY-BELLERIVE
TOT	-1,648.43	0.00	0.00	0.00	16.48	8.24	-1,623.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,860.80	0.00	0.00	0.00	58.61	29.30	-5,772.89	CTY-BELLERIVE
TOT	-5,860.80	0.00	0.00	0.00	58.61	29.30	-5,772.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,032.19	10.32	5.16	-1,016.71	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,032.19	10.32	5.16	-1,016.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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PAY	-7,509.23	0.00	0.00	-1,593.01	91.01	42.70	-8,968.53	AUTH TOTAL
TOT	-7,509.23	0.00	0.00	-1,593.01	91.01	42.70	-8,968.53	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	CTY-BEL NOR
PAY	-7,408.94	0.14	0.00	0.00	74.09	37.04	-7,297.67	
TOT	-7,408.94	0.00	0.00	0.00	74.09	37.04	-7,297.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.20	0.00	0.00	0.00	0.00	-3.20	CTY-BEL NOR
PAY	-29,347.94	3.20	0.00	0.00	293.45	146.72	-28,904.57	
TOT	-29,347.94	0.00	0.00	0.00	293.45	146.72	-28,907.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,588.00	15.88	0.00	-1,572.12	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,588.00	15.88	0.00	-1,572.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,597.99	45.98	22.99	-4,529.02	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4,597.99	45.98	22.99	-4,529.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
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ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-36,756.88	3.34	0.00	-9,466.23	462.16	206.75	-45,550.86	
TOT	-36,756.88	0.00	0.00	-9,466.23	462.16	206.75	-45,554.20	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,564.27	0.00	0.00	0.00	235.64	117.82	-23,210.81	CTY-BEL RIDGE
TOT	-23,564.27	0.00	0.00	0.00	235.64	117.82	-23,210.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,331.52	53.32	0.00	-5,278.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,331.52	53.32	0.00	-5,278.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,887.20	58.87	29.44	-5,798.89	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,887.20	58.87	29.44	-5,798.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
PAY	-23,564.27	0.00	0.00	-11,221.89	347.83	147.26	-34,291.07	AUTH TOTAL
TOT	-23,564.27	0.00	0.00	-11,221.89	347.83	147.26	-34,291.07	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.46	0.00	0.00	0.00	0.00	0.00	-192.46	CTY-BERKELEY
PAY	-399,314.09	0.00	0.00	0.00	3,993.14	1,996.57	-393,324.38	
TOT	-399,506.55	0.00	0.00	0.00	3,993.14	1,996.57	-393,516.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.81	0.00	0.00	0.00	0.00	-7.81	CTY-BERKELEY
PAY	-1,089,025.08	7.81	0.00	0.00	10,890.17	5,445.09	-1,072,682.01	
TOT	-1,089,025.08	0.00	0.00	0.00	10,890.17	5,445.09	-1,072,689.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
PAY	-17,698.32	0.13	0.00	0.00	176.98	88.49	-17,432.72	
TOT	-17,698.32	0.00	0.00	0.00	176.98	88.49	-17,432.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,072.00	160.72	0.00	-15,911.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-16,072.00	160.72	0.00	-15,911.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-80,915.32	809.15	404.58	-79,701.59	CTY-BERKELEY
TOT	0.00	0.00	0.00	-80,915.32	809.15	404.58	-79,701.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,366.36	23.66	11.83	-2,330.87	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,366.36	23.66	11.83	-2,330.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.06	0.00	0.00	-146.06	CTY-BERKELEY
TOT	0.00	0.00	0.00	-146.06	0.00	0.00	-146.06	
ADJ	-192.46	-7.94	0.00	0.00	0.00	0.00	-200.40	AUTH TOTAL
PAY	-1,506,037.49	7.94	0.00	-99,499.74	16,053.82	7,946.56	-1,581,528.91	
TOT	-1,506,229.95	0.00	0.00	-99,499.74	16,053.82	7,946.56	-1,581,729.31	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-216.56	0.00	0.00	0.00	2.17	1.08	-213.31	CTY-BEVERLY HILLS
TOT	-216.56	0.00	0.00	0.00	2.17	1.08	-213.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,891.77	0.00	0.00	0.00	28.92	14.46	-2,848.39	CTY-BEVERLY HILLS
TOT	-2,891.77	0.00	0.00	0.00	28.92	14.46	-2,848.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-281.33	2.81	1.41	-277.11	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-281.33	2.81	1.41	-277.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-3,108.33	0.00	0.00	-1,261.75	43.70	16.95	-4,309.43	AUTH TOTAL
TOT	-3,108.33	0.00	0.00	-1,261.75	43.70	16.95	-4,309.43	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.45	-0.76	0.00	0.00	0.00	0.00	131.69	CTY-BRENTWOOD
PAY	-126,050.42	0.76	0.00	0.00	1,260.49	630.25	-124,158.92	
TOT	-125,917.97	0.00	0.00	0.00	1,260.49	630.25	-124,027.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.22	0.00	0.00	0.00	0.00	-4.22	CTY-BRENTWOOD
PAY	-688,623.48	4.22	0.00	0.00	6,886.19	3,443.10	-678,289.97	
TOT	-688,623.48	0.00	0.00	0.00	6,886.19	3,443.10	-678,294.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,570.97	255.71	0.00	-25,315.26	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25,570.97	255.71	0.00	-25,315.26	
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	-10,082.94	100.83	0.00	-9,982.11	
TOT	0.00	0.00	0.00	-10,072.94	100.83	0.00	-9,972.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,290.70	242.91	121.45	-23,926.34	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-24,290.70	242.91	121.45	-23,926.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.75	0.00	0.00	-79.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-79.75	0.00	0.00	-79.75	
AUTH TOTAL								
ADJ	132.45	-4.98	0.00	10.00	0.00	0.00	137.47	AUTH TOTAL
PAY	-814,673.90	4.98	0.00	-60,024.36	8,746.13	4,194.80	-861,752.35	
TOT	-814,541.45	0.00	0.00	-60,014.36	8,746.13	4,194.80	-861,614.88	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328,983.60	0.00	0.00	0.00	3,289.84	1,644.92	-324,048.84	CTY-BRIDGETON
TOT	-328,983.60	0.00	0.00	0.00	3,289.84	1,644.92	-324,048.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,060.08	170.60	0.00	-16,889.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-17,060.08	170.60	0.00	-16,889.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,349.65	213.50	106.75	-21,029.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-21,349.65	213.50	106.75	-21,029.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.94	0.00	0.00	-33.94	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-33.94	0.00	0.00	-33.94	
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PAY	-328,983.60	0.00	0.00	-38,443.67	3,673.94	1,751.67	-362,001.66	AUTH TOTAL
TOT	-328,983.60	0.00	0.00	-38,443.67	3,673.94	1,751.67	-362,001.66	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.54	0.00	0.00	0.00	0.00	0.00	14.54	CTY-CALVERTON PARK
PAY	-944.73	0.00	0.00	0.00	9.45	4.72	-930.56	
TOT	-930.19	0.00	0.00	0.00	9.45	4.72	-916.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,624.79	0.00	0.00	0.00	66.25	33.12	-6,525.42	CTY-CALVERTON PARK
TOT	-6,624.79	0.00	0.00	0.00	66.25	33.12	-6,525.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,141.30	21.41	10.71	-2,109.18	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,141.30	21.41	10.71	-2,109.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	14.54	0.00	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-7,569.52	0.00	0.00	-5,558.58	131.27	48.55	-12,948.28	
TOT	-7,554.98	0.00	0.00	-5,558.58	131.27	48.55	-12,933.74	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-601.02	0.00	0.00	0.00	6.01	3.01	-592.00	CTY-CHARLACK
TOT	-601.02	0.00	0.00	0.00	6.01	3.01	-592.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,292.56	0.00	0.00	0.00	72.93	36.46	-7,183.17	CTY-CHARLACK
TOT	-7,292.56	0.00	0.00	0.00	72.93	36.46	-7,183.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-713.10	7.13	3.57	-702.40	CTY-CHARLACK
TOT	0.00	0.00	0.00	-713.10	7.13	3.57	-702.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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PAY	-7,893.58	0.00	0.00	-2,114.31	100.07	43.04	-9,864.78	AUTH TOTAL
TOT	-7,893.58	0.00	0.00	-2,114.31	100.07	43.04	-9,864.78	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.35	-0.72	0.00	0.00	0.00	0.00	324.63	CTY-CLAYTON
PAY	-268,562.23	0.72	0.00	0.00	2,685.61	1,342.81	-264,533.09	
TOT	-268,236.88	0.00	0.00	0.00	2,685.61	1,342.81	-264,208.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.58	0.00	0.00	0.00	0.00	0.00	-610.58	CTY-CLAYTON
PAY	-1,916,280.62	0.00	0.00	0.00	19,162.81	9,581.40	-1,887,536.41	
TOT	-1,916,891.20	0.00	0.00	0.00	19,162.81	9,581.40	-1,888,146.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,401.26	214.01	0.00	-21,187.25	CTY-CLAYTON
TOT	0.00	0.00	0.00	-21,401.26	214.01	0.00	-21,187.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,313.72	253.14	126.57	-24,934.01	CTY-CLAYTON
TOT	0.00	0.00	0.00	-25,313.72	253.14	126.57	-24,934.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.65	0.00	0.00	-209.65	CTY-CLAYTON
TOT	0.00	0.00	0.00	-209.65	0.00	0.00	-209.65	
ADJ	-285.23	-0.72	0.00	0.00	0.00	0.00	-285.95	AUTH TOTAL
PAY	-2,184,842.85	0.72	0.00	-46,924.63	22,315.57	11,050.78	-2,198,400.41	
TOT	-2,185,128.08	0.00	0.00	-46,924.63	22,315.57	11,050.78	-2,198,686.36	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	0.00	0.00	0.00	0.00	0.00	6.78	CTY-COUNTRY CLUB H
PAY	-1,492.36	0.00	0.00	0.00	14.92	7.46	-1,469.98	
TOT	-1,485.58	0.00	0.00	0.00	14.92	7.46	-1,463.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,895.22	0.00	0.00	0.00	178.95	89.48	-17,626.79	CTY-COUNTRY CLUB H
TOT	-17,895.22	0.00	0.00	0.00	178.95	89.48	-17,626.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-3,015.35	0.02	0.00	0.00	30.15	15.08	-2,970.10	
TOT	-3,015.35	0.00	0.00	0.00	30.15	15.08	-2,970.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
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	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-256.00	2.60	0.00	-253.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,814.91	38.15	19.07	-3,757.69	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,814.91	38.15	19.07	-3,757.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-403.17	4.03	2.02	-397.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-403.17	4.03	2.02	-397.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	6.78	-0.02	0.00	4.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-22,402.93	0.02	0.00	-7,112.80	295.12	133.11	-29,087.48	
TOT	-22,396.15	0.00	0.00	-7,108.80	295.12	133.11	-29,076.72	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,972.17	0.00	0.00	0.00	29.72	14.86	-2,927.59	CTY-CRYSTAL LAKE P
TOT	-2,972.17	0.00	0.00	0.00	29.72	14.86	-2,927.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,057.27	0.00	0.00	0.00	260.57	130.29	-25,666.41	CTY-CRYSTAL LAKE P
TOT	-26,057.27	0.00	0.00	0.00	260.57	130.29	-25,666.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,399.00	23.99	0.00	-2,375.01	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,399.00	23.99	0.00	-2,375.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-317.20	3.17	1.59	-312.44	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-317.20	3.17	1.59	-312.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
<hr/>								
PAY	-29,029.44	0.00	0.00	-2,719.08	317.45	146.74	-31,284.33	AUTH TOTAL
TOT	-29,029.44	0.00	0.00	-2,719.08	317.45	146.74	-31,284.33	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,938.11	189.38	0.00	-18,748.73	CTY-DES PERES
TOT	0.00	0.00	0.00	-18,938.11	189.38	0.00	-18,748.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
<hr/>								
PAY	0.00	0.00	0.00	-18,939.84	189.38	0.00	-18,750.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,939.84	189.38	0.00	-18,750.46	

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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								
ADJ	0.00	-15.91	0.00	0.00	0.00	0.00	-15.91	CTY-ELLISVILLE
PAY	-107,917.83	15.91	0.00	0.00	1,079.02	539.51	-106,283.39	
TOT	-107,917.83	0.00	0.00	0.00	1,079.02	539.51	-106,299.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,520.00	165.20	0.00	-16,354.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-16,520.00	165.20	0.00	-16,354.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,277.28	42.77	21.39	-4,213.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,277.28	42.77	21.39	-4,213.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.84	0.00	0.00	-11.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11.84	0.00	0.00	-11.84	
ADJ	0.00	-15.91	0.00	0.00	0.00	0.00	-15.91	AUTH TOTAL
PAY	-107,917.83	15.91	0.00	-20,809.12	1,286.99	560.90	-126,863.15	
TOT	-107,917.83	0.00	0.00	-20,809.12	1,286.99	560.90	-126,879.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.55	0.56	0.00	0.00	0.00	0.00	127.11	CTY-FERGUSON
PAY	-146,546.41	-0.56	0.00	0.00	1,465.47	732.73	-144,348.77	
TOT	-146,419.86	0.00	0.00	0.00	1,465.47	732.73	-144,221.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.75	0.00	0.00	0.00	0.00	-8.75	CTY-FERGUSON
PAY	-465,344.84	8.75	0.00	0.00	4,653.36	2,326.68	-458,356.05	
TOT	-465,344.84	0.00	0.00	0.00	4,653.36	2,326.68	-458,364.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,506.98	335.07	0.00	-33,171.91	CTY-FERGUSON
TOT	0.00	0.00	0.00	-33,506.98	335.07	0.00	-33,171.91	
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	-5,046.64	50.47	0.00	-4,996.17	
TOT	0.00	0.00	0.00	-5,044.14	50.47	0.00	-4,993.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,797.00	857.97	428.99	-84,510.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-85,797.00	857.97	428.99	-84,510.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.45	0.00	0.00	-67.45	CTY-FERGUSON
TOT	0.00	0.00	0.00	-67.45	0.00	0.00	-67.45	
<hr/>								
ADJ	126.55	-8.19	0.00	2.50	0.00	0.00	120.86	AUTH TOTAL
PAY	-611,891.25	8.19	0.00	-124,418.07	7,362.34	3,488.40	-725,450.39	
TOT	-611,764.70	0.00	0.00	-124,415.57	7,362.34	3,488.40	-725,329.53	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,731.55	0.00	0.00	0.00	77.32	38.66	-7,615.57	CTY-FLORDELL HIL
TOT	-7,731.55	0.00	0.00	0.00	77.32	38.66	-7,615.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,871.71	18.72	9.36	-1,843.63	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,871.71	18.72	9.36	-1,843.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
PAY	-7,731.55	0.00	0.00	-1,872.58	96.04	48.02	-9,460.07	AUTH TOTAL
TOT	-7,731.55	0.00	0.00	-1,872.58	96.04	48.02	-9,460.07	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84,190.42	841.90	0.00	-83,348.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84,190.42	841.90	0.00	-83,348.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-84,199.42	841.90	0.00	-83,357.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-84,199.42	841.90	0.00	-83,357.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40,998.99	0.00	0.00	0.00	409.99	204.99	-40,384.01	CTY-FRONTENAC
TOT	-40,998.99	0.00	0.00	0.00	409.99	204.99	-40,384.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,844.14	0.00	0.00	0.00	0.00	0.00	-1,844.14	CTY-FRONTENAC
PAY	-377,408.91	0.00	0.00	0.00	3,774.09	1,887.04	-371,747.78	
TOT	-379,253.05	0.00	0.00	0.00	3,774.09	1,887.04	-373,591.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-9,535.88	95.36	0.00	-9,440.52	
TOT	0.00	0.00	0.00	-9,647.88	95.36	0.00	-9,552.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,958.40	79.58	39.79	-7,839.03	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,958.40	79.58	39.79	-7,839.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.67	0.00	0.00	-39.67	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-39.67	0.00	0.00	-39.67	
ADJ	-1,844.14	0.00	0.00	-112.00	0.00	0.00	-1,956.14	AUTH TOTAL
PAY	-418,407.90	0.00	0.00	-17,533.95	4,359.02	2,131.82	-429,451.01	
TOT	-420,252.04	0.00	0.00	-17,645.95	4,359.02	2,131.82	-431,407.15	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.21	-7.18	0.00	0.00	0.00	0.00	-117.39	CTY-GLENDALE
PAY	-48,333.70	7.18	0.00	0.00	483.27	241.63	-47,601.62	
TOT	-48,443.91	0.00	0.00	0.00	483.27	241.63	-47,719.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,030.18	0.00	0.00	0.00	2,460.30	1,230.15	-242,339.73	CTY-GLENDALE
TOT	-246,030.18	0.00	0.00	0.00	2,460.30	1,230.15	-242,339.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10,627.50	106.28	0.00	-10,521.22	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10,627.50	106.28	0.00	-10,521.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,640.80	106.41	53.20	-10,481.19	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10,640.80	106.41	53.20	-10,481.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.70	0.00	0.00	-28.70	CTY-GLENDALE
TOT	0.00	0.00	0.00	-28.70	0.00	0.00	-28.70	
ADJ	-110.21	-7.18	0.00	0.00	0.00	0.00	-117.39	AUTH TOTAL
PAY	-294,363.88	7.18	0.00	-21,297.00	3,156.26	1,524.98	-310,972.46	
TOT	-294,474.09	0.00	0.00	-21,297.00	3,156.26	1,524.98	-311,089.85	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-134.29	0.00	0.00	0.00	1.34	0.67	-132.28	CTY-GLEN ECHO PK
TOT	-134.29	0.00	0.00	0.00	1.34	0.67	-132.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-520.60	0.00	0.00	0.00	5.21	2.60	-512.79	CTY-GLEN ECHO PK
TOT	-520.60	0.00	0.00	0.00	5.21	2.60	-512.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-42.76	0.43	0.21	-42.12	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-42.76	0.43	0.21	-42.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-654.89	0.00	0.00	-392.85	10.48	3.48	-1,033.78	AUTH TOTAL
TOT	-654.89	0.00	0.00	-392.85	10.48	3.48	-1,033.78	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,939.46	0.00	0.00	0.00	19.39	9.70	-1,910.37	CTY-GRANTWOOD
TOT	-1,939.46	0.00	0.00	0.00	19.39	9.70	-1,910.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,921.82	0.00	0.00	0.00	139.22	69.61	-13,712.99	CTY-GRANTWOOD
TOT	-13,921.82	0.00	0.00	0.00	139.22	69.61	-13,712.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,565.00	15.65	0.00	-1,549.35	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,565.00	15.65	0.00	-1,549.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-949.65	9.50	4.75	-935.40	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-949.65	9.50	4.75	-935.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
PAY	-15,861.28	0.00	0.00	-6,116.67	219.76	84.06	-21,674.13	AUTH TOTAL
TOT	-15,861.28	0.00	0.00	-6,116.67	219.76	84.06	-21,674.13	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,048.25	0.00	0.00	0.00	30.48	15.24	-3,002.53	CTY-HUNTLEIGH
TOT	-3,048.25	0.00	0.00	0.00	30.48	15.24	-3,002.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,726.76	0.00	0.00	0.00	197.27	98.63	-19,430.86	CTY-HUNTLEIGH
TOT	-19,726.76	0.00	0.00	0.00	197.27	98.63	-19,430.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-947.17	9.47	4.74	-932.96	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-947.17	9.47	4.74	-932.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
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PAY	-22,775.01	0.00	0.00	-949.33	237.22	118.61	-23,368.51	AUTH TOTAL
TOT	-22,775.01	0.00	0.00	-949.33	237.22	118.61	-23,368.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	0.00	0.00	0.00	0.00	0.00	15.50	CTY-JENNINGS
PAY	-30,531.72	0.00	0.00	0.00	305.32	152.66	-30,073.74	
TOT	-30,516.22	0.00	0.00	0.00	305.32	152.66	-30,058.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192,997.69	0.00	0.00	0.00	1,929.98	964.99	-190,102.72	CTY-JENNINGS
TOT	-192,997.69	0.00	0.00	0.00	1,929.98	964.99	-190,102.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-925.00	0.00	0.00	0.00	9.25	0.00	-915.75	CTY-JENNINGS
TOT	-925.00	0.00	0.00	0.00	9.25	0.00	-915.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,108.00	241.08	0.00	-23,866.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24,108.00	241.08	0.00	-23,866.92	
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	-2,731.87	27.32	0.00	-2,704.55	
TOT	0.00	0.00	0.00	-2,728.37	27.32	0.00	-2,701.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-55,451.44	554.51	277.26	-54,619.67	CTY-JENNINGS
TOT	0.00	0.00	0.00	-55,451.44	554.51	277.26	-54,619.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.89	0.00	0.00	-28.89	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.89	0.00	0.00	-28.89	
ADJ	15.50	0.00	0.00	3.50	0.00	0.00	19.00	AUTH TOTAL
PAY	-224,454.41	0.00	0.00	-82,320.20	3,067.46	1,394.91	-302,312.24	
TOT	-224,438.91	0.00	0.00	-82,316.70	3,067.46	1,394.91	-302,293.24	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.47	-0.77	0.00	0.00	0.00	0.00	138.70	CTY-KIRKWOOD
PAY	-161,832.82	0.77	0.00	0.00	1,618.32	809.16	-159,404.57	
TOT	-161,693.35	0.00	0.00	0.00	1,618.32	809.16	-159,265.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,007,515.15	0.00	0.00	0.00	10,075.15	5,037.58	-992,402.42	CTY-KIRKWOOD
TOT	-1,007,515.15	0.00	0.00	0.00	10,075.15	5,037.58	-992,402.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,602.03	536.02	0.00	-53,066.01	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-53,602.03	536.02	0.00	-53,066.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-44,505.04	445.05	0.00	-44,059.99	
TOT	0.00	0.00	0.00	-44,469.04	445.05	0.00	-44,023.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-44,965.32	449.65	224.83	-44,290.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-44,965.32	449.65	224.83	-44,290.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.61	0.00	0.00	-119.61	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-119.61	0.00	0.00	-119.61	
ADJ	139.47	-0.77	0.00	36.00	0.00	0.00	174.70	AUTH TOTAL
PAY	-1,169,347.97	0.77	0.00	-143,192.00	13,124.19	6,071.57	-1,293,343.44	
TOT	-1,169,208.50	0.00	0.00	-143,156.00	13,124.19	6,071.57	-1,293,168.74	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.05	0.00	0.00	0.00	0.00	0.00	41.05	CTY-LADUE
PAY	-141,457.51	0.00	0.00	0.00	1,414.58	707.29	-139,335.64	
TOT	-141,416.46	0.00	0.00	0.00	1,414.58	707.29	-139,294.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-103.16	0.00	0.00	0.00	0.00	-103.16	CTY-LADUE
PAY	-1,391,631.89	103.16	0.00	0.00	13,915.29	6,957.64	-1,370,655.80	
TOT	-1,391,631.89	0.00	0.00	0.00	13,915.29	6,957.64	-1,370,758.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-LADUE
PAY	-27,817.87	0.20	0.00	0.00	278.18	139.09	-27,400.40	
TOT	-27,817.87	0.00	0.00	0.00	278.18	139.09	-27,400.60	
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	-14,104.17	141.04	0.00	-13,963.13	
TOT	0.00	0.00	0.00	-14,099.17	141.04	0.00	-13,958.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38,420.62	384.21	192.10	-37,844.31	CTY-LADUE
TOT	0.00	0.00	0.00	-38,420.62	384.21	192.10	-37,844.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,719.39	37.19	18.60	-3,663.60	CTY-LADUE
TOT	0.00	0.00	0.00	-3,719.39	37.19	18.60	-3,663.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-147.01	0.00	0.00	-147.01	CTY-LADUE
TOT	0.00	0.00	0.00	-147.01	0.00	0.00	-147.01	
ADJ	41.05	-103.36	0.00	5.00	0.00	0.00	-57.31	AUTH TOTAL
PAY	-1,560,907.27	103.36	0.00	-56,391.19	16,170.49	8,014.72	-1,593,009.89	
TOT	-1,560,866.22	0.00	0.00	-56,386.19	16,170.49	8,014.72	-1,593,067.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.80	-0.27	0.00	0.00	0.00	0.00	201.53	CTY-MAPLEWOOD
PAY	-141,217.36	0.27	0.00	0.00	1,412.17	706.09	-139,098.83	
TOT	-141,015.56	0.00	0.00	0.00	1,412.17	706.09	-138,897.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-449,106.36	0.00	0.00	0.00	4,491.06	2,245.53	-442,369.77	CTY-MAPLEWOOD
TOT	-449,106.36	0.00	0.00	0.00	4,491.06	2,245.53	-442,369.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	CTY-MAPLEWOOD
PAY	-259,406.54	1.84	0.00	0.00	2,594.05	1,297.02	-255,513.63	
TOT	-259,406.54	0.00	0.00	0.00	2,594.05	1,297.02	-255,515.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,200.00	202.00	0.00	-19,998.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-20,200.00	202.00	0.00	-19,998.00	
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	-9,487.96	94.88	0.00	-9,393.08	
TOT	0.00	0.00	0.00	-9,457.96	94.88	0.00	-9,363.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39,885.25	398.85	199.43	-39,286.97	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39,885.25	398.85	199.43	-39,286.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34,683.98	346.84	173.42	-34,163.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-34,683.98	346.84	173.42	-34,163.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.75	0.00	0.00	-87.75	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-87.75	0.00	0.00	-87.75	
ADJ	201.80	-2.11	0.00	30.00	0.00	0.00	229.69	AUTH TOTAL
PAY	-849,730.26	2.11	0.00	-104,344.94	9,539.85	4,621.49	-939,911.75	
TOT	-849,528.46	0.00	0.00	-104,314.94	9,539.85	4,621.49	-939,682.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-MARLBOROUGH
PAY	-1,032.19	0.00	0.00	0.00	10.32	5.16	-1,016.71	
TOT	-1,032.30	0.00	0.00	0.00	10.32	5.16	-1,016.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,012.58	0.00	0.00	0.00	60.13	30.06	-5,922.39	CTY-MARLBOROUGH
TOT	-6,012.58	0.00	0.00	0.00	60.13	30.06	-5,922.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-628.16	6.28	3.14	-618.74	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-628.16	6.28	3.14	-618.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-7,044.77	0.00	0.00	-1,748.96	87.93	38.36	-8,667.44	
TOT	-7,044.88	0.00	0.00	-1,748.96	87.93	38.36	-8,667.55	

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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	26.40	0.00	0.00	0.00	0.00	0.00	26.40	CTY-NORMANDY
PAY	-3,380.73	0.00	0.00	0.00	33.81	16.90	-3,330.02	
TOT	-3,354.33	0.00	0.00	0.00	33.81	16.90	-3,303.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,939.09	0.00	0.00	0.00	159.39	79.70	-15,700.00	CTY-NORMANDY
TOT	-15,939.09	0.00	0.00	0.00	159.39	79.70	-15,700.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,925.00	0.00	0.00	0.00	19.25	0.00	-1,905.75	CTY-NORMANDY
TOT	-1,925.00	0.00	0.00	0.00	19.25	0.00	-1,905.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,599.25	55.99	0.00	-5,543.26	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,599.25	55.99	0.00	-5,543.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,927.15	49.27	24.64	-4,853.24	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,927.15	49.27	24.64	-4,853.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
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ADJ	26.40	0.00	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-21,244.82	0.00	0.00	-10,529.41	317.71	121.24	-31,335.28	
TOT	-21,218.42	0.00	0.00	-10,529.41	317.71	121.24	-31,308.88	

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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	116.75	0.00	0.00	0.00	0.00	0.00	116.75	CTY-NORTHWOODS
PAY	-11,255.91	0.00	0.00	0.00	112.56	56.28	-11,087.07	
TOT	-11,139.16	0.00	0.00	0.00	112.56	56.28	-10,970.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,054.84	0.00	0.00	0.00	1,150.55	575.27	-113,329.02	CTY-NORTHWOODS
TOT	-115,054.84	0.00	0.00	0.00	1,150.55	575.27	-113,329.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,739.03	87.39	0.00	-8,651.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-8,739.03	87.39	0.00	-8,651.64	
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	-1,585.00	15.85	0.00	-1,569.15	
TOT	0.00	0.00	0.00	-1,580.00	15.85	0.00	-1,564.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,810.01	178.10	89.05	-17,542.86	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-17,810.01	178.10	89.05	-17,542.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	
ADJ	116.75	0.00	0.00	5.00	0.00	0.00	121.75	AUTH TOTAL
PAY	-126,310.75	0.00	0.00	-28,148.90	1,544.45	720.60	-152,194.60	
TOT	-126,194.00	0.00	0.00	-28,143.90	1,544.45	720.60	-152,072.85	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,786.51	0.00	0.00	0.00	27.87	13.93	-2,744.71	CTY-OAKLAND
TOT	-2,786.51	0.00	0.00	0.00	27.87	13.93	-2,744.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,984.08	0.00	0.00	0.00	139.84	69.92	-13,774.32	CTY-OAKLAND
TOT	-13,984.08	0.00	0.00	0.00	139.84	69.92	-13,774.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,393.65	33.94	16.97	-3,342.74	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,393.65	33.94	16.97	-3,342.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
PAY	-16,770.59	0.00	0.00	-5,635.70	224.05	100.82	-22,081.42	AUTH TOTAL
TOT	-16,770.59	0.00	0.00	-5,635.70	224.05	100.82	-22,081.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.07	0.00	0.00	0.00	0.00	0.00	-36.07	CTY-OLIVETTE
PAY	-156,588.02	0.00	0.00	0.00	1,565.88	782.94	-154,239.20	
TOT	-156,624.09	0.00	0.00	0.00	1,565.88	782.94	-154,275.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-710,873.38	0.00	0.00	0.00	7,108.73	3,554.37	-700,210.28	CTY-OLIVETTE
TOT	-710,873.38	0.00	0.00	0.00	7,108.73	3,554.37	-700,210.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,537.13	245.37	0.00	-24,291.76	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-24,537.13	245.37	0.00	-24,291.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10,224.50	102.25	0.00	-10,122.25	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10,224.50	102.25	0.00	-10,122.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39,513.15	395.13	197.57	-38,920.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-39,513.15	395.13	197.57	-38,920.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.78	0.00	0.00	-85.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-85.78	0.00	0.00	-85.78	
ADJ	-36.07	0.00	0.00	0.00	0.00	0.00	-36.07	AUTH TOTAL
PAY	-867,461.40	0.00	0.00	-74,360.56	9,417.36	4,534.88	-927,869.72	
TOT	-867,497.47	0.00	0.00	-74,360.56	9,417.36	4,534.88	-927,905.79	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.71	0.00	0.00	0.00	0.00	0.00	72.71	CTY-OVERLAND
PAY	-75,267.26	0.00	0.00	0.00	752.67	376.34	-74,138.25	
TOT	-75,194.55	0.00	0.00	0.00	752.67	376.34	-74,065.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,259.68	0.00	0.00	0.00	1,752.60	876.30	-172,630.78	CTY-OVERLAND
TOT	-175,259.68	0.00	0.00	0.00	1,752.60	876.30	-172,630.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,204.00	292.04	0.00	-28,911.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-29,204.00	292.04	0.00	-28,911.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,758.78	187.59	93.79	-18,477.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-18,758.78	187.59	93.79	-18,477.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.46	0.00	0.00	-27.46	CTY-OVERLAND
TOT	0.00	0.00	0.00	-27.46	0.00	0.00	-27.46	
ADJ	72.71	0.00	0.00	0.00	0.00	0.00	72.71	AUTH TOTAL
PAY	-250,526.94	0.00	0.00	-47,990.24	2,984.90	1,346.43	-294,185.85	
TOT	-250,454.23	0.00	0.00	-47,990.24	2,984.90	1,346.43	-294,113.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,532.01	0.00	0.00	0.00	15.32	7.66	-1,509.03	CTY-PACIFIC
TOT	-1,532.01	0.00	0.00	0.00	15.32	7.66	-1,509.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,711.62	0.00	0.00	0.00	157.12	78.56	-15,475.94	CTY-PACIFIC
TOT	-15,711.62	0.00	0.00	0.00	157.12	78.56	-15,475.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	CTY-PACIFIC
PAY	-13,708.28	0.10	0.00	0.00	137.08	68.54	-13,502.56	
TOT	-13,708.28	0.00	0.00	0.00	137.08	68.54	-13,502.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-PACIFIC
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,259.15	12.59	6.30	-1,240.26	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,259.15	12.59	6.30	-1,240.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,832.87	18.33	9.16	-1,805.38	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,832.87	18.33	9.16	-1,805.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	CTY-PACIFIC
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-30,951.91	0.10	0.00	-3,160.12	341.09	170.22	-33,600.62	
TOT	-30,951.91	0.00	0.00	-3,160.12	341.09	170.22	-33,600.72	

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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								
PAY	-4,542.15	0.00	0.00	0.00	45.42	22.71	-4,474.02	CTY-PASADENA HILLS
TOT	-4,542.15	0.00	0.00	0.00	45.42	22.71	-4,474.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,323.41	0.00	0.00	0.00	253.23	126.62	-24,943.56	CTY-PASADENA HILLS
TOT	-25,323.41	0.00	0.00	0.00	253.23	126.62	-24,943.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,431.22	24.31	12.16	-2,394.75	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,431.22	24.31	12.16	-2,394.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
PAY	-29,865.56	0.00	0.00	-4,170.34	340.32	161.49	-33,534.09	AUTH TOTAL
TOT	-29,865.56	0.00	0.00	-4,170.34	340.32	161.49	-33,534.09	

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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								
PAY	-514.06	0.00	0.00	0.00	5.14	2.57	-506.35	CTY-PASADENA PARK
TOT	-514.06	0.00	0.00	0.00	5.14	2.57	-506.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,743.61	0.00	0.00	0.00	17.44	8.72	-1,717.45	CTY-PASADENA PARK
TOT	-1,743.61	0.00	0.00	0.00	17.44	8.72	-1,717.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-41.69	0.42	0.21	-41.06	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-41.69	0.42	0.21	-41.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-2,257.67	0.00	0.00	-966.00	32.24	11.50	-3,179.93	AUTH TOTAL
TOT	-2,257.67	0.00	0.00	-966.00	32.24	11.50	-3,179.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-941.16	0.00	0.00	0.00	9.41	4.71	-927.04	CTY-PINE LAWN
TOT	-941.16	0.00	0.00	0.00	9.41	4.71	-927.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,881.80	0.00	0.00	0.00	68.82	34.41	-6,778.57	CTY-PINE LAWN
TOT	-6,881.80	0.00	0.00	0.00	68.82	34.41	-6,778.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,338.36	23.38	11.69	-2,303.29	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,338.36	23.38	11.69	-2,303.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	-7,822.96	0.00	0.00	-8,611.90	164.33	50.81	-16,219.72	AUTH TOTAL
TOT	-7,822.96	0.00	0.00	-8,611.90	164.33	50.81	-16,219.72	

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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	222.05	-1.67	0.00	0.00	0.00	0.00	220.38	CTY-RICHMOND HTS
PAY	-75,560.90	1.67	0.00	0.00	755.59	377.79	-74,425.85	
TOT	-75,338.85	0.00	0.00	0.00	755.59	377.79	-74,205.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-673,180.33	0.00	0.00	0.00	6,731.80	3,365.90	-663,082.63	CTY-RICHMOND HTS
TOT	-673,180.33	0.00	0.00	0.00	6,731.80	3,365.90	-663,082.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,336.00	243.36	0.00	-24,092.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-24,336.00	243.36	0.00	-24,092.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-12,363.14	123.63	0.00	-12,239.51	
TOT	0.00	0.00	0.00	-12,330.64	123.63	0.00	-12,207.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,084.58	230.85	115.42	-22,738.31	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-23,084.58	230.85	115.42	-22,738.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.60	0.00	0.00	-73.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-73.60	0.00	0.00	-73.60	
ADJ	222.05	-1.67	0.00	32.50	0.00	0.00	252.88	AUTH TOTAL
PAY	-748,741.23	1.67	0.00	-59,857.32	8,085.23	3,859.11	-796,652.54	
TOT	-748,519.18	0.00	0.00	-59,824.82	8,085.23	3,859.11	-796,399.66	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.80	-0.65	0.00	0.00	0.00	0.00	98.15	CTY-ROCK HILL
PAY	-42,732.37	0.65	0.00	0.00	427.31	213.66	-42,090.75	
TOT	-42,633.57	0.00	0.00	0.00	427.31	213.66	-41,992.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181,459.85	0.00	0.00	0.00	1,814.60	907.30	-178,737.95	CTY-ROCK HILL
TOT	-181,459.85	0.00	0.00	0.00	1,814.60	907.30	-178,737.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3,916.50	39.17	0.00	-3,877.33	
TOT	0.00	0.00	0.00	-3,906.00	39.17	0.00	-3,866.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,317.30	123.17	61.59	-12,132.54	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-12,317.30	123.17	61.59	-12,132.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	
ADJ	98.80	-0.65	0.00	10.50	0.00	0.00	108.65	AUTH TOTAL
PAY	-224,192.22	0.65	0.00	-25,076.73	2,492.45	1,182.55	-245,593.30	
TOT	-224,093.42	0.00	0.00	-25,066.23	2,492.45	1,182.55	-245,484.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	CTY-ST JOHN
PAY	-13,317.58	0.00	0.00	0.00	133.18	66.59	-13,117.81	
TOT	-13,317.13	0.00	0.00	0.00	133.18	66.59	-13,117.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,579.91	0.00	0.00	0.00	655.80	327.90	-64,596.21	CTY-ST JOHN
TOT	-65,579.91	0.00	0.00	0.00	655.80	327.90	-64,596.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,740.00	127.40	0.00	-12,612.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-12,740.00	127.40	0.00	-12,612.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,067.65	90.68	45.34	-8,931.63	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9,067.65	90.68	45.34	-8,931.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-78,897.49	0.00	0.00	-21,817.11	1,007.06	439.83	-99,267.71	
TOT	-78,897.04	0.00	0.00	-21,817.11	1,007.06	439.83	-99,267.26	

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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	100.92	-0.22	0.00	0.00	0.00	0.00	100.70	CTY-SHREWSBURY
PAY	-57,652.32	0.22	0.00	0.00	576.52	288.26	-56,787.32	
TOT	-57,551.40	0.00	0.00	0.00	576.52	288.26	-56,686.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238,891.92	0.00	0.00	0.00	2,388.92	1,194.46	-235,308.54	CTY-SHREWSBURY
TOT	-238,891.92	0.00	0.00	0.00	2,388.92	1,194.46	-235,308.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,664.00	66.64	0.00	-6,597.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-6,664.00	66.64	0.00	-6,597.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28,503.53	285.04	142.52	-28,075.97	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28,503.53	285.04	142.52	-28,075.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.16	0.00	0.00	-30.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-30.16	0.00	0.00	-30.16	
ADJ	100.92	-0.22	0.00	0.00	0.00	0.00	100.70	AUTH TOTAL
PAY	-296,544.24	0.22	0.00	-35,197.69	3,317.12	1,625.24	-326,799.35	
TOT	-296,443.32	0.00	0.00	-35,197.69	3,317.12	1,625.24	-326,698.65	

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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								
PAY	-880.93	0.00	0.00	0.00	8.81	4.40	-867.72	CTY-SYCAMORE HILLS
TOT	-880.93	0.00	0.00	0.00	8.81	4.40	-867.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,339.71	0.00	0.00	0.00	43.40	21.70	-4,274.61	CTY-SYCAMORE HILLS
TOT	-4,339.71	0.00	0.00	0.00	43.40	21.70	-4,274.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-858.24	8.58	4.29	-845.37	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-858.24	8.58	4.29	-845.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-5,220.64	0.00	0.00	-2,258.94	74.79	30.39	-7,374.40	AUTH TOTAL
TOT	-5,220.64	0.00	0.00	-2,258.94	74.79	30.39	-7,374.40	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,465.56	0.00	0.00	0.00	134.66	67.33	-13,263.57	CTY-TWIN OAKS
TOT	-13,465.56	0.00	0.00	0.00	134.66	67.33	-13,263.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-380.41	3.80	1.90	-374.71	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-380.41	3.80	1.90	-374.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
PAY	-13,465.56	0.00	0.00	-1,277.74	147.42	69.23	-14,526.65	AUTH TOTAL
TOT	-13,465.56	0.00	0.00	-1,277.74	147.42	69.23	-14,526.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-349.09	0.00	0.00	0.00	3.49	1.75	-343.85	CTY-UPLANDS PARK
TOT	-349.09	0.00	0.00	0.00	3.49	1.75	-343.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,217.74	0.00	0.00	0.00	12.18	6.09	-1,199.47	CTY-UPLANDS PARK
TOT	-1,217.74	0.00	0.00	0.00	12.18	6.09	-1,199.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-181.27	1.81	0.91	-178.55	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-181.27	1.81	0.91	-178.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-1,566.83	0.00	0.00	-937.50	25.04	8.75	-2,470.54	AUTH TOTAL
TOT	-1,566.83	0.00	0.00	-937.50	25.04	8.75	-2,470.54	

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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	86.90	-1.15	0.00	0.00	0.00	0.00	85.75	CTY-UNIVERSITY CTY
PAY	-144,717.15	1.15	0.00	0.00	1,447.16	723.58	-142,545.26	
TOT	-144,630.25	0.00	0.00	0.00	1,447.16	723.58	-142,459.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	-1.53	0.00	0.00	0.00	0.00	-1.56	CTY-UNIVERSITY CTY
PAY	-834,461.37	1.53	0.00	0.00	8,344.59	4,172.30	-821,942.95	
TOT	-834,461.40	0.00	0.00	0.00	8,344.59	4,172.30	-821,944.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-1,912.65	0.01	0.00	0.00	19.13	9.56	-1,883.95	
TOT	-1,912.65	0.00	0.00	0.00	19.13	9.56	-1,883.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,082.00	0.00	0.00	0.00	10.82	0.00	-1,071.18	CTY-UNIVERSITY CTY
TOT	-1,082.00	0.00	0.00	0.00	10.82	0.00	-1,071.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-102,103.51	1,021.04	0.00	-101,082.47	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-102,103.51	1,021.04	0.00	-101,082.47	
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	-30,631.88	306.32	0.00	-30,325.56	
TOT	0.00	0.00	0.00	-30,625.38	306.32	0.00	-30,319.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-67,265.63	672.66	336.33	-66,256.64	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-67,265.63	672.66	336.33	-66,256.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-255.73	2.56	1.28	-251.89	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-255.73	2.56	1.28	-251.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.61	0.00	0.00	-108.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-108.61	0.00	0.00	-108.61	
ADJ	86.87	-2.69	0.00	6.50	0.00	0.00	90.68	AUTH TOTAL
PAY	-982,173.17	2.69	0.00	-200,365.36	11,824.28	5,243.05	-1,165,468.51	
TOT	-982,086.30	0.00	0.00	-200,358.86	11,824.28	5,243.05	-1,165,377.83	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.08	0.00	0.00	0.00	0.00	0.00	32.08	CTY-VALLEY PARK
PAY	-48,665.05	0.00	0.00	0.00	486.65	243.33	-47,935.07	
TOT	-48,632.97	0.00	0.00	0.00	486.65	243.33	-47,902.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.11	0.00	0.00	0.00	0.00	0.00	-198.11	CTY-VALLEY PARK
PAY	-194,651.08	0.00	0.00	0.00	1,946.51	973.26	-191,731.31	
TOT	-194,849.19	0.00	0.00	0.00	1,946.51	973.26	-191,929.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6,590.00	65.90	0.00	-6,524.10	
TOT	0.00	0.00	0.00	-6,615.00	65.90	0.00	-6,549.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-10,739.00	107.39	0.00	-10,631.61	
TOT	0.00	0.00	0.00	-10,711.00	107.39	0.00	-10,603.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,781.29	257.81	128.91	-25,394.57	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25,781.29	257.81	128.91	-25,394.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.07	0.00	0.00	-26.07	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-26.07	0.00	0.00	-26.07	
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ADJ	-166.03	0.00	0.00	3.00	0.00	0.00	-163.03	AUTH TOTAL
PAY	-243,316.13	0.00	0.00	-43,136.36	2,864.26	1,345.50	-282,242.73	
TOT	-243,482.16	0.00	0.00	-43,133.36	2,864.26	1,345.50	-282,405.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.69	0.00	0.00	0.00	0.00	0.00	15.69	CTY-VELDA CITY
PAY	-3,903.68	0.00	0.00	0.00	39.04	19.52	-3,845.12	
TOT	-3,887.99	0.00	0.00	0.00	39.04	19.52	-3,829.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,397.76	0.00	0.00	0.00	153.98	76.99	-15,166.79	CTY-VELDA CITY
TOT	-15,397.76	0.00	0.00	0.00	153.98	76.99	-15,166.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,267.98	22.68	0.00	-2,245.30	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,267.98	22.68	0.00	-2,245.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-517.50	5.18	0.00	-512.32	
TOT	0.00	0.00	0.00	-511.50	5.18	0.00	-506.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,185.08	61.85	30.93	-6,092.30	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-6,185.08	61.85	30.93	-6,092.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
<hr/>								
ADJ	15.69	0.00	0.00	6.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-19,301.44	0.00	0.00	-8,973.30	282.73	127.44	-27,864.57	
TOT	-19,285.75	0.00	0.00	-8,967.30	282.73	127.44	-27,842.88	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-443.83	0.00	0.00	0.00	4.44	2.22	-437.17	CTY-VELDA VILLAGE
TOT	-443.83	0.00	0.00	0.00	4.44	2.22	-437.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,402.18	0.00	0.00	0.00	24.02	12.01	-2,366.15	CTY-VELDA VILLAGE
TOT	-2,402.18	0.00	0.00	0.00	24.02	12.01	-2,366.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-841.86	8.42	4.21	-829.23	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-841.86	8.42	4.21	-829.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	-2,846.01	0.00	0.00	-2,802.59	56.48	18.44	-5,573.68	AUTH TOTAL
TOT	-2,846.01	0.00	0.00	-2,802.59	56.48	18.44	-5,573.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	CTY-VINITA PARK
PAY	-7,214.17	0.00	0.00	0.00	72.14	36.07	-7,105.96	
TOT	-7,206.44	0.00	0.00	0.00	72.14	36.07	-7,098.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.65	0.00	0.00	0.00	0.00	-4.65	CTY-VINITA PARK
PAY	-34,706.18	4.65	0.00	0.00	347.01	173.51	-34,181.01	
TOT	-34,706.18	0.00	0.00	0.00	347.01	173.51	-34,185.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	CTY-VINITA PARK
PAY	-29,272.74	0.21	0.00	0.00	292.73	146.36	-28,833.44	
TOT	-29,272.74	0.00	0.00	0.00	292.73	146.36	-28,833.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,893.08	58.93	0.00	-5,834.15	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-5,893.08	58.93	0.00	-5,834.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,316.60	23.17	11.58	-2,281.85	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,316.60	23.17	11.58	-2,281.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,913.91	39.14	19.57	-3,855.20	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,913.91	39.14	19.57	-3,855.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	
ADJ	7.73	-4.86	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-71,193.09	4.86	0.00	-12,131.34	833.12	387.09	-82,099.36	
TOT	-71,185.36	0.00	0.00	-12,131.34	833.12	387.09	-82,096.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,970.64	0.00	0.00	0.00	649.71	324.85	-63,996.08	CTY-WARSON WOODS
TOT	-64,970.64	0.00	0.00	0.00	649.71	324.85	-63,996.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,641.00	76.41	0.00	-7,564.59	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7,641.00	76.41	0.00	-7,564.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,715.00	27.15	0.00	-2,687.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,715.00	27.15	0.00	-2,687.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,706.28	17.06	8.53	-1,680.69	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,706.28	17.06	8.53	-1,680.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	
PAY	-64,970.64	0.00	0.00	-12,069.32	770.33	333.38	-75,936.25	AUTH TOTAL
TOT	-64,970.64	0.00	0.00	-12,069.32	770.33	333.38	-75,936.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.66	-4.08	0.00	0.00	0.00	0.00	652.58	CTY-WEBSTER GROVES
PAY	-193,898.79	4.08	0.00	0.00	1,938.95	969.47	-190,986.29	
TOT	-193,242.13	0.00	0.00	0.00	1,938.95	969.47	-190,333.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-998,233.17	0.00	0.00	0.00	9,982.33	4,991.17	-983,259.67	CTY-WEBSTER GROVES
TOT	-998,233.17	0.00	0.00	0.00	9,982.33	4,991.17	-983,259.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74,353.75	743.54	0.00	-73,610.21	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-74,353.75	743.54	0.00	-73,610.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-36,171.70	361.72	0.00	-35,809.98	
TOT	0.00	0.00	0.00	-36,100.20	361.72	0.00	-35,738.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-66,065.30	660.65	330.33	-65,074.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-66,065.30	660.65	330.33	-65,074.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.82	0.00	0.00	-124.82	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-124.82	0.00	0.00	-124.82	
ADJ	656.66	-4.08	0.00	71.50	0.00	0.00	724.08	AUTH TOTAL
PAY	-1,192,131.96	4.08	0.00	-176,715.57	13,687.19	6,290.97	-1,348,865.29	
TOT	-1,191,475.30	0.00	0.00	-176,644.07	13,687.19	6,290.97	-1,348,141.21	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-900.08	9.00	0.00	-891.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-900.08	9.00	0.00	-891.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,685.99	0.00	0.00	0.00	16.86	8.43	-1,660.70	CTY-WINCHESTER
TOT	-1,685.99	0.00	0.00	0.00	16.86	8.43	-1,660.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,510.70	0.00	0.00	0.00	45.11	22.55	-4,443.04	CTY-WINCHESTER
TOT	-4,510.70	0.00	0.00	0.00	45.11	22.55	-4,443.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-483.41	4.83	2.42	-476.16	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-483.41	4.83	2.42	-476.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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PAY	-6,196.69	0.00	0.00	-484.01	66.80	33.40	-6,580.50	AUTH TOTAL
TOT	-6,196.69	0.00	0.00	-484.01	66.80	33.40	-6,580.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.87	0.00	0.00	0.00	0.00	0.00	24.87	CTY-WOODSON TERRAC
PAY	-97,765.60	0.00	0.00	0.00	977.66	488.83	-96,299.11	
TOT	-97,740.73	0.00	0.00	0.00	977.66	488.83	-96,274.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,478.12	0.00	0.00	0.00	454.78	227.39	-44,795.95	CTY-WOODSON TERRAC
TOT	-45,478.12	0.00	0.00	0.00	454.78	227.39	-44,795.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,278.78	72.79	0.00	-7,205.99	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7,278.78	72.79	0.00	-7,205.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-20,897.00	208.97	0.00	-20,688.03	
TOT	0.00	0.00	0.00	-20,890.00	208.97	0.00	-20,681.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,290.54	32.91	16.45	-3,241.18	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,290.54	32.91	16.45	-3,241.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.98	0.00	0.00	-15.98	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.98	0.00	0.00	-15.98	
ADJ	24.87	0.00	0.00	7.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-143,243.72	0.00	0.00	-31,482.30	1,747.11	732.67	-172,246.24	
TOT	-143,218.85	0.00	0.00	-31,475.30	1,747.11	732.67	-172,214.37	

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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								
PAY	-540.37	0.00	0.00	0.00	5.40	2.70	-532.27	CTY-HILLSDALE
TOT	-540.37	0.00	0.00	0.00	5.40	2.70	-532.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,728.87	0.00	0.00	0.00	37.29	18.64	-3,672.94	CTY-HILLSDALE
TOT	-3,728.87	0.00	0.00	0.00	37.29	18.64	-3,672.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,229.79	22.30	11.15	-2,196.34	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,229.79	22.30	11.15	-2,196.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-4,269.24	0.00	0.00	-2,692.48	69.61	32.49	-6,859.62	AUTH TOTAL
TOT	-4,269.24	0.00	0.00	-2,692.48	69.61	32.49	-6,859.62	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.29	-0.54	0.00	0.00	0.00	0.00	71.75	CTY-CRESTWOOD
PAY	-103,164.08	0.54	0.00	0.00	1,031.63	515.82	-101,616.09	
TOT	-103,091.79	0.00	0.00	0.00	1,031.63	515.82	-101,544.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-455,145.13	0.00	0.00	0.00	4,551.45	2,275.73	-448,317.95	CTY-CRESTWOOD
TOT	-455,145.13	0.00	0.00	0.00	4,551.45	2,275.73	-448,317.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	CTY-CRESTWOOD
PAY	-37,374.35	0.26	0.00	0.00	373.74	186.87	-36,813.48	
TOT	-37,374.35	0.00	0.00	0.00	373.74	186.87	-36,813.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,457.80	244.58	0.00	-24,213.22	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-24,457.80	244.58	0.00	-24,213.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-35,082.63	350.83	175.41	-34,556.39	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-35,082.63	350.83	175.41	-34,556.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,997.14	49.97	24.99	-4,922.18	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4,997.14	49.97	24.99	-4,922.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.22	0.00	0.00	-60.22	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-60.22	0.00	0.00	-60.22	
ADJ	72.29	-0.80	0.00	0.00	0.00	0.00	71.49	AUTH TOTAL
PAY	-595,683.56	0.80	0.00	-64,597.79	6,602.20	3,178.82	-650,499.53	
TOT	-595,611.27	0.00	0.00	-64,597.79	6,602.20	3,178.82	-650,428.04	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,847.78	0.00	0.00	0.00	148.48	74.24	-14,625.06	CTY-LAKESHIRE
TOT	-14,847.78	0.00	0.00	0.00	148.48	74.24	-14,625.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-676.19	6.76	3.38	-666.05	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-676.19	6.76	3.38	-666.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
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PAY	-14,847.78	0.00	0.00	-4,727.97	195.74	77.62	-19,302.39	AUTH TOTAL
TOT	-14,847.78	0.00	0.00	-4,727.97	195.74	77.62	-19,302.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.60	0.00	0.00	0.00	0.00	0.00	254.60	CTY-ST ANN
PAY	-137,949.38	0.00	0.00	0.00	1,379.49	689.75	-135,880.14	
TOT	-137,694.78	0.00	0.00	0.00	1,379.49	689.75	-135,625.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.89	0.00	0.00	0.00	0.00	-15.89	CTY-ST ANN
PAY	-397,374.29	15.89	0.00	0.00	3,973.58	1,986.79	-391,398.03	
TOT	-397,374.29	0.00	0.00	0.00	3,973.58	1,986.79	-391,413.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,380.00	233.80	0.00	-23,146.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-23,380.00	233.80	0.00	-23,146.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-37,259.53	372.60	186.30	-36,700.63	CTY-ST ANN
TOT	0.00	0.00	0.00	-37,259.53	372.60	186.30	-36,700.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.55	0.00	0.00	-54.55	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.55	0.00	0.00	-54.55	
ADJ	254.60	-15.89	0.00	0.00	0.00	0.00	238.71	AUTH TOTAL
PAY	-535,323.67	15.89	0.00	-60,694.08	5,959.47	2,862.84	-587,179.55	
TOT	-535,069.07	0.00	0.00	-60,694.08	5,959.47	2,862.84	-586,940.84	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,185.69	0.00	0.00	0.00	871.86	435.93	-85,877.90	CTY-EDMUNDSON
TOT	-87,185.69	0.00	0.00	0.00	871.86	435.93	-85,877.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,424.93	34.25	0.00	-3,390.68	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-3,424.93	34.25	0.00	-3,390.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,862.09	18.62	9.31	-1,834.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,862.09	18.62	9.31	-1,834.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	
PAY	-87,185.69	0.00	0.00	-5,295.42	924.73	445.24	-91,111.14	AUTH TOTAL
TOT	-87,185.69	0.00	0.00	-5,295.42	924.73	445.24	-91,111.14	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47,468.03	0.00	0.00	0.00	474.68	237.34	-46,756.01	CTY-KINLOCH
TOT	-47,468.03	0.00	0.00	0.00	474.68	237.34	-46,756.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,065.28	0.00	0.00	0.00	80.65	40.33	-7,944.30	CTY-KINLOCH
TOT	-8,065.28	0.00	0.00	0.00	80.65	40.33	-7,944.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,325.36	73.25	36.63	-7,215.48	CTY-KINLOCH
TOT	0.00	0.00	0.00	-7,325.36	73.25	36.63	-7,215.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	CTY-KINLOCH
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
PAY	-55,533.31	0.00	0.00	-7,331.06	628.58	314.30	-61,921.49	AUTH TOTAL
TOT	-55,533.31	0.00	0.00	-7,331.06	628.58	314.30	-61,921.49	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,070.56	0.00	0.00	0.00	10.71	5.35	-1,054.50	CTY-HANLEY HILLS
TOT	-1,070.56	0.00	0.00	0.00	10.71	5.35	-1,054.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	CTY-HANLEY HILLS
PAY	-9,540.20	1.41	0.00	0.00	95.39	47.69	-9,395.71	
TOT	-9,540.20	0.00	0.00	0.00	95.39	47.69	-9,397.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,342.41	23.42	11.71	-2,307.28	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,342.41	23.42	11.71	-2,307.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-10,610.76	1.41	0.00	-7,692.28	183.00	64.75	-18,053.88	
TOT	-10,610.76	0.00	0.00	-7,692.28	183.00	64.75	-18,055.29	

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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								
ADJ	15.63	0.00	0.00	0.00	0.00	0.00	15.63	CTY-NORWOOD COURT
PAY	-215.34	0.00	0.00	0.00	2.15	1.08	-212.11	
TOT	-199.71	0.00	0.00	0.00	2.15	1.08	-196.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.72	0.00	0.00	0.00	2.21	1.10	-217.41	CTY-NORWOOD COURT
TOT	-220.72	0.00	0.00	0.00	2.21	1.10	-217.41	
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	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-122.50	1.26	0.00	-121.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-369.95	3.70	1.85	-364.40	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-369.95	3.70	1.85	-364.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	15.63	0.00	0.00	3.50	0.00	0.00	19.13	AUTH TOTAL
PAY	-436.06	0.00	0.00	-496.03	9.32	4.03	-918.74	
TOT	-420.43	0.00	0.00	-492.53	9.32	4.03	-899.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.46	0.00	0.00	0.00	0.00	0.00	125.46	CTY-WELLSTON
PAY	-2,785.84	0.00	0.00	0.00	27.86	13.93	-2,744.05	
TOT	-2,660.38	0.00	0.00	0.00	27.86	13.93	-2,618.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,296.88	0.00	0.00	0.00	162.97	81.48	-16,052.43	CTY-WELLSTON
TOT	-16,296.88	0.00	0.00	0.00	162.97	81.48	-16,052.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,146.54	71.47	35.73	-7,039.34	CTY-WELLSTON
TOT	0.00	0.00	0.00	-7,146.54	71.47	35.73	-7,039.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	125.46	0.00	0.00	0.00	0.00	0.00	125.46	AUTH TOTAL
PAY	-19,082.72	0.00	0.00	-10,649.32	297.30	131.14	-29,303.60	
TOT	-18,957.26	0.00	0.00	-10,649.32	297.30	131.14	-29,178.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-886.58	0.00	0.00	0.00	8.87	4.43	-873.28	CTY-COUNTRY LIFE A
TOT	-886.58	0.00	0.00	0.00	8.87	4.43	-873.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,680.88	0.00	0.00	0.00	96.81	48.40	-9,535.67	CTY-COUNTRY LIFE A
TOT	-9,680.88	0.00	0.00	0.00	96.81	48.40	-9,535.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-282.61	2.83	1.41	-278.37	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-282.61	2.83	1.41	-278.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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PAY	-10,567.46	0.00	0.00	-283.60	108.51	54.24	-10,688.31	AUTH TOTAL
TOT	-10,567.46	0.00	0.00	-283.60	108.51	54.24	-10,688.31	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.06	-0.45	0.00	0.00	0.00	0.00	98.61	CTY-HAZELWOOD
PAY	-537,373.62	0.45	0.00	0.00	5,373.74	2,686.87	-529,312.56	
TOT	-537,274.56	0.00	0.00	0.00	5,373.74	2,686.87	-529,213.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,086,536.68	0.00	0.00	0.00	10,865.37	5,432.68	-1,070,238.63	CTY-HAZELWOOD
TOT	-1,086,536.68	0.00	0.00	0.00	10,865.37	5,432.68	-1,070,238.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	CTY-HAZELWOOD
PAY	-201,979.06	1.43	0.00	0.00	2,019.78	1,009.89	-198,947.96	
TOT	-201,979.06	0.00	0.00	0.00	2,019.78	1,009.89	-198,949.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,618.45	236.18	0.00	-23,382.27	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-23,618.45	236.18	0.00	-23,382.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-74,430.55	744.31	372.15	-73,314.09	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-74,430.55	744.31	372.15	-73,314.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,005.63	270.06	135.03	-26,600.54	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-27,005.63	270.06	135.03	-26,600.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-180.76	0.00	0.00	-180.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-180.76	0.00	0.00	-180.76	
ADJ	99.06	-1.88	0.00	0.00	0.00	0.00	97.18	AUTH TOTAL
PAY	-1,825,889.36	1.88	0.00	-125,235.39	19,509.44	9,636.62	-1,921,976.81	
TOT	-1,825,790.30	0.00	0.00	-125,235.39	19,509.44	9,636.62	-1,921,879.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,678.33	0.00	0.00	0.00	66.78	33.39	-6,578.16	CTY-MOLINE ACRES
TOT	-6,678.33	0.00	0.00	0.00	66.78	33.39	-6,578.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,626.91	0.00	0.00	0.00	456.27	228.13	-44,942.51	CTY-MOLINE ACRES
TOT	-45,626.91	0.00	0.00	0.00	456.27	228.13	-44,942.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,507.39	235.07	117.54	-23,154.78	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-23,507.39	235.07	117.54	-23,154.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
PAY	-52,305.24	0.00	0.00	-27,350.78	796.48	379.06	-78,480.48	AUTH TOTAL
TOT	-52,305.24	0.00	0.00	-27,350.78	796.48	379.06	-78,480.48	

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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								
ADJ	2.44	-0.08	0.00	0.00	0.00	0.00	2.36	CTY-CREVE COEUR
PAY	-36,561.32	0.08	0.00	0.00	365.61	182.81	-36,012.82	
TOT	-36,558.88	0.00	0.00	0.00	365.61	182.81	-36,010.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-398,274.46	0.00	0.00	0.00	3,982.74	1,991.37	-392,300.35	CTY-CREVE COEUR
TOT	-398,274.46	0.00	0.00	0.00	3,982.74	1,991.37	-392,300.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,817.24	298.17	0.00	-29,519.07	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-29,817.24	298.17	0.00	-29,519.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,018.44	140.18	70.09	-13,808.17	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-14,018.44	140.18	70.09	-13,808.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.55	0.00	0.00	-43.55	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-43.55	0.00	0.00	-43.55	
ADJ	2.44	-0.08	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-434,835.78	0.08	0.00	-43,879.23	4,786.70	2,244.27	-471,683.96	
TOT	-434,833.34	0.00	0.00	-43,879.23	4,786.70	2,244.27	-471,681.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,189.43	0.00	0.00	0.00	151.89	75.95	-14,961.59	CTY-BRECKENRIDGE H
TOT	-15,189.43	0.00	0.00	0.00	151.89	75.95	-14,961.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,706.36	17.06	8.53	-1,680.77	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,706.36	17.06	8.53	-1,680.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
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PAY	-15,189.43	0.00	0.00	-9,156.74	243.43	84.48	-24,018.26	AUTH TOTAL
TOT	-15,189.43	0.00	0.00	-9,156.74	243.43	84.48	-24,018.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.36	-0.01	0.00	0.00	0.00	0.00	17.35	CTY-PAGEDALE
PAY	-3,485.89	0.01	0.00	0.00	34.86	17.43	-3,433.59	
TOT	-3,468.53	0.00	0.00	0.00	34.86	17.43	-3,416.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,636.47	0.00	0.00	0.00	196.36	98.18	-19,341.93	CTY-PAGEDALE
TOT	-19,636.47	0.00	0.00	0.00	196.36	98.18	-19,341.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,465.07	54.65	0.00	-5,410.42	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,465.07	54.65	0.00	-5,410.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-661.00	6.61	0.00	-654.39	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-661.00	6.61	0.00	-654.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,797.13	47.97	23.99	-4,725.17	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,797.13	47.97	23.99	-4,725.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
ADJ	17.36	-0.01	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-23,122.36	0.01	0.00	-10,926.39	340.45	139.60	-33,568.69	
TOT	-23,105.00	0.00	0.00	-10,926.39	340.45	139.60	-33,551.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,113.23	0.00	0.00	0.00	41.13	20.57	-4,051.53	CTY-GREENDALE
TOT	-4,113.23	0.00	0.00	0.00	41.13	20.57	-4,051.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
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	-534.00	5.34	0.00	-528.66	
TOT	0.00	0.00	0.00	-528.00	5.34	0.00	-522.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-683.44	6.83	3.42	-673.19	CTY-GREENDALE
TOT	0.00	0.00	0.00	-683.44	6.83	3.42	-673.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-4,113.23	0.00	0.00	-3,618.16	77.30	23.99	-7,630.10	
TOT	-4,113.23	0.00	0.00	-3,612.16	77.30	23.99	-7,624.10	

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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								
ADJ	9.10	0.00	0.00	0.00	0.00	0.00	9.10	CTY-CLARKSON VALLY
PAY	-10,991.20	0.00	0.00	0.00	109.91	54.96	-10,826.33	
TOT	-10,982.10	0.00	0.00	0.00	109.91	54.96	-10,817.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,664.35	0.00	0.00	0.00	416.64	208.32	-41,039.39	CTY-CLARKSON VALLY
TOT	-41,664.35	0.00	0.00	0.00	416.64	208.32	-41,039.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,719.58	17.20	8.60	-1,693.78	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,719.58	17.20	8.60	-1,693.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
ADJ	9.10	0.00	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-52,655.55	0.00	0.00	-7,185.02	598.35	271.88	-58,970.34	
TOT	-52,646.45	0.00	0.00	-7,185.02	598.35	271.88	-58,961.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.75	-1.53	0.00	0.00	0.00	0.00	195.22	CTY-BELLEFONTAINE
PAY	-36,993.67	1.53	0.00	0.00	369.92	184.96	-36,437.26	
TOT	-36,796.92	0.00	0.00	0.00	369.92	184.96	-36,242.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.70	0.00	0.00	0.00	0.00	-2.70	CTY-BELLEFONTAINE
PAY	-171,823.73	2.70	0.00	0.00	1,718.21	859.11	-169,243.71	
TOT	-171,823.73	0.00	0.00	0.00	1,718.21	859.11	-169,246.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,463.85	214.64	0.00	-21,249.21	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-21,463.85	214.64	0.00	-21,249.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70,079.42	700.79	350.40	-69,028.23	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-70,079.42	700.79	350.40	-69,028.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.99	0.00	0.00	-27.99	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-27.99	0.00	0.00	-27.99	
ADJ	196.75	-4.23	0.00	0.00	0.00	0.00	192.52	AUTH TOTAL
PAY	-208,817.40	4.23	0.00	-91,571.26	3,003.56	1,394.47	-295,986.40	
TOT	-208,620.65	0.00	0.00	-91,571.26	3,003.56	1,394.47	-295,793.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,927.59	0.00	0.00	0.00	19.28	9.64	-1,898.67	CTY-RIVERVIEW
TOT	-1,927.59	0.00	0.00	0.00	19.28	9.64	-1,898.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,390.52	0.00	0.00	0.00	83.91	41.95	-8,264.66	CTY-RIVERVIEW
TOT	-8,390.52	0.00	0.00	0.00	83.91	41.95	-8,264.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,759.00	47.59	0.00	-4,711.41	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,759.00	47.59	0.00	-4,711.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,875.54	38.76	19.38	-3,817.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,875.54	38.76	19.38	-3,817.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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PAY	-10,318.11	0.00	0.00	-8,636.30	189.54	70.97	-18,693.90	AUTH TOTAL
TOT	-10,318.11	0.00	0.00	-8,636.30	189.54	70.97	-18,693.90	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51,700.00	517.00	0.00	-51,183.00	CTY-BALLWIN
TOT	0.00	0.00	0.00	-51,700.00	517.00	0.00	-51,183.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
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PAY	0.00	0.00	0.00	-51,704.79	517.00	0.00	-51,187.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,704.79	517.00	0.00	-51,187.79	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.04	-0.11	0.00	0.00	0.00	0.00	31.93	CTY-MANCHESTER
PAY	-49,285.99	0.11	0.00	0.00	492.86	246.43	-48,546.59	
TOT	-49,253.95	0.00	0.00	0.00	492.86	246.43	-48,514.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226,063.69	0.00	0.00	0.00	2,260.64	1,130.32	-222,672.73	CTY-MANCHESTER
TOT	-226,063.69	0.00	0.00	0.00	2,260.64	1,130.32	-222,672.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,383.85	283.84	0.00	-28,100.01	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28,383.85	283.84	0.00	-28,100.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,176.07	201.76	100.88	-19,873.43	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-20,176.07	201.76	100.88	-19,873.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	
ADJ	32.04	-0.11	0.00	0.00	0.00	0.00	31.93	AUTH TOTAL
PAY	-275,349.68	0.11	0.00	-48,589.41	3,239.10	1,477.63	-319,222.25	
TOT	-275,317.64	0.00	0.00	-48,589.41	3,239.10	1,477.63	-319,190.32	

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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	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-DELLWOOD
PAY	-4,382.12	0.00	0.00	0.00	43.82	21.91	-4,316.39	
TOT	-4,382.75	0.00	0.00	0.00	43.82	21.91	-4,317.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,306.60	0.00	0.00	0.00	1,063.07	531.53	-104,712.00	CTY-DELLWOOD
TOT	-106,306.60	0.00	0.00	0.00	1,063.07	531.53	-104,712.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	CTY-DELLWOOD
PAY	-4,165.00	0.00	0.00	0.00	41.65	0.00	-4,123.35	
TOT	-4,655.00	0.00	0.00	0.00	41.65	0.00	-4,613.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,487.80	94.88	0.00	-9,392.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-9,487.80	94.88	0.00	-9,392.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,564.66	215.65	107.82	-21,241.19	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-21,564.66	215.65	107.82	-21,241.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	
ADJ	-490.63	0.00	0.00	0.00	0.00	0.00	-490.63	AUTH TOTAL
PAY	-114,853.72	0.00	0.00	-31,066.47	1,459.07	661.26	-143,799.86	
TOT	-115,344.35	0.00	0.00	-31,066.47	1,459.07	661.26	-144,290.49	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,150.80	0.00	0.00	0.00	11.51	5.75	-1,133.54	CTY-COOL VALLEY
TOT	-1,150.80	0.00	0.00	0.00	11.51	5.75	-1,133.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,793.11	0.00	0.00	0.00	87.93	43.97	-8,661.21	CTY-COOL VALLEY
TOT	-8,793.11	0.00	0.00	0.00	87.93	43.97	-8,661.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,089.68	40.90	0.00	-4,048.78	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4,089.68	40.90	0.00	-4,048.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,741.04	17.41	8.71	-1,714.92	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,741.04	17.41	8.71	-1,714.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
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PAY	-9,943.91	0.00	0.00	-5,832.22	157.75	58.43	-15,559.95	AUTH TOTAL
TOT	-9,943.91	0.00	0.00	-5,832.22	157.75	58.43	-15,559.95	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-178.88	1.79	0.89	-176.20	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-178.88	1.79	0.89	-176.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-2,129.08	21.29	0.89	-2,106.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,129.08	21.29	0.89	-2,106.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.12	0.00	0.00	0.00	0.00	0.00	39.12	CTY-EUREKA
PAY	-67,999.93	0.00	0.00	0.00	680.00	340.00	-66,979.93	
TOT	-67,960.81	0.00	0.00	0.00	680.00	340.00	-66,940.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197,419.69	0.00	0.00	0.00	1,974.20	987.10	-194,458.39	CTY-EUREKA
TOT	-197,419.69	0.00	0.00	0.00	1,974.20	987.10	-194,458.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-29,251.51	292.52	146.26	-28,812.73	CTY-EUREKA
TOT	0.00	0.00	0.00	-29,251.51	292.52	146.26	-28,812.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.81	0.00	0.00	-26.81	CTY-EUREKA
TOT	0.00	0.00	0.00	-26.81	0.00	0.00	-26.81	
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ADJ	39.12	0.00	0.00	0.00	0.00	0.00	39.12	AUTH TOTAL
PAY	-265,419.62	0.00	0.00	-29,278.32	2,946.72	1,473.36	-290,277.86	
TOT	-265,380.50	0.00	0.00	-29,278.32	2,946.72	1,473.36	-290,238.74	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	-0.19	0.00	0.00	0.00	0.00	7.24	CTY-SUNSET HILLS
PAY	-12,802.42	0.19	0.00	0.00	128.02	64.01	-12,610.20	
TOT	-12,794.99	0.00	0.00	0.00	128.02	64.01	-12,602.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	CTY-SUNSET HILLS
PAY	-52,585.64	0.10	0.00	0.00	525.86	262.93	-51,796.75	
TOT	-52,585.64	0.00	0.00	0.00	525.86	262.93	-51,796.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,437.44	24.37	12.19	-2,400.88	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,437.44	24.37	12.19	-2,400.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	
<hr/>								
ADJ	7.43	-0.29	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-65,388.06	0.29	0.00	-2,443.60	678.25	339.13	-66,813.99	
TOT	-65,380.63	0.00	0.00	-2,443.60	678.25	339.13	-66,806.85	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.74	-0.08	0.00	0.00	0.00	0.00	20.66	CTY-BLACK JACK
PAY	-8,954.59	0.08	0.00	0.00	89.55	44.77	-8,820.19	
TOT	-8,933.85	0.00	0.00	0.00	89.55	44.77	-8,799.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,980.63	0.00	0.00	0.00	529.81	264.90	-52,185.92	CTY-BLACK JACK
TOT	-52,980.63	0.00	0.00	0.00	529.81	264.90	-52,185.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-204.00	0.00	0.00	0.00	2.04	0.00	-201.96	CTY-BLACK JACK
TOT	-204.00	0.00	0.00	0.00	2.04	0.00	-201.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,256.64	102.57	51.28	-10,102.79	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-10,256.64	102.57	51.28	-10,102.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	
ADJ	20.74	-0.08	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-62,139.22	0.08	0.00	-10,263.26	723.97	360.95	-71,317.48	
TOT	-62,118.48	0.00	0.00	-10,263.26	723.97	360.95	-71,296.82	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,964.14	559.64	0.00	-55,404.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-55,964.14	559.64	0.00	-55,404.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
PAY	0.00	0.00	0.00	-55,969.27	559.64	0.00	-55,409.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,969.27	559.64	0.00	-55,409.63	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87,071.72	870.72	0.00	-86,201.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-87,071.72	870.72	0.00	-86,201.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.98	0.00	0.00	-7.98	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-7.98	0.00	0.00	-7.98	
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PAY	0.00	0.00	0.00	-87,079.70	870.72	0.00	-86,208.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-87,079.70	870.72	0.00	-86,208.98	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	0.00	0.00	0.00	-5,250.48	52.50	0.00	-5,197.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,250.48	52.50	0.00	-5,197.98	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	949.86	-3.64	0.00	0.00	0.00	0.00	946.22	DEV. DISABILITY-PRO
PAY	-1,152,112.20	3.64	0.00	0.00	11,521.08	5,760.54	-1,134,826.94	
TOT	-1,151,162.34	0.00	0.00	0.00	11,521.08	5,760.54	-1,133,880.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.82	-37.60	0.00	0.00	0.00	0.00	-604.42	DEV. DISABILITY-PRO
PAY	-4,632,816.40	37.60	0.00	0.00	46,327.78	23,163.89	-4,563,287.13	
TOT	-4,633,383.22	0.00	0.00	0.00	46,327.78	23,163.89	-4,563,891.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	DEV. DISABILITY-PRO
PAY	-291,034.99	2.06	0.00	0.00	2,910.33	1,455.16	-286,667.44	
TOT	-291,034.99	0.00	0.00	0.00	2,910.33	1,455.16	-286,669.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-233,407.12	0.00	0.00	0.00	2,334.07	1,167.04	-229,906.01	DEV. DISABILITY-PRO
TOT	-233,407.12	0.00	0.00	0.00	2,334.07	1,167.04	-229,906.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-402,003.89	4,020.04	2,010.02	-395,973.83	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-402,003.89	4,020.04	2,010.02	-395,973.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-38,912.86	389.13	194.56	-38,329.17	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-38,912.86	389.13	194.56	-38,329.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-617.15	0.00	0.00	-617.15	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-617.15	0.00	0.00	-617.15	
ADJ	383.04	-43.30	0.00	0.00	0.00	0.00	339.74	AUTH TOTAL
PAY	-6,309,370.71	43.30	0.00	-441,533.90	67,502.43	33,751.21	-6,649,607.67	
TOT	-6,308,987.67	0.00	0.00	-441,533.90	67,502.43	33,751.21	-6,649,267.93	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,529.00	0.00	0.00	0.00	235.29	117.65	-23,176.06	BUS.DIST-OLD ORCH
TOT	-23,529.00	0.00	0.00	0.00	235.29	117.65	-23,176.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
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PAY	-23,529.00	0.00	0.00	-2.14	235.29	117.65	-23,178.20	AUTH TOTAL
TOT	-23,529.00	0.00	0.00	-2.14	235.29	117.65	-23,178.20	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.03	0.00	0.00	0.00	0.00	0.00	-86.03	BUS.DIST-CLAYTON
PAY	-92,525.60	0.00	0.00	0.00	925.26	462.63	-91,137.71	
TOT	-92,611.63	0.00	0.00	0.00	925.26	462.63	-91,223.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.16	0.00	0.00	-9.16	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-9.16	0.00	0.00	-9.16	
<hr/>								
ADJ	-86.03	0.00	0.00	0.00	0.00	0.00	-86.03	AUTH TOTAL
PAY	-92,525.60	0.00	0.00	-9.16	925.26	462.63	-91,146.87	
TOT	-92,611.63	0.00	0.00	-9.16	925.26	462.63	-91,232.90	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,750.33	0.00	0.00	0.00	557.50	278.75	-54,914.08	BUS.DIST-KIRKWOOD
TOT	-55,750.33	0.00	0.00	0.00	557.50	278.75	-54,914.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	
<hr/>								
PAY	-55,750.33	0.00	0.00	-5.11	557.50	278.75	-54,919.19	AUTH TOTAL
TOT	-55,750.33	0.00	0.00	-5.11	557.50	278.75	-54,919.19	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,357.55	0.00	0.00	0.00	363.58	181.79	-35,812.18	BUS.DIST-PARKVIEW
TOT	-36,357.55	0.00	0.00	0.00	363.58	181.79	-35,812.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
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PAY	-36,357.55	0.00	0.00	-3.30	363.58	181.79	-35,815.48	AUTH TOTAL
TOT	-36,357.55	0.00	0.00	-3.30	363.58	181.79	-35,815.48	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,789.62	0.00	0.00	0.00	57.90	28.95	-5,702.77	BUS.DIST-JENNINGS
TOT	-5,789.62	0.00	0.00	0.00	57.90	28.95	-5,702.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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PAY	-5,789.62	0.00	0.00	-0.54	57.90	28.95	-5,703.31	AUTH TOTAL
TOT	-5,789.62	0.00	0.00	-0.54	57.90	28.95	-5,703.31	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,358.42	0.00	0.00	0.00	163.58	81.79	-16,113.05	BUS.DIST-UNIVERSIT
TOT	-16,358.42	0.00	0.00	0.00	163.58	81.79	-16,113.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
PAY	-16,358.42	0.00	0.00	-1.48	163.58	81.79	-16,114.53	AUTH TOTAL
TOT	-16,358.42	0.00	0.00	-1.48	163.58	81.79	-16,114.53	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,469.13	0.00	0.00	0.00	174.69	87.35	-17,207.09	BUS.DIST-MAPLEWOOD
TOT	-17,469.13	0.00	0.00	0.00	174.69	87.35	-17,207.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
PAY	-17,469.13	0.00	0.00	-1.61	174.69	87.35	-17,208.70	AUTH TOTAL
TOT	-17,469.13	0.00	0.00	-1.61	174.69	87.35	-17,208.70	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,321.04	0.00	0.00	0.00	243.21	121.61	-23,956.22	BUS.DIST-OLD WEBST
TOT	-24,321.04	0.00	0.00	0.00	243.21	121.61	-23,956.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
PAY	-24,321.04	0.00	0.00	-2.21	243.21	121.61	-23,958.43	AUTH TOTAL
TOT	-24,321.04	0.00	0.00	-2.21	243.21	121.61	-23,958.43	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,295.44	0.00	0.00	0.00	122.95	61.48	-12,111.01	BUS.DIST-CROSSROAD
TOT	-12,295.44	0.00	0.00	0.00	122.95	61.48	-12,111.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
PAY	-12,295.44	0.00	0.00	-1.12	122.95	61.48	-12,112.13	AUTH TOTAL
TOT	-12,295.44	0.00	0.00	-1.12	122.95	61.48	-12,112.13	

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AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,661.38	0.00	0.00	0.00	96.61	48.31	-9,516.46	TIF DIST-ROUTE141 M
TOT	-9,661.38	0.00	0.00	0.00	96.61	48.31	-9,516.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	TIF DIST-ROUTE141 M
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
PAY	-9,661.38	0.00	0.00	-0.88	96.61	48.31	-9,517.34	AUTH TOTAL
TOT	-9,661.38	0.00	0.00	-0.88	96.61	48.31	-9,517.34	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,341.36	0.00	0.00	0.00	243.41	121.71	-23,976.24	TIF DIST-ROCK ROAD
TOT	-24,341.36	0.00	0.00	0.00	243.41	121.71	-23,976.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
PAY	-24,341.36	0.00	0.00	-2.21	243.41	121.71	-23,978.45	AUTH TOTAL
TOT	-24,341.36	0.00	0.00	-2.21	243.41	121.71	-23,978.45	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,746.58	0.00	0.00	0.00	1,847.47	923.73	-181,975.38	TIF DIST-KENRICK PL
TOT	-184,746.58	0.00	0.00	0.00	1,847.47	923.73	-181,975.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	
PAY	-184,746.58	0.00	0.00	-16.77	1,847.47	923.73	-181,992.15	AUTH TOTAL
TOT	-184,746.58	0.00	0.00	-16.77	1,847.47	923.73	-181,992.15	

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AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-500,490.97	0.00	0.00	0.00	5,004.91	2,502.45	-492,983.61	TIF DIST-HADLEY TOW
TOT	-500,490.97	0.00	0.00	0.00	5,004.91	2,502.45	-492,983.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.43	0.00	0.00	-45.43	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-45.43	0.00	0.00	-45.43	
PAY	-500,490.97	0.00	0.00	-45.43	5,004.91	2,502.45	-493,029.04	AUTH TOTAL
TOT	-500,490.97	0.00	0.00	-45.43	5,004.91	2,502.45	-493,029.04	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,513.84	0.00	0.00	0.00	1,895.14	947.57	-186,671.13	TIF DIST-AFFTON PLA
TOT	-189,513.84	0.00	0.00	0.00	1,895.14	947.57	-186,671.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.20	0.00	0.00	-17.20	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-17.20	0.00	0.00	-17.20	
PAY	-189,513.84	0.00	0.00	-17.20	1,895.14	947.57	-186,688.33	AUTH TOTAL
TOT	-189,513.84	0.00	0.00	-17.20	1,895.14	947.57	-186,688.33	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-878,538.14	0.00	0.00	0.00	8,785.38	4,392.69	-865,360.07	TIF DIST-WESTPORT P
TOT	-878,538.14	0.00	0.00	0.00	8,785.38	4,392.69	-865,360.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.74	0.00	0.00	-79.74	TIF DIST-WESTPORT P
TOT	0.00	0.00	0.00	-79.74	0.00	0.00	-79.74	
PAY	-878,538.14	0.00	0.00	-79.74	8,785.38	4,392.69	-865,439.81	AUTH TOTAL
TOT	-878,538.14	0.00	0.00	-79.74	8,785.38	4,392.69	-865,439.81	

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AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,240.82	0.00	0.00	0.00	32.41	16.20	-3,192.21	TIF DIST-DEER CREEK
TOT	-3,240.82	0.00	0.00	0.00	32.41	16.20	-3,192.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-DEER CREEK
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-3,240.82	0.00	0.00	-0.29	32.41	16.20	-3,192.50	AUTH TOTAL
TOT	-3,240.82	0.00	0.00	-0.29	32.41	16.20	-3,192.50	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4,316.96	0.00	0.00	0.00	-43.17	-21.58	4,252.21	TIF DIST-GATEWAY I-
TOT	4,316.96	0.00	0.00	0.00	-43.17	-21.58	4,252.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.39	0.00	0.00	0.39	TIF DIST-GATEWAY I-
TOT	0.00	0.00	0.00	0.39	0.00	0.00	0.39	
PAY	4,316.96	0.00	0.00	0.39	-43.17	-21.58	4,252.60	AUTH TOTAL
TOT	4,316.96	0.00	0.00	0.39	-43.17	-21.58	4,252.60	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310,685.41	0.00	0.00	0.00	3,106.85	1,553.43	-306,025.13	TIF DIST-FENTON LOG
TOT	-310,685.41	0.00	0.00	0.00	3,106.85	1,553.43	-306,025.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.20	0.00	0.00	-28.20	TIF DIST-FENTON LOG
TOT	0.00	0.00	0.00	-28.20	0.00	0.00	-28.20	
PAY	-310,685.41	0.00	0.00	-28.20	3,106.85	1,553.43	-306,053.33	AUTH TOTAL
TOT	-310,685.41	0.00	0.00	-28.20	3,106.85	1,553.43	-306,053.33	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302,653.05	0.00	0.00	0.00	3,026.53	1,513.27	-298,113.25	TIF DIST-PEERLESS
TOT	-302,653.05	0.00	0.00	0.00	3,026.53	1,513.27	-298,113.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-58,141.11	0.00	0.00	0.00	581.41	290.71	-57,268.99	TIF DIST-PEERLESS
TOT	-58,141.11	0.00	0.00	0.00	581.41	290.71	-57,268.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.75	0.00	0.00	-32.75	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-32.75	0.00	0.00	-32.75	
PAY	-360,794.16	0.00	0.00	-32.75	3,607.94	1,803.98	-355,414.99	AUTH TOTAL
TOT	-360,794.16	0.00	0.00	-32.75	3,607.94	1,803.98	-355,414.99	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,377.31	0.00	0.00	0.00	1,323.77	661.89	-130,391.65	TIF DIST-HALLSFRRY
TOT	-132,377.31	0.00	0.00	0.00	1,323.77	661.89	-130,391.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,925.97	0.00	0.00	0.00	219.26	109.63	-21,597.08	TIF DIST-HALLSFRRY
TOT	-21,925.97	0.00	0.00	0.00	219.26	109.63	-21,597.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-14.01	0.00	0.00	-14.01	
PAY	-154,303.28	0.00	0.00	-14.01	1,543.03	771.52	-152,002.74	AUTH TOTAL
TOT	-154,303.28	0.00	0.00	-14.01	1,543.03	771.52	-152,002.74	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-496,642.03	0.00	0.00	0.00	4,966.42	2,483.21	-489,192.40	TIF DIST-370MOBOTT
TOT	-496,642.03	0.00	0.00	0.00	4,966.42	2,483.21	-489,192.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.13	0.00	0.00	-45.13	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-45.13	0.00	0.00	-45.13	
<hr/>								
PAY	-496,642.03	0.00	0.00	-45.13	4,966.42	2,483.21	-489,237.53	AUTH TOTAL
TOT	-496,642.03	0.00	0.00	-45.13	4,966.42	2,483.21	-489,237.53	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,130.30	0.00	0.00	0.00	701.30	350.65	-69,078.35	TIF DIST-NORTHWEST/
TOT	-70,130.30	0.00	0.00	0.00	701.30	350.65	-69,078.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
<hr/>								
PAY	-70,130.30	0.00	0.00	-6.37	701.30	350.65	-69,084.72	AUTH TOTAL
TOT	-70,130.30	0.00	0.00	-6.37	701.30	350.65	-69,084.72	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217,083.63	0.00	0.00	0.00	2,170.84	1,085.42	-213,827.37	TIF DIST-BALLWIN
TOT	-217,083.63	0.00	0.00	0.00	2,170.84	1,085.42	-213,827.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	
<hr/>								
PAY	-217,083.63	0.00	0.00	-19.70	2,170.84	1,085.42	-213,847.07	AUTH TOTAL
TOT	-217,083.63	0.00	0.00	-19.70	2,170.84	1,085.42	-213,847.07	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,634.65	0.00	0.00	0.00	1,136.35	568.17	-111,930.13	TIF DIST-FERGUSON D
TOT	-113,634.65	0.00	0.00	0.00	1,136.35	568.17	-111,930.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	
<hr/>								
PAY	-113,634.65	0.00	0.00	-10.31	1,136.35	568.17	-111,940.44	AUTH TOTAL
TOT	-113,634.65	0.00	0.00	-10.31	1,136.35	568.17	-111,940.44	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,302.89	0.00	0.00	0.00	1,353.03	676.51	-133,273.35	TIF DIST-NORTHLAND
TOT	-135,302.89	0.00	0.00	0.00	1,353.03	676.51	-133,273.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	
<hr/>								
PAY	-135,302.89	0.00	0.00	-12.28	1,353.03	676.51	-133,285.63	AUTH TOTAL
TOT	-135,302.89	0.00	0.00	-12.28	1,353.03	676.51	-133,285.63	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-534,946.18	0.00	0.00	0.00	5,349.46	2,674.73	-526,921.99	TIF DIST-HANLEY/EAG
TOT	-534,946.18	0.00	0.00	0.00	5,349.46	2,674.73	-526,921.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.56	0.00	0.00	-48.56	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-48.56	0.00	0.00	-48.56	
<hr/>								
PAY	-534,946.18	0.00	0.00	-48.56	5,349.46	2,674.73	-526,970.55	AUTH TOTAL
TOT	-534,946.18	0.00	0.00	-48.56	5,349.46	2,674.73	-526,970.55	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,291.81	0.00	0.00	0.00	622.92	311.46	-61,357.43	TIF DIST-CROSS KEYS
TOT	-62,291.81	0.00	0.00	0.00	622.92	311.46	-61,357.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
<hr/>								
PAY	-62,291.81	0.00	0.00	-5.65	622.92	311.46	-61,363.08	AUTH TOTAL
TOT	-62,291.81	0.00	0.00	-5.65	622.92	311.46	-61,363.08	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,729.61	0.00	0.00	0.00	327.30	163.65	-32,238.66	TIF DIST-JENNINGS1
TOT	-32,729.61	0.00	0.00	0.00	327.30	163.65	-32,238.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
<hr/>								
PAY	-32,729.61	0.00	0.00	-2.97	327.30	163.65	-32,241.63	AUTH TOTAL
TOT	-32,729.61	0.00	0.00	-2.97	327.30	163.65	-32,241.63	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,407.49	0.00	0.00	0.00	804.07	402.04	-79,201.38	TIF DIST-JENNINGS7
TOT	-80,407.49	0.00	0.00	0.00	804.07	402.04	-79,201.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	
<hr/>								
PAY	-80,407.49	0.00	0.00	-7.30	804.07	402.04	-79,208.68	AUTH TOTAL
TOT	-80,407.49	0.00	0.00	-7.30	804.07	402.04	-79,208.68	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,006.69	0.00	0.00	0.00	650.07	325.03	-64,031.59	TIF DIST-JENNINGS8
TOT	-65,006.69	0.00	0.00	0.00	650.07	325.03	-64,031.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
PAY	-65,006.69	0.00	0.00	-5.90	650.07	325.03	-64,037.49	AUTH TOTAL
TOT	-65,006.69	0.00	0.00	-5.90	650.07	325.03	-64,037.49	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,270.08	0.00	0.00	0.00	0.00	0.00	-6,270.08	TIF DIST-DORSETT RD
PAY	-111,184.22	0.00	0.00	0.00	1,111.84	555.92	-109,516.46	
TOT	-117,454.30	0.00	0.00	0.00	1,111.84	555.92	-115,786.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.09	0.00	0.00	-10.09	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-10.09	0.00	0.00	-10.09	
ADJ	-6,270.08	0.00	0.00	0.00	0.00	0.00	-6,270.08	AUTH TOTAL
PAY	-111,184.22	0.00	0.00	-10.09	1,111.84	555.92	-109,526.55	
TOT	-117,454.30	0.00	0.00	-10.09	1,111.84	555.92	-115,796.63	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4,295.21	0.00	0.00	0.00	-42.95	-21.48	4,230.78	TIF DIST-FRANCIS PL
TOT	4,295.21	0.00	0.00	0.00	-42.95	-21.48	4,230.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.39	0.00	0.00	0.39	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	0.39	0.00	0.00	0.39	
PAY	4,295.21	0.00	0.00	0.39	-42.95	-21.48	4,231.17	AUTH TOTAL
TOT	4,295.21	0.00	0.00	0.39	-42.95	-21.48	4,231.17	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360,653.47	0.00	0.00	0.00	3,606.53	1,803.27	-355,243.67	TIF DIST-HANLEY/FOL
TOT	-360,653.47	0.00	0.00	0.00	3,606.53	1,803.27	-355,243.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.74	0.00	0.00	-32.74	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-32.74	0.00	0.00	-32.74	
<hr/>								
PAY	-360,653.47	0.00	0.00	-32.74	3,606.53	1,803.27	-355,276.41	AUTH TOTAL
TOT	-360,653.47	0.00	0.00	-32.74	3,606.53	1,803.27	-355,276.41	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,759.06	0.00	0.00	0.00	657.59	328.80	-64,772.67	TIF DIST-GRASSO PLA
TOT	-65,759.06	0.00	0.00	0.00	657.59	328.80	-64,772.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
<hr/>								
PAY	-65,759.06	0.00	0.00	-5.97	657.59	328.80	-64,778.64	AUTH TOTAL
TOT	-65,759.06	0.00	0.00	-5.97	657.59	328.80	-64,778.64	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-737,582.36	0.00	0.00	0.00	7,375.82	3,687.91	-726,518.63	TIF DIST-LAMBERT AI
TOT	-737,582.36	0.00	0.00	0.00	7,375.82	3,687.91	-726,518.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.95	0.00	0.00	-66.95	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-66.95	0.00	0.00	-66.95	
<hr/>								
PAY	-737,582.36	0.00	0.00	-66.95	7,375.82	3,687.91	-726,585.58	AUTH TOTAL
TOT	-737,582.36	0.00	0.00	-66.95	7,375.82	3,687.91	-726,585.58	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,118.98	0.00	0.00	0.00	761.19	380.59	-74,977.20	TIF DIST-HANLEY/STR
TOT	-76,118.98	0.00	0.00	0.00	761.19	380.59	-74,977.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
<hr/>								
PAY	-76,118.98	0.00	0.00	-6.91	761.19	380.59	-74,984.11	AUTH TOTAL
TOT	-76,118.98	0.00	0.00	-6.91	761.19	380.59	-74,984.11	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,790.21	0.00	0.00	0.00	1,667.90	833.95	-164,288.36	TIF DIST-SO I44 NEW
TOT	-166,790.21	0.00	0.00	0.00	1,667.90	833.95	-164,288.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.14	0.00	0.00	-15.14	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-15.14	0.00	0.00	-15.14	
<hr/>								
PAY	-166,790.21	0.00	0.00	-15.14	1,667.90	833.95	-164,303.50	AUTH TOTAL
TOT	-166,790.21	0.00	0.00	-15.14	1,667.90	833.95	-164,303.50	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,082.28	0.00	0.00	0.00	450.82	225.41	-44,406.05	TIF DIST-BEL RIDGE
TOT	-45,082.28	0.00	0.00	0.00	450.82	225.41	-44,406.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
<hr/>								
PAY	-45,082.28	0.00	0.00	-4.13	450.82	225.41	-44,410.18	AUTH TOTAL
TOT	-45,082.28	0.00	0.00	-4.13	450.82	225.41	-44,410.18	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,313.36	0.00	0.00	0.00	253.13	126.57	-24,933.66	TIF DIST-NATURAL BR
TOT	-25,313.36	0.00	0.00	0.00	253.13	126.57	-24,933.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
<hr/>								
PAY	-25,313.36	0.00	0.00	-2.30	253.13	126.57	-24,935.96	AUTH TOTAL
TOT	-25,313.36	0.00	0.00	-2.30	253.13	126.57	-24,935.96	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341,336.22	0.00	0.00	0.00	3,413.36	1,706.68	-336,216.18	TIF DIST-HADLEY TOW
TOT	-341,336.22	0.00	0.00	0.00	3,413.36	1,706.68	-336,216.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	
<hr/>								
PAY	-341,336.22	0.00	0.00	-30.98	3,413.36	1,706.68	-336,247.16	AUTH TOTAL
TOT	-341,336.22	0.00	0.00	-30.98	3,413.36	1,706.68	-336,247.16	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-882,762.46	0.00	0.00	0.00	8,827.62	4,413.81	-869,521.03	TIF DIST-141/MANCHE
TOT	-882,762.46	0.00	0.00	0.00	8,827.62	4,413.81	-869,521.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.13	0.00	0.00	-80.13	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-80.13	0.00	0.00	-80.13	
<hr/>								
PAY	-882,762.46	0.00	0.00	-80.13	8,827.62	4,413.81	-869,601.16	AUTH TOTAL
TOT	-882,762.46	0.00	0.00	-80.13	8,827.62	4,413.81	-869,601.16	

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AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,653.35	0.00	0.00	0.00	366.53	183.27	-36,103.55	TIF DIST-MAYFAIR PL
TOT	-36,653.35	0.00	0.00	0.00	366.53	183.27	-36,103.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
<hr/>								
PAY	-36,653.35	0.00	0.00	-3.33	366.53	183.27	-36,106.88	AUTH TOTAL
TOT	-36,653.35	0.00	0.00	-3.33	366.53	183.27	-36,106.88	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,741.44	0.00	0.00	0.00	767.41	383.71	-75,590.32	TIF DIST-CHAMBERS/W
TOT	-76,741.44	0.00	0.00	0.00	767.41	383.71	-75,590.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
<hr/>								
PAY	-76,741.44	0.00	0.00	-6.97	767.41	383.71	-75,597.29	AUTH TOTAL
TOT	-76,741.44	0.00	0.00	-6.97	767.41	383.71	-75,597.29	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	43,379.22	0.00	0.00	0.00	-433.79	-216.90	42,728.53	TIF DIST-LUCAS HUNT
TOT	43,379.22	0.00	0.00	0.00	-433.79	-216.90	42,728.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	3.94	0.00	0.00	3.94	TIF DIST-LUCAS HUNT
TOT	0.00	0.00	0.00	3.94	0.00	0.00	3.94	
<hr/>								
PAY	43,379.22	0.00	0.00	3.94	-433.79	-216.90	42,732.47	AUTH TOTAL
TOT	43,379.22	0.00	0.00	3.94	-433.79	-216.90	42,732.47	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,178.31	0.00	0.00	0.00	11.78	5.89	-1,160.64	TIF DIST-LAMBERT/HA
TOT	-1,178.31	0.00	0.00	0.00	11.78	5.89	-1,160.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-1,178.31	0.00	0.00	-0.11	11.78	5.89	-1,160.75	AUTH TOTAL
TOT	-1,178.31	0.00	0.00	-0.11	11.78	5.89	-1,160.75	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,915,019.29	0.00	0.00	0.00	29,150.19	14,575.10	-2,871,294.00	TIF DIST-NORTHWEST
TOT	-2,915,019.29	0.00	0.00	0.00	29,150.19	14,575.10	-2,871,294.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-264.60	0.00	0.00	-264.60	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-264.60	0.00	0.00	-264.60	
<hr/>								
PAY	-2,915,019.29	0.00	0.00	-264.60	29,150.19	14,575.10	-2,871,558.60	AUTH TOTAL
TOT	-2,915,019.29	0.00	0.00	-264.60	29,150.19	14,575.10	-2,871,558.60	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,142.29	0.00	0.00	0.00	51.42	25.71	-5,065.16	TIF DIST-CAMBRIDGE
TOT	-5,142.29	0.00	0.00	0.00	51.42	25.71	-5,065.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
PAY	-5,142.29	0.00	0.00	-0.47	51.42	25.71	-5,065.63	AUTH TOTAL
TOT	-5,142.29	0.00	0.00	-0.47	51.42	25.71	-5,065.63	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,772.48	0.00	0.00	0.00	287.72	143.86	-28,340.90	TIF DIST-PAGE AND F
TOT	-28,772.48	0.00	0.00	0.00	287.72	143.86	-28,340.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
PAY	-28,772.48	0.00	0.00	-2.61	287.72	143.86	-28,343.51	AUTH TOTAL
TOT	-28,772.48	0.00	0.00	-2.61	287.72	143.86	-28,343.51	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-3,498.73	0.00	0.00	0.00	-3,498.73	PENALTIES
PAY	0.00	0.00	3,498.73	0.00	0.00	0.00	3,498.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	PENALTIES
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
ADJ	0.00	0.00	-3,498.73	0.00	0.00	0.00	-3,498.73	AUTH TOTAL
PAY	0.00	0.00	3,498.73	-7.33	0.00	0.00	3,491.40	
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	44.97	0.00	0.00	44.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-453.13	0.00	0.00	-453.13	
TOT	0.00	0.00	0.00	-408.16	0.00	0.00	-408.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	0.00	0.00	44.97	0.00	0.00	44.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-453.19	0.00	0.00	-453.19	
TOT	0.00	0.00	0.00	-408.22	0.00	0.00	-408.22	

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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	-26,841.59	0.00	0.00	-26,841.59	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-26,841.59	0.00	0.00	-26,841.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
PAY	0.00	0.00	0.00	-26,844.09	0.00	0.00	-26,844.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,844.09	0.00	0.00	-26,844.09	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-336,777.13	0.00	0.00	-336,777.13	
TOT	0.00	0.00	0.00	-334,077.13	0.00	0.00	-334,077.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.91	0.00	0.00	-32.91	LATE FILE FEE
TOT	0.00	0.00	0.00	-32.91	0.00	0.00	-32.91	
<hr/>								
ADJ	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336,810.04	0.00	0.00	-336,810.04	
TOT	0.00	0.00	0.00	-334,110.04	0.00	0.00	-334,110.04	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,383.64	0.00	0.00	0.00	183.84	91.92	-18,107.88	NEIGH ROBINWOOD W
TOT	-18,383.64	0.00	0.00	0.00	183.84	91.92	-18,107.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
PAY	-18,383.64	0.00	0.00	-1.67	183.84	91.92	-18,109.55	AUTH TOTAL
TOT	-18,383.64	0.00	0.00	-1.67	183.84	91.92	-18,109.55	

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AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-7,646.22	0.00	0.00	-0.70	76.46	0.00	-7,570.46	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	-0.70	76.46	0.00	-7,570.46	
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46,819.87	0.00	0.00	0.00	468.20	234.10	-46,117.57	HAZELWOOD COMMERCE
TOT	-46,819.87	0.00	0.00	0.00	468.20	234.10	-46,117.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	HAZELWOOD COMMERCE
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
PAY	-46,819.87	0.00	0.00	-4.25	468.20	234.10	-46,121.82	AUTH TOTAL
TOT	-46,819.87	0.00	0.00	-4.25	468.20	234.10	-46,121.82	
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-66,714.87	0.00	0.00	0.00	667.15	0.00	-66,047.72	NORTH PARK FERGUSON
TOT	-66,714.87	0.00	0.00	0.00	667.15	0.00	-66,047.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	NORTH PARK FERGUSON
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
PAY	-66,714.87	0.00	0.00	-6.09	667.15	0.00	-66,053.81	AUTH TOTAL
TOT	-66,714.87	0.00	0.00	-6.09	667.15	0.00	-66,053.81	

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AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-347,882.14	0.00	0.00	0.00	3,478.82	0.00	-344,403.32	BERKELEY NORTH PARK
TOT	-347,882.14	0.00	0.00	0.00	3,478.82	0.00	-344,403.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.74	0.00	0.00	-31.74	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-31.74	0.00	0.00	-31.74	
<hr/>								
PAY	-347,882.14	0.00	0.00	-31.74	3,478.82	0.00	-344,435.06	AUTH TOTAL
TOT	-347,882.14	0.00	0.00	-31.74	3,478.82	0.00	-344,435.06	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	UPPER WEST END PARK
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-1,690.00	0.00	0.00	-0.15	16.90	0.00	-1,673.25	AUTH TOTAL
TOT	-1,690.00	0.00	0.00	-0.15	16.90	0.00	-1,673.25	
<hr/>								
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-891,630.00	0.00	0.00	0.00	8,916.30	0.00	-882,713.70	NP KINLOCH CID I
TOT	-891,630.00	0.00	0.00	0.00	8,916.30	0.00	-882,713.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.34	0.00	0.00	-81.34	NP KINLOCH CID I
TOT	0.00	0.00	0.00	-81.34	0.00	0.00	-81.34	
<hr/>								
PAY	-891,630.00	0.00	0.00	-81.34	8,916.30	0.00	-882,795.04	AUTH TOTAL
TOT	-891,630.00	0.00	0.00	-81.34	8,916.30	0.00	-882,795.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,000.00	0.00	0.00	0.00	50.00	0.00	-4,950.00	THE ARBORS OF ROCKW
TOT	-5,000.00	0.00	0.00	0.00	50.00	0.00	-4,950.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-5,000.00	0.00	0.00	-0.46	50.00	0.00	-4,950.46	AUTH TOTAL
TOT	-5,000.00	0.00	0.00	-0.46	50.00	0.00	-4,950.46	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,300.00	0.00	0.00	0.00	43.00	0.00	-4,257.00	MARYLAND OAKS CID
TOT	-4,300.00	0.00	0.00	0.00	43.00	0.00	-4,257.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	-4,300.00	0.00	0.00	-0.39	43.00	0.00	-4,257.39	AUTH TOTAL
TOT	-4,300.00	0.00	0.00	-0.39	43.00	0.00	-4,257.39	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-8,324.31	0.00	0.00	0.00	83.24	0.00	-8,241.07	GLENCULLEN NID
TOT	-8,324.31	0.00	0.00	0.00	83.24	0.00	-8,241.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	GLENCULLEN NID
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	-8,324.31	0.00	0.00	-0.76	83.24	0.00	-8,241.83	AUTH TOTAL
TOT	-8,324.31	0.00	0.00	-0.76	83.24	0.00	-8,241.83	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-67,318.78	0.00	0.00	0.00	673.19	336.59	-66,309.00	PACE ST LOUIS COUNT
TOT	-67,318.78	0.00	0.00	0.00	673.19	336.59	-66,309.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	
<hr/>								
PAY	-67,318.78	0.00	0.00	-6.11	673.19	336.59	-66,315.11	AUTH TOTAL
TOT	-67,318.78	0.00	0.00	-6.11	673.19	336.59	-66,315.11	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,780.30	0.00	0.00	0.00	117.80	58.90	-11,603.60	MISSOURI CLEAN ENER
TOT	-11,780.30	0.00	0.00	0.00	117.80	58.90	-11,603.60	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
PAY	-11,780.30	0.00	0.00	-1.07	117.80	58.90	-11,604.67	AUTH TOTAL
TOT	-11,780.30	0.00	0.00	-1.07	117.80	58.90	-11,604.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-788.97	7.89	0.00	-781.08	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-788.97	7.89	0.00	-781.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-789.04	7.89	0.00	-781.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-789.04	7.89	0.00	-781.15	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-353,105.00	3,531.05	0.00	-349,573.95	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-353,105.00	3,531.05	0.00	-349,573.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.21	0.00	0.00	-32.21	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-32.21	0.00	0.00	-32.21	
PAY	0.00	0.00	0.00	-353,137.21	3,531.05	0.00	-349,606.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-353,137.21	3,531.05	0.00	-349,606.16	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-96,923.61	969.24	0.00	-95,954.37	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-96,923.61	969.24	0.00	-95,954.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
PAY	0.00	0.00	0.00	-96,932.45	969.24	0.00	-95,963.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-96,932.45	969.24	0.00	-95,963.21	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-821,784.43	8,217.84	0.00	-813,566.59	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-821,784.43	8,217.84	0.00	-813,566.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.97	0.00	0.00	-74.97	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-74.97	0.00	0.00	-74.97	
PAY	0.00	0.00	0.00	-821,859.40	8,217.84	0.00	-813,641.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-821,859.40	8,217.84	0.00	-813,641.56	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-211,230.66	2,112.31	0.00	-209,118.35	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-211,230.66	2,112.31	0.00	-209,118.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.27	0.00	0.00	-19.27	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-19.27	0.00	0.00	-19.27	
PAY	0.00	0.00	0.00	-211,249.93	2,112.31	0.00	-209,137.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-211,249.93	2,112.31	0.00	-209,137.62	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,376,139.27	13,761.39	0.00	-1,362,377.88	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,376,139.27	13,761.39	0.00	-1,362,377.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.55	0.00	0.00	-125.55	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-125.55	0.00	0.00	-125.55	
PAY	0.00	0.00	0.00	-1,376,264.82	13,761.39	0.00	-1,362,503.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,376,264.82	13,761.39	0.00	-1,362,503.43	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,556,034.58	0.00	0.00	-3,556,034.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,556,034.58	0.00	0.00	-3,556,034.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-330.07	0.00	0.00	-330.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-330.07	0.00	0.00	-330.07	
<hr/>								
PAY	0.00	0.00	0.00	-3,556,364.65	0.00	0.00	-3,556,364.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,556,364.65	0.00	0.00	-3,556,364.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,198,348.50	0.00	0.00	-7,198,348.50	COMMISSION
TOT	0.00	0.00	0.00	-7,198,348.50	0.00	0.00	-7,198,348.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-668.15	0.00	0.00	-668.15	COMMISSION
TOT	0.00	0.00	0.00	-668.15	0.00	0.00	-668.15	
<hr/>								
PAY	0.00	0.00	0.00	-7,199,016.65	0.00	0.00	-7,199,016.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,199,016.65	0.00	0.00	-7,199,016.65	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
TOT	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-246.03	0.00	0.00	-246.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-246.03	0.00	0.00	-246.03	

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AUTH CODE/NAME: /								
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	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	78.39	0.00	0.00	0.00	0.00	78.39	
PAY	0.00	-78.39	0.00	0.00	0.00	0.00	-78.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-729,525.81	0.00	0.00	0.00	0.00	0.00	-729,525.81	
TOT	-729,525.81	0.00	0.00	0.00	0.00	0.00	-729,525.81	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	55.77	0.00	0.00	0.00	55.77	
PAY	0.00	0.00	-55.77	0.00	0.00	0.00	-55.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-46,956.33	0.00	0.00	-46,956.33	
TOT	0.00	0.00	0.00	-46,956.33	0.00	0.00	-46,956.33	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,696.48	0.00	0.00	0.00	0.00	0.00	-1,696.48	
TOT	-1,696.48	0.00	0.00	0.00	0.00	0.00	-1,696.48	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-13,706,562.51	0.00	0.00	0.00	0.00	0.00	-13,706,562.51	
TOT	-13,706,562.51	0.00	0.00	0.00	0.00	0.00	-13,706,562.51	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-85,148,502.65	0.00	0.00	0.00	0.00	0.00	-85,148,502.65	
TOT	-85,148,502.65	0.00	0.00	0.00	0.00	0.00	-85,148,502.65	

Jan. 27, 2020
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-19 TO 31-DEC-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	
TOT	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	
								AUTH TOTAL
TOT	-99,586,287.45	0.00	0.00	-47,617.91	0.00	0.00	-99,633,905.36	