

May. 18, 2005
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ST. OF MISSOURI
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	COUNTY GENERAL
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
<hr/>								
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	AUTH TOTAL
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	COUNTY HEALTH FUND
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CO. PARK MAINT.
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	COUNTY BOND RETIRE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	ST L COMM COLL
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	AUTH TOTAL
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	SPEC SCH DIST
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
<hr/>								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	AUTH TOTAL
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	METRO ZOO
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	AUTH TOTAL
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	COUNTY LIBRARY
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.96	0.00	0.00	0.00	1.05	0.52	-103.39	SCH-FERG-FLOR
TOT	-104.96	0.00	0.00	0.00	1.05	0.52	-103.39	
<hr/>								
PAY	-104.96	0.00	0.00	0.00	1.05	0.52	-103.39	AUTH TOTAL
TOT	-104.96	0.00	0.00	0.00	1.05	0.52	-103.39	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	METRO SEWER DIST
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SEWR-COLD WATER
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	FIRE-FLORISSANT V
TOT	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	
<hr/>								
PAY	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	AUTH TOTAL
TOT	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	SHELTERED WORKSHOP
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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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	-0.84	0.00	0.00	-0.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	COMMISSION
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
<hr/>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ST. OF MISSOURI
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	COUNTY GENERAL
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<hr/>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	COUNTY HEALTH FUND
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CO. PARK MAINT.
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	COUNTY BOND RETIRE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	ST L COMM COLL
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<hr/>								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	AUTH TOTAL
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	SPEC SCH DIST
TOT	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
<hr/>								
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	AUTH TOTAL
TOT	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	METRO ZOO
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
<hr/>								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	AUTH TOTAL
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	COUNTY LIBRARY
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.62	0.00	0.00	0.00	1.07	0.53	-105.02	SCH-FERG-FLOR
TOT	-106.62	0.00	0.00	0.00	1.07	0.53	-105.02	
PAY	-106.62	0.00	0.00	0.00	1.07	0.53	-105.02	AUTH TOTAL
TOT	-106.62	0.00	0.00	0.00	1.07	0.53	-105.02	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	METRO SEWER DIST
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SEWR-COLD WATER
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	FIRE-FLORISSANT V
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	AUTH TOTAL
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	SHELTERED WORKSHOP
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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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	-0.85	0.00	0.00	-0.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
<hr/>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	COMMISSION
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
<hr/>								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 14-DEC-04 TO 20-DEC-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ST. OF MISSOURI
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	COUNTY GENERAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	COUNTY HEALTH FUND
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CO. PARK MAINT.
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	COUNTY BOND RETIRE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	ST L COMM COLL
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
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PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	AUTH TOTAL
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	SPEC SCH DIST
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
<hr/>								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	AUTH TOTAL
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	METRO ZOO
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	AUTH TOTAL
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	COUNTY LIBRARY
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	SCH-FERG-FLOR
TOT	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	
PAY	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	AUTH TOTAL
TOT	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	METRO SEWER DIST
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SEWR-COLD WATER
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	CTY-HAZELWOOD
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	AUTH TOTAL
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	SHELTERED WORKSHOP
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	

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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	-0.82	0.00	0.00	-0.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	COMMISSION
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
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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	-0.88	3.15	0.00	0.00	0.00	0.00	2.27	ST. OF MISSOURI
PAY	-2.91	-3.15	0.00	0.00	0.06	0.00	-6.00	
TOT	-3.79	0.00	0.00	0.00	0.06	0.00	-3.73	
<hr/>								
ADJ	-0.88	3.15	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.91	-3.15	0.00	0.00	0.06	0.00	-6.00	
TOT	-3.79	0.00	0.00	0.00	0.06	0.00	-3.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	19.95	0.00	0.00	0.00	0.00	14.37	COUNTY GENERAL
PAY	-18.39	-19.95	0.00	0.00	0.38	0.19	-37.77	
TOT	-23.97	0.00	0.00	0.00	0.38	0.19	-23.40	
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ADJ	-5.58	19.95	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-18.39	-19.95	0.00	0.00	0.38	0.19	-37.77	
TOT	-23.97	0.00	0.00	0.00	0.38	0.19	-23.40	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	17.33	0.00	0.00	0.00	0.00	12.48	COUNTY HEALTH FUND
PAY	-16.05	-17.33	0.00	0.00	0.33	0.17	-32.88	
TOT	-20.90	0.00	0.00	0.00	0.33	0.17	-20.40	
<hr/>								
ADJ	-4.85	17.33	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-16.05	-17.33	0.00	0.00	0.33	0.17	-32.88	
TOT	-20.90	0.00	0.00	0.00	0.33	0.17	-20.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	3.68	0.00	0.00	0.00	0.00	2.65	CO. PARK MAINT.
PAY	-3.41	-3.68	0.00	0.00	0.07	0.04	-6.98	
TOT	-4.44	0.00	0.00	0.00	0.07	0.04	-4.33	
<hr/>								
ADJ	-1.03	3.68	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.41	-3.68	0.00	0.00	0.07	0.04	-6.98	
TOT	-4.44	0.00	0.00	0.00	0.07	0.04	-4.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	8.91	0.00	0.00	0.00	0.00	6.41	COUNTY BOND RETIRE
PAY	-8.28	-8.91	0.00	0.00	0.17	0.08	-16.94	
TOT	-10.78	0.00	0.00	0.00	0.17	0.08	-10.53	
<hr/>								
ADJ	-2.50	8.91	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-8.28	-8.91	0.00	0.00	0.17	0.08	-16.94	
TOT	-10.78	0.00	0.00	0.00	0.17	0.08	-10.53	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	11.02	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-10.22	-11.02	0.00	0.00	0.21	0.11	-20.92	
TOT	-13.31	0.00	0.00	0.00	0.21	0.11	-12.99	
<hr/>								
ADJ	-3.09	11.02	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-10.22	-11.02	0.00	0.00	0.21	0.11	-20.92	
TOT	-13.31	0.00	0.00	0.00	0.21	0.11	-12.99	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	25.20	0.00	0.00	0.00	0.00	18.14	ST L COMM COLL
PAY	-23.33	-25.20	0.00	0.00	0.48	0.25	-47.80	
TOT	-30.39	0.00	0.00	0.00	0.48	0.25	-29.66	
<hr/>								
ADJ	-7.06	25.20	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-23.33	-25.20	0.00	0.00	0.48	0.25	-47.80	
TOT	-30.39	0.00	0.00	0.00	0.48	0.25	-29.66	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.82	67.17	0.00	0.00	0.00	0.00	48.35	SPEC SCH DIST
PAY	-62.21	-67.17	0.00	0.00	1.29	0.65	-127.44	
TOT	-81.03	0.00	0.00	0.00	1.29	0.65	-79.09	
<hr/>								
ADJ	-18.82	67.17	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-62.21	-67.17	0.00	0.00	1.29	0.65	-127.44	
TOT	-81.03	0.00	0.00	0.00	1.29	0.65	-79.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	24.36	0.00	0.00	0.00	0.00	17.54	METRO ZOO
PAY	-22.54	-24.36	0.00	0.00	0.47	0.23	-46.20	
TOT	-29.36	0.00	0.00	0.00	0.47	0.23	-28.66	
<hr/>								
ADJ	-6.82	24.36	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-22.54	-24.36	0.00	0.00	0.47	0.23	-46.20	
TOT	-29.36	0.00	0.00	0.00	0.47	0.23	-28.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	COUNTY LIBRARY
PAY	-11.61	-12.53	0.00	0.00	0.25	0.12	-23.77	
TOT	-11.61	0.00	0.00	0.00	0.25	0.12	-11.24	
<hr/>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-11.61	-12.53	0.00	0.00	0.25	0.12	-23.77	
TOT	-11.61	0.00	0.00	0.00	0.25	0.12	-11.24	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.21	0.00	0.00	0.00	0.00	135.21	SCH-ROCKWOOD
PAY	-125.20	-135.21	0.00	0.00	2.60	1.31	-256.50	
TOT	-125.20	0.00	0.00	0.00	2.60	1.31	-121.29	
<hr/>								
ADJ	0.00	135.21	0.00	0.00	0.00	0.00	135.21	AUTH TOTAL
PAY	-125.20	-135.21	0.00	0.00	2.60	1.31	-256.50	
TOT	-125.20	0.00	0.00	0.00	2.60	1.31	-121.29	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	SCH-FERG-FLOR
PAY	-15.53	-16.77	0.00	0.00	0.33	0.16	-31.81	
TOT	-15.53	0.00	0.00	0.00	0.33	0.16	-15.04	
<hr/>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-15.53	-16.77	0.00	0.00	0.33	0.16	-31.81	
TOT	-15.53	0.00	0.00	0.00	0.33	0.16	-15.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.01	0.00	0.00	0.00	0.00	0.00	-122.01	SCH-MAPLEWOOD
TOT	-122.01	0.00	0.00	0.00	0.00	0.00	-122.01	
ADJ	-122.01	0.00	0.00	0.00	0.00	0.00	-122.01	AUTH TOTAL
TOT	-122.01	0.00	0.00	0.00	0.00	0.00	-122.01	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.74	0.00	0.00	0.00	0.00	108.74	SCH-NORMANDY
PAY	-100.69	-108.74	0.00	0.00	2.10	1.04	-206.29	
TOT	-100.69	0.00	0.00	0.00	2.10	1.04	-97.55	
ADJ	0.00	108.74	0.00	0.00	0.00	0.00	108.74	AUTH TOTAL
PAY	-100.69	-108.74	0.00	0.00	2.10	1.04	-206.29	
TOT	-100.69	0.00	0.00	0.00	2.10	1.04	-97.55	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	SCH-RITENOUR
PAY	-9.94	-10.74	0.00	0.00	0.21	0.10	-20.37	
TOT	-9.94	0.00	0.00	0.00	0.21	0.10	-9.63	
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-9.94	-10.74	0.00	0.00	0.21	0.10	-20.37	
TOT	-9.94	0.00	0.00	0.00	0.21	0.10	-9.63	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.63	0.00	0.00	0.00	0.00	61.63	SCH-WEBSTER GROVES
PAY	-57.06	-61.63	0.00	0.00	1.19	0.60	-116.90	
TOT	-57.06	0.00	0.00	0.00	1.19	0.60	-55.27	
ADJ	0.00	61.63	0.00	0.00	0.00	0.00	61.63	AUTH TOTAL
PAY	-57.06	-61.63	0.00	0.00	1.19	0.60	-116.90	
TOT	-57.06	0.00	0.00	0.00	1.19	0.60	-55.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	SCH-LINDBERGH
PAY	-29.59	-31.96	0.00	0.00	0.62	0.31	-60.62	
TOT	-29.59	0.00	0.00	0.00	0.62	0.31	-28.66	
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ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-29.59	-31.96	0.00	0.00	0.62	0.31	-60.62	
TOT	-29.59	0.00	0.00	0.00	0.62	0.31	-28.66	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.01	0.00	0.00	0.00	0.00	97.01	SCH-HAZELWOOD
PAY	-89.82	-97.01	0.00	0.00	1.87	0.94	-184.02	
TOT	-89.82	0.00	0.00	0.00	1.87	0.94	-87.01	
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ADJ	0.00	97.01	0.00	0.00	0.00	0.00	97.01	AUTH TOTAL
PAY	-89.82	-97.01	0.00	0.00	1.87	0.94	-184.02	
TOT	-89.82	0.00	0.00	0.00	1.87	0.94	-87.01	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.39	0.00	0.00	0.00	0.00	0.80	MISS RIV ANTI POLL
PAY	-1.29	-1.39	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.88	0.00	0.00	0.00	0.02	0.02	-1.84	
<hr/>								
ADJ	-0.59	1.39	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.29	-1.39	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.88	0.00	0.00	0.00	0.02	0.02	-1.84	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	5.25	0.00	0.00	0.00	0.00	3.19	METRO SEWER DIST
PAY	-4.87	-5.25	0.00	0.00	0.10	0.05	-9.97	
TOT	-6.93	0.00	0.00	0.00	0.10	0.05	-6.78	
<hr/>								
ADJ	-2.06	5.25	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-4.87	-5.25	0.00	0.00	0.10	0.05	-9.97	
TOT	-6.93	0.00	0.00	0.00	0.10	0.05	-6.78	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-MALINE CR
PAY	-1.36	-1.47	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.36	-1.47	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-GRAVOIS CR.
PAY	-0.66	-0.71	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.66	-0.71	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-WATKINS CR
PAY	-1.16	-1.26	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.16	-1.26	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-COLD WATER
PAY	-0.38	-0.40	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.38	-0.40	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.93	0.00	0.00	0.00	0.00	-0.83	SEWR-DEER CREEK
PAY	-0.86	-0.93	0.00	0.00	0.02	0.00	-1.77	
TOT	-2.62	0.00	0.00	0.00	0.02	0.00	-2.60	
<hr/>								
ADJ	-1.76	0.93	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-0.86	-0.93	0.00	0.00	0.02	0.00	-1.77	
TOT	-2.62	0.00	0.00	0.00	0.02	0.00	-2.60	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MER RIV BAS
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	FIRE-NORMANDY
PAY	-26.97	-29.12	0.00	0.00	0.56	0.28	-55.25	
TOT	-26.97	0.00	0.00	0.00	0.56	0.28	-26.13	
<hr/>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-26.97	-29.12	0.00	0.00	0.56	0.28	-55.25	
TOT	-26.97	0.00	0.00	0.00	0.56	0.28	-26.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	FIRE-COMMUNITY
PAY	-2.60	-2.81	0.00	0.00	0.06	0.02	-5.33	
TOT	-2.60	0.00	0.00	0.00	0.06	0.02	-2.52	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-2.60	-2.81	0.00	0.00	0.06	0.02	-5.33	
TOT	-2.60	0.00	0.00	0.00	0.06	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	FIRE-BLACK JACK
PAY	-17.27	-18.65	0.00	0.00	0.36	0.18	-35.38	
TOT	-17.27	0.00	0.00	0.00	0.36	0.18	-16.73	
<hr/>								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-17.27	-18.65	0.00	0.00	0.36	0.18	-35.38	
TOT	-17.27	0.00	0.00	0.00	0.36	0.18	-16.73	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-FENTON
PAY	-0.74	-0.80	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.74	-0.80	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	FIRE-EUREKA
PAY	-34.18	-36.91	0.00	0.00	0.71	0.35	-70.03	
TOT	-34.18	0.00	0.00	0.00	0.71	0.35	-33.12	
<hr/>								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	AUTH TOTAL
PAY	-34.18	-36.91	0.00	0.00	0.71	0.35	-70.03	
TOT	-34.18	0.00	0.00	0.00	0.71	0.35	-33.12	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.46	0.00	0.00	0.00	0.00	0.00	-21.46	CTY-RICHMOND HTS
TOT	-21.46	0.00	0.00	0.00	0.00	0.00	-21.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-21.46	0.00	0.00	-6.50	0.00	0.00	-27.96	AUTH TOTAL
TOT	-21.46	0.00	0.00	-6.50	0.00	0.00	-27.96	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	CTY-WEBSTER GROVES
PAY	-24.02	-25.95	0.00	0.00	0.50	0.25	-49.22	
TOT	-24.02	0.00	0.00	0.00	0.50	0.25	-23.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-24.02	-25.95	0.00	-6.50	0.57	0.25	-55.65	
TOT	-24.02	0.00	0.00	-6.50	0.57	0.25	-29.70	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-CRESTWOOD
PAY	-2.75	-2.97	0.00	0.00	0.06	0.02	-5.64	
TOT	-2.75	0.00	0.00	0.00	0.06	0.02	-2.67	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-2.75	-2.97	0.00	0.00	0.06	0.02	-5.64	
TOT	-2.75	0.00	0.00	0.00	0.06	0.02	-2.67	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	8.91	0.00	0.00	0.00	0.00	6.41	SHELTERED WORKSHOP
PAY	-8.28	-8.91	0.00	0.00	0.17	0.08	-16.94	
TOT	-10.78	0.00	0.00	0.00	0.17	0.08	-10.53	
<hr/>								
ADJ	-2.50	8.91	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-8.28	-8.91	0.00	0.00	0.17	0.08	-16.94	
TOT	-10.78	0.00	0.00	0.00	0.17	0.08	-10.53	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30.56	0.00	0.00	0.00	30.56	PENALTIES
PAY	0.00	0.00	-30.56	0.00	0.00	0.00	-30.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30.56	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	0.00	0.00	-30.56	0.00	0.00	0.00	-30.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.59	0.00	0.00	-7.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.59	0.00	0.00	-7.59	
<hr/>								
PAY	0.00	0.00	0.00	-7.59	0.00	0.00	-7.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.59	0.00	0.00	-7.59	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.34	0.00	0.00	-15.34	COMMISSION
TOT	0.00	0.00	0.00	-15.34	0.00	0.00	-15.34	
<hr/>								
PAY	0.00	0.00	0.00	-15.34	0.00	0.00	-15.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.34	0.00	0.00	-15.34	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	3.68	0.00	0.00	0.00	0.00	3.43	ST. OF MISSOURI
PAY	-4.13	-3.68	0.00	0.00	0.08	0.00	-7.73	
TOT	-4.38	0.00	0.00	0.00	0.08	0.00	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81	ST. OF MISSOURI
TOT	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81	
<hr/>								
ADJ	-18.06	3.68	0.00	0.00	0.00	0.00	-14.38	AUTH TOTAL
PAY	-4.13	-3.68	0.00	0.00	0.08	0.00	-7.73	
TOT	-22.19	0.00	0.00	0.00	0.08	0.00	-22.11	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	23.27	0.00	0.00	0.00	0.00	21.69	COUNTY GENERAL
PAY	-26.36	-23.27	0.00	0.00	0.49	0.25	-48.89	
TOT	-27.94	0.00	0.00	0.00	0.49	0.25	-27.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.80	0.00	0.00	0.00	0.00	0.00	-112.80	COUNTY GENERAL
TOT	-112.80	0.00	0.00	0.00	0.00	0.00	-112.80	
<hr/>								
ADJ	-114.38	23.27	0.00	0.00	0.00	0.00	-91.11	AUTH TOTAL
PAY	-26.36	-23.27	0.00	0.00	0.49	0.25	-48.89	
TOT	-140.74	0.00	0.00	0.00	0.49	0.25	-140.00	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	20.21	0.00	0.00	0.00	0.00	18.85	COUNTY HEALTH FUND
PAY	-22.82	-20.21	0.00	0.00	0.43	0.21	-42.39	
TOT	-24.18	0.00	0.00	0.00	0.43	0.21	-23.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.94	0.00	0.00	0.00	0.00	0.00	-97.94	COUNTY HEALTH FUND
TOT	-97.94	0.00	0.00	0.00	0.00	0.00	-97.94	
<hr/>								
ADJ	-99.30	20.21	0.00	0.00	0.00	0.00	-79.09	AUTH TOTAL
PAY	-22.82	-20.21	0.00	0.00	0.43	0.21	-42.39	
TOT	-122.12	0.00	0.00	0.00	0.43	0.21	-121.48	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	4.28	0.00	0.00	0.00	0.00	3.99	CO. PARK MAINT.
PAY	-4.83	-4.28	0.00	0.00	0.09	0.04	-8.98	
TOT	-5.12	0.00	0.00	0.00	0.09	0.04	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	CO. PARK MAINT.
TOT	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	
ADJ	-21.07	4.28	0.00	0.00	0.00	0.00	-16.79	AUTH TOTAL
PAY	-4.83	-4.28	0.00	0.00	0.09	0.04	-8.98	
TOT	-25.90	0.00	0.00	0.00	0.09	0.04	-25.77	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	10.42	0.00	0.00	0.00	0.00	9.72	COUNTY BOND RETIRE
PAY	-11.74	-10.42	0.00	0.00	0.22	0.11	-21.83	
TOT	-12.44	0.00	0.00	0.00	0.22	0.11	-12.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	COUNTY BOND RETIRE
TOT	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	
ADJ	-51.16	10.42	0.00	0.00	0.00	0.00	-40.74	AUTH TOTAL
PAY	-11.74	-10.42	0.00	0.00	0.22	0.11	-21.83	
TOT	-62.90	0.00	0.00	0.00	0.22	0.11	-62.57	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	12.85	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-14.51	-12.85	0.00	0.00	0.28	0.13	-26.95	
TOT	-15.38	0.00	0.00	0.00	0.28	0.13	-14.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.33	0.00	0.00	0.00	0.00	0.00	-62.33	ROAD & BRIDGE
TOT	-62.33	0.00	0.00	0.00	0.00	0.00	-62.33	
ADJ	-63.20	12.85	0.00	0.00	0.00	0.00	-50.35	AUTH TOTAL
PAY	-14.51	-12.85	0.00	0.00	0.28	0.13	-26.95	
TOT	-77.71	0.00	0.00	0.00	0.28	0.13	-77.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	29.41	0.00	0.00	0.00	0.00	27.42	ST L COMM COLL
PAY	-33.21	-29.41	0.00	0.00	0.62	0.32	-61.68	
TOT	-35.20	0.00	0.00	0.00	0.62	0.32	-34.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.46	0.00	0.00	0.00	0.00	0.00	-142.46	ST L COMM COLL
TOT	-142.46	0.00	0.00	0.00	0.00	0.00	-142.46	
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ADJ	-144.45	29.41	0.00	0.00	0.00	0.00	-115.04	AUTH TOTAL
PAY	-33.21	-29.41	0.00	0.00	0.62	0.32	-61.68	
TOT	-177.66	0.00	0.00	0.00	0.62	0.32	-176.72	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	75.94	0.00	0.00	0.00	0.00	70.79	SPEC SCH DIST
PAY	-85.83	-75.94	0.00	0.00	1.62	0.81	-159.34	
TOT	-90.98	0.00	0.00	0.00	1.62	0.81	-88.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.03	0.00	0.00	0.00	0.00	0.00	-368.03	SPEC SCH DIST
TOT	-368.03	0.00	0.00	0.00	0.00	0.00	-368.03	
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ADJ	-373.18	75.94	0.00	0.00	0.00	0.00	-297.24	AUTH TOTAL
PAY	-85.83	-75.94	0.00	0.00	1.62	0.81	-159.34	
TOT	-459.01	0.00	0.00	0.00	1.62	0.81	-456.58	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	27.79	0.00	0.00	0.00	0.00	25.90	METRO ZOO
PAY	-31.42	-27.79	0.00	0.00	0.59	0.30	-58.32	
TOT	-33.31	0.00	0.00	0.00	0.59	0.30	-32.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.75	0.00	0.00	0.00	0.00	0.00	-134.75	METRO ZOO
TOT	-134.75	0.00	0.00	0.00	0.00	0.00	-134.75	
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ADJ	-136.64	27.79	0.00	0.00	0.00	0.00	-108.85	AUTH TOTAL
PAY	-31.42	-27.79	0.00	0.00	0.59	0.30	-58.32	
TOT	-168.06	0.00	0.00	0.00	0.59	0.30	-167.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	11.70	0.00	0.00	0.00	0.00	10.68	COUNTY LIBRARY
PAY	-12.99	-11.70	0.00	0.00	0.25	0.12	-24.32	
TOT	-14.01	0.00	0.00	0.00	0.25	0.12	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.10	0.00	0.00	0.00	0.00	0.00	-83.10	COUNTY LIBRARY
TOT	-83.10	0.00	0.00	0.00	0.00	0.00	-83.10	
ADJ	-84.12	11.70	0.00	0.00	0.00	0.00	-72.42	AUTH TOTAL
PAY	-12.99	-11.70	0.00	0.00	0.25	0.12	-24.32	
TOT	-97.11	0.00	0.00	0.00	0.25	0.12	-96.74	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	FERGUSON LIBRARY
PAY	-7.66	-6.43	0.00	0.00	0.14	0.07	-13.88	
TOT	-7.66	0.00	0.00	0.00	0.14	0.07	-7.45	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-7.66	-6.43	0.00	0.00	0.14	0.07	-13.88	
TOT	-7.66	0.00	0.00	0.00	0.14	0.07	-7.45	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	VALLEY PARK LIBRAR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SCH-PARKWAY
PAY	-6.10	-5.49	0.00	0.00	0.11	0.06	-11.42	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-6.10	-5.49	0.00	0.00	0.11	0.06	-11.42	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SCH-ROCKWOOD
PAY	-4.48	-4.03	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-4.48	-4.03	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.45	0.00	0.00	0.00	0.00	146.45	SCH-FERG-FLOR
PAY	-174.35	-146.45	0.00	0.00	3.20	1.60	-316.00	
TOT	-174.35	0.00	0.00	0.00	3.20	1.60	-169.55	
ADJ	0.00	146.45	0.00	0.00	0.00	0.00	146.45	AUTH TOTAL
PAY	-174.35	-146.45	0.00	0.00	3.20	1.60	-316.00	
TOT	-174.35	0.00	0.00	0.00	3.20	1.60	-169.55	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	SCH-JENNINGS
PAY	-59.27	-53.35	0.00	0.00	1.12	0.57	-110.93	
TOT	-59.27	0.00	0.00	0.00	1.12	0.57	-57.58	
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	AUTH TOTAL
PAY	-59.27	-53.35	0.00	0.00	1.12	0.57	-110.93	
TOT	-59.27	0.00	0.00	0.00	1.12	0.57	-57.58	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SCH-KIRKWOOD
PAY	-4.14	-3.73	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.14	0.00	0.00	0.00	0.08	0.04	-4.02	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.14	-3.73	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.14	0.00	0.00	0.00	0.08	0.04	-4.02	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	SCH-MEHLVILLE
PAY	-34.98	-31.49	0.00	0.00	0.66	0.33	-65.48	
TOT	-34.98	0.00	0.00	0.00	0.66	0.33	-33.99	
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-34.98	-31.49	0.00	0.00	0.66	0.33	-65.48	
TOT	-34.98	0.00	0.00	0.00	0.66	0.33	-33.99	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.49	0.00	0.00	0.00	0.00	106.49	SCH-NORMANDY
PAY	-118.33	-106.49	0.00	0.00	2.24	1.12	-221.46	
TOT	-118.33	0.00	0.00	0.00	2.24	1.12	-114.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,080.79	0.00	0.00	0.00	0.00	0.00	-3,080.79	SCH-NORMANDY
TOT	-3,080.79	0.00	0.00	0.00	0.00	0.00	-3,080.79	
ADJ	-3,080.79	106.49	0.00	0.00	0.00	0.00	-2,974.30	AUTH TOTAL
PAY	-118.33	-106.49	0.00	0.00	2.24	1.12	-221.46	
TOT	-3,199.12	0.00	0.00	0.00	2.24	1.12	-3,195.76	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.89	151.86	0.00	0.00	0.00	0.00	116.97	SCH-RITENOUR
PAY	-168.73	-151.86	0.00	0.00	3.21	1.60	-315.78	
TOT	-203.62	0.00	0.00	0.00	3.21	1.60	-198.81	
ADJ	-34.89	151.86	0.00	0.00	0.00	0.00	116.97	AUTH TOTAL
PAY	-168.73	-151.86	0.00	0.00	3.21	1.60	-315.78	
TOT	-203.62	0.00	0.00	0.00	3.21	1.60	-198.81	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	SCH-VALLEY PARK
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	SCH-WEBSTER GROVES
PAY	-42.12	-37.91	0.00	0.00	0.80	0.40	-78.83	
TOT	-42.12	0.00	0.00	0.00	0.80	0.40	-40.92	
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ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	AUTH TOTAL
PAY	-42.12	-37.91	0.00	0.00	0.80	0.40	-78.83	
TOT	-42.12	0.00	0.00	0.00	0.80	0.40	-40.92	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	SCH-HAZELWOOD
PAY	-40.83	-36.75	0.00	0.00	0.78	0.38	-76.42	
TOT	-40.83	0.00	0.00	0.00	0.78	0.38	-39.67	
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ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-40.83	-36.75	0.00	0.00	0.78	0.38	-76.42	
TOT	-40.83	0.00	0.00	0.00	0.78	0.38	-39.67	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.42	0.00	0.00	0.00	0.00	1.27	MISS RIV ANTI POLL
PAY	-1.65	-1.42	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.87	0.00	0.00	0.00	0.00	0.00	-11.87	MISS RIV ANTI POLL
TOT	-11.87	0.00	0.00	0.00	0.00	0.00	-11.87	
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ADJ	-12.02	1.42	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-1.65	-1.42	0.00	0.00	0.03	0.02	-3.02	
TOT	-13.67	0.00	0.00	0.00	0.03	0.02	-13.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	7.77	0.00	0.00	0.00	0.00	7.26	METRO SEWER DIST
PAY	-8.83	-7.77	0.00	0.00	0.17	0.08	-16.35	
TOT	-9.34	0.00	0.00	0.00	0.17	0.08	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.55	0.00	0.00	0.00	0.00	0.00	-41.55	METRO SEWER DIST
TOT	-41.55	0.00	0.00	0.00	0.00	0.00	-41.55	
ADJ	-42.06	7.77	0.00	0.00	0.00	0.00	-34.29	AUTH TOTAL
PAY	-8.83	-7.77	0.00	0.00	0.17	0.08	-16.35	
TOT	-50.89	0.00	0.00	0.00	0.17	0.08	-50.64	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.23	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.02	0.23	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-MALINE CR
PAY	-2.44	-2.05	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.44	-2.05	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.06	0.00	0.00	0.00	0.00	-0.45	SEWR-U.CTY STORM
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-0.51	0.06	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-COLD WATER
PAY	-3.09	-2.77	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.09	0.00	0.00	0.00	0.06	0.03	-3.00	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.09	-2.77	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.09	0.00	0.00	0.00	0.06	0.03	-3.00	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-DEER CREEK
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	SEWR-MER RIV BAS
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	FIRE-NORMANDY
PAY	-31.61	-28.45	0.00	0.00	0.60	0.30	-59.16	
TOT	-31.61	0.00	0.00	0.00	0.60	0.30	-30.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.72	0.00	0.00	0.00	0.00	0.00	-860.72	FIRE-NORMANDY
TOT	-860.72	0.00	0.00	0.00	0.00	0.00	-860.72	
<hr/>								
ADJ	-860.72	28.45	0.00	0.00	0.00	0.00	-832.27	AUTH TOTAL
PAY	-31.61	-28.45	0.00	0.00	0.60	0.30	-59.16	
TOT	-892.33	0.00	0.00	0.00	0.60	0.30	-891.43	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	FIRE-FLORISSANT V
PAY	-7.22	-6.49	0.00	0.00	0.13	0.07	-13.51	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-7.22	-6.49	0.00	0.00	0.13	0.07	-13.51	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-MID COUNTY
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	35.90	0.00	0.00	0.00	0.00	27.65	FIRE-COMMUNITY
PAY	-39.89	-35.90	0.00	0.00	0.76	0.38	-74.65	
TOT	-48.14	0.00	0.00	0.00	0.76	0.38	-47.00	
<hr/>								
ADJ	-8.25	35.90	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-39.89	-35.90	0.00	0.00	0.76	0.38	-74.65	
TOT	-48.14	0.00	0.00	0.00	0.76	0.38	-47.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	FIRE-MEHLVILLE
PAY	-9.02	-8.11	0.00	0.00	0.17	0.09	-16.87	
TOT	-9.02	0.00	0.00	0.00	0.17	0.09	-8.76	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-9.02	-8.11	0.00	0.00	0.17	0.09	-16.87	
TOT	-9.02	0.00	0.00	0.00	0.17	0.09	-8.76	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-MONARCH
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	

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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	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-FENTON
PAY	-0.74	-0.67	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.74	-0.67	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-VALLEY PARK
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-FERGUSON
PAY	-22.27	-18.71	0.00	0.00	0.41	0.20	-40.37	
TOT	-22.27	0.00	0.00	0.00	0.41	0.20	-21.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-22.27	-18.71	0.00	-5.00	0.46	0.20	-45.32	
TOT	-22.27	0.00	0.00	-5.00	0.46	0.20	-26.61	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	CTY-JENNINGS
PAY	-14.63	-13.17	0.00	0.00	0.28	0.14	-27.38	
TOT	-14.63	0.00	0.00	0.00	0.28	0.14	-14.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-14.63	-13.17	0.00	-7.00	0.35	0.14	-34.31	
TOT	-14.63	0.00	0.00	-7.00	0.35	0.14	-21.14	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-KIRKWOOD
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	
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	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.42	-0.38	0.00	-6.00	0.06	0.00	-6.74	
TOT	-0.42	0.00	0.00	-6.00	0.06	0.00	-6.36	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-NORTHWOODS
PAY	-7.85	-7.06	0.00	0.00	0.15	0.08	-14.68	
TOT	-7.85	0.00	0.00	0.00	0.15	0.08	-7.62	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-7.85	-7.06	0.00	0.00	0.15	0.08	-14.68	
TOT	-7.85	0.00	0.00	0.00	0.15	0.08	-7.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	6.67	0.00	0.00	0.00	0.00	5.14	CTY-OVERLAND
PAY	-7.41	-6.67	0.00	0.00	0.14	0.07	-13.87	
TOT	-8.94	0.00	0.00	0.00	0.14	0.07	-8.73	
<hr/>								
ADJ	-1.53	6.67	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-7.41	-6.67	0.00	0.00	0.14	0.07	-13.87	
TOT	-8.94	0.00	0.00	0.00	0.14	0.07	-8.73	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.46	0.00	0.00	0.00	0.00	0.00	-142.46	CTY-PINE LAWN
TOT	-142.46	0.00	0.00	0.00	0.00	0.00	-142.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
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ADJ	-142.46	0.00	0.00	-364.00	0.00	0.00	-506.46	AUTH TOTAL
TOT	-142.46	0.00	0.00	-364.00	0.00	0.00	-506.46	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-VALLEY PARK
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-0.60	0.00	0.00	-6.00	0.00	0.00	-6.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	-6.00	0.00	0.00	-6.60	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	10.42	0.00	0.00	0.00	0.00	9.72	SHELTERED WORKSHOP
PAY	-11.74	-10.42	0.00	0.00	0.22	0.11	-21.83	
TOT	-12.44	0.00	0.00	0.00	0.22	0.11	-12.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	SHELTERED WORKSHOP
TOT	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	
ADJ	-51.16	10.42	0.00	0.00	0.00	0.00	-40.74	AUTH TOTAL
PAY	-11.74	-10.42	0.00	0.00	0.22	0.11	-21.83	
TOT	-62.90	0.00	0.00	0.00	0.22	0.11	-62.57	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41.47	0.00	0.00	0.00	41.47	PENALTIES
PAY	0.00	0.00	-41.47	0.00	0.00	0.00	-41.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41.47	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	0.00	0.00	-41.47	0.00	0.00	0.00	-41.47	
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	-28.88	0.00	0.00	-28.88	ATTORNEY FEES
TOT	0.00	0.00	0.00	-28.88	0.00	0.00	-28.88	
PAY	0.00	0.00	0.00	-28.88	0.00	0.00	-28.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.88	0.00	0.00	-28.88	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
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PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20.94	0.00	0.00	-20.94	COMMISSION
TOT	0.00	0.00	0.00	-20.94	0.00	0.00	-20.94	
<hr/>								
PAY	0.00	0.00	0.00	-20.94	0.00	0.00	-20.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.94	0.00	0.00	-20.94	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	3.13	0.00	0.00	0.00	0.00	2.22	ST. OF MISSOURI
PAY	-4.44	-3.13	0.00	0.00	0.07	0.00	-7.50	
TOT	-5.35	0.00	0.00	0.00	0.07	0.00	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.61	4.65	0.00	0.00	0.00	0.00	-10.96	ST. OF MISSOURI
PAY	-6.46	-4.65	0.00	0.00	0.11	0.00	-11.00	
TOT	-22.07	0.00	0.00	0.00	0.11	0.00	-21.96	
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ADJ	-16.52	7.78	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-10.90	-7.78	0.00	0.00	0.18	0.00	-18.50	
TOT	-27.42	0.00	0.00	0.00	0.18	0.00	-27.24	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	19.70	0.00	0.00	0.00	0.00	13.98	COUNTY GENERAL
PAY	-28.20	-19.70	0.00	0.00	0.48	0.24	-47.18	
TOT	-33.92	0.00	0.00	0.00	0.48	0.24	-33.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.85	29.40	0.00	0.00	0.00	0.00	-69.45	COUNTY GENERAL
PAY	-40.85	-29.40	0.00	0.00	0.70	0.35	-69.20	
TOT	-139.70	0.00	0.00	0.00	0.70	0.35	-138.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-104.57	49.10	0.00	0.00	0.00	0.00	-55.47	AUTH TOTAL
PAY	-69.05	-49.10	0.00	-15.00	1.18	0.59	-131.38	
TOT	-173.62	0.00	0.00	-15.00	1.18	0.59	-186.85	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	17.12	0.00	0.00	0.00	0.00	12.16	COUNTY HEALTH FUND
PAY	-24.54	-17.12	0.00	0.00	0.42	0.21	-41.03	
TOT	-29.50	0.00	0.00	0.00	0.42	0.21	-28.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.85	25.55	0.00	0.00	0.00	0.00	-60.30	COUNTY HEALTH FUND
PAY	-35.49	-25.55	0.00	0.00	0.61	0.31	-60.12	
TOT	-121.34	0.00	0.00	0.00	0.61	0.31	-120.42	
ADJ	-90.81	42.67	0.00	0.00	0.00	0.00	-48.14	AUTH TOTAL
PAY	-60.03	-42.67	0.00	0.00	1.03	0.52	-101.15	
TOT	-150.84	0.00	0.00	0.00	1.03	0.52	-149.29	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	3.64	0.00	0.00	0.00	0.00	2.60	CO. PARK MAINT.
PAY	-5.20	-3.64	0.00	0.00	0.09	0.05	-8.70	
TOT	-6.24	0.00	0.00	0.00	0.09	0.05	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.21	5.42	0.00	0.00	0.00	0.00	-12.79	CO. PARK MAINT.
PAY	-7.53	-5.42	0.00	0.00	0.13	0.07	-12.75	
TOT	-25.74	0.00	0.00	0.00	0.13	0.07	-25.54	
ADJ	-19.25	9.06	0.00	0.00	0.00	0.00	-10.19	AUTH TOTAL
PAY	-12.73	-9.06	0.00	0.00	0.22	0.12	-21.45	
TOT	-31.98	0.00	0.00	0.00	0.22	0.12	-31.64	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	8.82	0.00	0.00	0.00	0.00	6.28	COUNTY BOND RETIRE
PAY	-12.65	-8.82	0.00	0.00	0.22	0.10	-21.15	
TOT	-15.19	0.00	0.00	0.00	0.22	0.10	-14.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.23	13.17	0.00	0.00	0.00	0.00	-31.06	COUNTY BOND RETIRE
PAY	-18.29	-13.17	0.00	0.00	0.31	0.16	-30.99	
TOT	-62.52	0.00	0.00	0.00	0.31	0.16	-62.05	
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ADJ	-46.77	21.99	0.00	0.00	0.00	0.00	-24.78	AUTH TOTAL
PAY	-30.94	-21.99	0.00	0.00	0.53	0.26	-52.14	
TOT	-77.71	0.00	0.00	0.00	0.53	0.26	-76.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	10.90	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-15.61	-10.90	0.00	0.00	0.27	0.13	-26.11	
TOT	-18.77	0.00	0.00	0.00	0.27	0.13	-18.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.63	16.26	0.00	0.00	0.00	0.00	-38.37	ROAD & BRIDGE
PAY	-22.59	-16.26	0.00	0.00	0.39	0.19	-38.27	
TOT	-77.22	0.00	0.00	0.00	0.39	0.19	-76.64	
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ADJ	-57.79	27.16	0.00	0.00	0.00	0.00	-30.63	AUTH TOTAL
PAY	-38.20	-27.16	0.00	0.00	0.66	0.32	-64.38	
TOT	-95.99	0.00	0.00	0.00	0.66	0.32	-95.01	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	24.89	0.00	0.00	0.00	0.00	17.68	ST L COMM COLL
PAY	-35.64	-24.89	0.00	0.00	0.61	0.30	-59.62	
TOT	-42.85	0.00	0.00	0.00	0.61	0.30	-41.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.87	37.17	0.00	0.00	0.00	0.00	-87.70	ST L COMM COLL
PAY	-51.62	-37.17	0.00	0.00	0.89	0.45	-87.45	
TOT	-176.49	0.00	0.00	0.00	0.89	0.45	-175.15	
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ADJ	-132.08	62.06	0.00	0.00	0.00	0.00	-70.02	AUTH TOTAL
PAY	-87.26	-62.06	0.00	0.00	1.50	0.75	-147.07	
TOT	-219.34	0.00	0.00	0.00	1.50	0.75	-217.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.69	64.63	0.00	0.00	0.00	0.00	45.94	SPEC SCH DIST
PAY	-92.56	-64.63	0.00	0.00	1.58	0.78	-154.83	
TOT	-111.25	0.00	0.00	0.00	1.58	0.78	-108.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.15	96.49	0.00	0.00	0.00	0.00	-227.66	SPEC SCH DIST
PAY	-134.01	-96.49	0.00	0.00	2.30	1.15	-227.05	
TOT	-458.16	0.00	0.00	0.00	2.30	1.15	-454.71	
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ADJ	-342.84	161.12	0.00	0.00	0.00	0.00	-181.72	AUTH TOTAL
PAY	-226.57	-161.12	0.00	0.00	3.88	1.93	-381.88	
TOT	-569.41	0.00	0.00	0.00	3.88	1.93	-563.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	24.07	0.00	0.00	0.00	0.00	17.12	METRO ZOO
PAY	-34.49	-24.07	0.00	0.00	0.58	0.29	-57.69	
TOT	-41.44	0.00	0.00	0.00	0.58	0.29	-40.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.71	35.93	0.00	0.00	0.00	0.00	-84.78	METRO ZOO
PAY	-49.90	-35.93	0.00	0.00	0.86	0.43	-84.54	
TOT	-170.61	0.00	0.00	0.00	0.86	0.43	-169.32	
ADJ	-127.66	60.00	0.00	0.00	0.00	0.00	-67.66	AUTH TOTAL
PAY	-84.39	-60.00	0.00	0.00	1.44	0.72	-142.23	
TOT	-212.05	0.00	0.00	0.00	1.44	0.72	-209.89	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	13.95	0.00	0.00	0.00	0.00	9.63	COUNTY LIBRARY
PAY	-19.97	-13.95	0.00	0.00	0.34	0.17	-33.41	
TOT	-24.29	0.00	0.00	0.00	0.34	0.17	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.84	21.68	0.00	0.00	0.00	0.00	-51.16	COUNTY LIBRARY
PAY	-30.11	-21.68	0.00	0.00	0.52	0.26	-51.01	
TOT	-102.95	0.00	0.00	0.00	0.52	0.26	-102.17	
ADJ	-77.16	35.63	0.00	0.00	0.00	0.00	-41.53	AUTH TOTAL
PAY	-50.08	-35.63	0.00	0.00	0.86	0.43	-84.42	
TOT	-127.24	0.00	0.00	0.00	0.86	0.43	-125.95	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.36	0.00	0.00	0.00	0.00	0.55	KIRKWOOD LIBRARY
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
ADJ	0.19	0.36	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.56	70.82	0.00	0.00	0.00	0.00	23.26	SCH-PARKWAY
PAY	-98.37	-70.82	0.00	0.00	1.69	0.84	-166.66	
TOT	-145.93	0.00	0.00	0.00	1.69	0.84	-143.40	
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ADJ	-47.56	70.82	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-98.37	-70.82	0.00	0.00	1.69	0.84	-166.66	
TOT	-145.93	0.00	0.00	0.00	1.69	0.84	-143.40	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	SCH-FERG-FLOR
TOT	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	
<hr/>								
ADJ	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	AUTH TOTAL
TOT	-52.16	0.00	0.00	0.00	0.00	0.00	-52.16	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	SCH-HANCOCK
PAY	-30.72	-9.83	0.00	0.00	0.41	0.20	-39.94	
TOT	-30.72	0.00	0.00	0.00	0.41	0.20	-30.11	
<hr/>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-30.72	-9.83	0.00	0.00	0.41	0.20	-39.94	
TOT	-30.72	0.00	0.00	0.00	0.41	0.20	-30.11	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.87	0.00	0.00	0.00	0.00	274.87	SCH-JENNINGS
PAY	-381.76	-274.87	0.00	0.00	6.57	3.28	-646.78	
TOT	-381.76	0.00	0.00	0.00	6.57	3.28	-371.91	
<hr/>								
ADJ	0.00	274.87	0.00	0.00	0.00	0.00	274.87	AUTH TOTAL
PAY	-381.76	-274.87	0.00	0.00	6.57	3.28	-646.78	
TOT	-381.76	0.00	0.00	0.00	6.57	3.28	-371.91	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	6.39	0.00	0.00	0.00	0.00	9.77	SCH-KIRKWOOD
PAY	-8.87	-6.39	0.00	0.00	0.15	0.07	-15.04	
TOT	-5.49	0.00	0.00	0.00	0.15	0.07	-5.27	
<hr/>								
ADJ	3.38	6.39	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-8.87	-6.39	0.00	0.00	0.15	0.07	-15.04	
TOT	-5.49	0.00	0.00	0.00	0.15	0.07	-5.27	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	SCH-MEHLVILLE
PAY	-26.77	-19.27	0.00	0.00	0.46	0.23	-45.35	
TOT	-26.77	0.00	0.00	0.00	0.46	0.23	-26.08	
<hr/>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-26.77	-19.27	0.00	0.00	0.46	0.23	-45.35	
TOT	-26.77	0.00	0.00	0.00	0.46	0.23	-26.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.18	0.00	0.00	0.00	0.00	103.18	SCH-NORMANDY
PAY	-143.31	-103.18	0.00	0.00	2.46	1.24	-242.79	
TOT	-143.31	0.00	0.00	0.00	2.46	1.24	-139.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,653.53	0.00	0.00	0.00	0.00	0.00	-2,653.53	SCH-NORMANDY
TOT	-2,653.53	0.00	0.00	0.00	0.00	0.00	-2,653.53	
<hr/>								
ADJ	-2,653.53	103.18	0.00	0.00	0.00	0.00	-2,550.35	AUTH TOTAL
PAY	-143.31	-103.18	0.00	0.00	2.46	1.24	-242.79	
TOT	-2,796.84	0.00	0.00	0.00	2.46	1.24	-2,793.14	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	SCH-PATTONVILLE
PAY	-50.42	-36.30	0.00	0.00	0.86	0.43	-85.43	
TOT	-50.42	0.00	0.00	0.00	0.86	0.43	-49.13	
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ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-50.42	-36.30	0.00	0.00	0.86	0.43	-85.43	
TOT	-50.42	0.00	0.00	0.00	0.86	0.43	-49.13	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.41	174.48	0.00	0.00	0.00	0.00	140.07	SCH-RITENOUR
PAY	-242.35	-174.48	0.00	0.00	4.16	2.08	-410.59	
TOT	-276.76	0.00	0.00	0.00	4.16	2.08	-270.52	
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ADJ	-34.41	174.48	0.00	0.00	0.00	0.00	140.07	AUTH TOTAL
PAY	-242.35	-174.48	0.00	0.00	4.16	2.08	-410.59	
TOT	-276.76	0.00	0.00	0.00	4.16	2.08	-270.52	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	SCH-RIVERVIEW GRNS
PAY	-47.64	-34.31	0.00	0.00	0.82	0.41	-80.72	
TOT	-47.64	0.00	0.00	0.00	0.82	0.41	-46.41	
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ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	AUTH TOTAL
PAY	-47.64	-34.31	0.00	0.00	0.82	0.41	-80.72	
TOT	-47.64	0.00	0.00	0.00	0.82	0.41	-46.41	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	SCH-UNIVERSITY CTY
PAY	-18.80	-13.54	0.00	0.00	0.33	0.16	-31.85	
TOT	-18.80	0.00	0.00	0.00	0.33	0.16	-18.31	
<hr/>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-18.80	-13.54	0.00	0.00	0.33	0.16	-31.85	
TOT	-18.80	0.00	0.00	0.00	0.33	0.16	-18.31	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.36	0.00	0.00	0.00	0.00	473.36	SCH-HAZELWOOD
PAY	-657.45	-473.36	0.00	0.00	11.30	5.66	-1,113.85	
TOT	-657.45	0.00	0.00	0.00	11.30	5.66	-640.49	
ADJ	0.00	473.36	0.00	0.00	0.00	0.00	473.36	AUTH TOTAL
PAY	-657.45	-473.36	0.00	0.00	11.30	5.66	-1,113.85	
TOT	-657.45	0.00	0.00	0.00	11.30	5.66	-640.49	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.62	0.00	0.00	0.00	0.00	0.48	MISS RIV ANTI POLL
PAY	-0.97	-0.62	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.11	0.00	0.00	0.00	0.02	0.00	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.41	3.10	0.00	0.00	0.00	0.00	-7.31	MISS RIV ANTI POLL
PAY	-4.30	-3.10	0.00	0.00	0.07	0.04	-7.29	
TOT	-14.71	0.00	0.00	0.00	0.07	0.04	-14.60	
ADJ	-10.55	3.72	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	-5.27	-3.72	0.00	0.00	0.09	0.04	-8.86	
TOT	-15.82	0.00	0.00	0.00	0.09	0.04	-15.69	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	5.51	0.00	0.00	0.00	0.00	4.34	METRO SEWER DIST
PAY	-7.98	-5.51	0.00	0.00	0.14	0.07	-13.28	
TOT	-9.15	0.00	0.00	0.00	0.14	0.07	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.42	10.84	0.00	0.00	0.00	0.00	-25.58	METRO SEWER DIST
PAY	-15.06	-10.84	0.00	0.00	0.26	0.13	-25.51	
TOT	-51.48	0.00	0.00	0.00	0.26	0.13	-51.09	
ADJ	-37.59	16.35	0.00	0.00	0.00	0.00	-21.24	AUTH TOTAL
PAY	-23.04	-16.35	0.00	0.00	0.40	0.20	-38.79	
TOT	-60.63	0.00	0.00	0.00	0.40	0.20	-60.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-DELLWOOD CR
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SEWR-DELLWOOD CR
PAY	-8.50	-6.12	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.50	0.00	0.00	0.00	0.15	0.07	-8.28	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-9.00	-6.48	0.00	0.00	0.16	0.07	-15.25	
TOT	-9.00	0.00	0.00	0.00	0.16	0.07	-8.77	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	3.20	0.00	0.00	0.00	0.00	2.47	SEWR-COLD WATER
PAY	-4.45	-3.20	0.00	0.00	0.07	0.04	-7.54	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
ADJ	-0.73	3.20	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-4.45	-3.20	0.00	0.00	0.07	0.04	-7.54	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.11	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.06	0.11	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-MER RIV BAS
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-MID COUNTY
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	50.37	0.00	0.00	0.00	0.00	40.43	FIRE-COMMUNITY
PAY	-69.97	-50.37	0.00	0.00	1.20	0.60	-118.54	
TOT	-79.91	0.00	0.00	0.00	1.20	0.60	-78.11	
<hr/>								
ADJ	-9.94	50.37	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-69.97	-50.37	0.00	0.00	1.20	0.60	-118.54	
TOT	-79.91	0.00	0.00	0.00	1.20	0.60	-78.11	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.74	0.00	0.00	0.00	0.00	90.74	FIRE-BLACK JACK
PAY	-126.02	-90.74	0.00	0.00	2.17	1.08	-213.51	
TOT	-126.02	0.00	0.00	0.00	2.17	1.08	-122.77	
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ADJ	0.00	90.74	0.00	0.00	0.00	0.00	90.74	AUTH TOTAL
PAY	-126.02	-90.74	0.00	0.00	2.17	1.08	-213.51	
TOT	-126.02	0.00	0.00	0.00	2.17	1.08	-122.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	FIRE-MEHLVILLE
PAY	-6.90	-4.97	0.00	0.00	0.12	0.05	-11.70	
TOT	-6.90	0.00	0.00	0.00	0.12	0.05	-6.73	
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ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-6.90	-4.97	0.00	0.00	0.12	0.05	-11.70	
TOT	-6.90	0.00	0.00	0.00	0.12	0.05	-6.73	

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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	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-HANCOCK
PAY	-1.62	-0.52	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.62	-0.52	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.45	0.00	0.00	0.00	0.00	62.45	CTY-JENNINGS
PAY	-86.73	-62.45	0.00	0.00	1.49	0.74	-146.95	
TOT	-86.73	0.00	0.00	0.00	1.49	0.74	-84.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	62.45	0.00	0.00	0.00	0.00	62.45	AUTH TOTAL
PAY	-86.73	-62.45	0.00	-28.00	1.77	0.74	-174.67	
TOT	-86.73	0.00	0.00	-28.00	1.77	0.74	-112.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.63	0.00	0.00	0.00	0.00	0.97	CTY-KIRKWOOD
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
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	0.34	0.63	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.88	-0.63	0.00	-6.00	0.08	0.00	-7.43	
TOT	-0.54	0.00	0.00	-6.00	0.08	0.00	-6.46	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	-6.95	-5.00	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.95	0.00	0.00	0.00	0.12	0.06	-6.77	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-6.95	-5.00	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.95	0.00	0.00	0.00	0.12	0.06	-6.77	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1.60	0.00	0.00	0.00	0.00	0.09	CTY-OVERLAND
PAY	-2.23	-1.60	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
ADJ	-1.51	1.60	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.23	-1.60	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.07	0.00	0.00	0.00	0.00	0.00	-130.07	CTY-PINE LAWN
TOT	-130.07	0.00	0.00	0.00	0.00	0.00	-130.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-130.07	0.00	0.00	-336.00	0.00	0.00	-466.07	AUTH TOTAL
TOT	-130.07	0.00	0.00	-336.00	0.00	0.00	-466.07	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-UNIVERSITY CTY
PAY	-3.70	-2.66	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.70	-2.66	0.00	-6.50	0.14	0.03	-12.69	
TOT	-3.70	0.00	0.00	-6.50	0.14	0.03	-10.03	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-VELDA VILLAGE
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VINITA PARK
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-MANCHESTER
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CHESTERFIELD
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	8.82	0.00	0.00	0.00	0.00	6.28	SHELTERED WORKSHOP
PAY	-12.65	-8.82	0.00	0.00	0.22	0.10	-21.15	
TOT	-15.19	0.00	0.00	0.00	0.22	0.10	-14.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.23	13.17	0.00	0.00	0.00	0.00	-31.06	SHELTERED WORKSHOP
PAY	-18.29	-13.17	0.00	0.00	0.31	0.16	-30.99	
TOT	-62.52	0.00	0.00	0.00	0.31	0.16	-62.05	
<hr/>								
ADJ	-46.77	21.99	0.00	0.00	0.00	0.00	-24.78	AUTH TOTAL
PAY	-30.94	-21.99	0.00	0.00	0.53	0.26	-52.14	
TOT	-77.71	0.00	0.00	0.00	0.53	0.26	-76.92	

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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	97.68	0.00	0.00	0.00	97.68	PENALTIES
PAY	0.00	0.00	-97.68	0.00	0.00	0.00	-97.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	97.68	0.00	0.00	0.00	97.68	AUTH TOTAL
PAY	0.00	0.00	-97.68	0.00	0.00	0.00	-97.68	
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	-8.95	0.00	0.00	-8.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-8.95	0.00	0.00	-8.95	
<hr/>								
PAY	0.00	0.00	0.00	-8.95	0.00	0.00	-8.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.95	0.00	0.00	-8.95	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<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	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.25	0.00	0.00	-24.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.25	0.00	0.00	-24.25	
<hr/>								
PAY	0.00	0.00	0.00	-24.25	0.00	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.25	0.00	0.00	-24.25	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-49.58	0.00	0.00	-49.58	COMMISSION
TOT	0.00	0.00	0.00	-49.58	0.00	0.00	-49.58	
<hr/>								
PAY	0.00	0.00	0.00	-49.58	0.00	0.00	-49.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.58	0.00	0.00	-49.58	
<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	-6.15	9.40	0.00	0.00	0.00	0.00	3.25	ST. OF MISSOURI
PAY	-17.53	-9.40	0.00	0.00	0.27	0.00	-26.66	
TOT	-23.68	0.00	0.00	0.00	0.27	0.00	-23.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.03	13.36	0.00	0.00	0.00	0.00	-5.67	ST. OF MISSOURI
PAY	-24.93	-13.36	0.00	0.00	0.38	0.00	-37.91	
TOT	-43.96	0.00	0.00	0.00	0.38	0.00	-43.58	
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ADJ	-25.18	22.76	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-42.46	-22.76	0.00	0.00	0.65	0.00	-64.57	
TOT	-67.64	0.00	0.00	0.00	0.65	0.00	-66.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.93	59.76	0.00	0.00	0.00	0.00	20.83	COUNTY GENERAL
PAY	-111.04	-59.76	0.00	0.00	1.71	0.86	-168.23	
TOT	-149.97	0.00	0.00	0.00	1.71	0.86	-147.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.57	84.48	0.00	0.00	0.00	0.00	-36.09	COUNTY GENERAL
PAY	-157.95	-84.48	0.00	0.00	2.42	1.21	-238.80	
TOT	-278.52	0.00	0.00	0.00	2.42	1.21	-274.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-159.50	144.24	0.00	-15.00	0.00	0.00	-30.26	AUTH TOTAL
PAY	-268.99	-144.24	0.00	0.00	4.13	2.07	-407.03	
TOT	-428.49	0.00	0.00	-15.00	4.13	2.07	-437.29	

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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	-33.78	51.73	0.00	0.00	0.00	0.00	17.95	COUNTY HEALTH FUND
PAY	-96.50	-51.73	0.00	0.00	1.49	0.74	-146.00	
TOT	-130.28	0.00	0.00	0.00	1.49	0.74	-128.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.70	73.40	0.00	0.00	0.00	0.00	-31.30	COUNTY HEALTH FUND
PAY	-137.14	-73.40	0.00	0.00	2.10	1.06	-207.38	
TOT	-241.84	0.00	0.00	0.00	2.10	1.06	-238.68	
ADJ	-138.48	125.13	0.00	0.00	0.00	0.00	-13.35	AUTH TOTAL
PAY	-233.64	-125.13	0.00	0.00	3.59	1.80	-353.38	
TOT	-372.12	0.00	0.00	0.00	3.59	1.80	-366.73	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	10.95	0.00	0.00	0.00	0.00	3.79	CO. PARK MAINT.
PAY	-20.48	-10.95	0.00	0.00	0.31	0.15	-30.97	
TOT	-27.64	0.00	0.00	0.00	0.31	0.15	-27.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.20	15.57	0.00	0.00	0.00	0.00	-6.63	CO. PARK MAINT.
PAY	-29.10	-15.57	0.00	0.00	0.45	0.23	-43.99	
TOT	-51.30	0.00	0.00	0.00	0.45	0.23	-50.62	
ADJ	-29.36	26.52	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-49.58	-26.52	0.00	0.00	0.76	0.38	-74.96	
TOT	-78.94	0.00	0.00	0.00	0.76	0.38	-77.80	

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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	-17.39	26.63	0.00	0.00	0.00	0.00	9.24	COUNTY BOND RETIRE
PAY	-49.72	-26.63	0.00	0.00	0.77	0.38	-75.20	
TOT	-67.11	0.00	0.00	0.00	0.77	0.38	-65.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.93	37.82	0.00	0.00	0.00	0.00	-16.11	COUNTY BOND RETIRE
PAY	-70.65	-37.82	0.00	0.00	1.09	0.54	-106.84	
TOT	-124.58	0.00	0.00	0.00	1.09	0.54	-122.95	
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ADJ	-71.32	64.45	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-120.37	-64.45	0.00	0.00	1.86	0.92	-182.04	
TOT	-191.69	0.00	0.00	0.00	1.86	0.92	-188.91	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.50	32.90	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-61.41	-32.90	0.00	0.00	0.94	0.47	-92.90	
TOT	-82.91	0.00	0.00	0.00	0.94	0.47	-81.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.62	46.72	0.00	0.00	0.00	0.00	-19.90	ROAD & BRIDGE
PAY	-87.26	-46.72	0.00	0.00	1.34	0.67	-131.97	
TOT	-153.88	0.00	0.00	0.00	1.34	0.67	-151.87	
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ADJ	-88.12	79.62	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	-148.67	-79.62	0.00	0.00	2.28	1.14	-224.87	
TOT	-236.79	0.00	0.00	0.00	2.28	1.14	-233.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.09	72.10	0.00	0.00	0.00	0.00	25.01	ST L COMM COLL
PAY	-134.49	-72.10	0.00	0.00	2.06	1.03	-203.50	
TOT	-181.58	0.00	0.00	0.00	2.06	1.03	-178.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.93	102.32	0.00	0.00	0.00	0.00	-43.61	ST L COMM COLL
PAY	-191.17	-102.32	0.00	0.00	2.93	1.47	-289.09	
TOT	-337.10	0.00	0.00	0.00	2.93	1.47	-332.70	
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ADJ	-193.02	174.42	0.00	0.00	0.00	0.00	-18.60	AUTH TOTAL
PAY	-325.66	-174.42	0.00	0.00	4.99	2.50	-492.59	
TOT	-518.68	0.00	0.00	0.00	4.99	2.50	-511.19	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.92	261.80	0.00	0.00	0.00	0.00	90.88	SPEC SCH DIST
PAY	-488.33	-261.80	0.00	0.00	7.50	3.75	-738.88	
TOT	-659.25	0.00	0.00	0.00	7.50	3.75	-648.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.80	371.47	0.00	0.00	0.00	0.00	-158.33	SPEC SCH DIST
PAY	-694.06	-371.47	0.00	0.00	10.65	5.33	-1,049.55	
TOT	-1,223.86	0.00	0.00	0.00	10.65	5.33	-1,207.88	
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ADJ	-700.72	633.27	0.00	0.00	0.00	0.00	-67.45	AUTH TOTAL
PAY	-1,182.39	-633.27	0.00	0.00	18.15	9.08	-1,788.43	
TOT	-1,883.11	0.00	0.00	0.00	18.15	9.08	-1,855.88	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.43	69.56	0.00	0.00	0.00	0.00	24.13	METRO ZOO
PAY	-129.84	-69.56	0.00	0.00	2.00	1.00	-196.40	
TOT	-175.27	0.00	0.00	0.00	2.00	1.00	-172.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.86	98.77	0.00	0.00	0.00	0.00	-42.09	METRO ZOO
PAY	-184.52	-98.77	0.00	0.00	2.84	1.41	-279.04	
TOT	-325.38	0.00	0.00	0.00	2.84	1.41	-321.13	
ADJ	-186.29	168.33	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
PAY	-314.36	-168.33	0.00	0.00	4.84	2.41	-475.44	
TOT	-500.65	0.00	0.00	0.00	4.84	2.41	-493.40	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.77	33.88	0.00	0.00	0.00	0.00	5.11	COUNTY LIBRARY
PAY	-63.31	-33.88	0.00	0.00	0.97	0.49	-95.73	
TOT	-92.08	0.00	0.00	0.00	0.97	0.49	-90.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.83	50.91	0.00	0.00	0.00	0.00	-37.92	COUNTY LIBRARY
PAY	-95.30	-50.91	0.00	0.00	1.46	0.73	-144.02	
TOT	-184.13	0.00	0.00	0.00	1.46	0.73	-181.94	
ADJ	-117.60	84.79	0.00	0.00	0.00	0.00	-32.81	AUTH TOTAL
PAY	-158.61	-84.79	0.00	0.00	2.43	1.22	-239.75	
TOT	-276.21	0.00	0.00	0.00	2.43	1.22	-272.56	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FERGUSON LIBRARY
PAY	-17.21	-9.29	0.00	0.00	0.26	0.14	-26.10	
TOT	-17.21	0.00	0.00	0.00	0.26	0.14	-16.81	
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-17.21	-9.29	0.00	0.00	0.26	0.14	-26.10	
TOT	-17.21	0.00	0.00	0.00	0.26	0.14	-16.81	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	128.09	0.00	0.00	0.00	0.00	128.10	SCH-FERG-FLOR
PAY	-237.21	-128.09	0.00	0.00	3.65	1.83	-359.82	
TOT	-237.20	0.00	0.00	0.00	3.65	1.83	-231.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.85	0.00	0.00	0.00	0.00	290.85	SCH-FERG-FLOR
PAY	-538.61	-290.85	0.00	0.00	8.30	4.14	-817.02	
TOT	-538.61	0.00	0.00	0.00	8.30	4.14	-526.17	
ADJ	0.01	418.94	0.00	0.00	0.00	0.00	418.95	AUTH TOTAL
PAY	-775.82	-418.94	0.00	0.00	11.95	5.97	-1,176.84	
TOT	-775.81	0.00	0.00	0.00	11.95	5.97	-757.89	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-JENNINGS
PAY	-17.82	-9.63	0.00	0.00	0.28	0.14	-27.03	
TOT	-17.82	0.00	0.00	0.00	0.28	0.14	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.96	0.00	0.00	0.00	0.00	577.96	SCH-JENNINGS
PAY	-969.48	-577.96	0.00	0.00	15.47	7.74	-1,524.23	
TOT	-969.48	0.00	0.00	0.00	15.47	7.74	-946.27	
ADJ	0.00	587.59	0.00	0.00	0.00	0.00	587.59	AUTH TOTAL
PAY	-987.30	-587.59	0.00	0.00	15.75	7.88	-1,551.26	
TOT	-987.30	0.00	0.00	0.00	15.75	7.88	-963.67	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	69.04	0.00	0.00	0.00	0.00	72.20	SCH-KIRKWOOD
PAY	-127.85	-69.04	0.00	0.00	1.97	0.99	-193.93	
TOT	-124.69	0.00	0.00	0.00	1.97	0.99	-121.73	
ADJ	3.16	69.04	0.00	0.00	0.00	0.00	72.20	AUTH TOTAL
PAY	-127.85	-69.04	0.00	0.00	1.97	0.99	-193.93	
TOT	-124.69	0.00	0.00	0.00	1.97	0.99	-121.73	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	SCH-LADUE
PAY	-107.66	-49.52	0.00	0.00	1.58	0.79	-154.81	
TOT	-107.66	0.00	0.00	0.00	1.58	0.79	-105.29	
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ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	AUTH TOTAL
PAY	-107.66	-49.52	0.00	0.00	1.58	0.79	-154.81	
TOT	-107.66	0.00	0.00	0.00	1.58	0.79	-105.29	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.00	0.00	0.00	0.00	1.27	0.64	-125.09	SCH-NORMANDY
TOT	-127.00	0.00	0.00	0.00	1.27	0.64	-125.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,589.78	0.00	0.00	0.00	0.00	0.00	-2,589.78	SCH-NORMANDY
PAY	-63.75	0.00	0.00	0.00	0.64	0.32	-62.79	
TOT	-2,653.53	0.00	0.00	0.00	0.64	0.32	-2,652.57	
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ADJ	-2,589.78	0.00	0.00	0.00	0.00	0.00	-2,589.78	AUTH TOTAL
PAY	-190.75	0.00	0.00	0.00	1.91	0.96	-187.88	
TOT	-2,780.53	0.00	0.00	0.00	1.91	0.96	-2,777.66	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.93	0.00	0.00	0.00	0.00	110.93	SCH-PATTONVILLE
PAY	-205.44	-110.93	0.00	0.00	3.16	1.58	-311.63	
TOT	-205.44	0.00	0.00	0.00	3.16	1.58	-200.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.58	0.00	0.00	0.00	0.00	0.00	-499.58	SCH-PATTONVILLE
TOT	-499.58	0.00	0.00	0.00	0.00	0.00	-499.58	
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ADJ	-499.58	110.93	0.00	0.00	0.00	0.00	-388.65	AUTH TOTAL
PAY	-205.44	-110.93	0.00	0.00	3.16	1.58	-311.63	
TOT	-705.02	0.00	0.00	0.00	3.16	1.58	-700.28	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.38	0.00	0.00	0.00	0.00	199.38	SCH-RITENOUR
PAY	-369.23	-199.38	0.00	0.00	5.68	2.85	-560.08	
TOT	-369.23	0.00	0.00	0.00	5.68	2.85	-360.70	
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ADJ	0.00	199.38	0.00	0.00	0.00	0.00	199.38	AUTH TOTAL
PAY	-369.23	-199.38	0.00	0.00	5.68	2.85	-560.08	
TOT	-369.23	0.00	0.00	0.00	5.68	2.85	-360.70	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	238.67	0.00	0.00	0.00	0.00	238.67	SCH-RIVERVIEW GRNS
PAY	-441.98	-238.67	0.00	0.00	6.81	3.40	-670.44	
TOT	-441.98	0.00	0.00	0.00	6.81	3.40	-431.77	
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ADJ	0.00	238.67	0.00	0.00	0.00	0.00	238.67	AUTH TOTAL
PAY	-441.98	-238.67	0.00	0.00	6.81	3.40	-670.44	
TOT	-441.98	0.00	0.00	0.00	6.81	3.40	-431.77	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.24	0.00	0.00	0.00	0.00	55.24	SCH-UNIVERSITY CTY
PAY	-102.30	-55.24	0.00	0.00	1.57	0.79	-155.18	
TOT	-102.30	0.00	0.00	0.00	1.57	0.79	-99.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.54	0.00	0.00	0.00	0.00	405.54	SCH-UNIVERSITY CTY
PAY	-751.00	-405.54	0.00	0.00	11.57	5.79	-1,139.18	
TOT	-751.00	0.00	0.00	0.00	11.57	5.79	-733.64	
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ADJ	0.00	460.78	0.00	0.00	0.00	0.00	460.78	AUTH TOTAL
PAY	-853.30	-460.78	0.00	0.00	13.14	6.58	-1,294.36	
TOT	-853.30	0.00	0.00	0.00	13.14	6.58	-833.58	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.28	0.00	0.00	0.00	0.00	127.28	SCH-LINDBERGH
PAY	-235.73	-127.28	0.00	0.00	3.63	1.82	-357.56	
TOT	-235.73	0.00	0.00	0.00	3.63	1.82	-230.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.73	0.00	0.00	0.00	0.00	70.73	SCH-LINDBERGH
PAY	-168.42	-70.73	0.00	0.00	2.39	1.19	-235.57	
TOT	-168.42	0.00	0.00	0.00	2.39	1.19	-164.84	
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ADJ	0.00	198.01	0.00	0.00	0.00	0.00	198.01	AUTH TOTAL
PAY	-404.15	-198.01	0.00	0.00	6.02	3.01	-593.13	
TOT	-404.15	0.00	0.00	0.00	6.02	3.01	-395.12	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.23	330.15	0.00	0.00	0.00	0.00	94.92	SCH-HAZELWOOD
PAY	-560.84	-330.15	0.00	0.00	8.91	4.45	-877.63	
TOT	-796.07	0.00	0.00	0.00	8.91	4.45	-782.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.02	0.00	0.00	0.00	0.00	789.02	SCH-HAZELWOOD
PAY	-1,461.16	-789.02	0.00	0.00	22.50	11.26	-2,216.42	
TOT	-1,461.16	0.00	0.00	0.00	22.50	11.26	-1,427.40	
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ADJ	-235.23	1,119.17	0.00	0.00	0.00	0.00	883.94	AUTH TOTAL
PAY	-2,022.00	-1,119.17	0.00	0.00	31.41	15.71	-3,094.05	
TOT	-2,257.23	0.00	0.00	0.00	31.41	15.71	-2,210.11	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	3.23	0.00	0.00	0.00	0.00	2.20	MISS RIV ANTI POLL
PAY	-6.10	-3.23	0.00	0.00	0.09	0.05	-9.19	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.16	5.29	0.00	0.00	0.00	0.00	-4.87	MISS RIV ANTI POLL
PAY	-9.66	-5.29	0.00	0.00	0.15	0.08	-14.72	
TOT	-19.82	0.00	0.00	0.00	0.15	0.08	-19.59	
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ADJ	-11.19	8.52	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-15.76	-8.52	0.00	0.00	0.24	0.13	-23.91	
TOT	-26.95	0.00	0.00	0.00	0.24	0.13	-26.58	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	17.75	0.00	0.00	0.00	0.00	14.25	METRO SEWER DIST
PAY	-33.19	-17.75	0.00	0.00	0.51	0.26	-50.17	
TOT	-36.69	0.00	0.00	0.00	0.51	0.26	-35.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.04	22.22	0.00	0.00	0.00	0.00	-12.82	METRO SEWER DIST
PAY	-40.73	-22.22	0.00	0.00	0.63	0.31	-62.01	
TOT	-75.77	0.00	0.00	0.00	0.63	0.31	-74.83	
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ADJ	-38.54	39.97	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-73.92	-39.97	0.00	0.00	1.14	0.57	-112.18	
TOT	-112.46	0.00	0.00	0.00	1.14	0.57	-110.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	1.06	0.00	0.00	0.00	0.00	-1.87	MSD EXTENSION
PAY	-1.98	-1.06	0.00	0.00	0.03	0.02	-2.99	
TOT	-4.91	0.00	0.00	0.00	0.03	0.02	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.41	2.34	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
PAY	-4.58	-2.34	0.00	0.00	0.07	0.03	-6.82	
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
ADJ	-5.34	3.40	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-6.56	-3.40	0.00	0.00	0.10	0.05	-9.81	
TOT	-11.90	0.00	0.00	0.00	0.10	0.05	-11.75	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-MALINE CR
PAY	-5.58	-3.01	0.00	0.00	0.09	0.05	-8.45	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SEWR-MALINE CR
PAY	-14.66	-7.45	0.00	0.00	0.22	0.11	-21.78	
TOT	-14.66	0.00	0.00	0.00	0.22	0.11	-14.33	
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-20.24	-10.46	0.00	0.00	0.31	0.16	-30.23	
TOT	-20.24	0.00	0.00	0.00	0.31	0.16	-19.77	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SEWR-FOUNTAIN CR
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	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-GRAVOIS CR.
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	SEWR-WELLSTON
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	1.37	0.00	0.00	0.00	0.00	-1.72	SEWR-WATKINS CR
PAY	-1.99	-1.37	0.00	0.00	0.03	0.02	-3.31	
TOT	-5.08	0.00	0.00	0.00	0.03	0.02	-5.03	
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ADJ	-3.09	1.37	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-1.99	-1.37	0.00	0.00	0.03	0.02	-3.31	
TOT	-5.08	0.00	0.00	0.00	0.03	0.02	-5.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-U.CTY STORM
PAY	-3.78	-2.03	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SEWR-U.CTY STORM
PAY	-10.54	-5.69	0.00	0.00	0.17	0.08	-15.98	
TOT	-10.54	0.00	0.00	0.00	0.17	0.08	-10.29	
<hr/>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-14.32	-7.72	0.00	0.00	0.23	0.11	-21.70	
TOT	-14.32	0.00	0.00	0.00	0.23	0.11	-13.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-DEER CREEK
PAY	-3.94	-1.95	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.94	-1.95	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-MER RIV BAS
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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-MER RIV BAS
PAY	-4.26	-1.79	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.47	-2.44	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	FIRE-AFFTON
PAY	0.00	-7.11	0.00	0.00	0.07	0.04	-7.00	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	0.00	-7.11	0.00	0.00	0.07	0.04	-7.00	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-751.54	0.00	0.00	0.00	0.00	0.00	-751.54	FIRE-NORMANDY
TOT	-751.54	0.00	0.00	0.00	0.00	0.00	-751.54	
<hr/>								
ADJ	-751.54	0.00	0.00	0.00	0.00	0.00	-751.54	AUTH TOTAL
TOT	-751.54	0.00	0.00	0.00	0.00	0.00	-751.54	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	FIRE-FLORISSANT V
PAY	-15.76	-9.49	0.00	0.00	0.25	0.13	-24.87	
TOT	-15.76	0.00	0.00	0.00	0.25	0.13	-15.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	FIRE-FLORISSANT V
PAY	-103.75	-56.02	0.00	0.00	1.60	0.80	-157.37	
TOT	-103.75	0.00	0.00	0.00	1.60	0.80	-101.35	
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	AUTH TOTAL
PAY	-119.51	-65.51	0.00	0.00	1.85	0.93	-182.24	
TOT	-119.51	0.00	0.00	0.00	1.85	0.93	-116.73	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.59	0.00	0.00	0.00	0.41	0.20	-39.98	FIRE-MID COUNTY
TOT	-40.59	0.00	0.00	0.00	0.41	0.20	-39.98	
PAY	-40.59	0.00	0.00	0.00	0.41	0.20	-39.98	AUTH TOTAL
TOT	-40.59	0.00	0.00	0.00	0.41	0.20	-39.98	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	FIRE-MARYLAND HTS
PAY	-42.12	-22.74	0.00	0.00	0.65	0.32	-63.89	
TOT	-42.12	0.00	0.00	0.00	0.65	0.32	-41.15	
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-42.12	-22.74	0.00	0.00	0.65	0.32	-63.89	
TOT	-42.12	0.00	0.00	0.00	0.65	0.32	-41.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	FIRE-COMMUNITY
PAY	-106.26	-57.38	0.00	0.00	1.63	0.82	-161.19	
TOT	-106.26	0.00	0.00	0.00	1.63	0.82	-103.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.56	0.00	0.00	0.00	0.17	0.08	-16.31	FIRE-COMMUNITY
TOT	-16.56	0.00	0.00	0.00	0.17	0.08	-16.31	
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	AUTH TOTAL
PAY	-122.82	-57.38	0.00	0.00	1.80	0.90	-177.50	
TOT	-122.82	0.00	0.00	0.00	1.80	0.90	-120.12	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.46	36.50	0.00	0.00	0.00	0.00	-45.96	FIRE-SPANISH LAKE
PAY	-52.90	-36.50	0.00	0.00	0.90	0.44	-88.06	
TOT	-135.36	0.00	0.00	0.00	0.90	0.44	-134.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.32	0.00	0.00	0.00	0.00	155.32	FIRE-SPANISH LAKE
PAY	-287.64	-155.32	0.00	0.00	4.43	2.22	-436.31	
TOT	-287.64	0.00	0.00	0.00	4.43	2.22	-280.99	
ADJ	-82.46	191.82	0.00	0.00	0.00	0.00	109.36	AUTH TOTAL
PAY	-340.54	-191.82	0.00	0.00	5.33	2.66	-524.37	
TOT	-423.00	0.00	0.00	0.00	5.33	2.66	-415.01	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	FIRE-BLACK JACK
PAY	-82.47	-44.53	0.00	0.00	1.27	0.63	-125.10	
TOT	-82.47	0.00	0.00	0.00	1.27	0.63	-80.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	FIRE-BLACK JACK
PAY	-124.06	-66.99	0.00	0.00	1.91	0.95	-188.19	
TOT	-124.06	0.00	0.00	0.00	1.91	0.95	-121.20	
ADJ	0.00	111.52	0.00	0.00	0.00	0.00	111.52	AUTH TOTAL
PAY	-206.53	-111.52	0.00	0.00	3.18	1.58	-313.29	
TOT	-206.53	0.00	0.00	0.00	3.18	1.58	-201.77	

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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	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-FENTON
PAY	-12.80	-6.91	0.00	0.00	0.20	0.09	-19.42	
TOT	-12.80	0.00	0.00	0.00	0.20	0.09	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	FIRE-FENTON
PAY	-44.99	-18.90	0.00	0.00	0.64	0.31	-62.94	
TOT	-44.99	0.00	0.00	0.00	0.64	0.31	-44.04	
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-57.79	-25.81	0.00	0.00	0.84	0.40	-82.36	
TOT	-57.79	0.00	0.00	0.00	0.84	0.40	-56.55	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	LIGHT-WHEATON-COOK
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-376.51	0.00	0.00	0.00	3.77	0.00	-372.74	CTY-UNINCORPORATED
TOT	-376.51	0.00	0.00	0.00	3.77	0.00	-372.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-62.09	0.62	0.00	-61.47	
TOT	0.00	0.00	0.00	-90.09	0.62	0.00	-89.47	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-376.51	0.00	0.00	-62.09	4.39	0.00	-434.21	
TOT	-376.51	0.00	0.00	-90.09	4.39	0.00	-462.21	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-BERKELEY
PAY	-25.17	-13.59	0.00	0.00	0.39	0.20	-38.17	
TOT	-25.17	0.00	0.00	0.00	0.39	0.20	-24.58	
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ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-25.17	-13.59	0.00	0.00	0.39	0.20	-38.17	
TOT	-25.17	0.00	0.00	0.00	0.39	0.20	-24.58	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	CTY-FERGUSON
PAY	-50.06	-27.03	0.00	0.00	0.77	0.39	-75.93	
TOT	-50.06	0.00	0.00	0.00	0.77	0.39	-48.90	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-50.06	-27.03	0.00	-10.00	0.87	0.39	-85.83	
TOT	-50.06	0.00	0.00	-10.00	0.87	0.39	-58.80	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-JENNINGS
PAY	-3.89	-2.10	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.28	0.00	0.00	0.00	0.00	126.28	CTY-JENNINGS
PAY	-211.81	-126.28	0.00	0.00	3.38	1.69	-333.02	
TOT	-211.81	0.00	0.00	0.00	3.38	1.69	-206.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
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-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	128.38	0.00	0.00	0.00	0.00	128.38	AUTH TOTAL
PAY	-215.70	-128.38	0.00	-87.50	4.32	1.72	-425.54	
TOT	-215.70	0.00	0.00	-87.50	4.32	1.72	-297.16	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	10.39	0.00	0.00	0.00	0.00	10.87	CTY-KIRKWOOD
PAY	-19.25	-10.39	0.00	0.00	0.29	0.15	-29.20	
TOT	-18.77	0.00	0.00	0.00	0.29	0.15	-18.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.48	10.39	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-19.25	-10.39	0.00	-12.00	0.41	0.15	-41.08	
TOT	-18.77	0.00	0.00	-12.00	0.41	0.15	-30.21	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-LADUE
PAY	-15.85	-7.29	0.00	0.00	0.23	0.12	-22.79	
TOT	-15.85	0.00	0.00	0.00	0.23	0.12	-15.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-15.85	-7.29	0.00	-5.00	0.28	0.12	-27.74	
TOT	-15.85	0.00	0.00	-5.00	0.28	0.12	-20.45	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-OVERLAND
PAY	-6.78	-3.66	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.78	0.00	0.00	0.00	0.11	0.05	-6.62	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-6.78	-3.66	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.78	0.00	0.00	0.00	0.11	0.05	-6.62	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.50	0.00	0.00	0.00	0.00	0.00	-130.50	CTY-PINE LAWN
TOT	-130.50	0.00	0.00	0.00	0.00	0.00	-130.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-130.50	0.00	0.00	-336.00	0.00	0.00	-466.50	AUTH TOTAL
TOT	-130.50	0.00	0.00	-336.00	0.00	0.00	-466.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
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ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-85.56	0.00	0.00	-85.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-85.56	0.00	0.00	-85.56	
<hr/>								
PAY	0.00	0.00	0.00	-85.56	0.00	0.00	-85.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.56	0.00	0.00	-85.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-177.69	0.00	0.00	-177.69	COMMISSION
TOT	0.00	0.00	0.00	-177.69	0.00	0.00	-177.69	
<hr/>								
PAY	0.00	0.00	0.00	-177.69	0.00	0.00	-177.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-177.69	0.00	0.00	-177.69	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.67	28.69	0.00	0.00	0.00	0.00	47.36	ST. OF MISSOURI
PAY	-92.99	-28.69	0.00	0.00	1.22	0.00	-120.46	
TOT	-74.32	0.00	0.00	0.00	1.22	0.00	-73.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.37	80.87	0.00	0.00	0.00	0.00	45.50	ST. OF MISSOURI
PAY	-230.30	-80.87	0.00	0.00	3.11	0.00	-308.06	
TOT	-265.67	0.00	0.00	0.00	3.11	0.00	-262.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	ST. OF MISSOURI
PAY	3.12	0.00	0.00	0.00	-0.03	0.00	3.09	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
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ADJ	-19.82	109.56	0.00	0.00	0.00	0.00	89.74	AUTH TOTAL
PAY	-320.17	-109.56	0.00	0.00	4.30	0.00	-425.43	
TOT	-339.99	0.00	0.00	0.00	4.30	0.00	-335.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.28	181.79	0.00	0.00	0.00	0.00	300.07	COUNTY GENERAL
PAY	-588.73	-181.79	0.00	0.00	7.71	3.85	-758.96	
TOT	-470.45	0.00	0.00	0.00	7.71	3.85	-458.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.98	512.17	0.00	0.00	0.00	0.00	288.19	COUNTY GENERAL
PAY	-1,458.46	-512.17	0.00	0.00	19.70	9.85	-1,941.08	
TOT	-1,682.44	0.00	0.00	0.00	19.70	9.85	-1,652.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.43	0.00	0.00	0.00	0.00	0.00	-36.43	COUNTY GENERAL
PAY	36.43	0.00	0.00	0.00	-0.36	-0.18	35.89	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
<hr/>								
ADJ	-142.13	693.96	0.00	150.00	0.00	0.00	701.83	AUTH TOTAL
PAY	-2,010.76	-693.96	0.00	-30.00	27.05	13.52	-2,694.15	
TOT	-2,152.89	0.00	0.00	120.00	27.05	13.52	-1,992.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.64	157.86	0.00	0.00	0.00	0.00	260.50	COUNTY HEALTH FUND
PAY	-511.33	-157.86	0.00	0.00	6.69	3.35	-659.15	
TOT	-408.69	0.00	0.00	0.00	6.69	3.35	-398.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.52	444.80	0.00	0.00	0.00	0.00	250.28	COUNTY HEALTH FUND
PAY	-1,266.57	-444.80	0.00	0.00	17.12	8.55	-1,685.70	
TOT	-1,461.09	0.00	0.00	0.00	17.12	8.55	-1,435.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.21	0.00	0.00	0.00	0.00	0.00	-31.21	COUNTY HEALTH FUND
PAY	31.21	0.00	0.00	0.00	-0.31	-0.16	30.74	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-123.09	602.66	0.00	0.00	0.00	0.00	479.57	AUTH TOTAL
PAY	-1,746.69	-602.66	0.00	0.00	23.50	11.74	-2,314.11	
TOT	-1,869.78	0.00	0.00	0.00	23.50	11.74	-1,834.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.75	33.51	0.00	0.00	0.00	0.00	55.26	CO. PARK MAINT.
PAY	-108.48	-33.51	0.00	0.00	1.42	0.71	-139.86	
TOT	-86.73	0.00	0.00	0.00	1.42	0.71	-84.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.26	94.33	0.00	0.00	0.00	0.00	53.07	CO. PARK MAINT.
PAY	-268.68	-94.33	0.00	0.00	3.63	1.81	-357.57	
TOT	-309.94	0.00	0.00	0.00	3.63	1.81	-304.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	CO. PARK MAINT.
PAY	5.20	0.00	0.00	0.00	-0.05	-0.03	5.12	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-24.71	127.84	0.00	0.00	0.00	0.00	103.13	AUTH TOTAL
PAY	-371.96	-127.84	0.00	0.00	5.00	2.49	-492.31	
TOT	-396.67	0.00	0.00	0.00	5.00	2.49	-389.18	

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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	52.87	81.40	0.00	0.00	0.00	0.00	134.27	COUNTY BOND RETIRE
PAY	-263.42	-81.40	0.00	0.00	3.44	1.73	-339.65	
TOT	-210.55	0.00	0.00	0.00	3.44	1.73	-205.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.21	229.15	0.00	0.00	0.00	0.00	128.94	COUNTY BOND RETIRE
PAY	-652.50	-229.15	0.00	0.00	8.82	4.41	-868.42	
TOT	-752.71	0.00	0.00	0.00	8.82	4.41	-739.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.89	0.00	0.00	0.00	0.00	0.00	-26.89	COUNTY BOND RETIRE
PAY	26.89	0.00	0.00	0.00	-0.27	-0.13	26.49	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-74.23	310.55	0.00	0.00	0.00	0.00	236.32	AUTH TOTAL
PAY	-889.03	-310.55	0.00	0.00	11.99	6.01	-1,181.58	
TOT	-963.26	0.00	0.00	0.00	11.99	6.01	-945.26	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.27	100.50	0.00	0.00	0.00	0.00	165.77	ROAD & BRIDGE
PAY	-325.40	-100.50	0.00	0.00	4.26	2.13	-419.51	
TOT	-260.13	0.00	0.00	0.00	4.26	2.13	-253.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.78	283.02	0.00	0.00	0.00	0.00	159.24	ROAD & BRIDGE
PAY	-806.00	-283.02	0.00	0.00	10.89	5.45	-1,072.68	
TOT	-929.78	0.00	0.00	0.00	10.89	5.45	-913.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.73	0.00	0.00	0.00	0.00	0.00	-18.73	ROAD & BRIDGE
PAY	18.73	0.00	0.00	0.00	-0.19	-0.09	18.45	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-77.24	383.52	0.00	0.00	0.00	0.00	306.28	AUTH TOTAL
PAY	-1,112.67	-383.52	0.00	0.00	14.96	7.49	-1,473.74	
TOT	-1,189.91	0.00	0.00	0.00	14.96	7.49	-1,167.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.30	222.03	0.00	0.00	0.00	0.00	366.33	ST L COMM COLL
PAY	-719.02	-222.03	0.00	0.00	9.41	4.71	-926.93	
TOT	-574.72	0.00	0.00	0.00	9.41	4.71	-560.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.50	625.42	0.00	0.00	0.00	0.00	351.92	ST L COMM COLL
PAY	-1,780.87	-625.42	0.00	0.00	24.06	12.03	-2,370.20	
TOT	-2,054.37	0.00	0.00	0.00	24.06	12.03	-2,018.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.89	0.00	0.00	0.00	0.00	0.00	-22.89	ST L COMM COLL
PAY	22.89	0.00	0.00	0.00	-0.23	-0.11	22.55	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-152.09	847.45	0.00	0.00	0.00	0.00	695.36	AUTH TOTAL
PAY	-2,477.00	-847.45	0.00	0.00	33.24	16.63	-3,274.58	
TOT	-2,629.09	0.00	0.00	0.00	33.24	16.63	-2,579.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.07	812.57	0.00	0.00	0.00	0.00	1,340.64	SPEC SCH DIST
PAY	-2,631.04	-812.57	0.00	0.00	34.44	17.22	-3,391.95	
TOT	-2,102.97	0.00	0.00	0.00	34.44	17.22	-2,051.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.89	2,288.70	0.00	0.00	0.00	0.00	1,287.81	SPEC SCH DIST
PAY	-6,517.05	-2,288.70	0.00	0.00	88.06	44.03	-8,673.66	
TOT	-7,517.94	0.00	0.00	0.00	88.06	44.03	-7,385.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.66	0.00	0.00	0.00	0.00	0.00	-55.66	SPEC SCH DIST
PAY	55.66	0.00	0.00	0.00	-0.56	-0.28	54.82	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-528.48	3,101.27	0.00	0.00	0.00	0.00	2,572.79	AUTH TOTAL
PAY	-9,092.43	-3,101.27	0.00	0.00	121.94	60.97	-12,010.79	
TOT	-9,620.91	0.00	0.00	0.00	121.94	60.97	-9,438.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.08	212.45	0.00	0.00	0.00	0.00	350.53	METRO ZOO
PAY	-687.94	-212.45	0.00	0.00	9.00	4.50	-886.89	
TOT	-549.86	0.00	0.00	0.00	9.00	4.50	-536.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.72	598.47	0.00	0.00	0.00	0.00	336.75	METRO ZOO
PAY	-1,704.09	-598.47	0.00	0.00	23.02	11.51	-2,268.03	
TOT	-1,965.81	0.00	0.00	0.00	23.02	11.51	-1,931.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	METRO ZOO
PAY	24.67	0.00	0.00	0.00	-0.25	-0.12	24.30	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
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ADJ	-148.31	810.92	0.00	0.00	0.00	0.00	662.61	AUTH TOTAL
PAY	-2,367.36	-810.92	0.00	0.00	31.77	15.89	-3,130.62	
TOT	-2,515.67	0.00	0.00	0.00	31.77	15.89	-2,468.01	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.61	118.95	0.00	0.00	0.00	0.00	200.56	COUNTY LIBRARY
PAY	-387.28	-118.95	0.00	0.00	5.06	2.53	-498.64	
TOT	-305.67	0.00	0.00	0.00	5.06	2.53	-298.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.12	316.23	0.00	0.00	0.00	0.00	218.11	COUNTY LIBRARY
PAY	-971.64	-316.23	0.00	0.00	12.88	6.44	-1,268.55	
TOT	-1,069.76	0.00	0.00	0.00	12.88	6.44	-1,050.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	COUNTY LIBRARY
PAY	18.98	0.00	0.00	0.00	-0.19	-0.09	18.70	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-35.49	435.18	0.00	0.00	0.00	0.00	399.69	AUTH TOTAL
PAY	-1,339.94	-435.18	0.00	0.00	17.75	8.88	-1,748.49	
TOT	-1,375.43	0.00	0.00	0.00	17.75	8.88	-1,348.80	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	4.86	0.00	0.00	0.00	0.00	-0.67	FERGUSON LIBRARY
PAY	-13.50	-4.86	0.00	0.00	0.19	0.09	-18.08	
TOT	-19.03	0.00	0.00	0.00	0.19	0.09	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	FERGUSON LIBRARY
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: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FERGUSON LIBRARY
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-5.71	11.08	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-30.60	-11.08	0.00	0.00	0.42	0.21	-41.05	
TOT	-36.31	0.00	0.00	0.00	0.42	0.21	-35.68	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	1.31	0.00	0.00	0.00	0.00	4.06	MAPLEWOOD LIBRARY
PAY	-6.36	-1.31	0.00	0.00	0.07	0.04	-7.56	
TOT	-3.61	0.00	0.00	0.00	0.07	0.04	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	MAPLEWOOD LIBRARY
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	2.45	1.31	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.06	-1.31	0.00	0.00	0.07	0.04	-7.26	
TOT	-3.61	0.00	0.00	0.00	0.07	0.04	-3.50	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	5.84	0.00	0.00	0.00	0.00	10.88	KIRKWOOD LIBRARY
PAY	-21.47	-5.84	0.00	0.00	0.27	0.14	-26.90	
TOT	-16.43	0.00	0.00	0.00	0.27	0.14	-16.02	
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ADJ	5.04	5.84	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-21.47	-5.84	0.00	0.00	0.27	0.14	-26.90	
TOT	-16.43	0.00	0.00	0.00	0.27	0.14	-16.02	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	VALLEY PARK LIBRAR
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	VALLEY PARK LIBRAR
PAY	-2.48	-0.89	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.93	-1.05	0.00	0.00	0.03	0.01	-3.94	
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.30	0.00	0.00	0.00	0.00	-3.30	ROCK HILL LIBRARY
PAY	9.18	3.30	0.00	0.00	-0.12	-0.07	12.29	
TOT	9.18	0.00	0.00	0.00	-0.12	-0.07	8.99	
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ADJ	0.00	-3.30	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	9.18	3.30	0.00	0.00	-0.12	-0.07	12.29	
TOT	9.18	0.00	0.00	0.00	-0.12	-0.07	8.99	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	SCH-BRENTWOOD
PAY	9.05	0.00	0.00	0.00	-0.09	-0.05	8.91	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
PAY	9.05	0.00	0.00	0.00	-0.09	-0.05	8.91	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.22	0.00	0.00	0.00	0.00	0.00	-394.22	SCH-CLAYTON
PAY	14.77	0.00	0.00	0.00	-0.15	-0.07	14.55	
TOT	-379.45	0.00	0.00	0.00	-0.15	-0.07	-379.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-421.08	0.00	0.00	0.00	0.00	-421.08	SCH-CLAYTON
PAY	0.00	421.08	0.00	0.00	-4.21	-2.11	414.76	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.11	-6.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	SCH-CLAYTON
PAY	9.77	0.00	0.00	0.00	-0.10	-0.05	9.62	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-403.99	-421.08	0.00	0.00	0.00	0.00	-825.07	AUTH TOTAL
PAY	24.54	421.08	0.00	0.00	-4.46	-2.23	438.93	
TOT	-379.45	0.00	0.00	0.00	-4.46	-2.23	-386.14	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	994.65	245.97	0.00	0.00	0.00	0.00	1,240.62	SCH-PARKWAY
PAY	-756.67	-245.97	0.00	0.00	10.03	5.01	-987.60	
TOT	237.98	0.00	0.00	0.00	10.03	5.01	253.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.91	0.00	0.00	0.00	0.00	376.91	SCH-PARKWAY
PAY	-1,046.98	-376.91	0.00	0.00	14.24	7.11	-1,402.54	
TOT	-1,046.98	0.00	0.00	0.00	14.24	7.11	-1,025.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.42	0.00	0.00	0.00	0.00	0.00	-42.42	SCH-PARKWAY
PAY	42.42	0.00	0.00	0.00	-0.42	-0.21	41.79	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	952.23	622.88	0.00	0.00	0.00	0.00	1,575.11	AUTH TOTAL
PAY	-1,761.23	-622.88	0.00	0.00	23.85	11.91	-2,348.35	
TOT	-809.00	0.00	0.00	0.00	23.85	11.91	-773.24	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.31	143.52	0.00	0.00	0.00	0.00	603.83	SCH-ROCKWOOD
PAY	-778.61	-143.52	0.00	0.00	9.23	4.61	-908.29	
TOT	-318.30	0.00	0.00	0.00	9.23	4.61	-304.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,847.20	0.00	0.00	0.00	0.00	2,847.20	SCH-ROCKWOOD
PAY	-9,119.49	-2,847.20	0.00	0.00	119.66	59.84	-11,787.19	
TOT	-9,119.49	0.00	0.00	0.00	119.66	59.84	-8,939.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.77	0.00	0.00	0.00	0.00	0.00	-79.77	SCH-ROCKWOOD
PAY	79.77	0.00	0.00	0.00	-0.80	-0.40	78.57	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	380.54	2,990.72	0.00	0.00	0.00	0.00	3,371.26	AUTH TOTAL
PAY	-9,818.33	-2,990.72	0.00	0.00	128.09	64.05	-12,616.91	
TOT	-9,437.79	0.00	0.00	0.00	128.09	64.05	-9,245.65	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.69	0.00	0.00	0.00	0.00	113.69	SCH-HANCOCK
PAY	-315.82	-113.69	0.00	0.00	4.30	2.15	-423.06	
TOT	-315.82	0.00	0.00	0.00	4.30	2.15	-309.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-HANCOCK
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.73	113.69	0.00	0.00	0.00	0.00	112.96	AUTH TOTAL
PAY	-315.09	-113.69	0.00	0.00	4.29	2.15	-422.34	
TOT	-315.82	0.00	0.00	0.00	4.29	2.15	-309.38	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	682.34	37.61	0.00	0.00	0.00	0.00	719.95	SCH-JENNINGS
PAY	-104.44	-37.61	0.00	0.00	1.42	0.71	-139.92	
TOT	577.90	0.00	0.00	0.00	1.42	0.71	580.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	960.15	0.00	0.00	0.00	0.00	960.15	SCH-JENNINGS
PAY	-2,667.09	-960.15	0.00	0.00	36.27	18.14	-3,572.83	
TOT	-2,667.09	0.00	0.00	0.00	36.27	18.14	-2,612.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-JENNINGS
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	679.99	997.76	0.00	0.00	0.00	0.00	1,677.75	AUTH TOTAL
PAY	-2,769.18	-997.76	0.00	0.00	37.67	18.84	-3,710.43	
TOT	-2,089.19	0.00	0.00	0.00	37.67	18.84	-2,032.68	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.63	155.00	0.00	0.00	0.00	0.00	239.63	SCH-KIRKWOOD
PAY	-518.95	-155.00	0.00	0.00	6.74	3.37	-663.84	
TOT	-434.32	0.00	0.00	0.00	6.74	3.37	-424.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	SCH-KIRKWOOD
PAY	13.43	0.00	0.00	0.00	-0.13	-0.07	13.23	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	71.20	155.00	0.00	0.00	0.00	0.00	226.20	AUTH TOTAL
PAY	-505.52	-155.00	0.00	0.00	6.61	3.30	-650.61	
TOT	-434.32	0.00	0.00	0.00	6.61	3.30	-424.41	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	268.30	0.00	0.00	0.00	0.00	268.30	SCH-LADUE
PAY	-745.27	-268.30	0.00	0.00	10.13	5.07	-998.37	
TOT	-745.27	0.00	0.00	0.00	10.13	5.07	-730.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.05	0.00	0.00	0.00	0.00	186.05	SCH-LADUE
PAY	-516.80	-186.05	0.00	0.00	7.03	3.51	-692.31	
TOT	-516.80	0.00	0.00	0.00	7.03	3.51	-506.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	SCH-LADUE
PAY	13.15	0.00	0.00	0.00	-0.13	-0.07	12.95	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-13.15	454.35	0.00	0.00	0.00	0.00	441.20	AUTH TOTAL
PAY	-1,248.92	-454.35	0.00	0.00	17.03	8.51	-1,677.73	
TOT	-1,262.07	0.00	0.00	0.00	17.03	8.51	-1,236.53	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.48	-35.13	0.00	0.00	0.00	0.00	18.35	SCH-MAPLEWOOD
PAY	44.09	35.13	0.00	0.00	-0.79	-0.40	78.03	
TOT	97.57	0.00	0.00	0.00	-0.79	-0.40	96.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.79	0.00	0.00	0.00	0.00	454.79	SCH-MAPLEWOOD
PAY	-1,263.29	-454.79	0.00	0.00	17.18	8.59	-1,692.31	
TOT	-1,263.29	0.00	0.00	0.00	17.18	8.59	-1,237.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	SCH-MAPLEWOOD
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	46.58	419.66	0.00	0.00	0.00	0.00	466.24	AUTH TOTAL
PAY	-1,212.30	-419.66	0.00	0.00	16.32	8.16	-1,607.48	
TOT	-1,165.72	0.00	0.00	0.00	16.32	8.16	-1,141.24	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.23	178.78	0.00	0.00	0.00	0.00	443.01	SCH-MEHLVILLE
PAY	-653.60	-178.78	0.00	0.00	8.33	4.16	-819.89	
TOT	-389.37	0.00	0.00	0.00	8.33	4.16	-376.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.76	0.00	0.00	0.00	0.00	212.76	SCH-MEHLVILLE
PAY	-590.98	-212.76	0.00	0.00	8.04	4.01	-791.69	
TOT	-590.98	0.00	0.00	0.00	8.04	4.01	-578.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	SCH-MEHLVILLE
PAY	11.84	0.00	0.00	0.00	-0.12	-0.06	11.66	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	252.39	391.54	0.00	0.00	0.00	0.00	643.93	AUTH TOTAL
PAY	-1,232.74	-391.54	0.00	0.00	16.25	8.11	-1,599.92	
TOT	-980.35	0.00	0.00	0.00	16.25	8.11	-955.99	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.58	252.95	0.00	0.00	0.00	0.00	276.53	SCH-NORMANDY
PAY	-790.75	-252.95	0.00	0.00	10.44	5.21	-1,028.05	
TOT	-767.17	0.00	0.00	0.00	10.44	5.21	-751.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,532.22	542.66	0.00	0.00	0.00	0.00	-1,989.56	SCH-NORMANDY
PAY	-1,574.00	-542.66	0.00	0.00	21.17	10.58	-2,084.91	
TOT	-4,106.22	0.00	0.00	0.00	21.17	10.58	-4,074.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SCH-NORMANDY
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-2,513.03	795.61	0.00	0.00	0.00	0.00	-1,717.42	AUTH TOTAL
PAY	-2,360.36	-795.61	0.00	0.00	31.57	15.77	-3,108.63	
TOT	-4,873.39	0.00	0.00	0.00	31.57	15.77	-4,826.05	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	409.43	0.00	0.00	0.00	0.00	409.43	SCH-PATTONVILLE
PAY	-1,363.09	-409.43	0.00	0.00	17.72	8.87	-1,745.93	
TOT	-1,363.09	0.00	0.00	0.00	17.72	8.87	-1,336.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.63	0.00	0.00	0.00	0.00	0.00	-512.63	SCH-PATTONVILLE
TOT	-512.63	0.00	0.00	0.00	0.00	0.00	-512.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.07	0.00	0.00	0.00	0.00	0.00	-75.07	SCH-PATTONVILLE
PAY	75.07	0.00	0.00	0.00	-0.75	-0.38	73.94	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
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ADJ	-587.70	409.43	0.00	0.00	0.00	0.00	-178.27	AUTH TOTAL
PAY	-1,288.02	-409.43	0.00	0.00	16.97	8.49	-1,671.99	
TOT	-1,875.72	0.00	0.00	0.00	16.97	8.49	-1,850.26	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.33	233.93	0.00	0.00	0.00	0.00	381.26	SCH-RITENOUR
PAY	-797.14	-233.93	0.00	0.00	10.31	5.16	-1,015.60	
TOT	-649.81	0.00	0.00	0.00	10.31	5.16	-634.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.17	0.00	0.00	0.00	0.00	381.17	SCH-RITENOUR
PAY	-1,058.82	-381.17	0.00	0.00	14.40	7.20	-1,418.39	
TOT	-1,058.82	0.00	0.00	0.00	14.40	7.20	-1,037.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	SCH-RITENOUR
PAY	14.87	0.00	0.00	0.00	-0.15	-0.07	14.65	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	132.46	615.10	0.00	0.00	0.00	0.00	747.56	AUTH TOTAL
PAY	-1,841.09	-615.10	0.00	0.00	24.56	12.29	-2,419.34	
TOT	-1,708.63	0.00	0.00	0.00	24.56	12.29	-1,671.78	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.97	300.44	0.00	0.00	0.00	0.00	1,099.41	SCH-RIVERVIEW GRNS
PAY	-1,220.87	-300.44	0.00	0.00	15.21	7.60	-1,498.50	
TOT	-421.90	0.00	0.00	0.00	15.21	7.60	-399.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.35	1,501.66	0.00	0.00	0.00	0.00	1,041.31	SCH-RIVERVIEW GRNS
PAY	-4,171.27	-1,501.66	0.00	0.00	56.73	28.37	-5,587.83	
TOT	-4,631.62	0.00	0.00	0.00	56.73	28.37	-4,546.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SCH-RIVERVIEW GRNS
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	337.38	1,802.10	0.00	0.00	0.00	0.00	2,139.48	AUTH TOTAL
PAY	-5,390.90	-1,802.10	0.00	0.00	71.93	35.96	-7,085.11	
TOT	-5,053.52	0.00	0.00	0.00	71.93	35.96	-4,945.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.28	379.49	0.00	0.00	0.00	0.00	533.77	SCH-UNIVERSITY CTY
PAY	-1,054.14	-379.49	0.00	0.00	14.33	7.17	-1,412.13	
TOT	-899.86	0.00	0.00	0.00	14.33	7.17	-878.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,248.94	0.00	0.00	0.00	0.00	1,248.94	SCH-UNIVERSITY CTY
PAY	-3,469.27	-1,248.94	0.00	0.00	47.18	23.59	-4,647.44	
TOT	-3,469.27	0.00	0.00	0.00	47.18	23.59	-3,398.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	SCH-UNIVERSITY CTY
PAY	4.75	0.00	0.00	0.00	-0.05	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	149.53	1,628.43	0.00	0.00	0.00	0.00	1,777.96	AUTH TOTAL
PAY	-4,518.66	-1,628.43	0.00	0.00	61.46	30.74	-6,054.89	
TOT	-4,369.13	0.00	0.00	0.00	61.46	30.74	-4,276.93	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-VALLEY PARK
PAY	-14.22	-5.12	0.00	0.00	0.19	0.10	-19.05	
TOT	-14.22	0.00	0.00	0.00	0.19	0.10	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	SCH-VALLEY PARK
PAY	-77.72	-27.98	0.00	0.00	1.06	0.53	-104.11	
TOT	-77.72	0.00	0.00	0.00	1.06	0.53	-76.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	SCH-VALLEY PARK
PAY	6.07	0.00	0.00	0.00	-0.06	-0.03	5.98	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.07	33.10	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-85.87	-33.10	0.00	0.00	1.19	0.60	-117.18	
TOT	-91.94	0.00	0.00	0.00	1.19	0.60	-90.15	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-32.60	0.00	0.00	0.00	0.00	-32.60	SCH-WEBSTER GROVES
PAY	90.56	32.60	0.00	0.00	-1.24	-0.61	121.31	
TOT	90.56	0.00	0.00	0.00	-1.24	-0.61	88.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,220.29	566.26	0.00	0.00	0.00	0.00	-1,654.03	SCH-WEBSTER GROVES
PAY	647.35	-566.26	0.00	0.00	-0.81	-0.41	79.87	
TOT	-1,572.94	0.00	0.00	0.00	-0.81	-0.41	-1,574.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	SCH-WEBSTER GROVES
PAY	8.94	0.00	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	
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ADJ	-2,229.23	533.66	0.00	0.00	0.00	0.00	-1,695.57	AUTH TOTAL
PAY	746.85	-533.66	0.00	0.00	-2.14	-1.06	209.99	
TOT	-1,482.38	0.00	0.00	0.00	-2.14	-1.06	-1,485.58	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.50	0.00	0.00	0.00	0.00	381.50	SCH-WELLSTON
PAY	-1,059.72	-381.50	0.00	0.00	14.42	7.21	-1,419.59	
TOT	-1,059.72	0.00	0.00	0.00	14.42	7.21	-1,038.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SCH-WELLSTON
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.98	381.50	0.00	0.00	0.00	0.00	378.52	AUTH TOTAL
PAY	-1,056.74	-381.50	0.00	0.00	14.39	7.20	-1,416.65	
TOT	-1,059.72	0.00	0.00	0.00	14.39	7.20	-1,038.13	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	64.79	0.00	0.00	0.00	0.00	70.07	SCH-LINDBERGH
PAY	-179.99	-64.79	0.00	0.00	2.45	1.22	-241.11	
TOT	-174.71	0.00	0.00	0.00	2.45	1.22	-171.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.68	0.00	0.00	0.00	0.00	538.68	SCH-LINDBERGH
PAY	-1,496.31	-538.68	0.00	0.00	20.35	10.17	-2,004.47	
TOT	-1,496.31	0.00	0.00	0.00	20.35	10.17	-1,465.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.88	0.00	0.00	0.00	0.00	0.00	-17.88	SCH-LINDBERGH
PAY	17.88	0.00	0.00	0.00	-0.18	-0.09	17.61	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-12.60	603.47	0.00	0.00	0.00	0.00	590.87	AUTH TOTAL
PAY	-1,658.42	-603.47	0.00	0.00	22.62	11.30	-2,227.97	
TOT	-1,671.02	0.00	0.00	0.00	22.62	11.30	-1,637.10	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.90	981.22	0.00	0.00	0.00	0.00	656.32	SCH-HAZELWOOD
PAY	-3,163.09	-981.22	0.00	0.00	41.44	20.73	-4,082.14	
TOT	-3,487.99	0.00	0.00	0.00	41.44	20.73	-3,425.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,660.26	0.00	0.00	0.00	0.00	2,660.26	SCH-HAZELWOOD
PAY	-7,389.60	-2,660.26	0.00	0.00	100.50	50.25	-9,899.11	
TOT	-7,389.60	0.00	0.00	0.00	100.50	50.25	-7,238.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46	SCH-HAZELWOOD
PAY	62.46	0.00	0.00	0.00	-0.62	-0.31	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-387.36	3,641.48	0.00	0.00	0.00	0.00	3,254.12	AUTH TOTAL
PAY	-10,490.23	-3,641.48	0.00	0.00	141.32	70.67	-13,919.72	
TOT	-10,877.59	0.00	0.00	0.00	141.32	70.67	-10,665.60	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.79	48.61	0.00	0.00	0.00	0.00	64.40	METRO SEWER DIST
PAY	-153.70	-48.61	0.00	0.00	2.03	1.01	-199.27	
TOT	-137.91	0.00	0.00	0.00	2.03	1.01	-134.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.60	99.34	0.00	0.00	0.00	0.00	26.74	METRO SEWER DIST
PAY	-270.06	-99.34	0.00	0.00	3.69	1.85	-363.86	
TOT	-342.66	0.00	0.00	0.00	3.69	1.85	-337.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	METRO SEWER DIST
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-61.97	147.95	0.00	0.00	0.00	0.00	85.98	AUTH TOTAL
PAY	-418.60	-147.95	0.00	0.00	5.67	2.83	-558.05	
TOT	-480.57	0.00	0.00	0.00	5.67	2.83	-472.07	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	5.03	0.00	0.00	0.00	0.00	12.49	MSD EXTENSION
PAY	-17.16	-5.03	0.00	0.00	0.22	0.12	-21.85	
TOT	-9.70	0.00	0.00	0.00	0.22	0.12	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.41	19.07	0.00	0.00	0.00	0.00	16.66	MSD EXTENSION
PAY	-58.17	-19.07	0.00	0.00	0.77	0.39	-76.08	
TOT	-60.58	0.00	0.00	0.00	0.77	0.39	-59.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	MSD EXTENSION
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	4.03	24.10	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-74.31	-24.10	0.00	0.00	0.98	0.50	-96.93	
TOT	-70.28	0.00	0.00	0.00	0.98	0.50	-68.80	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	7.31	0.00	0.00	0.00	0.00	19.05	SEWR-MALINE CR
PAY	-20.27	-7.31	0.00	0.00	0.27	0.14	-27.17	
TOT	-8.53	0.00	0.00	0.00	0.27	0.14	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.61	26.15	0.00	0.00	0.00	0.00	20.54	SEWR-MALINE CR
PAY	-73.48	-26.15	0.00	0.00	0.99	0.50	-98.14	
TOT	-79.09	0.00	0.00	0.00	0.99	0.50	-77.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-MALINE CR
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	5.86	33.46	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-93.48	-33.46	0.00	0.00	1.26	0.64	-125.04	
TOT	-87.62	0.00	0.00	0.00	1.26	0.64	-85.72	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-CREVE COEUR
PAY	-1.46	-0.52	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-CREVE COEUR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.07	0.52	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.39	-0.52	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	2.07	0.00	0.00	0.00	0.00	4.38	SEWR-GRAVOIS CR.
PAY	-8.01	-2.07	0.00	0.00	0.10	0.05	-9.93	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-GRAVOIS CR.
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	1.63	2.07	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-7.33	-2.07	0.00	0.00	0.09	0.05	-9.26	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
PAY	-1.40	-0.03	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-WELLSTON
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: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WELLSTON
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.57	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.84	-0.57	0.00	0.00	0.04	0.02	-3.35	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	13.72	0.00	0.00	0.00	0.00	16.18	SEWR-U.CTY STORM
PAY	-38.09	-13.72	0.00	0.00	0.52	0.26	-51.03	
TOT	-35.63	0.00	0.00	0.00	0.52	0.26	-34.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	SEWR-U.CTY STORM
PAY	-83.11	-29.91	0.00	0.00	1.13	0.57	-111.32	
TOT	-83.11	0.00	0.00	0.00	1.13	0.57	-81.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-U.CTY STORM
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	1.77	43.63	0.00	0.00	0.00	0.00	45.40	AUTH TOTAL
PAY	-120.51	-43.63	0.00	0.00	1.64	0.83	-161.67	
TOT	-118.74	0.00	0.00	0.00	1.64	0.83	-116.27	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	SEWR-CLAYTON CENTR
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-CLAYTON CENTR
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	14.95	0.00	0.00	0.00	0.00	19.20	SEWR-COLD WATER
PAY	-50.08	-14.95	0.00	0.00	0.65	0.32	-64.06	
TOT	-45.83	0.00	0.00	0.00	0.65	0.32	-44.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-COLD WATER
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	SEWR-COLD WATER
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	1.98	17.68	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-55.39	-17.68	0.00	0.00	0.74	0.36	-71.97	
TOT	-53.41	0.00	0.00	0.00	0.74	0.36	-52.31	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	1.01	0.00	0.00	0.00	0.00	2.41	SEWR-SUGAR CREEK
PAY	-4.27	-1.01	0.00	0.00	0.05	0.03	-5.20	
TOT	-2.87	0.00	0.00	0.00	0.05	0.03	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	1.35	1.01	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.22	-1.01	0.00	0.00	0.05	0.03	-5.15	
TOT	-2.87	0.00	0.00	0.00	0.05	0.03	-2.79	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	0.71	0.00	0.00	0.00	0.00	-6.30	SEWR-DEER CREEK
PAY	-2.35	-0.71	0.00	0.00	0.03	0.01	-3.02	
TOT	-9.36	0.00	0.00	0.00	0.03	0.01	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.69	1.13	0.00	0.00	0.00	0.00	-27.56	SEWR-DEER CREEK
PAY	2.71	-1.13	0.00	0.00	-0.02	0.00	1.56	
TOT	-25.98	0.00	0.00	0.00	-0.02	0.00	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SEWR-DEER CREEK
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-36.72	1.84	0.00	0.00	0.00	0.00	-34.88	AUTH TOTAL
PAY	1.38	-1.84	0.00	0.00	0.00	0.00	-0.46	
TOT	-35.34	0.00	0.00	0.00	0.00	0.00	-35.34	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-PADDOCK CR.
PAY	-2.11	-0.76	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK CR.
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.76	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.08	-0.76	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	1.15	0.00	0.00	0.00	0.00	-1.21	SEWR-MO RIV BONF
PAY	-7.67	-1.15	0.00	0.00	0.09	0.05	-8.68	
TOT	-10.03	0.00	0.00	0.00	0.09	0.05	-9.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SEWR-MO RIV BONF
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-3.54	1.15	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-6.49	-1.15	0.00	0.00	0.08	0.04	-7.52	
TOT	-10.03	0.00	0.00	0.00	0.08	0.04	-9.91	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.03	3.13	0.00	0.00	0.00	0.00	15.16	SEWR-MER RIV BAS
PAY	-16.43	-3.13	0.00	0.00	0.19	0.10	-19.27	
TOT	-4.40	0.00	0.00	0.00	0.19	0.10	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	SEWR-MER RIV BAS
PAY	-95.98	-27.69	0.00	0.00	1.24	0.62	-121.81	
TOT	-95.98	0.00	0.00	0.00	1.24	0.62	-94.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	SEWR-MER RIV BAS
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	10.24	30.82	0.00	0.00	0.00	0.00	41.06	AUTH TOTAL
PAY	-110.62	-30.82	0.00	0.00	1.41	0.71	-139.32	
TOT	-100.38	0.00	0.00	0.00	1.41	0.71	-98.26	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	0.68	0.00	0.00	0.00	0.00	-6.33	SEWR-BLACK CREEK
PAY	-2.27	-0.68	0.00	0.00	0.03	0.01	-2.91	
TOT	-9.28	0.00	0.00	0.00	0.03	0.01	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.22	0.00	0.00	0.00	0.00	-8.22	SEWR-BLACK CREEK
PAY	0.00	8.22	0.00	0.00	-0.08	-0.04	8.10	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-BLACK CREEK
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-7.55	-7.54	0.00	0.00	0.00	0.00	-15.09	AUTH TOTAL
PAY	-1.73	7.54	0.00	0.00	-0.06	-0.03	5.72	
TOT	-9.28	0.00	0.00	0.00	-0.06	-0.03	-9.37	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	FIRE-AFFTON
PAY	-30.46	-10.96	0.00	0.00	0.41	0.20	-40.81	
TOT	-30.46	0.00	0.00	0.00	0.41	0.20	-29.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-AFFTON
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.77	10.96	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-29.69	-10.96	0.00	0.00	0.40	0.20	-40.05	
TOT	-30.46	0.00	0.00	0.00	0.40	0.20	-29.86	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	FIRE-LEMAY
PAY	-18.76	-6.75	0.00	0.00	0.26	0.12	-25.13	
TOT	-18.76	0.00	0.00	0.00	0.26	0.12	-18.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.90	0.00	0.00	0.00	0.00	106.90	FIRE-LEMAY
PAY	-296.94	-106.90	0.00	0.00	4.04	2.01	-397.79	
TOT	-296.94	0.00	0.00	0.00	4.04	2.01	-290.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-LEMAY
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.44	113.65	0.00	0.00	0.00	0.00	113.21	AUTH TOTAL
PAY	-315.26	-113.65	0.00	0.00	4.30	2.13	-422.48	
TOT	-315.70	0.00	0.00	0.00	4.30	2.13	-309.27	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	8.73	0.00	0.00	0.00	0.00	23.50	FIRE-METRO NORTH
PAY	-24.23	-8.73	0.00	0.00	0.33	0.16	-32.47	
TOT	-9.46	0.00	0.00	0.00	0.33	0.16	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.01	143.06	0.00	0.00	0.00	0.00	28.05	FIRE-METRO NORTH
PAY	-397.37	-143.06	0.00	0.00	5.40	2.71	-532.32	
TOT	-512.38	0.00	0.00	0.00	5.40	2.71	-504.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-METRO NORTH
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-100.36	151.79	0.00	0.00	0.00	0.00	51.43	AUTH TOTAL
PAY	-421.48	-151.79	0.00	0.00	5.73	2.87	-564.67	
TOT	-521.84	0.00	0.00	0.00	5.73	2.87	-513.24	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.91	45.08	0.00	0.00	0.00	0.00	289.99	FIRE-RIVERVIEW
PAY	-253.08	-45.08	0.00	0.00	2.98	1.50	-293.68	
TOT	-8.17	0.00	0.00	0.00	2.98	1.50	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.52	0.00	0.00	0.00	0.00	307.52	FIRE-RIVERVIEW
PAY	-854.24	-307.52	0.00	0.00	11.62	5.81	-1,144.33	
TOT	-854.24	0.00	0.00	0.00	11.62	5.81	-836.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-RIVERVIEW
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	244.71	352.60	0.00	0.00	0.00	0.00	597.31	AUTH TOTAL
PAY	-1,107.12	-352.60	0.00	0.00	14.60	7.31	-1,437.81	
TOT	-862.41	0.00	0.00	0.00	14.60	7.31	-840.50	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.31	0.00	0.00	0.00	0.00	152.31	FIRE-NORMANDY
PAY	-424.45	-152.31	0.00	0.00	5.76	2.88	-568.12	
TOT	-424.45	0.00	0.00	0.00	5.76	2.88	-415.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-997.68	166.75	0.00	0.00	0.00	0.00	-830.93	FIRE-NORMANDY
PAY	-463.19	-166.75	0.00	0.00	6.30	3.15	-620.49	
TOT	-1,460.87	0.00	0.00	0.00	6.30	3.15	-1,451.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-NORMANDY
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-997.85	319.06	0.00	0.00	0.00	0.00	-678.79	AUTH TOTAL
PAY	-887.47	-319.06	0.00	0.00	12.06	6.03	-1,188.44	
TOT	-1,885.32	0.00	0.00	0.00	12.06	6.03	-1,867.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.64	68.04	0.00	0.00	0.00	0.00	28.40	FIRE-FLORISSANT V
PAY	-293.22	-68.04	0.00	0.00	3.61	1.81	-355.84	
TOT	-332.86	0.00	0.00	0.00	3.61	1.81	-327.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.80	0.00	0.00	0.00	0.00	44.80	FIRE-FLORISSANT V
PAY	-124.44	-44.80	0.00	0.00	1.69	0.84	-166.71	
TOT	-124.44	0.00	0.00	0.00	1.69	0.84	-121.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-FLORISSANT V
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-40.83	112.84	0.00	0.00	0.00	0.00	72.01	AUTH TOTAL
PAY	-416.47	-112.84	0.00	0.00	5.29	2.64	-521.38	
TOT	-457.30	0.00	0.00	0.00	5.29	2.64	-449.37	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.68	10.43	0.00	0.00	0.00	0.00	-40.25	FIRE-ROBERTSON
PAY	-119.32	-10.43	0.00	0.00	1.29	0.65	-127.81	
TOT	-170.00	0.00	0.00	0.00	1.29	0.65	-168.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	FIRE-ROBERTSON
PAY	5.41	0.00	0.00	0.00	-0.05	-0.03	5.33	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-56.09	10.43	0.00	0.00	0.00	0.00	-45.66	AUTH TOTAL
PAY	-113.91	-10.43	0.00	0.00	1.24	0.62	-122.48	
TOT	-170.00	0.00	0.00	0.00	1.24	0.62	-168.14	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	FIRE-MID COUNTY
PAY	-105.58	-25.83	0.00	0.00	1.32	0.66	-129.43	
TOT	-105.58	0.00	0.00	0.00	1.32	0.66	-103.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.68	0.00	0.00	0.00	0.00	185.68	FIRE-MID COUNTY
PAY	-516.80	-185.68	0.00	0.00	7.03	3.51	-691.94	
TOT	-516.80	0.00	0.00	0.00	7.03	3.51	-506.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	FIRE-MID COUNTY
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.15	211.51	0.00	0.00	0.00	0.00	208.36	AUTH TOTAL
PAY	-619.23	-211.51	0.00	0.00	8.32	4.15	-818.27	
TOT	-622.38	0.00	0.00	0.00	8.32	4.15	-609.91	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.00	0.00	0.00	0.00	0.00	86.00	FIRE-PATTONVILLE B
PAY	-238.89	-86.00	0.00	0.00	3.25	1.62	-320.02	
TOT	-238.89	0.00	0.00	0.00	3.25	1.62	-234.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	FIRE-PATTONVILLE B
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.36	86.00	0.00	0.00	0.00	0.00	78.64	AUTH TOTAL
PAY	-231.53	-86.00	0.00	0.00	3.18	1.58	-312.77	
TOT	-238.89	0.00	0.00	0.00	3.18	1.58	-234.13	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.54	39.31	0.00	0.00	0.00	0.00	65.85	FIRE-MARYLAND HTS
PAY	-109.21	-39.31	0.00	0.00	1.48	0.75	-146.29	
TOT	-82.67	0.00	0.00	0.00	1.48	0.75	-80.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	FIRE-MARYLAND HTS
PAY	4.30	0.00	0.00	0.00	-0.04	-0.02	4.24	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	22.24	39.31	0.00	0.00	0.00	0.00	61.55	AUTH TOTAL
PAY	-104.91	-39.31	0.00	0.00	1.44	0.73	-142.05	
TOT	-82.67	0.00	0.00	0.00	1.44	0.73	-80.50	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.73	102.63	0.00	0.00	0.00	0.00	161.36	FIRE-COMMUNITY
PAY	-336.37	-102.63	0.00	0.00	4.39	2.19	-432.42	
TOT	-277.64	0.00	0.00	0.00	4.39	2.19	-271.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.68	0.00	0.00	0.00	0.00	132.68	FIRE-COMMUNITY
PAY	-388.80	-132.68	0.00	0.00	5.22	2.60	-513.66	
TOT	-388.80	0.00	0.00	0.00	5.22	2.60	-380.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	FIRE-COMMUNITY
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	56.52	235.31	0.00	0.00	0.00	0.00	291.83	AUTH TOTAL
PAY	-722.96	-235.31	0.00	0.00	9.59	4.78	-943.90	
TOT	-666.44	0.00	0.00	0.00	9.59	4.78	-652.07	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.58	121.86	0.00	0.00	0.00	0.00	-42.72	FIRE-SPANISH LAKE
PAY	-327.12	-121.86	0.00	0.00	4.49	2.25	-442.24	
TOT	-491.70	0.00	0.00	0.00	4.49	2.25	-484.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.11	0.00	0.00	0.00	0.00	517.11	FIRE-SPANISH LAKE
PAY	-1,436.42	-517.11	0.00	0.00	19.53	9.77	-1,924.23	
TOT	-1,436.42	0.00	0.00	0.00	19.53	9.77	-1,407.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-SPANISH LAKE
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-164.71	638.97	0.00	0.00	0.00	0.00	474.26	AUTH TOTAL
PAY	-1,763.41	-638.97	0.00	0.00	24.02	12.02	-2,366.34	
TOT	-1,928.12	0.00	0.00	0.00	24.02	12.02	-1,892.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.09	95.20	0.00	0.00	0.00	0.00	183.29	FIRE-BLACK JACK
PAY	-264.70	-95.20	0.00	0.00	3.60	1.80	-354.50	
TOT	-176.61	0.00	0.00	0.00	3.60	1.80	-171.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.41	0.00	0.00	0.00	0.00	237.41	FIRE-BLACK JACK
PAY	-659.48	-237.41	0.00	0.00	8.96	4.49	-883.44	
TOT	-659.48	0.00	0.00	0.00	8.96	4.49	-646.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	FIRE-BLACK JACK
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	87.15	332.61	0.00	0.00	0.00	0.00	419.76	AUTH TOTAL
PAY	-923.24	-332.61	0.00	0.00	12.55	6.29	-1,237.01	
TOT	-836.09	0.00	0.00	0.00	12.55	6.29	-817.25	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.84	53.42	0.00	0.00	0.00	0.00	116.26	FIRE-MEHLVILLE
PAY	-184.83	-53.42	0.00	0.00	2.38	1.19	-234.68	
TOT	-121.99	0.00	0.00	0.00	2.38	1.19	-118.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.72	0.00	0.00	0.00	0.00	178.72	FIRE-MEHLVILLE
PAY	-496.43	-178.72	0.00	0.00	6.75	3.37	-665.03	
TOT	-496.43	0.00	0.00	0.00	6.75	3.37	-486.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	FIRE-MEHLVILLE
PAY	4.30	0.00	0.00	0.00	-0.04	-0.02	4.24	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	58.54	232.14	0.00	0.00	0.00	0.00	290.68	AUTH TOTAL
PAY	-676.96	-232.14	0.00	0.00	9.09	4.54	-895.47	
TOT	-618.42	0.00	0.00	0.00	9.09	4.54	-604.79	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.97	0.00	0.00	0.00	0.00	0.00	-146.97	FIRE-WEST OVERLAND
TOT	-146.97	0.00	0.00	0.00	0.00	0.00	-146.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	FIRE-WEST OVERLAND
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-149.35	0.00	0.00	0.00	0.00	0.00	-149.35	AUTH TOTAL
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	-146.97	0.00	0.00	0.00	-0.02	-0.01	-147.00	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	26.96	0.00	0.00	0.00	0.00	49.99	FIRE-METRO WEST
PAY	-160.22	-26.96	0.00	0.00	1.87	0.93	-184.38	
TOT	-137.19	0.00	0.00	0.00	1.87	0.93	-134.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.48	0.00	0.00	0.00	0.00	169.48	FIRE-METRO WEST
PAY	-470.78	-169.48	0.00	0.00	6.40	3.20	-630.66	
TOT	-470.78	0.00	0.00	0.00	6.40	3.20	-461.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	FIRE-METRO WEST
PAY	2.96	0.00	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	20.07	196.44	0.00	0.00	0.00	0.00	216.51	AUTH TOTAL
PAY	-628.04	-196.44	0.00	0.00	8.24	4.12	-812.12	
TOT	-607.97	0.00	0.00	0.00	8.24	4.12	-595.61	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.78	15.93	0.00	0.00	0.00	0.00	151.71	FIRE-MONARCH
PAY	-40.74	-15.93	0.00	0.00	0.57	0.28	-55.82	
TOT	95.04	0.00	0.00	0.00	0.57	0.28	95.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.76	0.00	0.00	0.00	0.00	178.76	FIRE-MONARCH
PAY	-496.55	-178.76	0.00	0.00	6.76	3.37	-665.18	
TOT	-496.55	0.00	0.00	0.00	6.76	3.37	-486.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	FIRE-MONARCH
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	133.15	194.69	0.00	0.00	0.00	0.00	327.84	AUTH TOTAL
PAY	-534.66	-194.69	0.00	0.00	7.30	3.64	-718.41	
TOT	-401.51	0.00	0.00	0.00	7.30	3.64	-390.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	FIRE-CREVE COEUR
PAY	-64.34	-23.16	0.00	0.00	0.87	0.44	-86.19	
TOT	-64.34	0.00	0.00	0.00	0.87	0.44	-63.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	FIRE-CREVE COEUR
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.00	23.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-61.34	-23.16	0.00	0.00	0.84	0.42	-83.24	
TOT	-64.34	0.00	0.00	0.00	0.84	0.42	-63.08	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.23	9.80	0.00	0.00	0.00	0.00	37.03	FIRE-FENTON
PAY	-27.23	-9.80	0.00	0.00	0.37	0.19	-36.47	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.02	0.00	0.00	0.00	0.00	162.02	FIRE-FENTON
PAY	-651.87	-162.02	0.00	0.00	8.14	4.07	-801.68	
TOT	-651.87	0.00	0.00	0.00	8.14	4.07	-639.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	FIRE-FENTON
PAY	8.79	0.00	0.00	0.00	-0.09	-0.04	8.66	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	18.44	171.82	0.00	0.00	0.00	0.00	190.26	AUTH TOTAL
PAY	-670.31	-171.82	0.00	0.00	8.42	4.22	-829.49	
TOT	-651.87	0.00	0.00	0.00	8.42	4.22	-639.23	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.07	4.95	0.00	0.00	0.00	0.00	117.02	FIRE-WEST CO EMS
PAY	-37.33	-4.95	0.00	0.00	0.42	0.21	-41.65	
TOT	74.74	0.00	0.00	0.00	0.42	0.21	75.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.27	0.00	0.00	0.00	0.00	103.27	FIRE-WEST CO EMS
PAY	-286.87	-103.27	0.00	0.00	3.90	1.95	-384.29	
TOT	-286.87	0.00	0.00	0.00	3.90	1.95	-281.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-WEST CO EMS
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	111.29	108.22	0.00	0.00	0.00	0.00	219.51	AUTH TOTAL
PAY	-323.42	-108.22	0.00	0.00	4.31	2.16	-425.17	
TOT	-212.13	0.00	0.00	0.00	4.31	2.16	-205.66	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-VALLEY PARK
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-VALLEY PARK
PAY	-16.81	-6.05	0.00	0.00	0.23	0.11	-22.52	
TOT	-16.81	0.00	0.00	0.00	0.23	0.11	-16.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-VALLEY PARK
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.08	7.16	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-18.81	-7.16	0.00	0.00	0.26	0.13	-25.58	
TOT	-19.89	0.00	0.00	0.00	0.26	0.13	-19.50	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.77	0.00	0.00	0.00	0.00	-14.77	FIRE-EUREKA
PAY	41.02	14.77	0.00	0.00	-0.56	-0.28	54.95	
TOT	41.02	0.00	0.00	0.00	-0.56	-0.28	40.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.30	0.00	0.00	0.00	0.00	89.30	FIRE-EUREKA
PAY	-248.06	-89.30	0.00	0.00	3.37	1.69	-332.30	
TOT	-248.06	0.00	0.00	0.00	3.37	1.69	-243.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-EUREKA
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.20	74.53	0.00	0.00	0.00	0.00	74.33	AUTH TOTAL
PAY	-206.84	-74.53	0.00	0.00	2.81	1.41	-277.15	
TOT	-207.04	0.00	0.00	0.00	2.81	1.41	-202.82	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.31	5.28	0.00	0.00	0.00	0.00	-8.03	LIGHT-CASTLE POINT
PAY	-14.67	-5.28	0.00	0.00	0.20	0.10	-19.65	
TOT	-27.98	0.00	0.00	0.00	0.20	0.10	-27.68	
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ADJ	-13.31	5.28	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-14.67	-5.28	0.00	0.00	0.20	0.10	-19.65	
TOT	-27.98	0.00	0.00	0.00	0.20	0.10	-27.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	1.13	0.00	0.00	0.00	0.00	11.23	LIGHT-GLASGOW
PAY	-13.23	-1.13	0.00	0.00	0.14	0.08	-14.14	
TOT	-3.13	0.00	0.00	0.00	0.14	0.08	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	LIGHT-GLASGOW
PAY	-15.33	-5.52	0.00	0.00	0.21	0.11	-20.53	
TOT	-15.33	0.00	0.00	0.00	0.21	0.11	-15.01	
ADJ	10.10	6.65	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-28.56	-6.65	0.00	0.00	0.35	0.19	-34.67	
TOT	-18.46	0.00	0.00	0.00	0.35	0.19	-17.92	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	LIGHT-HANCOCK
PAY	-10.69	-3.85	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.69	0.00	0.00	0.00	0.15	0.07	-10.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	3.85	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.65	-3.85	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.69	0.00	0.00	0.00	0.15	0.07	-10.47	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.19	0.00	0.00	0.00	0.00	0.72	LIGHT-WHEATON-COOK
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	LIGHT-WHEATON-COOK
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.52	0.19	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.96	-0.19	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-160.60	0.00	0.00	0.00	1.61	0.00	-158.99	CTY-UNINCORPORATED
TOT	-160.60	0.00	0.00	0.00	1.61	0.00	-158.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-532.00	4.76	0.00	-527.24	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-160.60	0.00	0.00	-476.00	6.37	0.00	-630.23	
TOT	-160.60	0.00	0.00	-532.00	6.37	0.00	-686.23	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-BEL NOR
PAY	-23.79	-8.56	0.00	0.00	0.33	0.16	-31.86	
TOT	-23.79	0.00	0.00	0.00	0.33	0.16	-23.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-23.79	-8.56	0.00	-5.00	0.38	0.16	-36.81	
TOT	-23.79	0.00	0.00	-5.00	0.38	0.16	-28.25	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-BEL RIDGE
PAY	-28.51	-10.26	0.00	0.00	0.39	0.19	-38.19	
TOT	-28.51	0.00	0.00	0.00	0.39	0.19	-27.93	
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	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-28.51	-10.26	0.00	-28.00	0.67	0.19	-65.91	
TOT	-28.51	0.00	0.00	-28.00	0.67	0.19	-55.65	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	CTY-BERKELEY
PAY	-57.80	-20.81	0.00	0.00	0.79	0.39	-77.43	
TOT	-57.80	0.00	0.00	0.00	0.79	0.39	-56.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-BERKELEY
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.37	20.81	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-57.43	-20.81	0.00	0.00	0.79	0.39	-77.06	
TOT	-57.80	0.00	0.00	0.00	0.79	0.39	-56.62	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.10	0.00	0.00	0.00	0.00	0.00	-84.10	CTY-CLAYTON
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
TOT	-80.95	0.00	0.00	0.00	-0.03	-0.02	-81.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-89.83	0.00	0.00	0.00	0.00	-89.83	CTY-CLAYTON
PAY	0.00	89.83	0.00	0.00	-0.90	-0.45	88.48	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
ADJ	-84.10	-89.83	0.00	0.00	0.00	0.00	-173.93	AUTH TOTAL
PAY	3.15	89.83	0.00	0.00	-0.93	-0.47	91.58	
TOT	-80.95	0.00	0.00	0.00	-0.93	-0.47	-82.35	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-ELLISVILLE
PAY	-70.83	-25.50	0.00	0.00	0.97	0.48	-94.88	
TOT	-70.83	0.00	0.00	0.00	0.97	0.48	-69.38	
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	
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-70.83	-25.50	0.00	-56.00	1.53	0.48	-150.32	
TOT	-70.83	0.00	0.00	-56.00	1.53	0.48	-124.82	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.08	14.13	0.00	0.00	0.00	0.00	-1.95	CTY-FERGUSON
PAY	-39.25	-14.13	0.00	0.00	0.53	0.27	-52.58	
TOT	-55.33	0.00	0.00	0.00	0.53	0.27	-54.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	CTY-FERGUSON
PAY	-50.24	-18.09	0.00	0.00	0.68	0.34	-67.31	
TOT	-50.24	0.00	0.00	0.00	0.68	0.34	-49.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-16.08	32.22	0.00	-2.50	0.00	0.00	13.64	AUTH TOTAL
PAY	-89.49	-32.22	0.00	-35.50	1.57	0.61	-155.03	
TOT	-105.57	0.00	0.00	-38.00	1.57	0.61	-141.39	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-GRANTWOOD
PAY	-3.76	-1.36	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.76	-1.36	0.00	-5.00	0.10	0.03	-9.99	
TOT	-3.76	0.00	0.00	-5.00	0.10	0.03	-8.63	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.80	8.21	0.00	0.00	0.00	0.00	157.01	CTY-JENNINGS
PAY	-22.78	-8.21	0.00	0.00	0.31	0.15	-30.53	
TOT	126.02	0.00	0.00	0.00	0.31	0.15	126.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.32	0.00	0.00	0.00	0.00	193.32	CTY-JENNINGS
PAY	-537.02	-193.32	0.00	0.00	7.30	3.66	-719.38	
TOT	-537.02	0.00	0.00	0.00	7.30	3.66	-526.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
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	-10.50	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	148.80	201.53	0.00	0.00	0.00	0.00	350.33	AUTH TOTAL
PAY	-559.80	-201.53	0.00	-178.50	9.40	3.81	-926.62	
TOT	-411.00	0.00	0.00	-178.50	9.40	3.81	-576.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	24.22	0.00	0.00	0.00	0.00	37.44	CTY-KIRKWOOD
PAY	-81.09	-24.22	0.00	0.00	1.05	0.53	-103.73	
TOT	-67.87	0.00	0.00	0.00	1.05	0.53	-66.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	13.22	24.22	0.00	0.00	0.00	0.00	37.44	AUTH TOTAL
PAY	-81.09	-24.22	0.00	-24.00	1.29	0.53	-127.49	
TOT	-67.87	0.00	0.00	-24.00	1.29	0.53	-90.05	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-LADUE
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	5.53	0.00	0.00	0.00	0.00	17.20	CTY-MAPLEWOOD
PAY	-27.04	-5.53	0.00	0.00	0.33	0.17	-32.07	
TOT	-15.37	0.00	0.00	0.00	0.33	0.17	-14.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	CTY-MAPLEWOOD
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	8.54	5.53	0.00	6.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-23.91	-5.53	0.00	-6.00	0.36	0.15	-34.93	
TOT	-15.37	0.00	0.00	0.00	0.36	0.15	-14.86	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-NORMANDY
PAY	-15.36	-5.53	0.00	0.00	0.21	0.11	-20.57	
TOT	-15.36	0.00	0.00	0.00	0.21	0.11	-15.04	
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ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-15.36	-5.53	0.00	0.00	0.21	0.11	-20.57	
TOT	-15.36	0.00	0.00	0.00	0.21	0.11	-15.04	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.79	0.00	0.00	0.00	0.00	75.79	CTY-OLIVETTE
PAY	-210.54	-75.79	0.00	0.00	2.87	1.43	-282.03	
TOT	-210.54	0.00	0.00	0.00	2.87	1.43	-206.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	CTY-OLIVETTE
PAY	-146.00	-52.56	0.00	0.00	1.99	0.99	-195.58	
TOT	-146.00	0.00	0.00	0.00	1.99	0.99	-143.02	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	128.35	0.00	0.00	0.00	0.00	128.35	AUTH TOTAL
PAY	-356.54	-128.35	0.00	-16.50	5.03	2.42	-493.94	
TOT	-356.54	0.00	0.00	-16.50	5.03	2.42	-365.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-OVERLAND
PAY	-14.95	-5.38	0.00	0.00	0.20	0.10	-20.03	
TOT	-14.95	0.00	0.00	0.00	0.20	0.10	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-OVERLAND
PAY	-27.51	-9.90	0.00	0.00	0.38	0.19	-36.84	
TOT	-27.51	0.00	0.00	0.00	0.38	0.19	-26.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-42.46	-15.28	0.00	-28.00	0.86	0.29	-84.59	
TOT	-42.46	0.00	0.00	-28.00	0.86	0.29	-69.31	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-PACIFIC
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-PASADENA HILLS
PAY	-6.27	-2.25	0.00	0.00	0.08	0.04	-8.40	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
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ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-6.27	-2.25	0.00	0.00	0.08	0.04	-8.40	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-PINE LAWN
PAY	-2.81	-0.95	0.00	0.00	0.04	0.01	-3.71	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.40	13.48	0.00	0.00	0.00	0.00	-115.92	CTY-PINE LAWN
PAY	-37.44	-13.48	0.00	0.00	0.50	0.26	-50.16	
TOT	-166.84	0.00	0.00	0.00	0.50	0.26	-166.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-364.00	0.56	0.00	-363.44	
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ADJ	-129.40	14.43	0.00	-308.00	0.00	0.00	-422.97	AUTH TOTAL
PAY	-40.25	-14.43	0.00	-56.00	1.10	0.27	-109.31	
TOT	-169.65	0.00	0.00	-364.00	1.10	0.27	-532.28	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.45	0.00	0.00	0.00	0.00	-10.45	CTY-RICHMOND HTS
PAY	29.03	10.45	0.00	0.00	-0.39	-0.20	38.89	
TOT	29.03	0.00	0.00	0.00	-0.39	-0.20	28.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.63	0.00	0.00	0.00	0.00	78.63	CTY-RICHMOND HTS
PAY	-218.40	-78.63	0.00	0.00	2.97	1.48	-292.58	
TOT	-218.40	0.00	0.00	0.00	2.97	1.48	-213.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	6.50	-0.07	0.00	6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
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ADJ	0.00	68.18	0.00	0.00	0.00	0.00	68.18	AUTH TOTAL
PAY	-189.37	-68.18	0.00	-21.50	2.79	1.28	-274.98	
TOT	-189.37	0.00	0.00	-21.50	2.79	1.28	-206.80	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.76	0.00	0.00	0.00	0.00	-6.76	CTY-ROCK HILL
PAY	18.78	6.76	0.00	0.00	-0.26	-0.12	25.16	
TOT	18.78	0.00	0.00	0.00	-0.26	-0.12	18.40	
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	
<hr/>								
ADJ	0.00	-6.76	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	18.78	6.76	0.00	3.50	-0.30	-0.12	28.62	
TOT	18.78	0.00	0.00	3.50	-0.30	-0.12	21.86	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-ST JOHN
PAY	-13.90	-5.00	0.00	0.00	0.19	0.10	-18.61	
TOT	-13.90	0.00	0.00	0.00	0.19	0.10	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	CTY-ST JOHN
PAY	-43.08	-15.51	0.00	0.00	0.59	0.30	-57.70	
TOT	-43.08	0.00	0.00	0.00	0.59	0.30	-42.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-56.98	-20.51	0.00	-28.00	1.06	0.40	-104.03	
TOT	-56.98	0.00	0.00	-28.00	1.06	0.40	-83.52	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-SHREWSBURY
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	CTY-SHREWSBURY
PAY	-175.10	-63.04	0.00	0.00	2.38	1.20	-234.56	
TOT	-175.10	0.00	0.00	0.00	2.38	1.20	-171.52	
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	
<hr/>								
ADJ	0.00	66.06	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-183.50	-66.06	0.00	-28.00	2.77	1.26	-273.53	
TOT	-183.50	0.00	0.00	-28.00	2.77	1.26	-207.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.37	72.25	0.00	0.00	0.00	0.00	101.62	CTY-UNIVERSITY CTY
PAY	-200.70	-72.25	0.00	0.00	2.73	1.36	-268.86	
TOT	-171.33	0.00	0.00	0.00	2.73	1.36	-167.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.79	0.00	0.00	0.00	0.00	237.79	CTY-UNIVERSITY CTY
PAY	-660.52	-237.79	0.00	0.00	8.99	4.49	-884.83	
TOT	-660.52	0.00	0.00	0.00	8.99	4.49	-647.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	145.26	0.00	0.00	0.00	0.00	145.26	CTY-UNIVERSITY CTY
PAY	-403.50	-145.26	0.00	0.00	5.49	0.00	-543.27	
TOT	-403.50	0.00	0.00	0.00	5.49	0.00	-398.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNIVERSITY CTY
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	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
ADJ	29.34	455.30	0.00	6.50	0.00	0.00	491.14	AUTH TOTAL
PAY	-1,264.69	-455.30	0.00	-246.00	19.67	5.85	-1,940.47	
TOT	-1,235.35	0.00	0.00	-239.50	19.67	5.85	-1,449.33	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VALLEY PARK
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-VALLEY PARK
PAY	-8.72	-3.14	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-10.32	-3.71	0.00	-6.00	0.21	0.07	-19.75	
TOT	-10.32	0.00	0.00	-6.00	0.21	0.07	-16.04	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-VINITA PARK
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.93	74.15	0.00	0.00	0.00	0.00	-527.78	CTY-WEBSTER GROVES
PAY	395.95	-74.15	0.00	0.00	-3.22	-1.61	316.97	
TOT	-205.98	0.00	0.00	0.00	-3.22	-1.61	-210.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-601.93	74.15	0.00	0.00	0.00	0.00	-527.78	AUTH TOTAL
PAY	395.95	-74.15	0.00	-28.00	-2.94	-1.61	289.25	
TOT	-205.98	0.00	0.00	-28.00	-2.94	-1.61	-238.53	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-HILLSDALE
PAY	-4.40	-1.50	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.40	-1.50	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.03	0.00	0.00	0.00	0.00	0.11	CTY-CRESTWOOD
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-CRESTWOOD
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.10	0.03	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.10	-0.03	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-HANLEY HILLS
PAY	-20.30	-7.31	0.00	0.00	0.27	0.14	-27.20	
TOT	-20.30	0.00	0.00	0.00	0.27	0.14	-19.89	
<hr/>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-20.30	-7.31	0.00	0.00	0.27	0.14	-27.20	
TOT	-20.30	0.00	0.00	0.00	0.27	0.14	-19.89	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	CTY-WELLSTON
PAY	-112.14	-40.37	0.00	0.00	1.52	0.76	-150.23	
TOT	-112.14	0.00	0.00	0.00	1.52	0.76	-109.86	
<hr/>								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-112.14	-40.37	0.00	0.00	1.52	0.76	-150.23	
TOT	-112.14	0.00	0.00	0.00	1.52	0.76	-109.86	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	23.63	0.00	0.00	0.00	0.00	39.34	CTY-HAZELWOOD
PAY	-68.97	-23.63	0.00	0.00	0.93	0.46	-91.21	
TOT	-53.26	0.00	0.00	0.00	0.93	0.46	-51.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	CTY-HAZELWOOD
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	11.95	23.63	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-65.21	-23.63	0.00	0.00	0.89	0.44	-87.51	
TOT	-53.26	0.00	0.00	0.00	0.89	0.44	-51.93	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-PAGEDALE
PAY	-9.35	-3.37	0.00	0.00	0.12	0.07	-12.53	
TOT	-9.35	0.00	0.00	0.00	0.12	0.07	-9.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-9.35	-3.37	0.00	-9.00	0.21	0.07	-21.44	
TOT	-9.35	0.00	0.00	-9.00	0.21	0.07	-18.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-BELLEFONTAINE
PAY	-22.67	-8.16	0.00	0.00	0.31	0.15	-30.37	
TOT	-22.67	0.00	0.00	0.00	0.31	0.15	-22.21	
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	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-22.67	-8.16	0.00	-28.00	0.59	0.15	-58.09	
TOT	-22.67	0.00	0.00	-28.00	0.59	0.15	-49.93	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	0.00	0.00	0.00	0.00	0.00	10.92	CTY-RIVERVIEW
TOT	10.92	0.00	0.00	0.00	0.00	0.00	10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-RIVERVIEW
PAY	-21.44	-7.72	0.00	0.00	0.29	0.15	-28.72	
TOT	-21.44	0.00	0.00	0.00	0.29	0.15	-21.00	
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	10.92	7.72	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-21.44	-7.72	0.00	-28.00	0.57	0.15	-56.44	
TOT	-10.52	0.00	0.00	-28.00	0.57	0.15	-37.80	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.05	0.00	0.00	0.00	0.00	1.28	CTY-MANCHESTER
PAY	-1.37	-0.05	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.14	0.00	0.00	0.00	0.01	0.01	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-MANCHESTER
PAY	-14.91	-5.37	0.00	0.00	0.20	0.10	-19.98	
TOT	-14.91	0.00	0.00	0.00	0.20	0.10	-14.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.23	5.42	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-16.28	-5.42	0.00	-28.00	0.49	0.11	-49.10	
TOT	-15.05	0.00	0.00	-28.00	0.49	0.11	-42.45	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-DELLWOOD
PAY	-21.78	-7.84	0.00	0.00	0.30	0.15	-29.17	
TOT	-21.78	0.00	0.00	0.00	0.30	0.15	-21.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-21.78	-7.84	0.00	-28.00	0.58	0.15	-56.89	
TOT	-21.78	0.00	0.00	-28.00	0.58	0.15	-49.05	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-COOL VALLEY
PAY	-17.89	-6.44	0.00	0.00	0.24	0.12	-23.97	
TOT	-17.89	0.00	0.00	0.00	0.24	0.12	-17.53	
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-17.89	-6.44	0.00	0.00	0.24	0.12	-23.97	
TOT	-17.89	0.00	0.00	0.00	0.24	0.12	-17.53	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.51	0.00	0.00	0.00	0.00	-4.51	CTY-EUREKA
PAY	12.52	4.51	0.00	0.00	-0.18	-0.08	16.77	
TOT	12.52	0.00	0.00	0.00	-0.18	-0.08	12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	CTY-EUREKA
PAY	-75.70	-27.25	0.00	0.00	1.03	0.52	-101.40	
TOT	-75.70	0.00	0.00	0.00	1.03	0.52	-74.15	
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-63.18	-22.74	0.00	0.00	0.85	0.44	-84.63	
TOT	-63.18	0.00	0.00	0.00	0.85	0.44	-61.89	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-SUNSET HILLS
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	0.98	0.00	0.00	0.00	0.00	9.30	CTY-CHESTERFIELD
PAY	-2.50	-0.98	0.00	0.00	0.04	0.01	-3.43	
TOT	5.82	0.00	0.00	0.00	0.04	0.01	5.87	
<hr/>								
ADJ	8.32	0.98	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-2.50	-0.98	0.00	0.00	0.04	0.01	-3.43	
TOT	5.82	0.00	0.00	0.00	0.04	0.01	5.87	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
TOT	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
TOT	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-576.36	0.00	0.00	-576.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-576.36	0.00	0.00	-576.36	
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PAY	0.00	0.00	0.00	-576.36	0.00	0.00	-576.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-576.36	0.00	0.00	-576.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,179.29	0.00	0.00	-1,179.29	COMMISSION
TOT	0.00	0.00	0.00	-1,179.29	0.00	0.00	-1,179.29	
<hr/>								
PAY	0.00	0.00	0.00	-1,179.29	0.00	0.00	-1,179.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,179.29	0.00	0.00	-1,179.29	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.60	594.73	0.00	0.00	0.00	0.00	565.13	ST. OF MISSOURI
PAY	-3,196.81	-594.73	0.00	0.00	37.92	0.00	-3,753.62	
TOT	-3,226.41	0.00	0.00	0.00	37.92	0.00	-3,188.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.41	323.11	0.00	0.00	0.00	0.00	-291.30	ST. OF MISSOURI
PAY	-1,812.77	-323.11	0.00	0.00	21.36	0.00	-2,114.52	
TOT	-2,427.18	0.00	0.00	0.00	21.36	0.00	-2,405.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	ST. OF MISSOURI
PAY	-105.10	-18.99	0.00	0.00	1.24	0.00	-122.85	
TOT	-105.10	0.00	0.00	0.00	1.24	0.00	-103.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50	ST. OF MISSOURI
PAY	19.50	0.00	0.00	0.00	-0.20	0.00	19.30	
TOT	0.00	0.00	0.00	0.00	-0.20	0.00	-0.20	
<hr/>								
ADJ	-663.51	936.83	0.00	0.00	0.00	0.00	273.32	AUTH TOTAL
PAY	-5,095.18	-936.83	0.00	0.00	60.32	0.00	-5,971.69	
TOT	-5,758.69	0.00	0.00	0.00	60.32	0.00	-5,698.37	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.98	3,767.11	0.00	0.00	0.00	0.00	3,579.13	COUNTY GENERAL
PAY	-20,246.49	-3,767.11	0.00	0.00	240.13	120.07	-23,653.40	
TOT	-20,434.47	0.00	0.00	0.00	240.13	120.07	-20,074.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,891.19	2,046.59	0.00	0.00	0.00	0.00	-1,844.60	COUNTY GENERAL
PAY	-11,480.05	-2,046.59	0.00	0.00	135.27	67.63	-13,323.74	
TOT	-15,371.24	0.00	0.00	0.00	135.27	67.63	-15,168.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	221.57	0.00	0.00	0.00	0.00	221.57	COUNTY GENERAL
PAY	-1,226.01	-221.57	0.00	0.00	14.48	7.24	-1,425.86	
TOT	-1,226.01	0.00	0.00	0.00	14.48	7.24	-1,204.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-123.53	0.00	0.00	0.00	0.00	0.00	-123.53	COUNTY GENERAL
PAY	123.53	0.00	0.00	0.00	-1.24	-0.62	121.67	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	195.00	0.00	0.00	195.00	
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ADJ	-4,202.70	6,035.27	0.00	285.00	0.00	0.00	2,117.57	AUTH TOTAL
PAY	-32,829.02	-6,035.27	0.00	-90.00	388.64	194.32	-38,371.33	
TOT	-37,031.72	0.00	0.00	195.00	388.64	194.32	-36,253.76	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.02	3,271.09	0.00	0.00	0.00	0.00	3,108.07	COUNTY HEALTH FUND
PAY	-17,582.45	-3,271.09	0.00	0.00	208.53	104.27	-20,540.74	
TOT	-17,745.47	0.00	0.00	0.00	208.53	104.27	-17,432.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,379.21	1,777.17	0.00	0.00	0.00	0.00	-1,602.04	COUNTY HEALTH FUND
PAY	-9,969.76	-1,777.17	0.00	0.00	117.47	58.74	-11,570.72	
TOT	-13,348.97	0.00	0.00	0.00	117.47	58.74	-13,172.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	189.93	0.00	0.00	0.00	0.00	189.93	COUNTY HEALTH FUND
PAY	-1,050.94	-189.93	0.00	0.00	12.41	6.20	-1,222.26	
TOT	-1,050.94	0.00	0.00	0.00	12.41	6.20	-1,032.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-107.27	0.00	0.00	0.00	0.00	0.00	-107.27	COUNTY HEALTH FUND
PAY	107.27	0.00	0.00	0.00	-1.07	-0.54	105.66	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
ADJ	-3,649.50	5,238.19	0.00	0.00	0.00	0.00	1,588.69	AUTH TOTAL
PAY	-28,495.88	-5,238.19	0.00	0.00	337.34	168.67	-33,228.06	
TOT	-32,145.38	0.00	0.00	0.00	337.34	168.67	-31,639.37	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.58	693.91	0.00	0.00	0.00	0.00	659.33	CO. PARK MAINT.
PAY	-3,729.62	-693.91	0.00	0.00	44.24	22.12	-4,357.17	
TOT	-3,764.20	0.00	0.00	0.00	44.24	22.12	-3,697.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.79	376.99	0.00	0.00	0.00	0.00	-339.80	CO. PARK MAINT.
PAY	-2,114.77	-376.99	0.00	0.00	24.92	12.45	-2,454.39	
TOT	-2,831.56	0.00	0.00	0.00	24.92	12.45	-2,794.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	CO. PARK MAINT.
PAY	-175.15	-31.65	0.00	0.00	2.07	1.04	-203.69	
TOT	-175.15	0.00	0.00	0.00	2.07	1.04	-172.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	CO. PARK MAINT.
PAY	22.75	0.00	0.00	0.00	-0.23	-0.11	22.41	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
ADJ	-774.12	1,102.55	0.00	0.00	0.00	0.00	328.43	AUTH TOTAL
PAY	-5,996.79	-1,102.55	0.00	0.00	71.00	35.50	-6,992.84	
TOT	-6,770.91	0.00	0.00	0.00	71.00	35.50	-6,664.41	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.92	1,685.15	0.00	0.00	0.00	0.00	1,601.23	COUNTY BOND RETIRE
PAY	-9,057.58	-1,685.15	0.00	0.00	107.43	53.72	-10,581.58	
TOT	-9,141.50	0.00	0.00	0.00	107.43	53.72	-8,980.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,740.80	915.51	0.00	0.00	0.00	0.00	-825.29	COUNTY BOND RETIRE
PAY	-5,135.96	-915.51	0.00	0.00	60.52	30.26	-5,960.69	
TOT	-6,876.76	0.00	0.00	0.00	60.52	30.26	-6,785.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.63	0.00	0.00	0.00	0.00	163.63	COUNTY BOND RETIRE
PAY	-905.41	-163.63	0.00	0.00	10.69	5.35	-1,053.00	
TOT	-905.41	0.00	0.00	0.00	10.69	5.35	-889.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	COUNTY BOND RETIRE
PAY	55.26	0.00	0.00	0.00	-0.55	-0.28	54.43	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
ADJ	-1,879.98	2,764.29	0.00	0.00	0.00	0.00	884.31	AUTH TOTAL
PAY	-15,043.69	-2,764.29	0.00	0.00	178.09	89.05	-17,540.84	
TOT	-16,923.67	0.00	0.00	0.00	178.09	89.05	-16,656.53	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.51	557.11	0.00	0.00	0.00	0.00	709.62	ROAD & BRIDGE
PAY	-3,183.57	-557.11	0.00	0.00	37.41	18.71	-3,684.56	
TOT	-3,031.06	0.00	0.00	0.00	37.41	18.71	-2,974.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,027.40	266.16	0.00	0.00	0.00	0.00	-1,761.24	ROAD & BRIDGE
PAY	-1,533.99	-266.16	0.00	0.00	18.00	9.00	-1,773.15	
TOT	-3,561.39	0.00	0.00	0.00	18.00	9.00	-3,534.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.95	0.00	0.00	0.00	0.00	113.95	ROAD & BRIDGE
PAY	-630.53	-113.95	0.00	0.00	7.45	3.72	-733.31	
TOT	-630.53	0.00	0.00	0.00	7.45	3.72	-619.36	
ADJ	-1,874.89	937.22	0.00	0.00	0.00	0.00	-937.67	AUTH TOTAL
PAY	-5,348.09	-937.22	0.00	0.00	62.86	31.43	-6,191.02	
TOT	-7,222.98	0.00	0.00	0.00	62.86	31.43	-7,128.69	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-16.59	-2.99	0.00	0.00	0.20	0.09	-19.29	
TOT	-16.59	0.00	0.00	0.00	0.20	0.09	-16.30	
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ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-16.59	-2.99	0.00	0.00	0.20	0.09	-19.29	
TOT	-16.59	0.00	0.00	0.00	0.20	0.09	-16.30	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.96	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-5.32	-0.96	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
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ADJ	-0.49	0.96	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-5.32	-0.96	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	7.97	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-44.30	-7.97	0.00	0.00	0.52	0.26	-51.49	
TOT	-40.07	0.00	0.00	0.00	0.52	0.26	-39.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.67	-3.00	0.00	0.00	0.20	0.10	-19.37	
TOT	-16.67	0.00	0.00	0.00	0.20	0.10	-16.37	
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ADJ	4.23	10.97	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-60.97	-10.97	0.00	0.00	0.72	0.36	-70.86	
TOT	-56.74	0.00	0.00	0.00	0.72	0.36	-55.66	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	51.60	0.00	0.00	0.00	0.00	52.89	ROAD & BRIDGE
PAY	-288.00	-51.60	0.00	0.00	3.40	1.70	-334.50	
TOT	-286.71	0.00	0.00	0.00	3.40	1.70	-281.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-27.35	-4.92	0.00	0.00	0.32	0.16	-31.79	
TOT	-27.35	0.00	0.00	0.00	0.32	0.16	-26.87	
ADJ	1.29	56.52	0.00	0.00	0.00	0.00	57.81	AUTH TOTAL
PAY	-315.35	-56.52	0.00	0.00	3.72	1.86	-366.29	
TOT	-314.06	0.00	0.00	0.00	3.72	1.86	-308.48	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.95	-1.79	0.00	0.00	0.12	0.06	-11.56	
TOT	-9.95	0.00	0.00	0.00	0.12	0.06	-9.77	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.95	-1.79	0.00	0.00	0.12	0.06	-11.56	
TOT	-9.95	0.00	0.00	0.00	0.12	0.06	-9.77	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-169.13	-30.44	0.00	0.00	1.99	1.00	-196.58	
TOT	-169.13	0.00	0.00	0.00	1.99	1.00	-166.14	
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-169.13	-30.44	0.00	0.00	1.99	1.00	-196.58	
TOT	-169.13	0.00	0.00	0.00	1.99	1.00	-166.14	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	81.95	0.00	0.00	0.00	0.00	77.17	ROAD & BRIDGE
PAY	-460.09	-81.95	0.00	0.00	5.42	2.71	-533.91	
TOT	-464.87	0.00	0.00	0.00	5.42	2.71	-456.74	
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ADJ	-4.78	81.95	0.00	0.00	0.00	0.00	77.17	AUTH TOTAL
PAY	-460.09	-81.95	0.00	0.00	5.42	2.71	-533.91	
TOT	-464.87	0.00	0.00	0.00	5.42	2.71	-456.74	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.30	-2.39	0.00	0.00	0.15	0.08	-15.46	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-13.30	-2.39	0.00	0.00	0.15	0.08	-15.46	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-19.91	-3.58	0.00	0.00	0.24	0.12	-23.13	
TOT	-19.91	0.00	0.00	0.00	0.24	0.12	-19.55	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-19.91	-3.58	0.00	0.00	0.24	0.12	-23.13	
TOT	-19.91	0.00	0.00	0.00	0.24	0.12	-19.55	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	60.44	0.00	0.00	0.00	0.00	76.25	ROAD & BRIDGE
PAY	-341.88	-60.44	0.00	0.00	4.02	2.01	-396.29	
TOT	-326.07	0.00	0.00	0.00	4.02	2.01	-320.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-89.55	-16.12	0.00	0.00	1.06	0.53	-104.08	
TOT	-89.55	0.00	0.00	0.00	1.06	0.53	-87.96	
ADJ	15.81	76.56	0.00	0.00	0.00	0.00	92.37	AUTH TOTAL
PAY	-431.43	-76.56	0.00	0.00	5.08	2.54	-500.37	
TOT	-415.62	0.00	0.00	0.00	5.08	2.54	-408.00	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	25.07	0.00	0.00	0.00	0.00	26.86	ROAD & BRIDGE
PAY	-141.07	-25.07	0.00	0.00	1.66	0.84	-163.64	
TOT	-139.28	0.00	0.00	0.00	1.66	0.84	-136.78	
ADJ	1.79	25.07	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-141.07	-25.07	0.00	0.00	1.66	0.84	-163.64	
TOT	-139.28	0.00	0.00	0.00	1.66	0.84	-136.78	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	27.56	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-159.66	-27.56	0.00	0.00	1.88	0.94	-184.40	
TOT	-159.54	0.00	0.00	0.00	1.88	0.94	-156.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-43.61	-7.85	0.00	0.00	0.52	0.26	-50.68	
TOT	-43.61	0.00	0.00	0.00	0.52	0.26	-42.83	
ADJ	0.12	35.41	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-203.27	-35.41	0.00	0.00	2.40	1.20	-235.08	
TOT	-203.15	0.00	0.00	0.00	2.40	1.20	-199.55	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	32.83	0.00	0.00	0.00	0.00	42.98	ROAD & BRIDGE
PAY	-182.38	-32.83	0.00	0.00	2.15	1.07	-211.99	
TOT	-172.23	0.00	0.00	0.00	2.15	1.07	-169.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-16.16	-2.91	0.00	0.00	0.19	0.09	-18.79	
TOT	-16.16	0.00	0.00	0.00	0.19	0.09	-15.88	
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ADJ	10.15	35.74	0.00	0.00	0.00	0.00	45.89	AUTH TOTAL
PAY	-198.54	-35.74	0.00	0.00	2.34	1.16	-230.78	
TOT	-188.39	0.00	0.00	0.00	2.34	1.16	-184.89	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	66.77	0.00	0.00	0.00	0.00	67.35	ROAD & BRIDGE
PAY	-374.15	-66.77	0.00	0.00	4.41	2.20	-434.31	
TOT	-373.57	0.00	0.00	0.00	4.41	2.20	-366.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-45.66	-8.22	0.00	0.00	0.54	0.27	-53.07	
TOT	-45.66	0.00	0.00	0.00	0.54	0.27	-44.85	
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ADJ	0.58	74.99	0.00	0.00	0.00	0.00	75.57	AUTH TOTAL
PAY	-419.81	-74.99	0.00	0.00	4.95	2.47	-487.38	
TOT	-419.23	0.00	0.00	0.00	4.95	2.47	-411.81	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.22	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.39	0.00	0.00	0.00	0.01	0.01	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.47	-1.34	0.00	0.00	0.08	0.05	-8.68	
TOT	-7.47	0.00	0.00	0.00	0.08	0.05	-7.34	
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ADJ	0.86	1.56	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-8.72	-1.56	0.00	0.00	0.09	0.06	-10.13	
TOT	-7.86	0.00	0.00	0.00	0.09	0.06	-7.71	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.33	84.41	0.00	0.00	0.00	0.00	118.74	ROAD & BRIDGE
PAY	-486.94	-84.41	0.00	0.00	5.71	2.85	-562.79	
TOT	-452.61	0.00	0.00	0.00	5.71	2.85	-444.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	ROAD & BRIDGE
PAY	-168.53	-30.02	0.00	0.00	1.99	0.99	-195.57	
TOT	-168.53	0.00	0.00	0.00	1.99	0.99	-165.55	
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ADJ	34.33	114.43	0.00	0.00	0.00	0.00	148.76	AUTH TOTAL
PAY	-655.47	-114.43	0.00	0.00	7.70	3.84	-758.36	
TOT	-621.14	0.00	0.00	0.00	7.70	3.84	-609.60	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	8.95	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-49.75	-8.95	0.00	0.00	0.59	0.29	-57.82	
TOT	-48.09	0.00	0.00	0.00	0.59	0.29	-47.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.58	-1.19	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
ADJ	1.66	10.14	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-56.33	-10.14	0.00	0.00	0.67	0.33	-65.47	
TOT	-54.67	0.00	0.00	0.00	0.67	0.33	-53.67	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.76	-0.68	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.76	-0.68	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	1.30	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-7.25	-1.30	0.00	0.00	0.08	0.05	-8.42	
TOT	-8.84	0.00	0.00	0.00	0.08	0.05	-8.71	
ADJ	-1.59	1.30	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-7.25	-1.30	0.00	0.00	0.08	0.05	-8.42	
TOT	-8.84	0.00	0.00	0.00	0.08	0.05	-8.71	

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AUTH CODE/NAME: 07C029 / 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: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.11	34.57	0.00	0.00	0.00	0.00	49.68	ROAD & BRIDGE
PAY	-192.76	-34.57	0.00	0.00	2.28	1.13	-223.92	
TOT	-177.65	0.00	0.00	0.00	2.28	1.13	-174.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	ROAD & BRIDGE
PAY	-179.72	-33.57	0.00	0.00	2.14	1.07	-210.08	
TOT	-179.72	0.00	0.00	0.00	2.14	1.07	-176.51	
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ADJ	15.11	68.14	0.00	0.00	0.00	0.00	83.25	AUTH TOTAL
PAY	-372.48	-68.14	0.00	0.00	4.42	2.20	-434.00	
TOT	-357.37	0.00	0.00	0.00	4.42	2.20	-350.75	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	54.94	0.00	0.00	0.00	0.00	68.75	ROAD & BRIDGE
PAY	-307.45	-54.94	0.00	0.00	3.62	1.81	-356.96	
TOT	-293.64	0.00	0.00	0.00	3.62	1.81	-288.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.06	17.23	0.00	0.00	0.00	0.00	-50.83	ROAD & BRIDGE
PAY	-93.24	-17.23	0.00	0.00	1.10	0.56	-108.81	
TOT	-161.30	0.00	0.00	0.00	1.10	0.56	-159.64	
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ADJ	-54.25	72.17	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-400.69	-72.17	0.00	0.00	4.72	2.37	-465.77	
TOT	-454.94	0.00	0.00	0.00	4.72	2.37	-447.85	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-101.01	-18.19	0.00	0.00	1.19	0.60	-117.41	
TOT	-101.01	0.00	0.00	0.00	1.19	0.60	-99.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-15.45	-2.70	0.00	0.00	0.18	0.09	-17.88	
TOT	-15.45	0.00	0.00	0.00	0.18	0.09	-15.18	
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-116.46	-20.89	0.00	0.00	1.37	0.69	-135.29	
TOT	-116.46	0.00	0.00	0.00	1.37	0.69	-114.40	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	21.51	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-122.77	-21.51	0.00	0.00	1.45	0.72	-142.11	
TOT	-122.43	0.00	0.00	0.00	1.45	0.72	-120.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	ROAD & BRIDGE
PAY	-269.44	-48.50	0.00	0.00	3.18	1.59	-313.17	
TOT	-269.44	0.00	0.00	0.00	3.18	1.59	-264.67	
ADJ	0.34	70.01	0.00	0.00	0.00	0.00	70.35	AUTH TOTAL
PAY	-392.21	-70.01	0.00	0.00	4.63	2.31	-455.28	
TOT	-391.87	0.00	0.00	0.00	4.63	2.31	-384.93	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	9.35	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-53.07	-9.35	0.00	0.00	0.62	0.32	-61.48	
TOT	-51.99	0.00	0.00	0.00	0.62	0.32	-51.05	
ADJ	1.08	9.35	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-53.07	-9.35	0.00	0.00	0.62	0.32	-61.48	
TOT	-51.99	0.00	0.00	0.00	0.62	0.32	-51.05	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	15.76	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-83.42	-15.76	0.00	0.00	0.99	0.50	-97.69	
TOT	-83.28	0.00	0.00	0.00	0.99	0.50	-81.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-26.65	-4.79	0.00	0.00	0.32	0.15	-30.97	
TOT	-26.65	0.00	0.00	0.00	0.32	0.15	-26.18	
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ADJ	0.14	20.55	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-110.07	-20.55	0.00	0.00	1.31	0.65	-128.66	
TOT	-109.93	0.00	0.00	0.00	1.31	0.65	-107.97	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.22	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-11.75	-1.22	0.00	0.00	0.13	0.07	-12.77	
TOT	-11.14	0.00	0.00	0.00	0.13	0.07	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
TOT	-11.06	0.00	0.00	0.00	0.13	0.07	-10.86	
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ADJ	0.61	3.21	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-22.81	-3.21	0.00	0.00	0.26	0.14	-25.62	
TOT	-22.20	0.00	0.00	0.00	0.26	0.14	-21.80	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	18.73	0.00	0.00	0.00	0.00	26.21	ROAD & BRIDGE
PAY	-104.65	-18.73	0.00	0.00	1.24	0.61	-121.53	
TOT	-97.17	0.00	0.00	0.00	1.24	0.61	-95.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-66.18	-11.91	0.00	0.00	0.78	0.39	-76.92	
TOT	-66.18	0.00	0.00	0.00	0.78	0.39	-65.01	
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ADJ	7.48	30.64	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-170.83	-30.64	0.00	0.00	2.02	1.00	-198.45	
TOT	-163.35	0.00	0.00	0.00	2.02	1.00	-160.33	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	69.00	0.00	0.00	0.00	0.00	71.73	ROAD & BRIDGE
PAY	-401.95	-69.00	0.00	0.00	4.71	2.36	-463.88	
TOT	-399.22	0.00	0.00	0.00	4.71	2.36	-392.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	ROAD & BRIDGE
PAY	-146.30	-26.33	0.00	0.00	1.72	0.86	-170.05	
TOT	-146.30	0.00	0.00	0.00	1.72	0.86	-143.72	
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ADJ	2.73	95.33	0.00	0.00	0.00	0.00	98.06	AUTH TOTAL
PAY	-548.25	-95.33	0.00	0.00	6.43	3.22	-633.93	
TOT	-545.52	0.00	0.00	0.00	6.43	3.22	-535.87	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.34	-1.32	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.34	-1.32	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	ROAD & BRIDGE
PAY	-152.12	-27.38	0.00	0.00	1.79	0.90	-176.81	
TOT	-152.12	0.00	0.00	0.00	1.79	0.90	-149.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.94	3.12	0.00	0.00	0.00	0.00	-51.82	ROAD & BRIDGE
PAY	-17.36	-3.12	0.00	0.00	0.20	0.11	-20.17	
TOT	-72.30	0.00	0.00	0.00	0.20	0.11	-71.99	
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ADJ	-54.94	30.50	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	-169.48	-30.50	0.00	0.00	1.99	1.01	-196.98	
TOT	-224.42	0.00	0.00	0.00	1.99	1.01	-221.42	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	29.20	0.00	0.00	0.00	0.00	38.38	ROAD & BRIDGE
PAY	-162.21	-29.20	0.00	0.00	1.91	0.96	-188.54	
TOT	-153.03	0.00	0.00	0.00	1.91	0.96	-150.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-50.01	-9.00	0.00	0.00	0.59	0.30	-58.12	
TOT	-50.01	0.00	0.00	0.00	0.59	0.30	-49.12	
<hr/>								
ADJ	9.18	38.20	0.00	0.00	0.00	0.00	47.38	AUTH TOTAL
PAY	-212.22	-38.20	0.00	0.00	2.50	1.26	-246.66	
TOT	-203.04	0.00	0.00	0.00	2.50	1.26	-199.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.28	16.32	0.00	0.00	0.00	0.00	28.60	ROAD & BRIDGE
PAY	-90.62	-16.32	0.00	0.00	1.07	0.53	-105.34	
TOT	-78.34	0.00	0.00	0.00	1.07	0.53	-76.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-21.63	-3.89	0.00	0.00	0.26	0.13	-25.13	
TOT	-21.63	0.00	0.00	0.00	0.26	0.13	-21.24	
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ADJ	12.28	20.21	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-112.25	-20.21	0.00	0.00	1.33	0.66	-130.47	
TOT	-99.97	0.00	0.00	0.00	1.33	0.66	-97.98	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	2.55	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-17.88	-2.55	0.00	0.00	0.21	0.10	-20.12	
TOT	-11.77	0.00	0.00	0.00	0.21	0.10	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-34.25	-6.17	0.00	0.00	0.40	0.20	-39.82	
TOT	-34.25	0.00	0.00	0.00	0.40	0.20	-33.65	
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ADJ	6.11	8.72	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-52.13	-8.72	0.00	0.00	0.61	0.30	-59.94	
TOT	-46.02	0.00	0.00	0.00	0.61	0.30	-45.11	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	81.97	0.00	0.00	0.00	0.00	90.62	ROAD & BRIDGE
PAY	-451.84	-81.97	0.00	0.00	5.34	2.67	-525.80	
TOT	-443.19	0.00	0.00	0.00	5.34	2.67	-435.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.98	0.00	0.00	0.00	0.00	69.98	ROAD & BRIDGE
PAY	-384.90	-69.98	0.00	0.00	4.55	2.27	-448.06	
TOT	-384.90	0.00	0.00	0.00	4.55	2.27	-378.08	
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ADJ	8.65	151.95	0.00	0.00	0.00	0.00	160.60	AUTH TOTAL
PAY	-836.74	-151.95	0.00	0.00	9.89	4.94	-973.86	
TOT	-828.09	0.00	0.00	0.00	9.89	4.94	-813.26	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	22.77	0.00	0.00	0.00	0.00	32.65	ROAD & BRIDGE
PAY	-143.00	-22.77	0.00	0.00	1.66	0.83	-163.28	
TOT	-133.12	0.00	0.00	0.00	1.66	0.83	-130.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-45.59	-5.42	0.00	0.00	0.51	0.26	-50.24	
TOT	-45.59	0.00	0.00	0.00	0.51	0.26	-44.82	
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ADJ	9.88	28.19	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-188.59	-28.19	0.00	0.00	2.17	1.09	-213.52	
TOT	-178.71	0.00	0.00	0.00	2.17	1.09	-175.45	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.95	-1.79	0.00	0.00	0.12	0.06	-11.56	
TOT	-9.95	0.00	0.00	0.00	0.12	0.06	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.31	0.00	0.00	0.00	0.08	0.05	-7.18	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-17.26	-3.11	0.00	0.00	0.20	0.11	-20.06	
TOT	-17.26	0.00	0.00	0.00	0.20	0.11	-16.95	
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AUTH CODE/NAME: 07C060 / 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	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-47.32	-8.26	0.00	0.00	0.55	0.28	-54.75	
TOT	-47.32	0.00	0.00	0.00	0.55	0.28	-46.49	
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ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-49.83	-8.71	0.00	0.00	0.58	0.29	-57.67	
TOT	-49.83	0.00	0.00	0.00	0.58	0.29	-48.96	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.50	6.27	0.00	0.00	0.00	0.00	-45.23	ROAD & BRIDGE
PAY	16.67	-6.27	0.00	0.00	-0.11	-0.05	10.24	
TOT	-34.83	0.00	0.00	0.00	-0.11	-0.05	-34.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.57	-1.90	0.00	0.00	0.13	0.06	-12.28	
TOT	-10.57	0.00	0.00	0.00	0.13	0.06	-10.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.26	0.00	0.00	0.00	0.00	0.00	-68.26	ROAD & BRIDGE
PAY	68.26	0.00	0.00	0.00	-0.68	-0.34	67.24	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-119.76	8.17	0.00	0.00	0.00	0.00	-111.59	AUTH TOTAL
PAY	74.36	-8.17	0.00	0.00	-0.66	-0.33	65.20	
TOT	-45.40	0.00	0.00	0.00	-0.66	-0.33	-46.39	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-14.92	-2.69	0.00	0.00	0.18	0.08	-17.35	
TOT	-14.92	0.00	0.00	0.00	0.18	0.08	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-48.18	-8.67	0.00	0.00	0.57	0.28	-56.00	
TOT	-48.18	0.00	0.00	0.00	0.57	0.28	-47.33	
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ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-63.10	-11.36	0.00	0.00	0.75	0.36	-73.35	
TOT	-63.10	0.00	0.00	0.00	0.75	0.36	-61.99	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	38.94	0.00	0.00	0.00	0.00	45.96	ROAD & BRIDGE
PAY	-222.96	-38.94	0.00	0.00	2.62	1.30	-257.98	
TOT	-215.94	0.00	0.00	0.00	2.62	1.30	-212.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.45	0.00	0.00	0.00	0.00	208.45	ROAD & BRIDGE
PAY	-1,158.06	-208.45	0.00	0.00	13.66	6.83	-1,346.02	
TOT	-1,158.06	0.00	0.00	0.00	13.66	6.83	-1,137.57	
ADJ	7.02	247.39	0.00	0.00	0.00	0.00	254.41	AUTH TOTAL
PAY	-1,381.02	-247.39	0.00	0.00	16.28	8.13	-1,604.00	
TOT	-1,374.00	0.00	0.00	0.00	16.28	8.13	-1,349.59	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	5.44	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-31.35	-5.44	0.00	0.00	0.36	0.19	-36.24	
TOT	-24.88	0.00	0.00	0.00	0.36	0.19	-24.33	
ADJ	6.47	5.44	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-31.35	-5.44	0.00	0.00	0.36	0.19	-36.24	
TOT	-24.88	0.00	0.00	0.00	0.36	0.19	-24.33	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	9.25	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-50.92	-9.25	0.00	0.00	0.60	0.30	-59.27	
TOT	-51.01	0.00	0.00	0.00	0.60	0.30	-50.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.86	-1.95	0.00	0.00	0.13	0.06	-12.62	
TOT	-10.86	0.00	0.00	0.00	0.13	0.06	-10.67	
ADJ	-0.09	11.20	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-61.78	-11.20	0.00	0.00	0.73	0.36	-71.89	
TOT	-61.87	0.00	0.00	0.00	0.73	0.36	-60.78	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-19.90	-3.58	0.00	0.00	0.24	0.12	-23.12	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.98	-0.16	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-20.88	-3.74	0.00	0.00	0.25	0.12	-24.25	
TOT	-20.88	0.00	0.00	0.00	0.25	0.12	-20.51	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	15.64	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-85.00	-15.64	0.00	0.00	1.01	0.51	-99.12	
TOT	-86.82	0.00	0.00	0.00	1.01	0.51	-85.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-37.84	-6.81	0.00	0.00	0.45	0.22	-43.98	
TOT	-37.84	0.00	0.00	0.00	0.45	0.22	-37.17	
<hr/>								
ADJ	-1.82	22.45	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-122.84	-22.45	0.00	0.00	1.46	0.73	-143.10	
TOT	-124.66	0.00	0.00	0.00	1.46	0.73	-122.47	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	24.48	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-136.01	-24.48	0.00	0.00	1.60	0.80	-158.09	
TOT	-132.64	0.00	0.00	0.00	1.60	0.80	-130.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-33.90	-6.10	0.00	0.00	0.40	0.20	-39.40	
TOT	-33.90	0.00	0.00	0.00	0.40	0.20	-33.30	
ADJ	3.37	30.58	0.00	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	-169.91	-30.58	0.00	0.00	2.00	1.00	-197.49	
TOT	-166.54	0.00	0.00	0.00	2.00	1.00	-163.54	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-14.92	-2.69	0.00	0.00	0.18	0.08	-17.35	
TOT	-14.92	0.00	0.00	0.00	0.18	0.08	-14.66	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-14.92	-2.69	0.00	0.00	0.18	0.08	-17.35	
TOT	-14.92	0.00	0.00	0.00	0.18	0.08	-14.66	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-74.61	-13.43	0.00	0.00	0.88	0.44	-86.72	
TOT	-74.61	0.00	0.00	0.00	0.88	0.44	-73.29	
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-74.61	-13.43	0.00	0.00	0.88	0.44	-86.72	
TOT	-74.61	0.00	0.00	0.00	0.88	0.44	-73.29	

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AUTH CODE/NAME: 07C075 / 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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-7.84	-1.41	0.00	0.00	0.09	0.05	-9.11	
TOT	-7.84	0.00	0.00	0.00	0.09	0.05	-7.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-35.01	-6.30	0.00	0.00	0.41	0.21	-40.69	
TOT	-35.01	0.00	0.00	0.00	0.41	0.21	-34.39	
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ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-42.85	-7.71	0.00	0.00	0.50	0.26	-49.80	
TOT	-42.85	0.00	0.00	0.00	0.50	0.26	-42.09	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	ROAD & BRIDGE
PAY	-166.66	-30.00	0.00	0.00	1.97	0.98	-193.71	
TOT	-166.66	0.00	0.00	0.00	1.97	0.98	-163.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.39	-1.69	0.00	0.00	0.11	0.06	-10.91	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
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ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-176.05	-31.69	0.00	0.00	2.08	1.04	-204.62	
TOT	-176.05	0.00	0.00	0.00	2.08	1.04	-172.93	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.98	53.80	0.00	0.00	0.00	0.00	71.78	ROAD & BRIDGE
PAY	-304.00	-53.80	0.00	0.00	3.58	1.79	-352.43	
TOT	-286.02	0.00	0.00	0.00	3.58	1.79	-280.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-39.86	-7.17	0.00	0.00	0.47	0.24	-46.32	
TOT	-39.86	0.00	0.00	0.00	0.47	0.24	-39.15	
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ADJ	17.98	60.97	0.00	0.00	0.00	0.00	78.95	AUTH TOTAL
PAY	-343.86	-60.97	0.00	0.00	4.05	2.03	-398.75	
TOT	-325.88	0.00	0.00	0.00	4.05	2.03	-319.80	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.28	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.87	-1.28	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.58	0.00	0.00	0.00	0.09	0.05	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-34.54	-6.22	0.00	0.00	0.41	0.20	-40.15	
TOT	-34.54	0.00	0.00	0.00	0.41	0.20	-33.93	
ADJ	1.29	7.50	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-42.41	-7.50	0.00	0.00	0.50	0.25	-49.16	
TOT	-41.12	0.00	0.00	0.00	0.50	0.25	-40.37	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	ROAD & BRIDGE
PAY	-199.91	-35.98	0.00	0.00	2.36	1.18	-232.35	
TOT	-199.91	0.00	0.00	0.00	2.36	1.18	-196.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-132.54	-23.86	0.00	0.00	1.57	0.78	-154.05	
TOT	-132.54	0.00	0.00	0.00	1.57	0.78	-130.19	
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	AUTH TOTAL
PAY	-332.45	-59.84	0.00	0.00	3.93	1.96	-386.40	
TOT	-332.45	0.00	0.00	0.00	3.93	1.96	-326.56	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.98	10.11	0.00	0.00	0.00	0.00	-544.87	ROAD & BRIDGE
PAY	509.42	-10.11	0.00	0.00	-4.99	-2.50	491.82	
TOT	-45.56	0.00	0.00	0.00	-4.99	-2.50	-53.05	
ADJ	-554.98	10.11	0.00	0.00	0.00	0.00	-544.87	AUTH TOTAL
PAY	509.42	-10.11	0.00	0.00	-4.99	-2.50	491.82	
TOT	-45.56	0.00	0.00	0.00	-4.99	-2.50	-53.05	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	11.49	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-66.53	-11.49	0.00	0.00	0.78	0.39	-76.85	
TOT	-64.05	0.00	0.00	0.00	0.78	0.39	-62.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.51	-2.25	0.00	0.00	0.15	0.07	-14.54	
TOT	-12.51	0.00	0.00	0.00	0.15	0.07	-12.29	
ADJ	2.48	13.74	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-79.04	-13.74	0.00	0.00	0.93	0.46	-91.39	
TOT	-76.56	0.00	0.00	0.00	0.93	0.46	-75.17	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	24.96	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-138.64	-24.96	0.00	0.00	1.64	0.81	-161.15	
TOT	-131.33	0.00	0.00	0.00	1.64	0.81	-128.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-39.34	-7.08	0.00	0.00	0.46	0.24	-45.72	
TOT	-39.34	0.00	0.00	0.00	0.46	0.24	-38.64	
ADJ	7.31	32.04	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-177.98	-32.04	0.00	0.00	2.10	1.05	-206.87	
TOT	-170.67	0.00	0.00	0.00	2.10	1.05	-167.52	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	9.86	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-54.76	-9.86	0.00	0.00	0.65	0.32	-63.65	
TOT	-50.49	0.00	0.00	0.00	0.65	0.32	-49.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.51	0.00	0.00	0.00	0.00	70.51	ROAD & BRIDGE
PAY	-391.74	-70.51	0.00	0.00	4.63	2.31	-455.31	
TOT	-391.74	0.00	0.00	0.00	4.63	2.31	-384.80	
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ADJ	4.27	80.37	0.00	0.00	0.00	0.00	84.64	AUTH TOTAL
PAY	-446.50	-80.37	0.00	0.00	5.28	2.63	-518.96	
TOT	-442.23	0.00	0.00	0.00	5.28	2.63	-434.32	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	6.67	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-41.78	-6.67	0.00	0.00	0.49	0.24	-47.72	
TOT	-33.56	0.00	0.00	0.00	0.49	0.24	-32.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-17.59	-3.17	0.00	0.00	0.21	0.11	-20.44	
TOT	-17.59	0.00	0.00	0.00	0.21	0.11	-17.27	
<hr/>								
ADJ	8.22	9.84	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-59.37	-9.84	0.00	0.00	0.70	0.35	-68.16	
TOT	-51.15	0.00	0.00	0.00	0.70	0.35	-50.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	21.06	0.00	0.00	0.00	0.00	37.15	ROAD & BRIDGE
PAY	-126.39	-21.06	0.00	0.00	1.47	0.74	-145.24	
TOT	-110.30	0.00	0.00	0.00	1.47	0.74	-108.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-85.75	-16.44	0.00	0.00	1.02	0.51	-100.66	
TOT	-85.75	0.00	0.00	0.00	1.02	0.51	-84.22	
ADJ	16.09	37.50	0.00	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-212.14	-37.50	0.00	0.00	2.49	1.25	-245.90	
TOT	-196.05	0.00	0.00	0.00	2.49	1.25	-192.31	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	19.00	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-107.62	-19.00	0.00	0.00	1.27	0.64	-124.71	
TOT	-97.85	0.00	0.00	0.00	1.27	0.64	-95.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-20.93	-3.77	0.00	0.00	0.25	0.12	-24.33	
TOT	-20.93	0.00	0.00	0.00	0.25	0.12	-20.56	
ADJ	9.77	22.77	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-128.55	-22.77	0.00	0.00	1.52	0.76	-149.04	
TOT	-118.78	0.00	0.00	0.00	1.52	0.76	-116.50	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	9.66	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-55.27	-9.66	0.00	0.00	0.65	0.33	-63.95	
TOT	-46.63	0.00	0.00	0.00	0.65	0.33	-45.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.25	-4.72	0.00	0.00	0.31	0.15	-30.51	
TOT	-26.25	0.00	0.00	0.00	0.31	0.15	-25.79	
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ADJ	8.64	14.38	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-81.52	-14.38	0.00	0.00	0.96	0.48	-94.46	
TOT	-72.88	0.00	0.00	0.00	0.96	0.48	-71.44	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	5.13	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-28.41	-5.13	0.00	0.00	0.33	0.17	-33.04	
TOT	-28.51	0.00	0.00	0.00	0.33	0.17	-28.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-26.00	-4.68	0.00	0.00	0.31	0.15	-30.22	
TOT	-26.00	0.00	0.00	0.00	0.31	0.15	-25.54	
<hr/>								
ADJ	-0.10	9.81	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-54.41	-9.81	0.00	0.00	0.64	0.32	-63.26	
TOT	-54.51	0.00	0.00	0.00	0.64	0.32	-53.55	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	43.56	0.00	0.00	0.00	0.00	47.01	ROAD & BRIDGE
PAY	-242.03	-43.56	0.00	0.00	2.86	1.43	-281.30	
TOT	-238.58	0.00	0.00	0.00	2.86	1.43	-234.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-133.84	-24.09	0.00	0.00	1.58	0.79	-155.56	
TOT	-133.84	0.00	0.00	0.00	1.58	0.79	-131.47	
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ADJ	3.45	67.65	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-375.87	-67.65	0.00	0.00	4.44	2.22	-436.86	
TOT	-372.42	0.00	0.00	0.00	4.44	2.22	-365.76	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	19.68	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-111.08	-19.68	0.00	0.00	1.31	0.66	-128.79	
TOT	-105.75	0.00	0.00	0.00	1.31	0.66	-103.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-31.35	-5.65	0.00	0.00	0.37	0.19	-36.44	
TOT	-31.35	0.00	0.00	0.00	0.37	0.19	-30.79	
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ADJ	5.33	25.33	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-142.43	-25.33	0.00	0.00	1.68	0.85	-165.23	
TOT	-137.10	0.00	0.00	0.00	1.68	0.85	-134.57	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	7.67	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-42.62	-7.67	0.00	0.00	0.51	0.25	-49.53	
TOT	-34.06	0.00	0.00	0.00	0.51	0.25	-33.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-89.68	-16.14	0.00	0.00	1.06	0.53	-104.23	
TOT	-89.68	0.00	0.00	0.00	1.06	0.53	-88.09	
ADJ	8.56	23.81	0.00	0.00	0.00	0.00	32.37	AUTH TOTAL
PAY	-132.30	-23.81	0.00	0.00	1.57	0.78	-153.76	
TOT	-123.74	0.00	0.00	0.00	1.57	0.78	-121.39	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.29	90.61	0.00	0.00	0.00	0.00	122.90	ROAD & BRIDGE
PAY	-512.64	-90.61	0.00	0.00	6.04	3.01	-594.20	
TOT	-480.35	0.00	0.00	0.00	6.04	3.01	-471.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-16.63	-2.99	0.00	0.00	0.20	0.09	-19.33	
TOT	-16.63	0.00	0.00	0.00	0.20	0.09	-16.34	
ADJ	32.29	93.60	0.00	0.00	0.00	0.00	125.89	AUTH TOTAL
PAY	-529.27	-93.60	0.00	0.00	6.24	3.10	-613.53	
TOT	-496.98	0.00	0.00	0.00	6.24	3.10	-487.64	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.82	55.72	0.00	0.00	0.00	0.00	81.54	ROAD & BRIDGE
PAY	-321.40	-55.72	0.00	0.00	3.77	1.89	-371.46	
TOT	-295.58	0.00	0.00	0.00	3.77	1.89	-289.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.08	0.00	0.00	0.00	0.00	50.08	ROAD & BRIDGE
PAY	-283.63	-50.08	0.00	0.00	3.34	1.67	-328.70	
TOT	-283.63	0.00	0.00	0.00	3.34	1.67	-278.62	
ADJ	25.82	105.80	0.00	0.00	0.00	0.00	131.62	AUTH TOTAL
PAY	-605.03	-105.80	0.00	0.00	7.11	3.56	-700.16	
TOT	-579.21	0.00	0.00	0.00	7.11	3.56	-568.54	
AUTH CODE/NAME: 07C106 / 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	-7.78	-0.22	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-7.78	-0.22	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.23	15.75	0.00	0.00	0.00	0.00	45.98	ROAD & BRIDGE
PAY	-91.16	-15.75	0.00	0.00	1.07	0.54	-105.30	
TOT	-60.93	0.00	0.00	0.00	1.07	0.54	-59.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-171.13	-30.80	0.00	0.00	2.02	1.01	-198.90	
TOT	-171.13	0.00	0.00	0.00	2.02	1.01	-168.10	
ADJ	30.23	46.55	0.00	0.00	0.00	0.00	76.78	AUTH TOTAL
PAY	-262.29	-46.55	0.00	0.00	3.09	1.55	-304.20	
TOT	-232.06	0.00	0.00	0.00	3.09	1.55	-227.42	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.45	4,583.57	0.00	0.00	0.00	0.00	4,355.12	ST L COMM COLL
PAY	-24,636.62	-4,583.57	0.00	0.00	292.21	146.10	-28,781.88	
TOT	-24,865.07	0.00	0.00	0.00	292.21	146.10	-24,426.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,734.97	2,490.17	0.00	0.00	0.00	0.00	-2,244.80	ST L COMM COLL
PAY	-13,969.68	-2,490.17	0.00	0.00	164.60	82.30	-16,212.95	
TOT	-18,704.65	0.00	0.00	0.00	164.60	82.30	-18,457.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	139.28	0.00	0.00	0.00	0.00	139.28	ST L COMM COLL
PAY	-770.68	-139.28	0.00	0.00	9.10	4.55	-896.31	
TOT	-770.68	0.00	0.00	0.00	9.10	4.55	-757.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-150.30	0.00	0.00	0.00	0.00	0.00	-150.30	ST L COMM COLL
PAY	150.30	0.00	0.00	0.00	-1.50	-0.75	148.05	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	-5,113.72	7,213.02	0.00	0.00	0.00	0.00	2,099.30	AUTH TOTAL
PAY	-39,226.68	-7,213.02	0.00	0.00	464.41	232.20	-45,743.09	
TOT	-44,340.40	0.00	0.00	0.00	464.41	232.20	-43,643.79	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-853.71	17,128.85	0.00	0.00	0.00	0.00	16,275.14	SPEC SCH DIST
PAY	-92,067.59	-17,128.85	0.00	0.00	1,091.97	545.98	-107,558.49	
TOT	-92,921.30	0.00	0.00	0.00	1,091.97	545.98	-91,283.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,059.84	9,030.30	0.00	0.00	0.00	0.00	-8,029.54	SPEC SCH DIST
PAY	-50,653.68	-9,030.30	0.00	0.00	596.84	298.42	-58,788.72	
TOT	-67,713.52	0.00	0.00	0.00	596.84	298.42	-66,818.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	338.71	0.00	0.00	0.00	0.00	338.71	SPEC SCH DIST
PAY	-1,874.19	-338.71	0.00	0.00	22.13	11.06	-2,179.71	
TOT	-1,874.19	0.00	0.00	0.00	22.13	11.06	-1,841.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-561.68	0.00	0.00	0.00	0.00	0.00	-561.68	SPEC SCH DIST
PAY	561.68	0.00	0.00	0.00	-5.62	-2.81	553.25	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
ADJ	-18,475.23	26,497.86	0.00	0.00	0.00	0.00	8,022.63	AUTH TOTAL
PAY	-144,033.78	-26,497.86	0.00	0.00	1,705.32	852.65	-167,973.67	
TOT	-162,509.01	0.00	0.00	0.00	1,705.32	852.65	-159,951.04	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.36	4,480.45	0.00	0.00	0.00	0.00	4,257.09	METRO ZOO
PAY	-24,082.41	-4,480.45	0.00	0.00	285.62	142.81	-28,134.43	
TOT	-24,305.77	0.00	0.00	0.00	285.62	142.81	-23,877.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,628.48	2,434.22	0.00	0.00	0.00	0.00	-2,194.26	METRO ZOO
PAY	-13,655.53	-2,434.22	0.00	0.00	160.90	80.45	-15,848.40	
TOT	-18,284.01	0.00	0.00	0.00	160.90	80.45	-18,042.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	150.14	0.00	0.00	0.00	0.00	150.14	METRO ZOO
PAY	-830.80	-150.14	0.00	0.00	9.81	4.90	-966.23	
TOT	-830.80	0.00	0.00	0.00	9.81	4.90	-816.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-146.92	0.00	0.00	0.00	0.00	0.00	-146.92	METRO ZOO
PAY	146.92	0.00	0.00	0.00	-1.47	-0.73	144.72	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
ADJ	-4,998.76	7,064.81	0.00	0.00	0.00	0.00	2,066.05	AUTH TOTAL
PAY	-38,421.82	-7,064.81	0.00	0.00	454.86	227.43	-44,804.34	
TOT	-43,420.58	0.00	0.00	0.00	454.86	227.43	-42,738.29	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.73	2,296.56	0.00	0.00	0.00	0.00	2,075.83	COUNTY LIBRARY
PAY	-12,228.62	-2,296.56	0.00	0.00	145.26	72.62	-14,307.30	
TOT	-12,449.35	0.00	0.00	0.00	145.26	72.62	-12,231.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,776.46	1,014.07	0.00	0.00	0.00	0.00	-1,762.39	COUNTY LIBRARY
PAY	-5,723.91	-1,014.07	0.00	0.00	67.38	33.69	-6,636.91	
TOT	-8,500.37	0.00	0.00	0.00	67.38	33.69	-8,399.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.48	0.00	0.00	0.00	0.00	115.48	COUNTY LIBRARY
PAY	-638.98	-115.48	0.00	0.00	7.54	3.77	-743.15	
TOT	-638.98	0.00	0.00	0.00	7.54	3.77	-627.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-91.01	0.00	0.00	0.00	0.00	0.00	-91.01	COUNTY LIBRARY
PAY	91.01	0.00	0.00	0.00	-0.91	-0.46	89.64	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
ADJ	-3,088.20	3,426.11	0.00	0.00	0.00	0.00	337.91	AUTH TOTAL
PAY	-18,500.50	-3,426.11	0.00	0.00	219.27	109.62	-21,597.72	
TOT	-21,588.70	0.00	0.00	0.00	219.27	109.62	-21,259.81	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	139.87	0.00	0.00	0.00	0.00	141.11	FERGUSON LIBRARY
PAY	-783.93	-139.87	0.00	0.00	9.24	4.62	-909.94	
TOT	-782.69	0.00	0.00	0.00	9.24	4.62	-768.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	FERGUSON LIBRARY
PAY	-93.94	-16.91	0.00	0.00	1.11	0.55	-109.19	
TOT	-93.94	0.00	0.00	0.00	1.11	0.55	-92.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FERGUSON LIBRARY
PAY	-6.01	-1.09	0.00	0.00	0.07	0.04	-6.99	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
ADJ	1.24	157.87	0.00	0.00	0.00	0.00	159.11	AUTH TOTAL
PAY	-883.88	-157.87	0.00	0.00	10.42	5.21	-1,026.12	
TOT	-882.64	0.00	0.00	0.00	10.42	5.21	-867.01	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	49.58	0.00	0.00	0.00	0.00	50.38	MAPLEWOOD LIBRARY
PAY	-282.97	-49.58	0.00	0.00	3.33	1.66	-327.56	
TOT	-282.17	0.00	0.00	0.00	3.33	1.66	-277.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.16	0.00	0.00	0.00	0.00	101.16	MAPLEWOOD LIBRARY
PAY	-561.98	-101.16	0.00	0.00	6.63	3.32	-653.19	
TOT	-561.98	0.00	0.00	0.00	6.63	3.32	-552.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	MAPLEWOOD LIBRARY
PAY	-9.80	-1.77	0.00	0.00	0.12	0.06	-11.39	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
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ADJ	0.80	152.51	0.00	0.00	0.00	0.00	153.31	AUTH TOTAL
PAY	-854.75	-152.51	0.00	0.00	10.08	5.04	-992.14	
TOT	-853.95	0.00	0.00	0.00	10.08	5.04	-838.83	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	120.31	0.00	0.00	0.00	0.00	144.72	KIRKWOOD LIBRARY
PAY	-673.21	-120.31	0.00	0.00	7.93	3.97	-781.62	
TOT	-648.80	0.00	0.00	0.00	7.93	3.97	-636.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.37	34.68	0.00	0.00	0.00	0.00	-104.69	KIRKWOOD LIBRARY
PAY	-187.67	-34.68	0.00	0.00	2.23	1.11	-219.01	
TOT	-327.04	0.00	0.00	0.00	2.23	1.11	-323.70	
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ADJ	-114.96	154.99	0.00	0.00	0.00	0.00	40.03	AUTH TOTAL
PAY	-860.88	-154.99	0.00	0.00	10.16	5.08	-1,000.63	
TOT	-975.84	0.00	0.00	0.00	10.16	5.08	-960.60	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	32.04	0.00	0.00	0.00	0.00	48.04	VALLEY PARK LIBRAR
PAY	-193.97	-32.04	0.00	0.00	2.26	1.13	-222.62	
TOT	-177.97	0.00	0.00	0.00	2.26	1.13	-174.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	VALLEY PARK LIBRAR
PAY	-48.74	-8.77	0.00	0.00	0.58	0.28	-56.65	
TOT	-48.74	0.00	0.00	0.00	0.58	0.28	-47.88	
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ADJ	16.00	40.81	0.00	0.00	0.00	0.00	56.81	AUTH TOTAL
PAY	-242.71	-40.81	0.00	0.00	2.84	1.41	-279.27	
TOT	-226.71	0.00	0.00	0.00	2.84	1.41	-222.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.12	55.95	0.00	0.00	0.00	0.00	98.07	ROCK HILL LIBRARY
PAY	-310.71	-55.95	0.00	0.00	3.67	1.83	-361.16	
TOT	-268.59	0.00	0.00	0.00	3.67	1.83	-263.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROCK HILL LIBRARY
PAY	-65.30	-11.75	0.00	0.00	0.77	0.39	-75.89	
TOT	-65.30	0.00	0.00	0.00	0.77	0.39	-64.14	
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ADJ	42.12	67.70	0.00	0.00	0.00	0.00	109.82	AUTH TOTAL
PAY	-376.01	-67.70	0.00	0.00	4.44	2.22	-437.05	
TOT	-333.89	0.00	0.00	0.00	4.44	2.22	-327.23	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.97	66.38	0.00	0.00	0.00	0.00	78.35	WEBSTER LIBRARY
PAY	-380.10	-66.38	0.00	0.00	4.46	2.23	-439.79	
TOT	-368.13	0.00	0.00	0.00	4.46	2.23	-361.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.20	0.00	0.00	0.00	0.00	355.20	WEBSTER LIBRARY
PAY	-1,973.38	-355.20	0.00	0.00	23.28	11.65	-2,293.65	
TOT	-1,973.38	0.00	0.00	0.00	23.28	11.65	-1,938.45	
ADJ	11.97	421.58	0.00	0.00	0.00	0.00	433.55	AUTH TOTAL
PAY	-2,353.48	-421.58	0.00	0.00	27.74	13.88	-2,733.44	
TOT	-2,341.51	0.00	0.00	0.00	27.74	13.88	-2,299.89	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	527.45	1,857.77	0.00	0.00	0.00	0.00	2,385.22	SCH-AFFTON
PAY	-10,740.86	-1,857.77	0.00	0.00	125.99	62.99	-12,409.65	
TOT	-10,213.41	0.00	0.00	0.00	125.99	62.99	-10,024.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.93	0.00	0.00	0.00	0.00	344.93	SCH-AFFTON
PAY	-1,916.30	-344.93	0.00	0.00	22.61	11.30	-2,227.32	
TOT	-1,916.30	0.00	0.00	0.00	22.61	11.30	-1,882.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	SCH-AFFTON
PAY	-152.25	-27.51	0.00	0.00	1.80	0.90	-177.06	
TOT	-152.25	0.00	0.00	0.00	1.80	0.90	-149.55	
ADJ	527.45	2,230.21	0.00	0.00	0.00	0.00	2,757.66	AUTH TOTAL
PAY	-12,809.41	-2,230.21	0.00	0.00	150.40	75.19	-14,814.03	
TOT	-12,281.96	0.00	0.00	0.00	150.40	75.19	-12,056.37	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.40	789.30	0.00	0.00	0.00	0.00	950.70	SCH-BAYLESS
PAY	-4,414.05	-789.30	0.00	0.00	52.03	26.02	-5,125.30	
TOT	-4,252.65	0.00	0.00	0.00	52.03	26.02	-4,174.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.14	0.00	0.00	0.00	0.00	610.14	SCH-BAYLESS
PAY	-3,389.65	-610.14	0.00	0.00	40.00	20.00	-3,939.79	
TOT	-3,389.65	0.00	0.00	0.00	40.00	20.00	-3,329.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SCH-BAYLESS
PAY	-16.66	-3.01	0.00	0.00	0.20	0.10	-19.37	
TOT	-16.66	0.00	0.00	0.00	0.20	0.10	-16.36	
<hr/>								
ADJ	161.40	1,402.45	0.00	0.00	0.00	0.00	1,563.85	AUTH TOTAL
PAY	-7,820.36	-1,402.45	0.00	0.00	92.23	46.12	-9,084.46	
TOT	-7,658.96	0.00	0.00	0.00	92.23	46.12	-7,520.61	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,040.58	0.00	0.00	0.00	0.00	1,040.58	SCH-BRENTWOOD
PAY	-5,781.00	-1,040.58	0.00	0.00	68.22	34.11	-6,719.25	
TOT	-5,781.00	0.00	0.00	0.00	68.22	34.11	-5,678.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.07	0.00	0.00	0.00	0.00	56.07	SCH-BRENTWOOD
PAY	-310.28	-56.07	0.00	0.00	3.66	1.83	-360.86	
TOT	-310.28	0.00	0.00	0.00	3.66	1.83	-304.79	
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ADJ	0.00	1,096.65	0.00	0.00	0.00	0.00	1,096.65	AUTH TOTAL
PAY	-6,091.28	-1,096.65	0.00	0.00	71.88	35.94	-7,080.11	
TOT	-6,091.28	0.00	0.00	0.00	71.88	35.94	-5,983.46	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.23	2,688.41	0.00	0.00	0.00	0.00	3,580.64	SCH-CLAYTON
PAY	-15,153.43	-2,688.41	0.00	0.00	178.41	89.21	-17,574.22	
TOT	-14,261.20	0.00	0.00	0.00	178.41	89.21	-13,993.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.73	0.00	0.00	0.00	0.00	666.73	SCH-CLAYTON
PAY	-3,704.05	-666.73	0.00	0.00	43.71	21.85	-4,305.22	
TOT	-3,704.05	0.00	0.00	0.00	43.71	21.85	-3,638.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.91	0.00	0.00	0.00	0.00	58.91	SCH-CLAYTON
PAY	-325.98	-58.91	0.00	0.00	3.85	1.92	-379.12	
TOT	-325.98	0.00	0.00	0.00	3.85	1.92	-320.21	
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ADJ	892.23	3,414.05	0.00	0.00	0.00	0.00	4,306.28	AUTH TOTAL
PAY	-19,183.46	-3,414.05	0.00	0.00	225.97	112.98	-22,258.56	
TOT	-18,291.23	0.00	0.00	0.00	225.97	112.98	-17,952.28	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,071.79	6,691.44	0.00	0.00	0.00	0.00	-9,380.35	SCH-PARKWAY
PAY	-18,755.58	-6,691.44	0.00	0.00	254.47	127.24	-25,065.31	
TOT	-34,827.37	0.00	0.00	0.00	254.47	127.24	-34,445.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,642.07	0.00	0.00	0.00	0.00	3,642.07	SCH-PARKWAY
PAY	-20,049.17	-3,642.07	0.00	0.00	236.91	118.46	-23,335.87	
TOT	-20,049.17	0.00	0.00	0.00	236.91	118.46	-19,693.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	254.17	0.00	0.00	0.00	0.00	254.17	SCH-PARKWAY
PAY	-1,406.43	-254.17	0.00	0.00	16.60	8.30	-1,635.70	
TOT	-1,406.43	0.00	0.00	0.00	16.60	8.30	-1,381.53	
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ADJ	-16,071.79	10,587.68	0.00	0.00	0.00	0.00	-5,484.11	AUTH TOTAL
PAY	-40,211.18	-10,587.68	0.00	0.00	507.98	254.00	-50,036.88	
TOT	-56,282.97	0.00	0.00	0.00	507.98	254.00	-55,520.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,943.69	10,988.35	0.00	0.00	0.00	0.00	13,932.04	SCH-ROCKWOOD
PAY	-62,009.92	-10,988.35	0.00	0.00	729.98	364.99	-71,903.30	
TOT	-59,066.23	0.00	0.00	0.00	729.98	364.99	-57,971.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,000.48	0.00	0.00	0.00	0.00	4,000.48	SCH-ROCKWOOD
PAY	-24,597.21	-4,000.48	0.00	0.00	285.97	142.99	-28,168.73	
TOT	-24,597.21	0.00	0.00	0.00	285.97	142.99	-24,168.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	491.67	0.00	0.00	0.00	0.00	491.67	SCH-ROCKWOOD
PAY	-2,720.62	-491.67	0.00	0.00	32.13	16.06	-3,164.10	
TOT	-2,720.62	0.00	0.00	0.00	32.13	16.06	-2,672.43	
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ADJ	2,943.69	15,480.50	0.00	0.00	0.00	0.00	18,424.19	AUTH TOTAL
PAY	-89,327.75	-15,480.50	0.00	0.00	1,048.08	524.04	-103,236.13	
TOT	-86,384.06	0.00	0.00	0.00	1,048.08	524.04	-84,811.94	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	932.88	10,056.88	0.00	0.00	0.00	0.00	10,989.76	SCH-FERG-FLOR
PAY	-56,083.63	-10,056.88	0.00	0.00	661.41	330.70	-65,148.40	
TOT	-55,150.75	0.00	0.00	0.00	661.41	330.70	-54,158.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,323.65	0.00	0.00	0.00	0.00	2,323.65	SCH-FERG-FLOR
PAY	-12,990.10	-2,323.65	0.00	0.00	153.14	76.57	-15,084.04	
TOT	-12,990.10	0.00	0.00	0.00	153.14	76.57	-12,760.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	558.60	0.00	0.00	0.00	0.00	558.60	SCH-FERG-FLOR
PAY	-3,090.98	-558.60	0.00	0.00	36.50	18.24	-3,594.84	
TOT	-3,090.98	0.00	0.00	0.00	36.50	18.24	-3,036.24	
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ADJ	932.88	12,939.13	0.00	0.00	0.00	0.00	13,872.01	AUTH TOTAL
PAY	-72,164.71	-12,939.13	0.00	0.00	851.05	425.51	-83,827.28	
TOT	-71,231.83	0.00	0.00	0.00	851.05	425.51	-69,955.27	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	463.79	0.00	0.00	0.00	0.00	463.79	SCH-MERAMEC VALLEY
PAY	-2,576.64	-463.79	0.00	0.00	30.41	15.20	-2,994.82	
TOT	-2,576.64	0.00	0.00	0.00	30.41	15.20	-2,531.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-MERAMEC VALLEY
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	463.93	0.00	0.00	0.00	0.00	463.93	AUTH TOTAL
PAY	-2,577.44	-463.93	0.00	0.00	30.42	15.20	-2,995.75	
TOT	-2,577.44	0.00	0.00	0.00	30.42	15.20	-2,531.82	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.49	1,197.57	0.00	0.00	0.00	0.00	1,334.06	SCH-HANCOCK
PAY	-6,732.39	-1,197.57	0.00	0.00	79.30	39.65	-7,811.01	
TOT	-6,595.90	0.00	0.00	0.00	79.30	39.65	-6,476.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.93	0.00	0.00	0.00	0.00	252.93	SCH-HANCOCK
PAY	-1,405.19	-252.93	0.00	0.00	16.58	8.29	-1,633.25	
TOT	-1,405.19	0.00	0.00	0.00	16.58	8.29	-1,380.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SCH-HANCOCK
PAY	-25.66	-4.64	0.00	0.00	0.31	0.15	-29.84	
TOT	-25.66	0.00	0.00	0.00	0.31	0.15	-25.20	
ADJ	136.49	1,455.14	0.00	0.00	0.00	0.00	1,591.63	AUTH TOTAL
PAY	-8,163.24	-1,455.14	0.00	0.00	96.19	48.09	-9,474.10	
TOT	-8,026.75	0.00	0.00	0.00	96.19	48.09	-7,882.47	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.38	1,799.95	0.00	0.00	0.00	0.00	2,522.33	SCH-JENNINGS
PAY	-10,035.65	-1,799.95	0.00	0.00	118.36	59.18	-11,658.06	
TOT	-9,313.27	0.00	0.00	0.00	118.36	59.18	-9,135.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,616.80	0.00	0.00	0.00	0.00	1,616.80	SCH-JENNINGS
PAY	-8,662.89	-1,616.80	0.00	0.00	102.80	51.39	-10,125.50	
TOT	-8,662.89	0.00	0.00	0.00	102.80	51.39	-8,508.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	SCH-JENNINGS
PAY	-85.75	-15.50	0.00	0.00	1.02	0.51	-99.72	
TOT	-85.75	0.00	0.00	0.00	1.02	0.51	-84.22	
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ADJ	722.38	3,432.25	0.00	0.00	0.00	0.00	4,154.63	AUTH TOTAL
PAY	-18,784.29	-3,432.25	0.00	0.00	222.18	111.08	-21,883.28	
TOT	-18,061.91	0.00	0.00	0.00	222.18	111.08	-17,728.65	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.41	2,447.02	0.00	0.00	0.00	0.00	2,956.43	SCH-KIRKWOOD
PAY	-13,673.90	-2,447.02	0.00	0.00	161.21	80.61	-15,879.10	
TOT	-13,164.49	0.00	0.00	0.00	161.21	80.61	-12,922.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,430.77	621.59	0.00	0.00	0.00	0.00	-1,809.18	SCH-KIRKWOOD
PAY	-3,365.16	-621.59	0.00	0.00	39.87	19.94	-3,926.94	
TOT	-5,795.93	0.00	0.00	0.00	39.87	19.94	-5,736.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.93	0.00	0.00	0.00	0.00	92.93	SCH-KIRKWOOD
PAY	-514.20	-92.93	0.00	0.00	6.07	3.03	-598.03	
TOT	-514.20	0.00	0.00	0.00	6.07	3.03	-505.10	
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ADJ	-1,921.36	3,161.54	0.00	0.00	0.00	0.00	1,240.18	AUTH TOTAL
PAY	-17,553.26	-3,161.54	0.00	0.00	207.15	103.58	-20,404.07	
TOT	-19,474.62	0.00	0.00	0.00	207.15	103.58	-19,163.89	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.39	1,725.23	0.00	0.00	0.00	0.00	2,003.62	SCH-LADUE
PAY	-9,602.86	-1,725.23	0.00	0.00	113.28	56.64	-11,158.17	
TOT	-9,324.47	0.00	0.00	0.00	113.28	56.64	-9,154.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.60	0.00	0.00	0.00	0.00	481.60	SCH-LADUE
PAY	-2,688.59	-481.60	0.00	0.00	31.71	15.85	-3,122.63	
TOT	-2,688.59	0.00	0.00	0.00	31.71	15.85	-2,641.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.62	0.00	0.00	0.00	0.00	80.62	SCH-LADUE
PAY	-446.12	-80.62	0.00	0.00	5.27	2.63	-518.84	
TOT	-446.12	0.00	0.00	0.00	5.27	2.63	-438.22	
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ADJ	278.39	2,287.45	0.00	0.00	0.00	0.00	2,565.84	AUTH TOTAL
PAY	-12,737.57	-2,287.45	0.00	0.00	150.26	75.12	-14,799.64	
TOT	-12,459.18	0.00	0.00	0.00	150.26	75.12	-12,233.80	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	1,602.09	0.00	0.00	0.00	0.00	1,617.57	SCH-MAPLEWOOD
PAY	-9,045.92	-1,602.09	0.00	0.00	106.48	53.24	-10,488.29	
TOT	-9,030.44	0.00	0.00	0.00	106.48	53.24	-8,870.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,265.87	0.00	0.00	0.00	0.00	2,265.87	SCH-MAPLEWOOD
PAY	-12,588.16	-2,265.87	0.00	0.00	148.54	74.27	-14,631.22	
TOT	-12,588.16	0.00	0.00	0.00	148.54	74.27	-12,365.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.48	0.00	0.00	0.00	0.00	41.48	SCH-MAPLEWOOD
PAY	-229.51	-41.48	0.00	0.00	2.71	1.36	-266.92	
TOT	-229.51	0.00	0.00	0.00	2.71	1.36	-225.44	
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ADJ	15.48	3,909.44	0.00	0.00	0.00	0.00	3,924.92	AUTH TOTAL
PAY	-21,863.59	-3,909.44	0.00	0.00	257.73	128.87	-25,386.43	
TOT	-21,848.11	0.00	0.00	0.00	257.73	128.87	-21,461.51	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,227.43	3,740.82	0.00	0.00	0.00	0.00	4,968.25	SCH-MEHLVILLE
PAY	-21,512.14	-3,740.82	0.00	0.00	252.53	126.26	-24,874.17	
TOT	-20,284.71	0.00	0.00	0.00	252.53	126.26	-19,905.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,448.83	1,768.62	0.00	0.00	0.00	0.00	-36,680.21	SCH-MEHLVILLE
PAY	-9,920.45	-1,768.62	0.00	0.00	116.89	58.44	-11,513.74	
TOT	-48,369.28	0.00	0.00	0.00	116.89	58.44	-48,193.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.38	0.00	0.00	0.00	0.00	74.38	SCH-MEHLVILLE
PAY	-411.56	-74.38	0.00	0.00	4.86	2.43	-478.65	
TOT	-411.56	0.00	0.00	0.00	4.86	2.43	-404.27	
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ADJ	-37,221.40	5,583.82	0.00	0.00	0.00	0.00	-31,637.58	AUTH TOTAL
PAY	-31,844.15	-5,583.82	0.00	0.00	374.28	187.13	-36,866.56	
TOT	-69,065.55	0.00	0.00	0.00	374.28	187.13	-68,504.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.88	4,761.52	0.00	0.00	0.00	0.00	5,315.40	SCH-NORMANDY
PAY	-26,816.66	-4,761.52	0.00	0.00	315.79	157.89	-31,104.50	
TOT	-26,262.78	0.00	0.00	0.00	315.79	157.89	-25,789.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,673.24	1,674.26	0.00	0.00	0.00	0.00	-998.98	SCH-NORMANDY
PAY	-9,375.78	-1,674.26	0.00	0.00	110.50	55.25	-10,884.29	
TOT	-12,049.02	0.00	0.00	0.00	110.50	55.25	-11,883.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	SCH-NORMANDY
PAY	-141.90	-25.64	0.00	0.00	1.68	0.84	-165.02	
TOT	-141.90	0.00	0.00	0.00	1.68	0.84	-139.38	
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ADJ	-2,119.36	6,461.42	0.00	0.00	0.00	0.00	4,342.06	AUTH TOTAL
PAY	-36,334.34	-6,461.42	0.00	0.00	427.97	213.98	-42,153.81	
TOT	-38,453.70	0.00	0.00	0.00	427.97	213.98	-37,811.75	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.95	6,872.61	0.00	0.00	0.00	0.00	7,262.56	SCH-PATTONVILLE
PAY	-38,376.25	-6,872.61	0.00	0.00	452.49	226.24	-44,570.13	
TOT	-37,986.30	0.00	0.00	0.00	452.49	226.24	-37,307.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,674.86	442.90	0.00	0.00	0.00	0.00	-35,231.96	SCH-PATTONVILLE
PAY	-2,460.54	-442.90	0.00	0.00	29.04	14.51	-2,859.89	
TOT	-38,135.40	0.00	0.00	0.00	29.04	14.51	-38,091.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	459.48	0.00	0.00	0.00	0.00	459.48	SCH-PATTONVILLE
PAY	-2,542.50	-459.48	0.00	0.00	30.02	15.01	-2,956.95	
TOT	-2,542.50	0.00	0.00	0.00	30.02	15.01	-2,497.47	
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ADJ	-35,284.91	7,774.99	0.00	0.00	0.00	0.00	-27,509.92	AUTH TOTAL
PAY	-43,379.29	-7,774.99	0.00	0.00	511.55	255.76	-50,386.97	
TOT	-78,664.20	0.00	0.00	0.00	511.55	255.76	-77,896.89	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,749.94	5,062.37	0.00	0.00	0.00	0.00	3,312.43	SCH-RITENOUR
PAY	-27,001.68	-5,062.37	0.00	0.00	320.64	160.32	-31,583.09	
TOT	-28,751.62	0.00	0.00	0.00	320.64	160.32	-28,270.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,792.54	0.00	0.00	0.00	0.00	1,792.54	SCH-RITENOUR
PAY	-9,958.50	-1,792.54	0.00	0.00	117.52	58.75	-11,574.77	
TOT	-9,958.50	0.00	0.00	0.00	117.52	58.75	-9,782.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.62	0.00	0.00	0.00	0.00	93.62	SCH-RITENOUR
PAY	-518.05	-93.62	0.00	0.00	6.12	3.06	-602.49	
TOT	-518.05	0.00	0.00	0.00	6.12	3.06	-508.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,093.94	0.00	0.00	0.00	0.00	0.00	-3,093.94	SCH-RITENOUR
PAY	3,093.94	0.00	0.00	0.00	-30.94	-15.47	3,047.53	
TOT	0.00	0.00	0.00	0.00	-30.94	-15.47	-46.41	
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ADJ	-4,843.88	6,948.53	0.00	0.00	0.00	0.00	2,104.65	AUTH TOTAL
PAY	-34,384.29	-6,948.53	0.00	0.00	413.34	206.66	-40,712.82	
TOT	-39,228.17	0.00	0.00	0.00	413.34	206.66	-38,608.17	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,119.66	3,313.90	0.00	0.00	0.00	0.00	5,433.56	SCH-RIVERVIEW GRNS
PAY	-19,209.61	-3,313.90	0.00	0.00	225.24	112.62	-22,185.65	
TOT	-17,089.95	0.00	0.00	0.00	225.24	112.62	-16,752.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.40	3,031.92	0.00	0.00	0.00	0.00	2,547.52	SCH-RIVERVIEW GRNS
PAY	-16,843.89	-3,031.92	0.00	0.00	198.76	99.38	-19,577.67	
TOT	-17,328.29	0.00	0.00	0.00	198.76	99.38	-17,030.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	SCH-RIVERVIEW GRNS
PAY	-40.88	-7.39	0.00	0.00	0.48	0.24	-47.55	
TOT	-40.88	0.00	0.00	0.00	0.48	0.24	-40.16	
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ADJ	1,635.26	6,353.21	0.00	0.00	0.00	0.00	7,988.47	AUTH TOTAL
PAY	-36,094.38	-6,353.21	0.00	0.00	424.48	212.24	-41,810.87	
TOT	-34,459.12	0.00	0.00	0.00	424.48	212.24	-33,822.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.60	4,298.01	0.00	0.00	0.00	0.00	4,732.61	SCH-UNIVERSITY CTY
PAY	-23,700.00	-4,298.01	0.00	0.00	279.98	139.99	-27,578.04	
TOT	-23,265.40	0.00	0.00	0.00	279.98	139.99	-22,845.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,371.14	0.00	0.00	0.00	0.00	3,371.14	SCH-UNIVERSITY CTY
PAY	-18,547.36	-3,371.14	0.00	0.00	219.18	109.60	-21,589.72	
TOT	-18,547.36	0.00	0.00	0.00	219.18	109.60	-18,218.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	SCH-UNIVERSITY CTY
PAY	-164.18	-29.67	0.00	0.00	1.94	0.97	-190.94	
TOT	-164.18	0.00	0.00	0.00	1.94	0.97	-161.27	
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ADJ	434.60	7,698.82	0.00	0.00	0.00	0.00	8,133.42	AUTH TOTAL
PAY	-42,411.54	-7,698.82	0.00	0.00	501.10	250.56	-49,358.70	
TOT	-41,976.94	0.00	0.00	0.00	501.10	250.56	-41,225.28	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.99	1,180.26	0.00	0.00	0.00	0.00	1,707.25	SCH-VALLEY PARK
PAY	-7,365.72	-1,180.26	0.00	0.00	85.46	42.73	-8,417.79	
TOT	-6,838.73	0.00	0.00	0.00	85.46	42.73	-6,710.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.01	0.00	0.00	0.00	0.00	459.01	SCH-VALLEY PARK
PAY	-3,282.27	-459.01	0.00	0.00	37.41	18.71	-3,685.16	
TOT	-3,282.27	0.00	0.00	0.00	37.41	18.71	-3,226.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	SCH-VALLEY PARK
PAY	-200.60	-36.25	0.00	0.00	2.37	1.18	-233.30	
TOT	-200.60	0.00	0.00	0.00	2.37	1.18	-197.05	
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ADJ	526.99	1,675.52	0.00	0.00	0.00	0.00	2,202.51	AUTH TOTAL
PAY	-10,848.59	-1,675.52	0.00	0.00	125.24	62.62	-12,336.25	
TOT	-10,321.60	0.00	0.00	0.00	125.24	62.62	-10,133.74	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.01	2,953.77	0.00	0.00	0.00	0.00	3,830.78	SCH-WEBSTER GROVES
PAY	-16,709.07	-2,953.77	0.00	0.00	196.63	98.32	-19,367.89	
TOT	-15,832.06	0.00	0.00	0.00	196.63	98.32	-15,537.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,863.90	0.00	0.00	0.00	0.00	9,863.90	SCH-WEBSTER GROVES
PAY	-54,799.37	-9,863.90	0.00	0.00	646.63	323.32	-63,693.32	
TOT	-54,799.37	0.00	0.00	0.00	646.63	323.32	-53,829.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.07	0.00	0.00	0.00	0.00	55.07	SCH-WEBSTER GROVES
PAY	-304.75	-55.07	0.00	0.00	3.60	1.80	-354.42	
TOT	-304.75	0.00	0.00	0.00	3.60	1.80	-299.35	
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ADJ	877.01	12,872.74	0.00	0.00	0.00	0.00	13,749.75	AUTH TOTAL
PAY	-71,813.19	-12,872.74	0.00	0.00	846.86	423.44	-83,415.63	
TOT	-70,936.18	0.00	0.00	0.00	846.86	423.44	-69,665.88	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,716.64	0.00	0.00	0.00	0.00	1,716.64	SCH-WELLSTON
PAY	-9,536.91	-1,716.64	0.00	0.00	112.54	56.26	-11,084.75	
TOT	-9,536.91	0.00	0.00	0.00	112.54	56.26	-9,368.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.34	0.00	0.00	0.00	0.00	91.34	SCH-WELLSTON
PAY	-507.47	-91.34	0.00	0.00	5.98	3.00	-589.83	
TOT	-507.47	0.00	0.00	0.00	5.98	3.00	-498.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	SCH-WELLSTON
PAY	-102.43	-18.51	0.00	0.00	1.21	0.60	-119.13	
TOT	-102.43	0.00	0.00	0.00	1.21	0.60	-100.62	
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ADJ	0.00	1,826.49	0.00	0.00	0.00	0.00	1,826.49	AUTH TOTAL
PAY	-10,146.81	-1,826.49	0.00	0.00	119.73	59.86	-11,793.71	
TOT	-10,146.81	0.00	0.00	0.00	119.73	59.86	-9,967.22	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.72	2,577.55	0.00	0.00	0.00	0.00	3,039.27	SCH-LINDBERGH
PAY	-15,160.13	-2,577.55	0.00	0.00	177.38	88.69	-17,471.61	
TOT	-14,698.41	0.00	0.00	0.00	177.38	88.69	-14,432.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	714.32	0.00	0.00	0.00	0.00	714.32	SCH-LINDBERGH
PAY	-3,968.40	-714.32	0.00	0.00	46.82	23.41	-4,612.49	
TOT	-3,968.40	0.00	0.00	0.00	46.82	23.41	-3,898.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.96	0.00	0.00	0.00	0.00	106.96	SCH-LINDBERGH
PAY	-591.83	-106.96	0.00	0.00	6.99	3.49	-688.31	
TOT	-591.83	0.00	0.00	0.00	6.99	3.49	-581.35	
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ADJ	461.72	3,398.83	0.00	0.00	0.00	0.00	3,860.55	AUTH TOTAL
PAY	-19,720.36	-3,398.83	0.00	0.00	231.19	115.59	-22,772.41	
TOT	-19,258.64	0.00	0.00	0.00	231.19	115.59	-18,911.86	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,256.92	9,185.88	0.00	0.00	0.00	0.00	13,442.80	SCH-HAZELWOOD
PAY	-52,958.75	-9,185.88	0.00	0.00	621.45	310.72	-61,212.46	
TOT	-48,701.83	0.00	0.00	0.00	621.45	310.72	-47,769.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,923.23	0.00	0.00	0.00	0.00	7,923.23	SCH-HAZELWOOD
PAY	-44,018.05	-7,923.23	0.00	0.00	519.41	259.71	-51,162.16	
TOT	-44,018.05	0.00	0.00	0.00	519.41	259.71	-43,238.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	374.60	0.00	0.00	0.00	0.00	374.60	SCH-HAZELWOOD
PAY	-2,072.82	-374.60	0.00	0.00	24.48	12.23	-2,410.71	
TOT	-2,072.82	0.00	0.00	0.00	24.48	12.23	-2,036.11	
<hr/>								
ADJ	4,256.92	17,483.71	0.00	0.00	0.00	0.00	21,740.63	AUTH TOTAL
PAY	-99,049.62	-17,483.71	0.00	0.00	1,165.34	582.66	-114,785.33	
TOT	-94,792.70	0.00	0.00	0.00	1,165.34	582.66	-93,044.70	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.95	879.38	0.00	0.00	0.00	0.00	1,011.33	METRO SEWER DIST
PAY	-4,947.27	-879.38	0.00	0.00	58.26	29.14	-5,739.25	
TOT	-4,815.32	0.00	0.00	0.00	58.26	29.14	-4,727.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.69	533.12	0.00	0.00	0.00	0.00	446.43	METRO SEWER DIST
PAY	-2,955.44	-533.12	0.00	0.00	34.88	17.45	-3,436.23	
TOT	-3,042.13	0.00	0.00	0.00	34.88	17.45	-2,989.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	METRO SEWER DIST
PAY	-173.98	-31.44	0.00	0.00	2.05	1.03	-202.34	
TOT	-173.98	0.00	0.00	0.00	2.05	1.03	-170.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	METRO SEWER DIST
PAY	44.86	0.00	0.00	0.00	-0.45	-0.22	44.19	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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ADJ	0.40	1,443.94	0.00	0.00	0.00	0.00	1,444.34	AUTH TOTAL
PAY	-8,031.83	-1,443.94	0.00	0.00	94.74	47.40	-9,333.63	
TOT	-8,031.43	0.00	0.00	0.00	94.74	47.40	-7,889.29	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.57	119.88	0.00	0.00	0.00	0.00	63.31	MSD EXTENSION
PAY	-581.29	-119.88	0.00	0.00	7.01	3.51	-690.65	
TOT	-637.86	0.00	0.00	0.00	7.01	3.51	-627.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.25	51.49	0.00	0.00	0.00	0.00	-313.76	MSD EXTENSION
PAY	-299.03	-51.49	0.00	0.00	3.50	1.76	-345.26	
TOT	-664.28	0.00	0.00	0.00	3.50	1.76	-659.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	MSD EXTENSION
PAY	-34.40	-6.22	0.00	0.00	0.40	0.20	-40.02	
TOT	-34.40	0.00	0.00	0.00	0.40	0.20	-33.80	
<hr/>								
ADJ	-421.82	177.59	0.00	0.00	0.00	0.00	-244.23	AUTH TOTAL
PAY	-914.72	-177.59	0.00	0.00	10.91	5.47	-1,075.93	
TOT	-1,336.54	0.00	0.00	0.00	10.91	5.47	-1,320.16	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	105.80	0.00	0.00	0.00	0.00	133.78	SEWR-MALINE CR
PAY	-590.41	-105.80	0.00	0.00	6.96	3.48	-685.77	
TOT	-562.43	0.00	0.00	0.00	6.96	3.48	-551.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.94	55.69	0.00	0.00	0.00	0.00	49.75	SEWR-MALINE CR
PAY	-309.36	-55.69	0.00	0.00	3.65	1.83	-359.57	
TOT	-315.30	0.00	0.00	0.00	3.65	1.83	-309.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-MALINE CR
PAY	-8.79	-1.59	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.79	0.00	0.00	0.00	0.11	0.05	-8.63	
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ADJ	22.04	163.08	0.00	0.00	0.00	0.00	185.12	AUTH TOTAL
PAY	-908.56	-163.08	0.00	0.00	10.72	5.36	-1,055.56	
TOT	-886.52	0.00	0.00	0.00	10.72	5.36	-870.44	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	21.09	0.00	0.00	0.00	0.00	21.88	SEWR-CREVE COEUR
PAY	-117.17	-21.09	0.00	0.00	1.38	0.70	-136.18	
TOT	-116.38	0.00	0.00	0.00	1.38	0.70	-114.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-CREVE COEUR
PAY	-3.14	-0.56	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-CREVE COEUR
PAY	-2.42	-0.44	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	0.79	22.09	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-122.73	-22.09	0.00	0.00	1.44	0.73	-142.65	
TOT	-121.94	0.00	0.00	0.00	1.44	0.73	-119.77	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SEWR-NO. AFFTON
PAY	-28.34	-4.69	0.00	0.00	0.33	0.16	-32.54	
TOT	-28.34	0.00	0.00	0.00	0.33	0.16	-27.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-NO. AFFTON
PAY	-11.71	-2.11	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.71	0.00	0.00	0.00	0.14	0.07	-11.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
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	
<hr/>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-40.26	-6.84	0.00	0.00	0.47	0.23	-46.40	
TOT	-40.26	0.00	0.00	0.00	0.47	0.23	-39.56	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	30.07	0.00	0.00	0.00	0.00	33.92	SEWR-FOUNTAIN CR
PAY	-167.06	-30.07	0.00	0.00	1.97	0.99	-194.17	
TOT	-163.21	0.00	0.00	0.00	1.97	0.99	-160.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SEWR-FOUNTAIN CR
PAY	-38.56	-6.94	0.00	0.00	0.46	0.22	-44.82	
TOT	-38.56	0.00	0.00	0.00	0.46	0.22	-37.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-FOUNTAIN CR
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	3.85	37.17	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-206.49	-37.17	0.00	0.00	2.44	1.21	-240.01	
TOT	-202.64	0.00	0.00	0.00	2.44	1.21	-198.99	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-MARLBOROUGH
PAY	-11.37	-2.05	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.37	0.00	0.00	0.00	0.13	0.07	-11.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-11.77	-2.12	0.00	0.00	0.13	0.07	-13.69	
TOT	-11.77	0.00	0.00	0.00	0.13	0.07	-11.57	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.59	103.36	0.00	0.00	0.00	0.00	122.95	SEWR-GRAVOIS CR.
PAY	-597.50	-103.36	0.00	0.00	7.01	3.51	-690.34	
TOT	-577.91	0.00	0.00	0.00	7.01	3.51	-567.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	19.27	0.00	0.00	0.00	0.00	2.45	SEWR-GRAVOIS CR.
PAY	-107.04	-19.27	0.00	0.00	1.26	0.64	-124.41	
TOT	-123.86	0.00	0.00	0.00	1.26	0.64	-121.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SEWR-GRAVOIS CR.
PAY	-22.44	-4.06	0.00	0.00	0.26	0.13	-26.11	
TOT	-22.44	0.00	0.00	0.00	0.26	0.13	-22.05	
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ADJ	2.77	126.69	0.00	0.00	0.00	0.00	129.46	AUTH TOTAL
PAY	-726.98	-126.69	0.00	0.00	8.53	4.28	-840.86	
TOT	-724.21	0.00	0.00	0.00	8.53	4.28	-711.40	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	32.11	0.00	0.00	0.00	0.00	30.90	SEWR-WELLSTON
PAY	-182.40	-32.11	0.00	0.00	2.14	1.07	-211.30	
TOT	-183.61	0.00	0.00	0.00	2.14	1.07	-180.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-WELLSTON
PAY	-12.94	-2.33	0.00	0.00	0.15	0.07	-15.05	
TOT	-12.94	0.00	0.00	0.00	0.15	0.07	-12.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WELLSTON
PAY	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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ADJ	-1.21	34.89	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-197.82	-34.89	0.00	0.00	2.31	1.15	-229.25	
TOT	-199.03	0.00	0.00	0.00	2.31	1.15	-195.57	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	18.33	0.00	0.00	0.00	0.00	22.04	SEWR-WATKINS CR
PAY	-101.01	-18.33	0.00	0.00	1.19	0.60	-117.55	
TOT	-97.30	0.00	0.00	0.00	1.19	0.60	-95.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	SEWR-WATKINS CR
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: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
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	
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ADJ	3.71	67.19	0.00	0.00	0.00	0.00	70.90	AUTH TOTAL
PAY	-372.46	-67.19	0.00	0.00	4.39	2.20	-433.06	
TOT	-368.75	0.00	0.00	0.00	4.39	2.20	-362.16	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-LORETTA-JOP
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-LORETTA-JOP
PAY	-16.68	-3.00	0.00	0.00	0.20	0.10	-19.38	
TOT	-16.68	0.00	0.00	0.00	0.20	0.10	-16.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-18.06	-3.25	0.00	0.00	0.21	0.11	-20.99	
TOT	-18.06	0.00	0.00	0.00	0.21	0.11	-17.74	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SEWR-WEDGEWD. CR
PAY	-55.44	-9.98	0.00	0.00	0.65	0.33	-64.44	
TOT	-55.44	0.00	0.00	0.00	0.65	0.33	-54.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-WEDGEWD. CR
PAY	-10.90	-1.96	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WEDGEWD. CR
PAY	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-67.04	-12.07	0.00	0.00	0.79	0.39	-77.93	
TOT	-67.04	0.00	0.00	0.00	0.79	0.39	-65.86	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.44	103.62	0.00	0.00	0.00	0.00	82.18	SEWR-U.CTY STORM
PAY	-555.92	-103.62	0.00	0.00	6.60	3.30	-649.64	
TOT	-577.36	0.00	0.00	0.00	6.60	3.30	-567.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	SEWR-U.CTY STORM
PAY	-327.81	-59.48	0.00	0.00	3.87	1.94	-381.48	
TOT	-327.81	0.00	0.00	0.00	3.87	1.94	-322.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SEWR-U.CTY STORM
PAY	-23.91	-4.32	0.00	0.00	0.28	0.14	-27.81	
TOT	-23.91	0.00	0.00	0.00	0.28	0.14	-23.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.51	0.00	0.00	0.00	0.00	0.00	-45.51	SEWR-U.CTY STORM
PAY	45.51	0.00	0.00	0.00	-0.46	-0.23	44.82	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-66.95	167.42	0.00	0.00	0.00	0.00	100.47	AUTH TOTAL
PAY	-862.13	-167.42	0.00	0.00	10.29	5.15	-1,014.11	
TOT	-929.08	0.00	0.00	0.00	10.29	5.15	-913.64	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.51	0.00	0.00	0.00	0.00	5.71	SEWR-CLAYTON CENTR
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	2.36	0.00	0.00	0.00	0.04	0.01	2.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-CLAYTON CENTR
PAY	-4.21	-0.76	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
ADJ	5.20	1.27	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-7.05	-1.27	0.00	0.00	0.09	0.03	-8.20	
TOT	-1.85	0.00	0.00	0.00	0.09	0.03	-1.73	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	20.75	0.00	0.00	0.00	0.00	30.34	SEWR-DELLWOOD CR
PAY	-120.36	-20.75	0.00	0.00	1.41	0.70	-139.00	
TOT	-110.77	0.00	0.00	0.00	1.41	0.70	-108.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	18.04	0.00	0.00	0.00	0.00	12.95	SEWR-DELLWOOD CR
PAY	-100.23	-18.04	0.00	0.00	1.18	0.59	-116.50	
TOT	-105.32	0.00	0.00	0.00	1.18	0.59	-103.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-DELLWOOD CR
PAY	-2.69	-0.49	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	4.50	39.28	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-223.28	-39.28	0.00	0.00	2.62	1.30	-258.64	
TOT	-218.78	0.00	0.00	0.00	2.62	1.30	-214.86	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.87	0.00	0.00	0.00	0.00	1.00	SEWR-UPR.PADDOCK
PAY	-4.84	-0.87	0.00	0.00	0.06	0.02	-5.63	
TOT	-4.71	0.00	0.00	0.00	0.06	0.02	-4.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.13	0.91	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.06	-0.91	0.00	0.00	0.06	0.02	-5.89	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.42	217.19	0.00	0.00	0.00	0.00	257.61	SEWR-COLD WATER
PAY	-1,235.54	-217.19	0.00	0.00	14.53	7.27	-1,430.93	
TOT	-1,195.12	0.00	0.00	0.00	14.53	7.27	-1,173.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.08	0.00	0.00	0.00	0.00	62.08	SEWR-COLD WATER
PAY	-346.05	-62.08	0.00	0.00	4.08	2.04	-402.01	
TOT	-346.05	0.00	0.00	0.00	4.08	2.04	-339.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	SEWR-COLD WATER
PAY	-73.88	-13.35	0.00	0.00	0.87	0.44	-85.92	
TOT	-73.88	0.00	0.00	0.00	0.87	0.44	-72.57	
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ADJ	40.42	292.62	0.00	0.00	0.00	0.00	333.04	AUTH TOTAL
PAY	-1,655.47	-292.62	0.00	0.00	19.48	9.75	-1,918.86	
TOT	-1,615.05	0.00	0.00	0.00	19.48	9.75	-1,585.82	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	3.16	0.00	0.00	0.00	0.00	6.79	SEWR-SUGAR CREEK
PAY	-18.89	-3.16	0.00	0.00	0.22	0.11	-21.72	
TOT	-15.26	0.00	0.00	0.00	0.22	0.11	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SEWR-SUGAR CREEK
PAY	-21.10	-3.80	0.00	0.00	0.25	0.13	-24.52	
TOT	-21.10	0.00	0.00	0.00	0.25	0.13	-20.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-SUGAR CREEK
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
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ADJ	3.63	7.53	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-43.17	-7.53	0.00	0.00	0.51	0.26	-49.93	
TOT	-39.54	0.00	0.00	0.00	0.51	0.26	-38.77	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.34	152.05	0.00	0.00	0.00	0.00	172.39	SEWR-DEER CREEK
PAY	-843.82	-152.05	0.00	0.00	9.96	4.98	-980.93	
TOT	-823.48	0.00	0.00	0.00	9.96	4.98	-808.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.07	133.94	0.00	0.00	0.00	0.00	111.87	SEWR-DEER CREEK
PAY	-742.85	-133.94	0.00	0.00	8.77	4.38	-863.64	
TOT	-764.92	0.00	0.00	0.00	8.77	4.38	-751.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	SEWR-DEER CREEK
PAY	-34.38	-6.21	0.00	0.00	0.40	0.20	-39.99	
TOT	-34.38	0.00	0.00	0.00	0.40	0.20	-33.78	
<hr/>								
ADJ	-1.73	292.20	0.00	0.00	0.00	0.00	290.47	AUTH TOTAL
PAY	-1,621.05	-292.20	0.00	0.00	19.13	9.56	-1,884.56	
TOT	-1,622.78	0.00	0.00	0.00	19.13	9.56	-1,594.09	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	5.80	0.00	0.00	0.00	0.00	9.27	SEWR-PADDOCK CR.
PAY	-32.21	-5.80	0.00	0.00	0.38	0.19	-37.44	
TOT	-28.74	0.00	0.00	0.00	0.38	0.19	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-PADDOCK CR.
PAY	-9.25	-1.67	0.00	0.00	0.11	0.06	-10.75	
TOT	-9.25	0.00	0.00	0.00	0.11	0.06	-9.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-PADDOCK CR.
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	3.47	7.63	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-42.35	-7.63	0.00	0.00	0.50	0.25	-49.23	
TOT	-38.88	0.00	0.00	0.00	0.50	0.25	-38.13	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	64.70	0.00	0.00	0.00	0.00	72.65	SEWR-MO RIV BONF
PAY	-363.39	-64.70	0.00	0.00	4.28	2.14	-421.67	
TOT	-355.44	0.00	0.00	0.00	4.28	2.14	-349.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SEWR-MO RIV BONF
PAY	-39.45	-7.13	0.00	0.00	0.46	0.24	-45.88	
TOT	-39.45	0.00	0.00	0.00	0.46	0.24	-38.75	
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ADJ	7.95	71.83	0.00	0.00	0.00	0.00	79.78	AUTH TOTAL
PAY	-402.84	-71.83	0.00	0.00	4.74	2.38	-467.55	
TOT	-394.89	0.00	0.00	0.00	4.74	2.38	-387.77	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.45	161.46	0.00	0.00	0.00	0.00	216.91	SEWR-MER RIV BAS
PAY	-929.92	-161.46	0.00	0.00	10.91	5.46	-1,075.01	
TOT	-874.47	0.00	0.00	0.00	10.91	5.46	-858.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	SEWR-MER RIV BAS
PAY	-400.31	-64.52	0.00	0.00	4.65	2.32	-457.86	
TOT	-400.31	0.00	0.00	0.00	4.65	2.32	-393.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SEWR-MER RIV BAS
PAY	-60.33	-10.90	0.00	0.00	0.71	0.35	-70.17	
TOT	-60.33	0.00	0.00	0.00	0.71	0.35	-59.27	
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ADJ	55.45	236.88	0.00	0.00	0.00	0.00	292.33	AUTH TOTAL
PAY	-1,390.56	-236.88	0.00	0.00	16.27	8.13	-1,603.04	
TOT	-1,335.11	0.00	0.00	0.00	16.27	8.13	-1,310.71	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SEWR-SHREWSBURY
PAY	-22.10	-3.98	0.00	0.00	0.26	0.13	-25.69	
TOT	-22.10	0.00	0.00	0.00	0.26	0.13	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-SHREWSBURY
PAY	-11.74	-2.11	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-34.17	-6.15	0.00	0.00	0.40	0.20	-39.72	
TOT	-34.17	0.00	0.00	0.00	0.40	0.20	-33.57	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	8.95	0.00	0.00	0.00	0.00	11.72	SEWR-SEMINARY
PAY	-52.33	-8.95	0.00	0.00	0.61	0.30	-60.37	
TOT	-49.56	0.00	0.00	0.00	0.61	0.30	-48.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SEWR-SEMINARY
PAY	-17.36	-3.13	0.00	0.00	0.20	0.11	-20.18	
TOT	-17.36	0.00	0.00	0.00	0.20	0.11	-17.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-SEMINARY
PAY	-2.27	-0.41	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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ADJ	2.77	12.49	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-71.96	-12.49	0.00	0.00	0.83	0.42	-83.20	
TOT	-69.19	0.00	0.00	0.00	0.83	0.42	-67.94	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	51.30	0.00	0.00	0.00	0.00	67.39	SEWR-BLACK CREEK
PAY	-287.96	-51.30	0.00	0.00	3.39	1.70	-334.17	
TOT	-271.87	0.00	0.00	0.00	3.39	1.70	-266.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SEWR-BLACK CREEK
PAY	-18.23	-3.29	0.00	0.00	0.21	0.11	-21.20	
TOT	-18.23	0.00	0.00	0.00	0.21	0.11	-17.91	
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ADJ	16.09	54.59	0.00	0.00	0.00	0.00	70.68	AUTH TOTAL
PAY	-306.19	-54.59	0.00	0.00	3.60	1.81	-355.37	
TOT	-290.10	0.00	0.00	0.00	3.60	1.81	-284.69	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.31	592.23	0.00	0.00	0.00	0.00	732.54	FIRE-AFFTON
PAY	-3,385.72	-592.23	0.00	0.00	39.78	19.89	-3,918.28	
TOT	-3,245.41	0.00	0.00	0.00	39.78	19.89	-3,185.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.60	0.00	0.00	0.00	0.00	198.60	FIRE-AFFTON
PAY	-1,103.34	-198.60	0.00	0.00	13.02	6.51	-1,282.41	
TOT	-1,103.34	0.00	0.00	0.00	13.02	6.51	-1,083.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FIRE-AFFTON
PAY	-26.94	-4.87	0.00	0.00	0.32	0.15	-31.34	
TOT	-26.94	0.00	0.00	0.00	0.32	0.15	-26.47	
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ADJ	140.31	795.70	0.00	0.00	0.00	0.00	936.01	AUTH TOTAL
PAY	-4,516.00	-795.70	0.00	0.00	53.12	26.55	-5,232.03	
TOT	-4,375.69	0.00	0.00	0.00	53.12	26.55	-4,296.02	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.12	0.00	0.00	0.00	0.00	115.12	FIRE-KINLOCH
PAY	-639.54	-115.12	0.00	0.00	7.55	3.78	-743.33	
TOT	-639.54	0.00	0.00	0.00	7.55	3.78	-628.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	115.13	0.00	0.00	0.00	0.00	115.13	AUTH TOTAL
PAY	-639.59	-115.13	0.00	0.00	7.55	3.78	-743.39	
TOT	-639.59	0.00	0.00	0.00	7.55	3.78	-628.26	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.21	498.21	0.00	0.00	0.00	0.00	591.42	FIRE-LEMAY
PAY	-2,822.95	-498.21	0.00	0.00	33.21	16.60	-3,271.35	
TOT	-2,729.74	0.00	0.00	0.00	33.21	16.60	-2,679.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.49	0.00	0.00	0.00	0.00	223.49	FIRE-LEMAY
PAY	-1,241.61	-223.49	0.00	0.00	14.65	7.33	-1,443.12	
TOT	-1,241.61	0.00	0.00	0.00	14.65	7.33	-1,219.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-LEMAY
PAY	-15.24	-2.75	0.00	0.00	0.18	0.09	-17.72	
TOT	-15.24	0.00	0.00	0.00	0.18	0.09	-14.97	
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ADJ	93.21	724.45	0.00	0.00	0.00	0.00	817.66	AUTH TOTAL
PAY	-4,079.80	-724.45	0.00	0.00	48.04	24.02	-4,732.19	
TOT	-3,986.59	0.00	0.00	0.00	48.04	24.02	-3,914.53	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.56	405.35	0.00	0.00	0.00	0.00	642.91	FIRE-METRO NORTH
PAY	-2,284.70	-405.35	0.00	0.00	26.90	13.45	-2,649.70	
TOT	-2,047.14	0.00	0.00	0.00	26.90	13.45	-2,006.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.92	443.16	0.00	0.00	0.00	0.00	322.24	FIRE-METRO NORTH
PAY	-2,461.94	-443.16	0.00	0.00	29.05	14.53	-2,861.52	
TOT	-2,582.86	0.00	0.00	0.00	29.05	14.53	-2,539.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-METRO NORTH
PAY	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	
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ADJ	116.64	849.22	0.00	0.00	0.00	0.00	965.86	AUTH TOTAL
PAY	-4,750.59	-849.22	0.00	0.00	56.00	28.00	-5,515.81	
TOT	-4,633.95	0.00	0.00	0.00	56.00	28.00	-4,549.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.07	408.46	0.00	0.00	0.00	0.00	792.53	FIRE-RIVERVIEW
PAY	-2,484.49	-408.46	0.00	0.00	28.92	14.46	-2,849.57	
TOT	-2,100.42	0.00	0.00	0.00	28.92	14.46	-2,057.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,621.42	0.00	0.00	0.00	0.00	1,621.42	FIRE-RIVERVIEW
PAY	-9,007.90	-1,621.42	0.00	0.00	106.29	53.15	-10,469.88	
TOT	-9,007.90	0.00	0.00	0.00	106.29	53.15	-8,848.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-RIVERVIEW
PAY	-6.36	-1.15	0.00	0.00	0.07	0.04	-7.40	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
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ADJ	384.07	2,031.03	0.00	0.00	0.00	0.00	2,415.10	AUTH TOTAL
PAY	-11,498.75	-2,031.03	0.00	0.00	135.28	67.65	-13,326.85	
TOT	-11,114.68	0.00	0.00	0.00	135.28	67.65	-10,911.75	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.14	1,240.60	0.00	0.00	0.00	0.00	1,307.74	FIRE-NORMANDY
PAY	-6,920.47	-1,240.60	0.00	0.00	81.61	40.80	-8,038.66	
TOT	-6,853.33	0.00	0.00	0.00	81.61	40.80	-6,730.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,035.93	512.37	0.00	0.00	0.00	0.00	-523.56	FIRE-NORMANDY
PAY	-2,873.18	-512.37	0.00	0.00	33.85	16.93	-3,334.77	
TOT	-3,909.11	0.00	0.00	0.00	33.85	16.93	-3,858.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-NORMANDY
PAY	-5.29	-0.96	0.00	0.00	0.06	0.03	-6.16	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
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ADJ	-968.79	1,753.93	0.00	0.00	0.00	0.00	785.14	AUTH TOTAL
PAY	-9,798.94	-1,753.93	0.00	0.00	115.52	57.76	-11,379.59	
TOT	-10,767.73	0.00	0.00	0.00	115.52	57.76	-10,594.45	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.89	943.90	0.00	0.00	0.00	0.00	1,312.79	FIRE-FLORISSANT V
PAY	-5,574.06	-943.90	0.00	0.00	65.18	32.59	-6,420.19	
TOT	-5,205.17	0.00	0.00	0.00	65.18	32.59	-5,107.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.62	0.00	0.00	0.00	0.00	422.62	FIRE-FLORISSANT V
PAY	-2,364.62	-422.62	0.00	0.00	27.88	13.93	-2,745.43	
TOT	-2,364.62	0.00	0.00	0.00	27.88	13.93	-2,322.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-FLORISSANT V
PAY	-41.00	-7.41	0.00	0.00	0.48	0.25	-47.68	
TOT	-41.00	0.00	0.00	0.00	0.48	0.25	-40.27	
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ADJ	368.89	1,373.93	0.00	0.00	0.00	0.00	1,742.82	AUTH TOTAL
PAY	-7,979.68	-1,373.93	0.00	0.00	93.54	46.77	-9,213.30	
TOT	-7,610.79	0.00	0.00	0.00	93.54	46.77	-7,470.48	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	373.17	0.00	0.00	0.00	0.00	379.79	FIRE-ROBERTSON
PAY	-2,149.68	-373.17	0.00	0.00	25.23	12.62	-2,485.00	
TOT	-2,143.06	0.00	0.00	0.00	25.23	12.62	-2,105.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	FIRE-ROBERTSON
PAY	-178.50	-32.26	0.00	0.00	2.11	1.05	-207.60	
TOT	-178.50	0.00	0.00	0.00	2.11	1.05	-175.34	
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ADJ	6.62	405.43	0.00	0.00	0.00	0.00	412.05	AUTH TOTAL
PAY	-2,328.18	-405.43	0.00	0.00	27.34	13.67	-2,692.60	
TOT	-2,321.56	0.00	0.00	0.00	27.34	13.67	-2,280.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-843.07	1,314.54	0.00	0.00	0.00	0.00	471.47	FIRE-MID COUNTY
PAY	-6,432.60	-1,314.54	0.00	0.00	77.48	38.73	-7,630.93	
TOT	-7,275.67	0.00	0.00	0.00	77.48	38.73	-7,159.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.85	0.00	0.00	0.00	0.00	326.85	FIRE-MID COUNTY
PAY	-1,817.92	-326.85	0.00	0.00	21.45	10.72	-2,112.60	
TOT	-1,817.92	0.00	0.00	0.00	21.45	10.72	-1,785.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FIRE-MID COUNTY
PAY	-31.30	-5.66	0.00	0.00	0.37	0.19	-36.40	
TOT	-31.30	0.00	0.00	0.00	0.37	0.19	-30.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,302.14	0.00	0.00	0.00	0.00	0.00	-1,302.14	FIRE-MID COUNTY
PAY	1,302.14	0.00	0.00	0.00	-13.02	-6.51	1,282.61	
TOT	0.00	0.00	0.00	0.00	-13.02	-6.51	-19.53	
ADJ	-2,145.21	1,647.05	0.00	0.00	0.00	0.00	-498.16	AUTH TOTAL
PAY	-6,979.68	-1,647.05	0.00	0.00	86.28	43.13	-8,497.32	
TOT	-9,124.89	0.00	0.00	0.00	86.28	43.13	-8,995.48	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.28	1,098.16	0.00	0.00	0.00	0.00	1,025.88	FIRE-PATTONVILLE B
PAY	-6,100.85	-1,098.16	0.00	0.00	71.99	35.99	-7,091.03	
TOT	-6,173.13	0.00	0.00	0.00	71.99	35.99	-6,065.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	FIRE-PATTONVILLE B
PAY	-223.66	-40.26	0.00	0.00	2.64	1.32	-259.96	
TOT	-223.66	0.00	0.00	0.00	2.64	1.32	-219.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	FIRE-PATTONVILLE B
PAY	-244.12	-44.12	0.00	0.00	2.88	1.44	-283.92	
TOT	-244.12	0.00	0.00	0.00	2.88	1.44	-239.80	
ADJ	-72.28	1,182.54	0.00	0.00	0.00	0.00	1,110.26	AUTH TOTAL
PAY	-6,568.63	-1,182.54	0.00	0.00	77.51	38.75	-7,634.91	
TOT	-6,640.91	0.00	0.00	0.00	77.51	38.75	-6,524.65	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.98	900.37	0.00	0.00	0.00	0.00	1,055.35	FIRE-MARYLAND HTS
PAY	-5,034.16	-900.37	0.00	0.00	59.34	29.67	-5,845.52	
TOT	-4,879.18	0.00	0.00	0.00	59.34	29.67	-4,790.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	FIRE-MARYLAND HTS
PAY	-151.12	-27.31	0.00	0.00	1.78	0.90	-175.75	
TOT	-151.12	0.00	0.00	0.00	1.78	0.90	-148.44	
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ADJ	154.98	927.68	0.00	0.00	0.00	0.00	1,082.66	AUTH TOTAL
PAY	-5,185.28	-927.68	0.00	0.00	61.12	30.57	-6,021.27	
TOT	-5,030.30	0.00	0.00	0.00	61.12	30.57	-4,938.61	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.94	1,945.12	0.00	0.00	0.00	0.00	2,119.06	FIRE-COMMUNITY
PAY	-11,186.48	-1,945.12	0.00	0.00	131.31	65.66	-12,934.63	
TOT	-11,012.54	0.00	0.00	0.00	131.31	65.66	-10,815.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.53	0.00	0.00	0.00	0.00	664.53	FIRE-COMMUNITY
PAY	-3,691.81	-664.53	0.00	0.00	43.57	21.78	-4,290.99	
TOT	-3,691.81	0.00	0.00	0.00	43.57	21.78	-3,626.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	FIRE-COMMUNITY
PAY	-76.70	-13.86	0.00	0.00	0.91	0.45	-89.20	
TOT	-76.70	0.00	0.00	0.00	0.91	0.45	-75.34	
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ADJ	173.94	2,623.51	0.00	0.00	0.00	0.00	2,797.45	AUTH TOTAL
PAY	-14,954.99	-2,623.51	0.00	0.00	175.79	87.89	-17,314.82	
TOT	-14,781.05	0.00	0.00	0.00	175.79	87.89	-14,517.37	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.65	509.12	0.00	0.00	0.00	0.00	728.77	FIRE-SPANISH LAKE
PAY	-2,861.40	-509.12	0.00	0.00	33.70	16.86	-3,319.96	
TOT	-2,641.75	0.00	0.00	0.00	33.70	16.86	-2,591.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.81	0.00	0.00	0.00	0.00	678.81	FIRE-SPANISH LAKE
PAY	-3,771.24	-678.81	0.00	0.00	44.50	22.25	-4,383.30	
TOT	-3,771.24	0.00	0.00	0.00	44.50	22.25	-3,704.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-SPANISH LAKE
PAY	-4.40	-0.80	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
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ADJ	219.65	1,188.73	0.00	0.00	0.00	0.00	1,408.38	AUTH TOTAL
PAY	-6,637.04	-1,188.73	0.00	0.00	78.25	39.13	-7,708.39	
TOT	-6,417.39	0.00	0.00	0.00	78.25	39.13	-6,300.01	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.18	603.96	0.00	0.00	0.00	0.00	1,042.14	FIRE-BLACK JACK
PAY	-3,390.89	-603.96	0.00	0.00	39.95	19.97	-3,934.93	
TOT	-2,952.71	0.00	0.00	0.00	39.95	19.97	-2,892.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.95	0.00	0.00	0.00	0.00	490.95	FIRE-BLACK JACK
PAY	-2,727.48	-490.95	0.00	0.00	32.18	16.09	-3,170.16	
TOT	-2,727.48	0.00	0.00	0.00	32.18	16.09	-2,679.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	FIRE-BLACK JACK
PAY	-28.36	-5.13	0.00	0.00	0.33	0.17	-32.99	
TOT	-28.36	0.00	0.00	0.00	0.33	0.17	-27.86	
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ADJ	438.18	1,100.04	0.00	0.00	0.00	0.00	1,538.22	AUTH TOTAL
PAY	-6,146.73	-1,100.04	0.00	0.00	72.46	36.23	-7,138.08	
TOT	-5,708.55	0.00	0.00	0.00	72.46	36.23	-5,599.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.65	1,221.54	0.00	0.00	0.00	0.00	1,606.19	FIRE-MEHLVILLE
PAY	-7,189.20	-1,221.54	0.00	0.00	84.11	42.06	-8,284.57	
TOT	-6,804.55	0.00	0.00	0.00	84.11	42.06	-6,678.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,991.41	485.91	0.00	0.00	0.00	0.00	-8,505.50	FIRE-MEHLVILLE
PAY	-2,721.61	-485.91	0.00	0.00	32.08	16.04	-3,159.40	
TOT	-11,713.02	0.00	0.00	0.00	32.08	16.04	-11,664.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	FIRE-MEHLVILLE
PAY	-145.42	-26.28	0.00	0.00	1.71	0.86	-169.13	
TOT	-145.42	0.00	0.00	0.00	1.71	0.86	-142.85	
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ADJ	-8,606.76	1,733.73	0.00	0.00	0.00	0.00	-6,873.03	AUTH TOTAL
PAY	-10,056.23	-1,733.73	0.00	0.00	117.90	58.96	-11,613.10	
TOT	-18,662.99	0.00	0.00	0.00	117.90	58.96	-18,486.13	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.22	258.09	0.00	0.00	0.00	0.00	326.31	FIRE-WEST OVERLAND
PAY	-1,433.87	-258.09	0.00	0.00	16.92	8.46	-1,666.58	
TOT	-1,365.65	0.00	0.00	0.00	16.92	8.46	-1,340.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.65	86.92	0.00	0.00	0.00	0.00	-133.73	FIRE-WEST OVERLAND
PAY	-482.92	-86.92	0.00	0.00	5.70	2.84	-561.30	
TOT	-703.57	0.00	0.00	0.00	5.70	2.84	-695.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	FIRE-WEST OVERLAND
PAY	-80.30	-14.51	0.00	0.00	0.95	0.47	-93.39	
TOT	-80.30	0.00	0.00	0.00	0.95	0.47	-78.88	
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ADJ	-152.43	359.52	0.00	0.00	0.00	0.00	207.09	AUTH TOTAL
PAY	-1,997.09	-359.52	0.00	0.00	23.57	11.77	-2,321.27	
TOT	-2,149.52	0.00	0.00	0.00	23.57	11.77	-2,114.18	

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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	492.49	1,062.95	0.00	0.00	0.00	0.00	1,555.44	FIRE-METRO WEST
PAY	-6,103.25	-1,062.95	0.00	0.00	71.66	35.83	-7,058.71	
TOT	-5,610.76	0.00	0.00	0.00	71.66	35.83	-5,503.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	632.24	0.00	0.00	0.00	0.00	632.24	FIRE-METRO WEST
PAY	-3,455.39	-632.24	0.00	0.00	40.87	20.44	-4,026.32	
TOT	-3,455.39	0.00	0.00	0.00	40.87	20.44	-3,394.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	FIRE-METRO WEST
PAY	-97.78	-17.67	0.00	0.00	1.16	0.58	-113.71	
TOT	-97.78	0.00	0.00	0.00	1.16	0.58	-96.04	
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ADJ	492.49	1,712.86	0.00	0.00	0.00	0.00	2,205.35	AUTH TOTAL
PAY	-9,656.42	-1,712.86	0.00	0.00	113.69	56.85	-11,198.74	
TOT	-9,163.93	0.00	0.00	0.00	113.69	56.85	-8,993.39	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.42	807.70	0.00	0.00	0.00	0.00	1,085.12	FIRE-MONARCH
PAY	-4,613.15	-807.70	0.00	0.00	54.21	27.11	-5,339.53	
TOT	-4,335.73	0.00	0.00	0.00	54.21	27.11	-4,254.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.22	0.00	0.00	0.00	0.00	594.22	FIRE-MONARCH
PAY	-3,355.69	-594.22	0.00	0.00	39.50	19.75	-3,890.66	
TOT	-3,355.69	0.00	0.00	0.00	39.50	19.75	-3,296.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	FIRE-MONARCH
PAY	-88.48	-15.99	0.00	0.00	1.04	0.52	-102.91	
TOT	-88.48	0.00	0.00	0.00	1.04	0.52	-86.92	
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ADJ	277.42	1,417.91	0.00	0.00	0.00	0.00	1,695.33	AUTH TOTAL
PAY	-8,057.32	-1,417.91	0.00	0.00	94.75	47.38	-9,333.10	
TOT	-7,779.90	0.00	0.00	0.00	94.75	47.38	-7,637.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.73	605.03	0.00	0.00	0.00	0.00	853.76	FIRE-CREVE COEUR
PAY	-3,423.08	-605.03	0.00	0.00	40.28	20.15	-3,967.68	
TOT	-3,174.35	0.00	0.00	0.00	40.28	20.15	-3,113.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,579.33	246.25	0.00	0.00	0.00	0.00	-8,333.08	FIRE-CREVE COEUR
PAY	-1,368.11	-246.25	0.00	0.00	16.14	8.07	-1,590.15	
TOT	-9,947.44	0.00	0.00	0.00	16.14	8.07	-9,923.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	FIRE-CREVE COEUR
PAY	-100.83	-18.22	0.00	0.00	1.19	0.59	-117.27	
TOT	-100.83	0.00	0.00	0.00	1.19	0.59	-99.05	
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ADJ	-8,330.60	869.50	0.00	0.00	0.00	0.00	-7,461.10	AUTH TOTAL
PAY	-4,892.02	-869.50	0.00	0.00	57.61	28.81	-5,675.10	
TOT	-13,222.62	0.00	0.00	0.00	57.61	28.81	-13,136.20	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.88	555.84	0.00	0.00	0.00	0.00	645.72	FIRE-FENTON
PAY	-3,102.95	-555.84	0.00	0.00	36.59	18.29	-3,603.91	
TOT	-3,013.07	0.00	0.00	0.00	36.59	18.29	-2,958.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.38	0.00	0.00	0.00	0.00	171.38	FIRE-FENTON
PAY	-1,339.80	-171.38	0.00	0.00	15.11	7.56	-1,488.51	
TOT	-1,339.80	0.00	0.00	0.00	15.11	7.56	-1,317.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	FIRE-FENTON
PAY	-295.37	-53.38	0.00	0.00	3.48	1.75	-343.52	
TOT	-295.37	0.00	0.00	0.00	3.48	1.75	-290.14	
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ADJ	89.88	780.60	0.00	0.00	0.00	0.00	870.48	AUTH TOTAL
PAY	-4,738.12	-780.60	0.00	0.00	55.18	27.60	-5,435.94	
TOT	-4,648.24	0.00	0.00	0.00	55.18	27.60	-4,565.46	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.81	459.31	0.00	0.00	0.00	0.00	784.12	FIRE-WEST CO EMS
PAY	-2,611.76	-459.31	0.00	0.00	30.71	15.36	-3,025.00	
TOT	-2,286.95	0.00	0.00	0.00	30.71	15.36	-2,240.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	FIRE-WEST CO EMS
PAY	-346.24	-62.32	0.00	0.00	4.08	2.04	-402.44	
TOT	-346.24	0.00	0.00	0.00	4.08	2.04	-340.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	FIRE-WEST CO EMS
PAY	-26.53	-4.79	0.00	0.00	0.32	0.15	-30.85	
TOT	-26.53	0.00	0.00	0.00	0.32	0.15	-26.06	
<hr/>								
ADJ	324.81	526.42	0.00	0.00	0.00	0.00	851.23	AUTH TOTAL
PAY	-2,984.53	-526.42	0.00	0.00	35.11	17.55	-3,458.29	
TOT	-2,659.72	0.00	0.00	0.00	35.11	17.55	-2,607.06	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.33	547.22	0.00	0.00	0.00	0.00	663.55	FIRE-VALLEY PARK
PAY	-3,218.66	-547.22	0.00	0.00	37.66	18.83	-3,709.39	
TOT	-3,102.33	0.00	0.00	0.00	37.66	18.83	-3,045.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.36	0.00	0.00	0.00	0.00	239.36	FIRE-VALLEY PARK
PAY	-1,495.13	-239.36	0.00	0.00	17.34	8.68	-1,708.47	
TOT	-1,495.13	0.00	0.00	0.00	17.34	8.68	-1,469.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	FIRE-VALLEY PARK
PAY	-35.55	-6.43	0.00	0.00	0.42	0.21	-41.35	
TOT	-35.55	0.00	0.00	0.00	0.42	0.21	-34.92	
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ADJ	116.33	793.01	0.00	0.00	0.00	0.00	909.34	AUTH TOTAL
PAY	-4,749.34	-793.01	0.00	0.00	55.42	27.72	-5,459.21	
TOT	-4,633.01	0.00	0.00	0.00	55.42	27.72	-4,549.87	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.68	695.62	0.00	0.00	0.00	0.00	739.30	FIRE-EUREKA
PAY	-3,864.53	-695.62	0.00	0.00	45.61	22.80	-4,491.74	
TOT	-3,820.85	0.00	0.00	0.00	45.61	22.80	-3,752.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.06	0.00	0.00	0.00	0.00	285.06	FIRE-EUREKA
PAY	-1,583.69	-285.06	0.00	0.00	18.69	9.35	-1,840.71	
TOT	-1,583.69	0.00	0.00	0.00	18.69	9.35	-1,555.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-EUREKA
PAY	-6.97	-1.26	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.97	0.00	0.00	0.00	0.08	0.04	-6.85	
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ADJ	43.68	981.94	0.00	0.00	0.00	0.00	1,025.62	AUTH TOTAL
PAY	-5,455.19	-981.94	0.00	0.00	64.38	32.19	-6,340.56	
TOT	-5,411.51	0.00	0.00	0.00	64.38	32.19	-5,314.94	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	0.21	0.00	0.00	0.00	0.00	4.82	LIGHT-CASTLE POINT
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	3.44	0.00	0.00	0.00	0.01	0.01	3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	LIGHT-CASTLE POINT
TOT	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	
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ADJ	-9.06	0.21	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-10.23	0.00	0.00	0.00	0.01	0.01	-10.21	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	3.33	0.00	0.00	0.00	0.00	15.48	LIGHT-GLASGOW
PAY	-29.28	-3.33	0.00	0.00	0.32	0.17	-32.12	
TOT	-17.13	0.00	0.00	0.00	0.32	0.17	-16.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	LIGHT-GLASGOW
PAY	-93.59	-16.85	0.00	0.00	1.11	0.55	-108.78	
TOT	-93.59	0.00	0.00	0.00	1.11	0.55	-91.93	
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ADJ	12.15	20.18	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-122.87	-20.18	0.00	0.00	1.43	0.72	-140.90	
TOT	-110.72	0.00	0.00	0.00	1.43	0.72	-108.57	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	38.78	0.00	0.00	0.00	0.00	43.20	LIGHT-HANCOCK
PAY	-218.04	-38.78	0.00	0.00	2.57	1.28	-252.97	
TOT	-213.62	0.00	0.00	0.00	2.57	1.28	-209.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	LIGHT-HANCOCK
PAY	-46.68	-8.40	0.00	0.00	0.55	0.27	-54.26	
TOT	-46.68	0.00	0.00	0.00	0.55	0.27	-45.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-HANCOCK
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	4.42	47.43	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-266.09	-47.43	0.00	0.00	3.13	1.56	-308.83	
TOT	-261.67	0.00	0.00	0.00	3.13	1.56	-256.98	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	7.02	0.00	0.00	0.00	0.00	8.06	LIGHT-WHEATON-COOK
PAY	-38.96	-7.02	0.00	0.00	0.46	0.23	-45.29	
TOT	-37.92	0.00	0.00	0.00	0.46	0.23	-37.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	1.04	7.05	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-39.14	-7.05	0.00	0.00	0.46	0.23	-45.50	
TOT	-38.10	0.00	0.00	0.00	0.46	0.23	-37.41	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,084.13	0.00	0.00	0.00	0.00	1,084.13	CTY-UNINCORPORATED
PAY	-7,272.71	-1,084.13	0.00	0.00	83.57	0.00	-8,273.27	
TOT	-7,272.71	0.00	0.00	0.00	83.57	0.00	-7,189.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,105.76	21.06	0.00	-2,084.70	
TOT	0.00	0.00	0.00	-2,161.76	21.06	0.00	-2,140.70	
ADJ	0.00	1,084.13	0.00	-56.00	0.00	0.00	1,028.13	AUTH TOTAL
PAY	-7,272.71	-1,084.13	0.00	-2,105.76	104.63	0.00	-10,357.97	
TOT	-7,272.71	0.00	0.00	-2,161.76	104.63	0.00	-9,329.84	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	7.49	0.00	0.00	0.00	0.00	3.64	CTY-BEL NOR
PAY	-41.57	-7.49	0.00	0.00	0.49	0.25	-48.32	
TOT	-45.42	0.00	0.00	0.00	0.49	0.25	-44.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-25.50	0.21	0.00	-25.29	
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ADJ	-3.85	7.49	0.00	-5.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-41.57	-7.49	0.00	-20.50	0.70	0.25	-68.61	
TOT	-45.42	0.00	0.00	-25.50	0.70	0.25	-69.97	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-BEL RIDGE
PAY	-52.40	-9.43	0.00	0.00	0.61	0.31	-60.91	
TOT	-52.40	0.00	0.00	0.00	0.61	0.31	-51.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-52.40	-9.43	0.00	-56.00	1.17	0.31	-116.35	
TOT	-52.40	0.00	0.00	-56.00	1.17	0.31	-106.92	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.35	573.60	0.00	0.00	0.00	0.00	587.95	CTY-BERKELEY
PAY	-3,200.96	-573.60	0.00	0.00	37.75	18.87	-3,717.94	
TOT	-3,186.61	0.00	0.00	0.00	37.75	18.87	-3,129.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.63	0.00	0.00	0.00	0.00	48.63	CTY-BERKELEY
PAY	-270.14	-48.63	0.00	0.00	3.19	1.59	-313.99	
TOT	-270.14	0.00	0.00	0.00	3.19	1.59	-265.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-BERKELEY
PAY	-12.40	-2.24	0.00	0.00	0.14	0.07	-14.43	
TOT	-12.40	0.00	0.00	0.00	0.14	0.07	-12.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	14.35	624.47	0.00	0.00	0.00	0.00	638.82	AUTH TOTAL
PAY	-3,483.50	-624.47	0.00	-84.00	41.92	20.53	-4,129.52	
TOT	-3,469.15	0.00	0.00	-84.00	41.92	20.53	-3,490.70	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-BEVERLY HILLS
PAY	-21.61	-3.89	0.00	0.00	0.26	0.13	-25.11	
TOT	-21.61	0.00	0.00	0.00	0.26	0.13	-21.22	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-21.61	-3.89	0.00	0.00	0.26	0.13	-25.11	
TOT	-21.61	0.00	0.00	0.00	0.26	0.13	-21.22	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.05	0.00	0.00	0.00	0.00	180.05	CTY-BRENTWOOD
PAY	-1,000.31	-180.05	0.00	0.00	11.80	5.90	-1,162.66	
TOT	-1,000.31	0.00	0.00	0.00	11.80	5.90	-982.61	
ADJ	0.00	180.05	0.00	0.00	0.00	0.00	180.05	AUTH TOTAL
PAY	-1,000.31	-180.05	0.00	0.00	11.80	5.90	-1,162.66	
TOT	-1,000.31	0.00	0.00	0.00	11.80	5.90	-982.61	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-CALVERTON PARK
PAY	-25.34	-4.56	0.00	0.00	0.30	0.15	-29.45	
TOT	-25.34	0.00	0.00	0.00	0.30	0.15	-24.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-25.34	-4.56	0.00	-28.00	0.58	0.15	-57.17	
TOT	-25.34	0.00	0.00	-28.00	0.58	0.15	-52.61	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-CHARLACK
PAY	-48.73	-8.77	0.00	0.00	0.58	0.28	-56.64	
TOT	-48.73	0.00	0.00	0.00	0.58	0.28	-47.87	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-48.73	-8.77	0.00	0.00	0.58	0.28	-56.64	
TOT	-48.73	0.00	0.00	0.00	0.58	0.28	-47.87	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.19	375.30	0.00	0.00	0.00	0.00	473.49	CTY-CLAYTON
PAY	-2,122.91	-375.30	0.00	0.00	24.98	12.49	-2,460.74	
TOT	-2,024.72	0.00	0.00	0.00	24.98	12.49	-1,987.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.10	0.00	0.00	0.00	0.00	100.10	CTY-CLAYTON
PAY	-556.09	-100.10	0.00	0.00	6.56	3.28	-646.35	
TOT	-556.09	0.00	0.00	0.00	6.56	3.28	-546.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	98.19	475.40	0.00	0.00	0.00	0.00	573.59	AUTH TOTAL
PAY	-2,679.00	-475.40	0.00	-28.00	31.82	15.77	-3,134.81	
TOT	-2,580.81	0.00	0.00	-28.00	31.82	15.77	-2,561.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-COUNTRY CLUB H
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-ELLISVILLE
PAY	-62.32	-11.21	0.00	0.00	0.73	0.37	-72.43	
TOT	-62.32	0.00	0.00	0.00	0.73	0.37	-61.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-62.32	-11.21	0.00	-28.00	1.01	0.37	-100.15	
TOT	-62.32	0.00	0.00	-28.00	1.01	0.37	-88.94	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	411.41	0.00	0.00	0.00	0.00	415.03	CTY-FERGUSON
PAY	-2,305.45	-411.41	0.00	0.00	27.16	13.59	-2,676.11	
TOT	-2,301.83	0.00	0.00	0.00	27.16	13.59	-2,261.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.54	0.00	0.00	0.00	0.00	48.54	CTY-FERGUSON
PAY	-269.64	-48.54	0.00	0.00	3.19	1.59	-313.40	
TOT	-269.64	0.00	0.00	0.00	3.19	1.59	-264.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-159.00	56.16	0.00	0.00	0.00	0.00	-102.84	CTY-FERGUSON
PAY	-312.00	-56.16	0.00	0.00	3.68	0.00	-364.48	
TOT	-471.00	0.00	0.00	0.00	3.68	0.00	-467.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-37.50	0.45	0.00	-37.05	
ADJ	-155.38	516.11	0.00	7.50	0.00	0.00	368.23	AUTH TOTAL
PAY	-2,887.09	-516.11	0.00	-157.00	35.60	15.18	-3,509.42	
TOT	-3,042.47	0.00	0.00	-149.50	35.60	15.18	-3,141.19	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	47.16	0.00	0.00	0.00	0.00	55.90	CTY-FRONTENAC
PAY	-262.01	-47.16	0.00	0.00	3.09	1.55	-304.53	
TOT	-253.27	0.00	0.00	0.00	3.09	1.55	-248.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-FRONTENAC
PAY	-33.48	-6.03	0.00	0.00	0.39	0.20	-38.92	
TOT	-33.48	0.00	0.00	0.00	0.39	0.20	-32.89	
<hr/>								
ADJ	8.74	53.19	0.00	0.00	0.00	0.00	61.93	AUTH TOTAL
PAY	-295.49	-53.19	0.00	0.00	3.48	1.75	-343.45	
TOT	-286.75	0.00	0.00	0.00	3.48	1.75	-281.52	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-GLENDALE
PAY	-22.16	-3.99	0.00	0.00	0.26	0.13	-25.76	
TOT	-22.16	0.00	0.00	0.00	0.26	0.13	-21.77	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-22.16	-3.99	0.00	0.00	0.26	0.13	-25.76	
TOT	-22.16	0.00	0.00	0.00	0.26	0.13	-21.77	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-GRANTWOOD
PAY	-2.80	-0.50	0.00	0.00	0.04	0.01	-3.25	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.80	-0.50	0.00	-5.00	0.09	0.01	-8.20	
TOT	-2.80	0.00	0.00	-5.00	0.09	0.01	-7.70	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.81	388.52	0.00	0.00	0.00	0.00	558.33	CTY-JENNINGS
PAY	-2,166.25	-388.52	0.00	0.00	25.55	12.77	-2,516.45	
TOT	-1,996.44	0.00	0.00	0.00	25.55	12.77	-1,958.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.10	0.00	0.00	0.00	0.00	371.10	CTY-JENNINGS
PAY	-1,985.74	-371.10	0.00	0.00	23.57	11.79	-2,321.48	
TOT	-1,985.74	0.00	0.00	0.00	23.57	11.79	-1,950.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-56.00	0.63	0.00	-55.37	
<hr/>								
ADJ	169.81	759.62	0.00	7.00	0.00	0.00	936.43	AUTH TOTAL
PAY	-4,151.99	-759.62	0.00	-455.00	53.67	24.56	-5,288.38	
TOT	-3,982.18	0.00	0.00	-448.00	53.67	24.56	-4,351.95	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.91	309.82	0.00	0.00	0.00	0.00	387.73	CTY-KIRKWOOD
PAY	-1,733.43	-309.82	0.00	0.00	20.43	10.22	-2,012.60	
TOT	-1,655.52	0.00	0.00	0.00	20.43	10.22	-1,624.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.07	94.18	0.00	0.00	0.00	0.00	-277.89	CTY-KIRKWOOD
PAY	-509.75	-94.18	0.00	0.00	6.04	3.02	-594.87	
TOT	-881.82	0.00	0.00	0.00	6.04	3.02	-872.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-102.00	1.20	0.00	-100.80	
ADJ	-294.16	404.00	0.00	-10.00	0.00	0.00	99.84	AUTH TOTAL
PAY	-2,243.18	-404.00	0.00	-260.00	29.07	13.24	-2,864.87	
TOT	-2,537.34	0.00	0.00	-270.00	29.07	13.24	-2,765.03	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	CTY-LADUE
PAY	-438.67	-78.96	0.00	0.00	5.18	2.58	-509.87	
TOT	-438.67	0.00	0.00	0.00	5.18	2.58	-430.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-LADUE
PAY	-15.63	-2.82	0.00	0.00	0.19	0.09	-18.17	
TOT	-15.63	0.00	0.00	0.00	0.19	0.09	-15.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	81.78	0.00	0.00	0.00	0.00	81.78	AUTH TOTAL
PAY	-454.30	-81.78	0.00	-6.00	5.43	2.67	-533.98	
TOT	-454.30	0.00	0.00	-6.00	5.43	2.67	-452.20	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	221.29	0.00	0.00	0.00	0.00	224.85	CTY-MAPLEWOOD
PAY	-1,262.85	-221.29	0.00	0.00	14.84	7.42	-1,461.88	
TOT	-1,259.29	0.00	0.00	0.00	14.84	7.42	-1,237.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.95	0.00	0.00	0.00	0.00	424.95	CTY-MAPLEWOOD
PAY	-2,360.81	-424.95	0.00	0.00	27.86	13.92	-2,743.98	
TOT	-2,360.81	0.00	0.00	0.00	27.86	13.92	-2,319.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	CTY-MAPLEWOOD
PAY	-102.91	-18.60	0.00	0.00	1.22	0.60	-119.69	
TOT	-102.91	0.00	0.00	0.00	1.22	0.60	-101.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-24.00	0.48	0.00	-23.52	
ADJ	3.56	664.84	0.00	24.00	0.00	0.00	692.40	AUTH TOTAL
PAY	-3,726.57	-664.84	0.00	-76.00	44.68	21.94	-4,400.79	
TOT	-3,723.01	0.00	0.00	-52.00	44.68	21.94	-3,708.39	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	8.91	0.00	0.00	0.00	0.00	9.94	CTY-MARLBOROUGH
PAY	-50.54	-8.91	0.00	0.00	0.60	0.29	-58.56	
TOT	-49.51	0.00	0.00	0.00	0.60	0.29	-48.62	
ADJ	1.03	8.91	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-50.54	-8.91	0.00	0.00	0.60	0.29	-58.56	
TOT	-49.51	0.00	0.00	0.00	0.60	0.29	-48.62	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	60.05	0.00	0.00	0.00	0.00	60.57	CTY-NORMANDY
PAY	-317.76	-60.05	0.00	0.00	3.78	1.89	-372.14	
TOT	-317.24	0.00	0.00	0.00	3.78	1.89	-311.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	CTY-NORMANDY
PAY	-101.52	-18.27	0.00	0.00	1.20	0.60	-117.99	
TOT	-101.52	0.00	0.00	0.00	1.20	0.60	-99.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.52	78.32	0.00	0.00	0.00	0.00	78.84	AUTH TOTAL
PAY	-419.28	-78.32	0.00	-56.00	5.54	2.49	-545.57	
TOT	-418.76	0.00	0.00	-56.00	5.54	2.49	-466.73	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	4.17	0.00	0.00	0.00	0.00	6.26	CTY-NORTHWOODS
PAY	-40.29	-4.17	0.00	0.00	0.44	0.22	-43.80	
TOT	-38.20	0.00	0.00	0.00	0.44	0.22	-37.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-NORTHWOODS
PAY	-37.91	-6.82	0.00	0.00	0.45	0.22	-44.06	
TOT	-37.91	0.00	0.00	0.00	0.45	0.22	-37.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	2.09	10.99	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-78.20	-10.99	0.00	-48.00	1.37	0.44	-135.38	
TOT	-76.11	0.00	0.00	-48.00	1.37	0.44	-122.30	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.00	167.84	0.00	0.00	0.00	0.00	234.84	CTY-OLIVETTE
PAY	-937.80	-167.84	0.00	0.00	11.06	5.53	-1,089.05	
TOT	-870.80	0.00	0.00	0.00	11.06	5.53	-854.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.48	0.00	0.00	0.00	0.00	98.48	CTY-OLIVETTE
PAY	-547.10	-98.48	0.00	0.00	6.45	3.23	-635.90	
TOT	-547.10	0.00	0.00	0.00	6.45	3.23	-537.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-16.50	0.33	0.00	-16.17	
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ADJ	67.00	266.32	0.00	16.50	0.00	0.00	349.82	AUTH TOTAL
PAY	-1,484.90	-266.32	0.00	-33.00	17.84	8.76	-1,757.62	
TOT	-1,417.90	0.00	0.00	-16.50	17.84	8.76	-1,407.80	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	145.24	0.00	0.00	0.00	0.00	150.99	CTY-OVERLAND
PAY	-846.01	-145.24	0.00	0.00	9.91	4.96	-976.38	
TOT	-840.26	0.00	0.00	0.00	9.91	4.96	-825.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.58	0.00	0.00	0.00	0.00	55.58	CTY-OVERLAND
PAY	-308.78	-55.58	0.00	0.00	3.65	1.82	-358.89	
TOT	-308.78	0.00	0.00	0.00	3.65	1.82	-303.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-OVERLAND
PAY	-92.50	-16.65	0.00	0.00	1.10	0.00	-108.05	
TOT	-92.50	0.00	0.00	0.00	1.10	0.00	-91.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	5.75	217.47	0.00	0.00	0.00	0.00	223.22	AUTH TOTAL
PAY	-1,247.29	-217.47	0.00	-252.00	17.18	6.78	-1,692.80	
TOT	-1,241.54	0.00	0.00	-252.00	17.18	6.78	-1,469.58	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-PACIFIC
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-PASADENA HILLS
PAY	-21.67	-3.90	0.00	0.00	0.26	0.13	-25.18	
TOT	-21.67	0.00	0.00	0.00	0.26	0.13	-21.28	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-21.67	-3.90	0.00	0.00	0.26	0.13	-25.18	
TOT	-21.67	0.00	0.00	0.00	0.26	0.13	-21.28	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	CTY-PINE LAWN
PAY	-373.79	-67.28	0.00	0.00	4.41	2.21	-434.45	
TOT	-373.79	0.00	0.00	0.00	4.41	2.21	-367.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.99	7.68	0.00	0.00	0.00	0.00	-127.31	CTY-PINE LAWN
PAY	-42.65	-7.68	0.00	0.00	0.51	0.25	-49.57	
TOT	-177.64	0.00	0.00	0.00	0.51	0.25	-176.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-364.00	0.56	0.00	-363.44	
ADJ	-134.99	74.96	0.00	-308.00	0.00	0.00	-368.03	AUTH TOTAL
PAY	-416.44	-74.96	0.00	-56.00	5.48	2.46	-539.46	
TOT	-551.43	0.00	0.00	-364.00	5.48	2.46	-907.49	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.41	227.19	0.00	0.00	0.00	0.00	298.60	CTY-RICHMOND HTS
PAY	-1,262.18	-227.19	0.00	0.00	14.89	7.45	-1,467.03	
TOT	-1,190.77	0.00	0.00	0.00	14.89	7.45	-1,168.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	CTY-RICHMOND HTS
PAY	-380.56	-68.50	0.00	0.00	4.50	2.24	-442.32	
TOT	-380.56	0.00	0.00	0.00	4.50	2.24	-373.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
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ADJ	71.41	295.69	0.00	6.50	0.00	0.00	373.60	AUTH TOTAL
PAY	-1,642.74	-295.69	0.00	-54.00	19.93	9.69	-1,962.81	
TOT	-1,571.33	0.00	0.00	-47.50	19.93	9.69	-1,589.21	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.20	134.44	0.00	0.00	0.00	0.00	235.64	CTY-ROCK HILL
PAY	-746.55	-134.44	0.00	0.00	8.81	4.40	-867.78	
TOT	-645.35	0.00	0.00	0.00	8.81	4.40	-632.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	CTY-ROCK HILL
PAY	-169.13	-30.44	0.00	0.00	1.99	1.00	-196.58	
TOT	-169.13	0.00	0.00	0.00	1.99	1.00	-166.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
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ADJ	101.20	164.88	0.00	3.50	0.00	0.00	269.58	AUTH TOTAL
PAY	-915.68	-164.88	0.00	-38.50	11.19	5.40	-1,102.47	
TOT	-814.48	0.00	0.00	-35.00	11.19	5.40	-832.89	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.13	10.91	0.00	0.00	0.00	0.00	37.04	CTY-ST JOHN
PAY	-76.47	-10.91	0.00	0.00	0.87	0.43	-86.08	
TOT	-50.34	0.00	0.00	0.00	0.87	0.43	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	CTY-ST JOHN
PAY	-119.39	-21.49	0.00	0.00	1.40	0.71	-138.77	
TOT	-119.39	0.00	0.00	0.00	1.40	0.71	-117.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	89.69	0.00	0.00	0.00	0.00	89.69	CTY-ST JOHN
PAY	-498.25	-89.69	0.00	0.00	5.88	0.00	-582.06	
TOT	-498.25	0.00	0.00	0.00	5.88	0.00	-492.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	26.13	122.09	0.00	0.00	0.00	0.00	148.22	AUTH TOTAL
PAY	-694.11	-122.09	0.00	-84.00	8.99	1.14	-890.07	
TOT	-667.98	0.00	0.00	-84.00	8.99	1.14	-741.85	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	118.69	0.00	0.00	0.00	0.00	140.29	CTY-SHREWSBURY
PAY	-681.00	-118.69	0.00	0.00	8.00	4.00	-787.69	
TOT	-659.40	0.00	0.00	0.00	8.00	4.00	-647.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	CTY-SHREWSBURY
PAY	-195.60	-35.21	0.00	0.00	2.31	1.16	-227.34	
TOT	-195.60	0.00	0.00	0.00	2.31	1.16	-192.13	
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	21.60	153.90	0.00	0.00	0.00	0.00	175.50	AUTH TOTAL
PAY	-876.60	-153.90	0.00	-28.00	10.59	5.16	-1,042.75	
TOT	-855.00	0.00	0.00	-28.00	10.59	5.16	-867.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.14	768.94	0.00	0.00	0.00	0.00	850.08	CTY-UNIVERSITY CTY
PAY	-4,238.66	-768.94	0.00	0.00	50.08	25.03	-4,932.49	
TOT	-4,157.52	0.00	0.00	0.00	50.08	25.03	-4,082.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	619.13	0.00	0.00	0.00	0.00	619.13	CTY-UNIVERSITY CTY
PAY	-3,405.45	-619.13	0.00	0.00	40.24	20.13	-3,964.21	
TOT	-3,405.45	0.00	0.00	0.00	40.24	20.13	-3,345.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-UNIVERSITY CTY
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-UNIVERSITY CTY
PAY	-119.23	-21.46	0.00	0.00	1.40	0.00	-139.29	
TOT	-119.23	0.00	0.00	0.00	1.40	0.00	-117.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-286.00	2.99	0.00	-283.01	
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ADJ	81.14	1,409.72	0.00	13.00	0.00	0.00	1,503.86	AUTH TOTAL
PAY	-7,764.38	-1,409.72	0.00	-663.00	98.36	45.17	-9,693.57	
TOT	-7,683.24	0.00	0.00	-650.00	98.36	45.17	-8,189.71	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.64	123.58	0.00	0.00	0.00	0.00	177.22	CTY-VALLEY PARK
PAY	-776.24	-123.58	0.00	0.00	9.00	4.50	-886.32	
TOT	-722.60	0.00	0.00	0.00	9.00	4.50	-709.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	CTY-VALLEY PARK
PAY	-247.50	-29.42	0.00	0.00	2.77	1.39	-272.76	
TOT	-247.50	0.00	0.00	0.00	2.77	1.39	-243.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-24.00	0.38	0.00	-23.62	
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ADJ	53.64	153.00	0.00	14.00	0.00	0.00	220.64	AUTH TOTAL
PAY	-1,023.74	-153.00	0.00	-38.00	12.15	5.89	-1,196.70	
TOT	-970.10	0.00	0.00	-24.00	12.15	5.89	-976.06	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	CTY-VELDA CITY
PAY	-97.64	-17.58	0.00	0.00	1.16	0.58	-113.48	
TOT	-97.64	0.00	0.00	0.00	1.16	0.58	-95.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-VELDA CITY
PAY	-71.69	-12.90	0.00	0.00	0.85	0.42	-83.32	
TOT	-71.69	0.00	0.00	0.00	0.85	0.42	-70.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-169.33	-30.48	0.00	-28.00	2.29	1.00	-224.52	
TOT	-169.33	0.00	0.00	-28.00	2.29	1.00	-194.04	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-VELDA VILLAGE
PAY	-9.15	-1.65	0.00	0.00	0.11	0.06	-10.63	
TOT	-9.15	0.00	0.00	0.00	0.11	0.06	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	CTY-VELDA VILLAGE
PAY	-160.45	-28.02	0.00	0.00	1.88	0.94	-185.65	
TOT	-160.45	0.00	0.00	0.00	1.88	0.94	-157.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-169.60	-29.67	0.00	-140.00	3.39	1.00	-334.88	
TOT	-169.60	0.00	0.00	-140.00	3.39	1.00	-305.21	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.32	13.68	0.00	0.00	0.00	0.00	-98.64	CTY-VINITA PARK
PAY	36.37	-13.68	0.00	0.00	-0.22	-0.11	22.36	
TOT	-75.95	0.00	0.00	0.00	-0.22	-0.11	-76.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-VINITA PARK
PAY	-22.05	-3.97	0.00	0.00	0.26	0.13	-25.63	
TOT	-22.05	0.00	0.00	0.00	0.26	0.13	-21.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-VINITA PARK
PAY	-20.52	-3.71	0.00	0.00	0.25	0.12	-23.86	
TOT	-20.52	0.00	0.00	0.00	0.25	0.12	-20.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-112.32	21.36	0.00	0.00	0.00	0.00	-90.96	AUTH TOTAL
PAY	-6.20	-21.36	0.00	-28.00	0.57	0.14	-54.85	
TOT	-118.52	0.00	0.00	-28.00	0.57	0.14	-145.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	CTY-WARSON WOODS
PAY	-195.95	-35.27	0.00	0.00	2.31	1.16	-227.75	
TOT	-195.95	0.00	0.00	0.00	2.31	1.16	-192.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-195.95	-35.27	0.00	-28.00	2.59	1.16	-255.47	
TOT	-195.95	0.00	0.00	-28.00	2.59	1.16	-220.20	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.50	468.39	0.00	0.00	0.00	0.00	552.89	CTY-WEBSTER GROVES
PAY	-2,681.97	-468.39	0.00	0.00	31.50	15.75	-3,103.11	
TOT	-2,597.47	0.00	0.00	0.00	31.50	15.75	-2,550.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,500.84	0.00	0.00	0.00	0.00	2,500.84	CTY-WEBSTER GROVES
PAY	-13,893.55	-2,500.84	0.00	0.00	163.95	81.97	-16,148.47	
TOT	-13,893.55	0.00	0.00	0.00	163.95	81.97	-13,647.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	-71.50	0.72	0.00	-70.78	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
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ADJ	84.50	2,969.23	0.00	0.00	0.00	0.00	3,053.73	AUTH TOTAL
PAY	-16,575.52	-2,969.23	0.00	-99.50	196.45	97.72	-19,350.08	
TOT	-16,491.02	0.00	0.00	-99.50	196.45	97.72	-16,296.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	13.52	0.00	0.00	0.00	0.00	29.62	CTY-WINCHESTER
PAY	-77.93	-13.52	0.00	0.00	0.92	0.46	-90.07	
TOT	-61.83	0.00	0.00	0.00	0.92	0.46	-60.45	
<hr/>								
ADJ	16.10	13.52	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-77.93	-13.52	0.00	0.00	0.92	0.46	-90.07	
TOT	-61.83	0.00	0.00	0.00	0.92	0.46	-60.45	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	19.39	0.00	0.00	0.00	0.00	19.19	CTY-WOODSON TERRAC
PAY	-106.69	-19.39	0.00	0.00	1.26	0.63	-124.19	
TOT	-106.89	0.00	0.00	0.00	1.26	0.63	-105.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-WOODSON TERRAC
PAY	-22.75	-4.09	0.00	0.00	0.27	0.13	-26.44	
TOT	-22.75	0.00	0.00	0.00	0.27	0.13	-22.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-0.20	23.48	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-129.44	-23.48	0.00	-52.00	2.05	0.76	-202.11	
TOT	-129.64	0.00	0.00	-52.00	2.05	0.76	-178.83	

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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								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	CTY-HILLSDALE
PAY	-94.80	-17.06	0.00	0.00	1.12	0.56	-110.18	
TOT	-94.80	0.00	0.00	0.00	1.12	0.56	-93.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-HILLSDALE
PAY	-4.65	-0.74	0.00	0.00	0.06	0.02	-5.31	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-99.45	-17.80	0.00	0.00	1.18	0.58	-115.49	
TOT	-99.45	0.00	0.00	0.00	1.18	0.58	-97.69	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	37.22	0.00	0.00	0.00	0.00	32.90	CTY-CRESTWOOD
PAY	-202.37	-37.22	0.00	0.00	2.39	1.20	-236.00	
TOT	-206.69	0.00	0.00	0.00	2.39	1.20	-203.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-CRESTWOOD
PAY	-90.11	-16.22	0.00	0.00	1.06	0.53	-104.74	
TOT	-90.11	0.00	0.00	0.00	1.06	0.53	-88.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-CRESTWOOD
PAY	-38.60	-6.98	0.00	0.00	0.46	0.22	-44.90	
TOT	-38.60	0.00	0.00	0.00	0.46	0.22	-37.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.32	60.42	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-331.08	-60.42	0.00	-56.00	4.47	1.95	-441.08	
TOT	-335.40	0.00	0.00	-56.00	4.47	1.95	-384.98	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-HANLEY HILLS
PAY	-33.61	-6.05	0.00	0.00	0.40	0.20	-39.06	
TOT	-33.61	0.00	0.00	0.00	0.40	0.20	-33.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	CTY-HANLEY HILLS
PAY	-129.36	-23.28	0.00	0.00	1.52	0.77	-150.35	
TOT	-129.36	0.00	0.00	0.00	1.52	0.77	-127.07	
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-162.97	-29.33	0.00	0.00	1.92	0.97	-189.41	
TOT	-162.97	0.00	0.00	0.00	1.92	0.97	-160.08	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	171.42	0.00	0.00	0.00	0.00	171.42	CTY-WELLSTON
PAY	-952.32	-171.42	0.00	0.00	11.23	5.62	-1,106.89	
TOT	-952.32	0.00	0.00	0.00	11.23	5.62	-935.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-WELLSTON
PAY	-53.70	-9.66	0.00	0.00	0.64	0.32	-62.40	
TOT	-53.70	0.00	0.00	0.00	0.64	0.32	-52.74	
ADJ	0.00	181.08	0.00	0.00	0.00	0.00	181.08	AUTH TOTAL
PAY	-1,006.02	-181.08	0.00	0.00	11.87	5.94	-1,169.29	
TOT	-1,006.02	0.00	0.00	0.00	11.87	5.94	-988.21	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.49	384.36	0.00	0.00	0.00	0.00	512.85	CTY-HAZELWOOD
PAY	-2,171.41	-384.36	0.00	0.00	25.55	12.78	-2,517.44	
TOT	-2,042.92	0.00	0.00	0.00	25.55	12.78	-2,004.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	CTY-HAZELWOOD
PAY	-284.70	-51.24	0.00	0.00	3.36	1.68	-330.90	
TOT	-284.70	0.00	0.00	0.00	3.36	1.68	-279.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	CTY-HAZELWOOD
PAY	-125.91	-22.75	0.00	0.00	1.49	0.74	-146.43	
TOT	-125.91	0.00	0.00	0.00	1.49	0.74	-123.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	128.49	458.35	0.00	0.00	0.00	0.00	586.84	AUTH TOTAL
PAY	-2,582.02	-458.35	0.00	-84.00	31.24	15.20	-3,077.93	
TOT	-2,453.53	0.00	0.00	-84.00	31.24	15.20	-2,491.09	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-CREVE COEUR
PAY	-88.37	-15.90	0.00	0.00	1.04	0.52	-102.71	
TOT	-88.37	0.00	0.00	0.00	1.04	0.52	-86.81	
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	15.90	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-88.37	-15.90	0.00	-56.00	1.60	0.52	-158.15	
TOT	-88.37	0.00	0.00	-56.00	1.60	0.52	-142.25	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-BRECKENRIDGE H
PAY	-23.82	-4.29	0.00	0.00	0.28	0.14	-27.69	
TOT	-23.82	0.00	0.00	0.00	0.28	0.14	-23.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-23.82	-4.29	0.00	-28.00	0.56	0.14	-55.41	
TOT	-23.82	0.00	0.00	-28.00	0.56	0.14	-51.12	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.36	83.21	0.00	0.00	0.00	0.00	107.57	CTY-PAGEDALE
PAY	-462.14	-83.21	0.00	0.00	5.45	2.73	-537.17	
TOT	-437.78	0.00	0.00	0.00	5.45	2.73	-429.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-PAGEDALE
PAY	-108.29	-19.49	0.00	0.00	1.27	0.64	-125.87	
TOT	-108.29	0.00	0.00	0.00	1.27	0.64	-106.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.50	0.22	0.00	-21.28	
TOT	0.00	0.00	0.00	-9.00	0.22	0.00	-8.78	
ADJ	24.36	102.70	0.00	12.50	0.00	0.00	139.56	AUTH TOTAL
PAY	-570.43	-102.70	0.00	-133.50	8.06	3.37	-795.20	
TOT	-546.07	0.00	0.00	-121.00	8.06	3.37	-655.64	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.74	0.00	0.00	0.00	0.00	100.74	CTY-BELLEFONTAINE
PAY	-559.64	-100.74	0.00	0.00	6.61	3.30	-650.47	
TOT	-559.64	0.00	0.00	0.00	6.61	3.30	-549.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	100.74	0.00	0.00	0.00	0.00	100.74	AUTH TOTAL
PAY	-559.64	-100.74	0.00	-84.00	7.45	3.30	-733.63	
TOT	-559.64	0.00	0.00	-84.00	7.45	3.30	-632.89	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.94	18.62	0.00	0.00	0.00	0.00	41.56	CTY-RIVERVIEW
PAY	-116.58	-18.62	0.00	0.00	1.36	0.67	-133.17	
TOT	-93.64	0.00	0.00	0.00	1.36	0.67	-91.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	CTY-RIVERVIEW
PAY	-49.08	-8.83	0.00	0.00	0.58	0.29	-57.04	
TOT	-49.08	0.00	0.00	0.00	0.58	0.29	-48.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	22.94	27.45	0.00	0.00	0.00	0.00	50.39	AUTH TOTAL
PAY	-165.66	-27.45	0.00	-56.00	2.50	0.96	-245.65	
TOT	-142.72	0.00	0.00	-56.00	2.50	0.96	-195.26	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	45.25	0.00	0.00	0.00	0.00	68.50	CTY-MANCHESTER
PAY	-256.23	-45.25	0.00	0.00	3.01	1.51	-296.96	
TOT	-232.98	0.00	0.00	0.00	3.01	1.51	-228.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-MANCHESTER
PAY	-49.83	-8.97	0.00	0.00	0.59	0.29	-57.92	
TOT	-49.83	0.00	0.00	0.00	0.59	0.29	-48.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	23.25	54.22	0.00	0.00	0.00	0.00	77.47	AUTH TOTAL
PAY	-306.06	-54.22	0.00	-28.00	3.88	1.80	-382.60	
TOT	-282.81	0.00	0.00	-28.00	3.88	1.80	-305.13	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-DELLWOOD
PAY	-55.00	-9.90	0.00	0.00	0.65	0.33	-63.92	
TOT	-55.00	0.00	0.00	0.00	0.65	0.33	-54.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-55.00	-9.90	0.00	-56.00	1.21	0.33	-119.36	
TOT	-55.00	0.00	0.00	-56.00	1.21	0.33	-109.46	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	8.06	0.00	0.00	0.00	0.00	7.90	CTY-COOL VALLEY
PAY	-44.65	-8.06	0.00	0.00	0.53	0.26	-51.92	
TOT	-44.81	0.00	0.00	0.00	0.53	0.26	-44.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-COOL VALLEY
PAY	-39.86	-7.18	0.00	0.00	0.47	0.24	-46.33	
TOT	-39.86	0.00	0.00	0.00	0.47	0.24	-39.15	
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ADJ	-0.16	15.24	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-84.51	-15.24	0.00	0.00	1.00	0.50	-98.25	
TOT	-84.67	0.00	0.00	0.00	1.00	0.50	-83.17	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	161.81	0.00	0.00	0.00	0.00	174.64	CTY-EUREKA
PAY	-898.95	-161.81	0.00	0.00	10.61	5.30	-1,044.85	
TOT	-886.12	0.00	0.00	0.00	10.61	5.30	-870.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.42	0.00	0.00	0.00	0.00	86.42	CTY-EUREKA
PAY	-480.07	-86.42	0.00	0.00	5.66	2.83	-558.00	
TOT	-480.07	0.00	0.00	0.00	5.66	2.83	-471.58	
<hr/>								
ADJ	12.83	248.23	0.00	0.00	0.00	0.00	261.06	AUTH TOTAL
PAY	-1,379.02	-248.23	0.00	0.00	16.27	8.13	-1,602.85	
TOT	-1,366.19	0.00	0.00	0.00	16.27	8.13	-1,341.79	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	11.25	0.00	0.00	0.00	0.00	14.29	CTY-SUNSET HILLS
PAY	-63.46	-11.25	0.00	0.00	0.74	0.38	-73.59	
TOT	-60.42	0.00	0.00	0.00	0.74	0.38	-59.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-SUNSET HILLS
PAY	-17.91	-3.22	0.00	0.00	0.21	0.11	-20.81	
TOT	-17.91	0.00	0.00	0.00	0.21	0.11	-17.59	
ADJ	3.04	14.47	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-81.37	-14.47	0.00	0.00	0.95	0.49	-94.40	
TOT	-78.33	0.00	0.00	0.00	0.95	0.49	-76.89	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-BLACK JACK
PAY	-75.00	-13.50	0.00	0.00	0.89	0.00	-87.61	
TOT	-75.00	0.00	0.00	0.00	0.89	0.00	-74.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-75.00	-13.50	0.00	-112.00	2.01	0.00	-198.49	
TOT	-75.00	0.00	0.00	-112.00	2.01	0.00	-184.99	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	31.86	0.00	0.00	0.00	0.00	46.62	CTY-CHESTERFIELD
PAY	-183.66	-31.86	0.00	0.00	2.16	1.08	-212.28	
TOT	-168.90	0.00	0.00	0.00	2.16	1.08	-165.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	CTY-CHESTERFIELD
PAY	-162.08	-28.61	0.00	0.00	1.91	0.95	-187.83	
TOT	-162.08	0.00	0.00	0.00	1.91	0.95	-159.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	14.76	60.47	0.00	0.00	0.00	0.00	75.23	AUTH TOTAL
PAY	-345.74	-60.47	0.00	-140.00	5.47	2.03	-538.71	
TOT	-330.98	0.00	0.00	-140.00	5.47	2.03	-463.48	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.92	1,685.15	0.00	0.00	0.00	0.00	1,601.23	SHELTERED WORKSHOP
PAY	-9,057.58	-1,685.15	0.00	0.00	107.43	53.72	-10,581.58	
TOT	-9,141.50	0.00	0.00	0.00	107.43	53.72	-8,980.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,740.80	915.51	0.00	0.00	0.00	0.00	-825.29	SHELTERED WORKSHOP
PAY	-5,135.96	-915.51	0.00	0.00	60.52	30.26	-5,960.69	
TOT	-6,876.76	0.00	0.00	0.00	60.52	30.26	-6,785.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	SHELTERED WORKSHOP
PAY	-175.15	-31.65	0.00	0.00	2.07	1.04	-203.69	
TOT	-175.15	0.00	0.00	0.00	2.07	1.04	-172.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	SHELTERED WORKSHOP
PAY	55.26	0.00	0.00	0.00	-0.55	-0.28	54.43	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-1,879.98	2,632.31	0.00	0.00	0.00	0.00	752.33	AUTH TOTAL
PAY	-14,313.43	-2,632.31	0.00	0.00	169.47	84.74	-16,691.53	
TOT	-16,193.41	0.00	0.00	0.00	169.47	84.74	-15,939.20	

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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	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,690.00	0.00	0.00	-4,690.00	
TOT	0.00	0.00	0.00	-3,940.00	0.00	0.00	-3,940.00	
<hr/>								
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,690.00	0.00	0.00	-4,690.00	
TOT	0.00	0.00	0.00	-3,940.00	0.00	0.00	-3,940.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,995.41	0.00	0.00	-7,995.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,995.41	0.00	0.00	-7,995.41	
<hr/>								
PAY	0.00	0.00	0.00	-7,995.41	0.00	0.00	-7,995.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,995.41	0.00	0.00	-7,995.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,213.30	0.00	0.00	-16,213.30	COMMISSION
TOT	0.00	0.00	0.00	-16,213.30	0.00	0.00	-16,213.30	
<hr/>								
PAY	0.00	0.00	0.00	-16,213.30	0.00	0.00	-16,213.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,213.30	0.00	0.00	-16,213.30	

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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	1,520.58	0.00	0.00	0.00	0.00	1,520.58	
PAY	0.00	-1,520.58	0.00	0.00	0.00	0.00	-1,520.58	
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	199.37	0.00	0.00	0.00	199.37	
PAY	0.00	0.00	-199.37	0.00	0.00	0.00	-199.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,689.80	0.00	0.00	0.00	0.00	0.00	-1,689.80	
TOT	-1,689.80	0.00	0.00	0.00	0.00	0.00	-1,689.80	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	60,631.52	0.00	0.00	0.00	0.00	0.00	60,631.52	
TOT	60,631.52	0.00	0.00	0.00	0.00	0.00	60,631.52	
								AUTH TOTAL
TOT	58,941.72	0.00	0.00	-28.00	0.00	0.00	58,913.72	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.18	0.00	0.00	0.00	0.00	0.00	330.18	ST. OF MISSOURI
PAY	-101,489.52	0.00	0.00	0.00	1,014.90	0.00	-100,474.62	
TOT	-101,159.34	0.00	0.00	0.00	1,014.90	0.00	-100,144.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,176.96	0.00	0.00	0.00	0.00	0.00	-2,176.96	ST. OF MISSOURI
PAY	-595,684.87	0.00	0.00	0.00	5,956.85	0.00	-589,728.02	
TOT	-597,861.83	0.00	0.00	0.00	5,956.85	0.00	-591,904.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.75	0.00	0.00	0.00	0.00	0.00	-348.75	ST. OF MISSOURI
PAY	-31,586.74	0.00	0.00	0.00	315.87	0.00	-31,270.87	
TOT	-31,935.49	0.00	0.00	0.00	315.87	0.00	-31,619.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.46	0.00	0.00	0.00	0.00	0.00	-15.46	ST. OF MISSOURI
PAY	-10,566.60	0.00	0.00	0.00	105.67	0.00	-10,460.93	
TOT	-10,582.06	0.00	0.00	0.00	105.67	0.00	-10,476.39	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-432.19	0.00	0.00	-432.19	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-432.19	0.00	0.00	-432.19	
<hr/>								
ADJ	-2,210.99	0.00	0.00	0.00	0.00	0.00	-2,210.99	AUTH TOTAL
PAY	-739,327.73	0.00	0.00	-462.19	7,393.59	0.00	-732,396.33	
TOT	-741,538.72	0.00	0.00	-462.19	7,393.59	0.00	-734,607.32	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,806.07	0.00	0.00	0.00	0.00	0.00	2,806.07	COUNTY GENERAL
PAY	-862,661.31	0.00	0.00	0.00	8,626.61	4,313.31	-849,721.39	
TOT	-859,855.24	0.00	0.00	0.00	8,626.61	4,313.31	-846,915.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,504.56	0.00	0.00	0.00	0.00	0.00	-18,504.56	COUNTY GENERAL
PAY	-5,063,318.65	0.00	0.00	0.00	50,633.19	25,316.59	-4,987,368.87	
TOT	-5,081,823.21	0.00	0.00	0.00	50,633.19	25,316.59	-5,005,873.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,068.11	0.00	0.00	0.00	0.00	0.00	-4,068.11	COUNTY GENERAL
PAY	-368,457.68	0.00	0.00	0.00	3,684.58	1,842.29	-362,930.81	
TOT	-372,525.79	0.00	0.00	0.00	3,684.58	1,842.29	-366,998.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-131.37	0.00	0.00	0.00	0.00	0.00	-131.37	COUNTY GENERAL
PAY	-89,815.79	0.00	0.00	0.00	898.16	449.08	-88,468.55	
TOT	-89,947.16	0.00	0.00	0.00	898.16	449.08	-88,599.92	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,755.00	0.00	0.00	-1,755.00	
TOT	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,705.83	0.00	0.00	-3,705.83	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,705.83	0.00	0.00	-3,705.83	
ADJ	-19,897.97	0.00	0.00	1,965.00	0.00	0.00	-17,932.97	AUTH TOTAL
PAY	-6,384,253.43	0.00	0.00	-5,490.83	63,842.84	31,921.27	-6,293,980.15	
TOT	-6,404,151.40	0.00	0.00	-3,525.83	63,842.84	31,921.27	-6,311,913.12	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,926.00	0.00	0.00	0.00	0.00	0.00	1,926.00	COUNTY HEALTH FUND
PAY	-592,022.69	0.00	0.00	0.00	5,920.23	2,960.11	-583,142.35	
TOT	-590,096.69	0.00	0.00	0.00	5,920.23	2,960.11	-581,216.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,699.15	0.00	0.00	0.00	0.00	0.00	-12,699.15	COUNTY HEALTH FUND
PAY	-3,474,827.15	0.00	0.00	0.00	34,748.27	17,374.14	-3,422,704.74	
TOT	-3,487,526.30	0.00	0.00	0.00	34,748.27	17,374.14	-3,435,403.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,487.22	0.00	0.00	0.00	0.00	0.00	-3,487.22	COUNTY HEALTH FUND
PAY	-315,844.49	0.00	0.00	0.00	3,158.44	1,579.22	-311,106.83	
TOT	-319,331.71	0.00	0.00	0.00	3,158.44	1,579.22	-314,594.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-90.16	0.00	0.00	0.00	0.00	0.00	-90.16	COUNTY HEALTH FUND
PAY	-61,638.39	0.00	0.00	0.00	616.38	308.19	-60,713.82	
TOT	-61,728.55	0.00	0.00	0.00	616.38	308.19	-60,803.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,583.17	0.00	0.00	-2,583.17	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2,583.17	0.00	0.00	-2,583.17	
ADJ	-14,350.53	0.00	0.00	0.00	0.00	0.00	-14,350.53	AUTH TOTAL
PAY	-4,444,332.72	0.00	0.00	-2,583.17	44,443.32	22,221.66	-4,380,250.91	
TOT	-4,458,683.25	0.00	0.00	-2,583.17	44,443.32	22,221.66	-4,394,601.44	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.24	0.00	0.00	0.00	0.00	0.00	495.24	CO. PARK MAINT.
PAY	-152,234.52	0.00	0.00	0.00	1,522.35	761.17	-149,951.00	
TOT	-151,739.28	0.00	0.00	0.00	1,522.35	761.17	-149,455.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,265.50	0.00	0.00	0.00	0.00	0.00	-3,265.50	CO. PARK MAINT.
PAY	-893,526.86	0.00	0.00	0.00	8,935.27	4,467.63	-880,123.96	
TOT	-896,792.36	0.00	0.00	0.00	8,935.27	4,467.63	-883,389.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.19	0.00	0.00	0.00	0.00	0.00	-581.19	CO. PARK MAINT.
PAY	-52,639.44	0.00	0.00	0.00	526.39	263.20	-51,849.85	
TOT	-53,220.63	0.00	0.00	0.00	526.39	263.20	-52,431.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.18	0.00	0.00	0.00	0.00	0.00	-23.18	CO. PARK MAINT.
PAY	-15,849.88	0.00	0.00	0.00	158.50	79.25	-15,612.13	
TOT	-15,873.06	0.00	0.00	0.00	158.50	79.25	-15,635.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-646.79	0.00	0.00	-646.79	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-646.79	0.00	0.00	-646.79	
ADJ	-3,374.63	0.00	0.00	0.00	0.00	0.00	-3,374.63	AUTH TOTAL
PAY	-1,114,250.70	0.00	0.00	-646.79	11,142.51	5,571.25	-1,098,183.73	
TOT	-1,117,625.33	0.00	0.00	-646.79	11,142.51	5,571.25	-1,101,558.36	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	
PAY	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	

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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	677.35	0.00	0.00	0.00	0.00	0.00	677.35	ROAD & BRIDGE
PAY	-84,111.66	0.00	0.00	0.00	841.12	420.56	-82,849.98	
TOT	-83,434.31	0.00	0.00	0.00	841.12	420.56	-82,172.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.04	0.00	0.00	0.00	0.00	0.00	-353.04	ROAD & BRIDGE
PAY	-546,176.71	0.00	0.00	0.00	5,461.77	2,730.88	-537,984.06	
TOT	-546,529.75	0.00	0.00	0.00	5,461.77	2,730.88	-538,337.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,092.19	0.00	0.00	0.00	0.00	0.00	-2,092.19	ROAD & BRIDGE
PAY	-189,494.39	0.00	0.00	0.00	1,894.94	947.47	-186,651.98	
TOT	-191,586.58	0.00	0.00	0.00	1,894.94	947.47	-188,744.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,260.81	0.00	0.00	0.00	102.61	51.30	-10,106.90	ROAD & BRIDGE
TOT	-10,260.81	0.00	0.00	0.00	102.61	51.30	-10,106.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-483.19	0.00	0.00	-483.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-483.19	0.00	0.00	-483.19	
ADJ	-1,767.88	0.00	0.00	0.00	0.00	0.00	-1,767.88	AUTH TOTAL
PAY	-830,043.57	0.00	0.00	-483.19	8,300.44	4,150.21	-818,076.11	
TOT	-831,811.45	0.00	0.00	-483.19	8,300.44	4,150.21	-819,843.99	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.32	0.00	0.00	0.00	0.92	0.46	-90.94	ROAD & BRIDGE
TOT	-92.32	0.00	0.00	0.00	0.92	0.46	-90.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-914.63	0.00	0.00	0.00	9.15	4.57	-900.91	ROAD & BRIDGE
TOT	-914.63	0.00	0.00	0.00	9.15	4.57	-900.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-1,006.95	0.00	0.00	-0.59	10.07	5.03	-992.44	AUTH TOTAL
TOT	-1,006.95	0.00	0.00	-0.59	10.07	5.03	-992.44	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-53.22	0.00	0.00	0.00	0.53	0.27	-52.42	
TOT	-40.50	0.00	0.00	0.00	0.53	0.27	-39.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399.26	0.00	0.00	0.00	3.99	2.00	-393.27	ROAD & BRIDGE
TOT	-399.26	0.00	0.00	0.00	3.99	2.00	-393.27	
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	
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-452.48	0.00	0.00	-0.26	4.52	2.27	-445.95	
TOT	-439.76	0.00	0.00	-0.26	4.52	2.27	-433.23	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-159.14	0.00	0.00	0.00	1.59	0.80	-156.75	
TOT	-159.38	0.00	0.00	0.00	1.59	0.80	-156.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,028.89	0.00	0.00	0.00	20.29	10.14	-1,998.46	ROAD & BRIDGE
TOT	-2,028.89	0.00	0.00	0.00	20.29	10.14	-1,998.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-2,188.03	0.00	0.00	-1.27	21.88	10.94	-2,156.48	
TOT	-2,188.27	0.00	0.00	-1.27	21.88	10.94	-2,156.72	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-823.59	0.00	0.00	0.00	8.24	4.12	-811.23	
TOT	-816.44	0.00	0.00	0.00	8.24	4.12	-804.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,538.38	0.00	0.00	0.00	15.38	7.69	-1,515.31	ROAD & BRIDGE
TOT	-1,538.38	0.00	0.00	0.00	15.38	7.69	-1,515.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-2,361.97	0.00	0.00	-1.40	23.62	11.81	-2,327.94	
TOT	-2,354.82	0.00	0.00	-1.40	23.62	11.81	-2,320.79	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.02	0.00	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-4,276.87	0.00	0.00	0.00	42.77	21.38	-4,212.72	
TOT	-4,258.85	0.00	0.00	0.00	42.77	21.38	-4,194.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,548.11	0.00	0.00	0.00	75.48	37.74	-7,434.89	ROAD & BRIDGE
TOT	-7,548.11	0.00	0.00	0.00	75.48	37.74	-7,434.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
ADJ	18.02	0.00	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-11,826.36	0.00	0.00	-7.03	118.26	59.13	-11,656.00	
TOT	-11,808.34	0.00	0.00	-7.03	118.26	59.13	-11,637.98	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	ROAD & BRIDGE
TOT	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.63	0.00	0.00	0.00	1.78	0.89	-174.96	ROAD & BRIDGE
TOT	-177.63	0.00	0.00	0.00	1.78	0.89	-174.96	
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	-222.10	0.00	0.00	-0.13	2.22	1.11	-218.90	AUTH TOTAL
TOT	-222.10	0.00	0.00	-0.13	2.22	1.11	-218.90	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.45	0.00	0.00	0.00	0.00	0.00	97.45	ROAD & BRIDGE
PAY	-4,147.01	0.00	0.00	0.00	41.47	20.74	-4,084.80	
TOT	-4,049.56	0.00	0.00	0.00	41.47	20.74	-3,987.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,431.96	0.00	0.00	0.00	234.32	117.16	-23,080.48	ROAD & BRIDGE
TOT	-23,431.96	0.00	0.00	0.00	234.32	117.16	-23,080.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-443.36	0.00	0.00	0.00	4.43	2.22	-436.71	ROAD & BRIDGE
TOT	-443.36	0.00	0.00	0.00	4.43	2.22	-436.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.27	0.00	0.00	-16.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.27	0.00	0.00	-16.27	
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ADJ	97.45	0.00	0.00	0.00	0.00	0.00	97.45	AUTH TOTAL
PAY	-28,022.33	0.00	0.00	-16.27	280.22	140.12	-27,618.26	
TOT	-27,924.88	0.00	0.00	-16.27	280.22	140.12	-27,520.81	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.61	0.00	0.00	0.00	0.00	0.00	-29.61	ROAD & BRIDGE
PAY	-11,793.02	0.00	0.00	0.00	117.93	58.97	-11,616.12	
TOT	-11,822.63	0.00	0.00	0.00	117.93	58.97	-11,645.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-38,160.70	0.00	0.00	0.00	381.61	190.80	-37,588.29	
TOT	-38,160.84	0.00	0.00	0.00	381.61	190.80	-37,588.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,369.41	0.00	0.00	0.00	73.69	36.85	-7,258.87	ROAD & BRIDGE
TOT	-7,369.41	0.00	0.00	0.00	73.69	36.85	-7,258.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.36	0.00	0.00	-33.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.36	0.00	0.00	-33.36	
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ADJ	-29.75	0.00	0.00	0.00	0.00	0.00	-29.75	AUTH TOTAL
PAY	-57,323.13	0.00	0.00	-33.36	573.23	286.62	-56,496.64	
TOT	-57,352.88	0.00	0.00	-33.36	573.23	286.62	-56,526.39	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-75.47	0.00	0.00	0.00	0.75	0.38	-74.34	
TOT	-60.10	0.00	0.00	0.00	0.75	0.38	-58.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-872.93	0.00	0.00	0.00	8.73	4.36	-859.84	ROAD & BRIDGE
TOT	-872.93	0.00	0.00	0.00	8.73	4.36	-859.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-948.40	0.00	0.00	-0.55	9.48	4.74	-934.73	
TOT	-933.03	0.00	0.00	-0.55	9.48	4.74	-919.36	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-532.54	0.00	0.00	0.00	5.33	2.66	-524.55	
TOT	-520.29	0.00	0.00	0.00	5.33	2.66	-512.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,056.45	0.00	0.00	0.00	10.56	5.28	-1,040.61	ROAD & BRIDGE
TOT	-1,056.45	0.00	0.00	0.00	10.56	5.28	-1,040.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-1,588.99	0.00	0.00	-0.93	15.89	7.94	-1,566.09	
TOT	-1,576.74	0.00	0.00	-0.93	15.89	7.94	-1,553.84	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.99	0.00	0.00	0.00	0.00	0.00	60.99	ROAD & BRIDGE
PAY	-14,042.94	0.00	0.00	0.00	140.43	70.21	-13,832.30	
TOT	-13,981.95	0.00	0.00	0.00	140.43	70.21	-13,771.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.27	0.00	0.00	0.00	0.00	0.00	-45.27	ROAD & BRIDGE
PAY	-92,775.24	0.00	0.00	0.00	927.75	463.88	-91,383.61	
TOT	-92,820.51	0.00	0.00	0.00	927.75	463.88	-91,428.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.87	0.00	0.00	-61.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-61.87	0.00	0.00	-61.87	
ADJ	15.72	0.00	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-106,818.18	0.00	0.00	-61.87	1,068.18	534.09	-105,277.78	
TOT	-106,802.46	0.00	0.00	-61.87	1,068.18	534.09	-105,262.06	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	0.00	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-101.17	0.00	0.00	0.00	1.01	0.51	-99.65	
TOT	-94.71	0.00	0.00	0.00	1.01	0.51	-93.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523.19	0.00	0.00	0.00	5.23	2.62	-515.34	ROAD & BRIDGE
TOT	-523.19	0.00	0.00	0.00	5.23	2.62	-515.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	6.46	0.00	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-624.36	0.00	0.00	-0.36	6.24	3.13	-615.35	
TOT	-617.90	0.00	0.00	-0.36	6.24	3.13	-608.89	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-160.91	0.00	0.00	0.00	1.61	0.80	-158.50	ROAD & BRIDGE
TOT	-160.91	0.00	0.00	0.00	1.61	0.80	-158.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,835.09	0.00	0.00	0.00	18.35	9.18	-1,807.56	ROAD & BRIDGE
TOT	-1,835.09	0.00	0.00	0.00	18.35	9.18	-1,807.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
PAY	-1,996.00	0.00	0.00	-1.15	19.96	9.98	-1,967.21	AUTH TOTAL
TOT	-1,996.00	0.00	0.00	-1.15	19.96	9.98	-1,967.21	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-6,130.19	0.00	0.00	0.00	61.30	30.65	-6,038.24	
TOT	-6,114.82	0.00	0.00	0.00	61.30	30.65	-6,022.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.03	0.00	0.00	0.00	0.00	0.00	69.03	ROAD & BRIDGE
PAY	-45,012.56	0.00	0.00	0.00	450.13	225.06	-44,337.37	
TOT	-44,943.53	0.00	0.00	0.00	450.13	225.06	-44,268.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.58	0.00	0.00	-29.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.58	0.00	0.00	-29.58	
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ADJ	84.40	0.00	0.00	0.00	0.00	0.00	84.40	AUTH TOTAL
PAY	-51,142.75	0.00	0.00	-29.58	511.43	255.71	-50,405.19	
TOT	-51,058.35	0.00	0.00	-29.58	511.43	255.71	-50,320.79	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.61	0.00	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-3,188.40	0.00	0.00	0.00	31.88	15.94	-3,140.58	
TOT	-3,171.79	0.00	0.00	0.00	31.88	15.94	-3,123.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,245.80	0.00	0.00	0.00	0.00	0.00	-5,245.80	ROAD & BRIDGE
PAY	-24,209.40	0.00	0.00	0.00	242.09	121.05	-23,846.26	
TOT	-29,455.20	0.00	0.00	0.00	242.09	121.05	-29,092.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	ROAD & BRIDGE
TOT	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.95	0.00	0.00	-15.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.95	0.00	0.00	-15.95	
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ADJ	-5,229.19	0.00	0.00	0.00	0.00	0.00	-5,229.19	AUTH TOTAL
PAY	-27,418.07	0.00	0.00	-15.95	274.17	137.09	-27,022.76	
TOT	-32,647.26	0.00	0.00	-15.95	274.17	137.09	-32,251.95	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-4,951.97	0.00	0.00	0.00	49.52	24.76	-4,877.69	
TOT	-4,947.11	0.00	0.00	0.00	49.52	24.76	-4,872.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	ROAD & BRIDGE
PAY	-23,829.71	0.00	0.00	0.00	238.30	119.15	-23,472.26	
TOT	-23,841.40	0.00	0.00	0.00	238.30	119.15	-23,483.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,187.91	0.00	0.00	0.00	41.88	20.94	-4,125.09	ROAD & BRIDGE
TOT	-4,187.91	0.00	0.00	0.00	41.88	20.94	-4,125.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.14	0.00	0.00	-19.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.14	0.00	0.00	-19.14	
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ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	-32,969.59	0.00	0.00	-19.14	329.70	164.85	-32,494.18	
TOT	-32,976.42	0.00	0.00	-19.14	329.70	164.85	-32,501.01	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.63	0.00	0.00	0.00	0.00	0.00	50.63	ROAD & BRIDGE
PAY	-2,728.58	0.00	0.00	0.00	27.29	13.64	-2,687.65	
TOT	-2,677.95	0.00	0.00	0.00	27.29	13.64	-2,637.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,377.38	0.00	0.00	0.00	143.77	71.89	-14,161.72	ROAD & BRIDGE
TOT	-14,377.38	0.00	0.00	0.00	143.77	71.89	-14,161.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	
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ADJ	50.63	0.00	0.00	0.00	0.00	0.00	50.63	AUTH TOTAL
PAY	-17,105.96	0.00	0.00	-10.15	171.06	85.53	-16,859.52	
TOT	-17,055.33	0.00	0.00	-10.15	171.06	85.53	-16,808.89	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-33.76	0.00	0.00	0.00	0.34	0.17	-33.25	
TOT	-35.16	0.00	0.00	0.00	0.34	0.17	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.59	0.00	0.00	0.00	3.32	1.66	-326.61	ROAD & BRIDGE
TOT	-331.59	0.00	0.00	0.00	3.32	1.66	-326.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-365.35	0.00	0.00	-0.22	3.66	1.83	-360.08	
TOT	-366.75	0.00	0.00	-0.22	3.66	1.83	-361.48	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.02	0.00	0.00	0.00	0.00	0.00	71.02	ROAD & BRIDGE
PAY	-10,169.84	0.00	0.00	0.00	101.70	50.85	-10,017.29	
TOT	-10,098.82	0.00	0.00	0.00	101.70	50.85	-9,946.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-49,255.88	0.00	0.00	0.00	492.56	246.28	-48,517.04	
TOT	-49,255.25	0.00	0.00	0.00	492.56	246.28	-48,516.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.70	0.00	0.00	-34.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.70	0.00	0.00	-34.70	
ADJ	71.65	0.00	0.00	0.00	0.00	0.00	71.65	AUTH TOTAL
PAY	-59,425.72	0.00	0.00	-34.70	594.26	297.13	-58,569.03	
TOT	-59,354.07	0.00	0.00	-34.70	594.26	297.13	-58,497.38	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-1,994.75	0.00	0.00	0.00	19.95	9.97	-1,964.83	
TOT	-1,979.67	0.00	0.00	0.00	19.95	9.97	-1,949.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,578.38	0.00	0.00	0.00	205.78	102.89	-20,269.71	ROAD & BRIDGE
TOT	-20,578.38	0.00	0.00	0.00	205.78	102.89	-20,269.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.05	0.00	0.00	-13.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.05	0.00	0.00	-13.05	
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-22,573.13	0.00	0.00	-13.05	225.73	112.86	-22,247.59	
TOT	-22,558.05	0.00	0.00	-13.05	225.73	112.86	-22,232.51	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	0.00	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-1,321.94	0.00	0.00	0.00	13.22	6.61	-1,302.11	
TOT	-1,311.01	0.00	0.00	0.00	13.22	6.61	-1,291.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.84	0.00	0.00	0.00	0.00	0.00	54.84	ROAD & BRIDGE
PAY	-15,061.12	0.00	0.00	0.00	150.61	75.31	-14,835.20	
TOT	-15,006.28	0.00	0.00	0.00	150.61	75.31	-14,780.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.44	0.00	0.00	-9.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.44	0.00	0.00	-9.44	
ADJ	65.77	0.00	0.00	0.00	0.00	0.00	65.77	AUTH TOTAL
PAY	-16,383.06	0.00	0.00	-9.44	163.83	81.92	-16,146.75	
TOT	-16,317.29	0.00	0.00	-9.44	163.83	81.92	-16,080.98	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	ROAD & BRIDGE
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.71	0.00	0.00	0.00	1.51	0.75	-148.45	ROAD & BRIDGE
TOT	-150.71	0.00	0.00	0.00	1.51	0.75	-148.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-164.19	0.00	0.00	-0.10	1.64	0.82	-161.83	AUTH TOTAL
TOT	-164.19	0.00	0.00	-0.10	1.64	0.82	-161.83	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-274.42	0.00	0.00	0.00	2.74	1.37	-270.31	ROAD & BRIDGE
TOT	-274.42	0.00	0.00	0.00	2.74	1.37	-270.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,664.43	0.00	0.00	0.00	26.64	13.32	-2,624.47	ROAD & BRIDGE
TOT	-2,664.43	0.00	0.00	0.00	26.64	13.32	-2,624.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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PAY	-2,938.85	0.00	0.00	-1.70	29.38	14.69	-2,896.48	AUTH TOTAL
TOT	-2,938.85	0.00	0.00	-1.70	29.38	14.69	-2,896.48	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-134.28	0.00	0.00	0.00	1.34	0.67	-132.27	
TOT	-134.42	0.00	0.00	0.00	1.34	0.67	-132.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,682.76	0.00	0.00	0.00	26.83	13.41	-2,642.52	ROAD & BRIDGE
TOT	-2,682.76	0.00	0.00	0.00	26.83	13.41	-2,642.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-2,817.04	0.00	0.00	-1.63	28.17	14.08	-2,776.42	
TOT	-2,817.18	0.00	0.00	-1.63	28.17	14.08	-2,776.56	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	0.00	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-1,112.46	0.00	0.00	0.00	11.12	5.56	-1,095.78	
TOT	-1,091.69	0.00	0.00	0.00	11.12	5.56	-1,075.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-6,949.51	0.00	0.00	0.00	69.50	34.75	-6,845.26	
TOT	-6,949.68	0.00	0.00	0.00	69.50	34.75	-6,845.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-514.01	0.00	0.00	0.00	5.14	2.57	-506.30	ROAD & BRIDGE
TOT	-514.01	0.00	0.00	0.00	5.14	2.57	-506.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	
ADJ	20.60	0.00	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-8,575.98	0.00	0.00	-5.20	85.76	42.88	-8,452.54	
TOT	-8,555.38	0.00	0.00	-5.20	85.76	42.88	-8,431.94	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.76	0.00	0.00	0.00	0.00	0.00	122.76	ROAD & BRIDGE
PAY	-8,096.33	0.00	0.00	0.00	80.96	40.48	-7,974.89	
TOT	-7,973.57	0.00	0.00	0.00	80.96	40.48	-7,852.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.44	0.00	0.00	0.00	0.00	0.00	-29.44	ROAD & BRIDGE
PAY	-64,349.65	0.00	0.00	0.00	643.50	321.75	-63,384.40	
TOT	-64,379.09	0.00	0.00	0.00	643.50	321.75	-63,413.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.04	0.00	0.00	-42.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.04	0.00	0.00	-42.04	
ADJ	93.32	0.00	0.00	0.00	0.00	0.00	93.32	AUTH TOTAL
PAY	-72,445.98	0.00	0.00	-42.04	724.46	362.23	-71,401.33	
TOT	-72,352.66	0.00	0.00	-42.04	724.46	362.23	-71,308.01	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-6,351.32	0.00	0.00	0.00	63.51	31.76	-6,256.05	
TOT	-6,336.24	0.00	0.00	0.00	63.51	31.76	-6,240.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	ROAD & BRIDGE
PAY	-68,674.05	0.00	0.00	0.00	686.74	343.37	-67,643.94	
TOT	-68,694.00	0.00	0.00	0.00	686.74	343.37	-67,663.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.33	0.00	0.00	-43.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.33	0.00	0.00	-43.33	
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-75,025.37	0.00	0.00	-43.33	750.25	375.13	-73,943.32	
TOT	-75,030.24	0.00	0.00	-43.33	750.25	375.13	-73,948.19	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	ROAD & BRIDGE
TOT	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.61	0.00	0.00	0.00	1.67	0.83	-164.11	ROAD & BRIDGE
TOT	-166.61	0.00	0.00	0.00	1.67	0.83	-164.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-180.23	0.00	0.00	-0.11	1.81	0.90	-177.63	AUTH TOTAL
TOT	-180.23	0.00	0.00	-0.11	1.81	0.90	-177.63	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.54	0.00	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-2,216.50	0.00	0.00	0.00	22.17	11.08	-2,183.25	
TOT	-2,192.96	0.00	0.00	0.00	22.17	11.08	-2,159.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,117.00	0.00	0.00	0.00	91.17	45.59	-8,980.24	ROAD & BRIDGE
TOT	-9,117.00	0.00	0.00	0.00	91.17	45.59	-8,980.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.95	0.00	0.00	0.00	0.60	0.30	-59.05	ROAD & BRIDGE
TOT	-59.95	0.00	0.00	0.00	0.60	0.30	-59.05	
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	23.54	0.00	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-11,393.45	0.00	0.00	-6.84	113.94	56.97	-11,229.38	
TOT	-11,369.91	0.00	0.00	-6.84	113.94	56.97	-11,205.84	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.06	0.00	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-425.41	0.00	0.00	0.00	4.25	2.13	-419.03	
TOT	-412.35	0.00	0.00	0.00	4.25	2.13	-405.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,453.19	0.00	0.00	0.00	44.53	22.27	-4,386.39	ROAD & BRIDGE
TOT	-4,453.19	0.00	0.00	0.00	44.53	22.27	-4,386.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
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ADJ	13.06	0.00	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-4,878.60	0.00	0.00	-2.85	48.78	24.40	-4,808.27	
TOT	-4,865.54	0.00	0.00	-2.85	48.78	24.40	-4,795.21	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	0.00	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-351.86	0.00	0.00	0.00	3.52	1.76	-346.58	
TOT	-346.50	0.00	0.00	0.00	3.52	1.76	-341.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-1,796.57	0.00	0.00	0.00	17.97	8.98	-1,769.62	
TOT	-1,796.60	0.00	0.00	0.00	17.97	8.98	-1,769.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-2,148.43	0.00	0.00	-1.31	21.49	10.74	-2,117.51	
TOT	-2,143.10	0.00	0.00	-1.31	21.49	10.74	-2,112.18	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-333.13	0.00	0.00	0.00	3.33	1.67	-328.13	
TOT	-335.90	0.00	0.00	0.00	3.33	1.67	-330.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,857.29	0.00	0.00	0.00	18.57	9.29	-1,829.43	ROAD & BRIDGE
TOT	-1,857.29	0.00	0.00	0.00	18.57	9.29	-1,829.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-2,190.42	0.00	0.00	-1.28	21.90	10.96	-2,158.84	
TOT	-2,193.19	0.00	0.00	-1.28	21.90	10.96	-2,161.61	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-173.74	0.00	0.00	0.00	1.74	0.87	-171.13	
TOT	-167.92	0.00	0.00	0.00	1.74	0.87	-165.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,578.03	0.00	0.00	0.00	25.78	12.89	-2,539.36	ROAD & BRIDGE
TOT	-2,578.03	0.00	0.00	0.00	25.78	12.89	-2,539.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-2,751.77	0.00	0.00	-1.59	27.52	13.76	-2,712.08	
TOT	-2,745.95	0.00	0.00	-1.59	27.52	13.76	-2,706.26	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-4,779.26	0.00	0.00	0.00	47.79	23.90	-4,707.57	
TOT	-4,784.52	0.00	0.00	0.00	47.79	23.90	-4,712.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,632.63	0.00	0.00	0.00	176.33	88.16	-17,368.14	ROAD & BRIDGE
TOT	-17,632.63	0.00	0.00	0.00	176.33	88.16	-17,368.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	-22,411.89	0.00	0.00	-13.04	224.12	112.06	-22,088.75	
TOT	-22,417.15	0.00	0.00	-13.04	224.12	112.06	-22,094.01	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.47	0.00	0.00	0.00	0.00	0.00	36.47	ROAD & BRIDGE
PAY	-5,017.60	0.00	0.00	0.00	50.18	25.09	-4,942.33	
TOT	-4,981.13	0.00	0.00	0.00	50.18	25.09	-4,905.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,843.33	0.00	0.00	0.00	138.43	69.22	-13,635.68	ROAD & BRIDGE
TOT	-13,843.33	0.00	0.00	0.00	138.43	69.22	-13,635.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-289.20	0.00	0.00	0.00	2.89	1.45	-284.86	ROAD & BRIDGE
TOT	-289.20	0.00	0.00	0.00	2.89	1.45	-284.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
ADJ	36.47	0.00	0.00	0.00	0.00	0.00	36.47	AUTH TOTAL
PAY	-19,150.13	0.00	0.00	-11.41	191.50	95.76	-18,874.28	
TOT	-19,113.66	0.00	0.00	-11.41	191.50	95.76	-18,837.81	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	ROAD & BRIDGE
TOT	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.35	0.00	0.00	0.00	0.86	0.43	-85.06	ROAD & BRIDGE
TOT	-86.35	0.00	0.00	0.00	0.86	0.43	-85.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-99.78	0.00	0.00	-0.06	0.99	0.50	-98.35	AUTH TOTAL
TOT	-99.78	0.00	0.00	-0.06	0.99	0.50	-98.35	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-96.57	0.00	0.00	0.00	0.97	0.48	-95.12	ROAD & BRIDGE
TOT	-96.57	0.00	0.00	0.00	0.97	0.48	-95.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,204.29	0.00	0.00	0.00	12.04	6.02	-1,186.23	ROAD & BRIDGE
TOT	-1,204.29	0.00	0.00	0.00	12.04	6.02	-1,186.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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PAY	-1,300.86	0.00	0.00	-0.75	13.01	6.50	-1,282.10	AUTH TOTAL
TOT	-1,300.86	0.00	0.00	-0.75	13.01	6.50	-1,282.10	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	ROAD & BRIDGE
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-469.01	0.00	0.00	0.00	4.69	2.35	-461.97	ROAD & BRIDGE
TOT	-469.01	0.00	0.00	0.00	4.69	2.35	-461.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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PAY	-474.57	0.00	0.00	-0.27	4.75	2.38	-467.71	AUTH TOTAL
TOT	-474.57	0.00	0.00	-0.27	4.75	2.38	-467.71	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-354.44	0.00	0.00	0.00	3.54	1.77	-349.13	ROAD & BRIDGE
TOT	-354.44	0.00	0.00	0.00	3.54	1.77	-349.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-979.28	0.00	0.00	0.00	9.79	4.90	-964.59	ROAD & BRIDGE
TOT	-979.28	0.00	0.00	0.00	9.79	4.90	-964.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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PAY	-1,333.72	0.00	0.00	-0.89	13.33	6.67	-1,314.61	AUTH TOTAL
TOT	-1,333.72	0.00	0.00	-0.89	13.33	6.67	-1,314.61	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.35	0.00	0.00	0.00	0.00	0.00	34.35	ROAD & BRIDGE
PAY	-4,000.26	0.00	0.00	0.00	40.00	20.00	-3,940.26	
TOT	-3,965.91	0.00	0.00	0.00	40.00	20.00	-3,905.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,731.85	0.00	0.00	0.00	267.32	133.66	-26,330.87	ROAD & BRIDGE
TOT	-26,731.85	0.00	0.00	0.00	267.32	133.66	-26,330.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.86	0.00	0.00	-17.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.86	0.00	0.00	-17.86	
ADJ	34.35	0.00	0.00	0.00	0.00	0.00	34.35	AUTH TOTAL
PAY	-30,732.11	0.00	0.00	-17.86	307.32	153.66	-30,288.99	
TOT	-30,697.76	0.00	0.00	-17.86	307.32	153.66	-30,254.64	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-1,102.07	0.00	0.00	0.00	11.02	5.51	-1,085.54	
TOT	-1,106.18	0.00	0.00	0.00	11.02	5.51	-1,089.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,115.92	0.00	0.00	0.00	71.16	35.58	-7,009.18	ROAD & BRIDGE
TOT	-7,115.92	0.00	0.00	0.00	71.16	35.58	-7,009.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	-8,217.99	0.00	0.00	-4.82	82.18	41.09	-8,099.54	
TOT	-8,222.10	0.00	0.00	-4.82	82.18	41.09	-8,103.65	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-1,163.59	0.00	0.00	0.00	11.64	5.82	-1,146.13	
TOT	-1,158.66	0.00	0.00	0.00	11.64	5.82	-1,141.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,306.10	0.00	0.00	0.00	53.06	26.53	-5,226.51	ROAD & BRIDGE
TOT	-5,306.10	0.00	0.00	0.00	53.06	26.53	-5,226.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-6,469.69	0.00	0.00	-3.76	64.70	32.35	-6,376.40	
TOT	-6,464.76	0.00	0.00	-3.76	64.70	32.35	-6,371.47	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.48	0.00	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-1,323.28	0.00	0.00	0.00	13.23	6.62	-1,303.43	
TOT	-1,296.80	0.00	0.00	0.00	13.23	6.62	-1,276.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,710.49	0.00	0.00	0.00	127.10	63.55	-12,519.84	ROAD & BRIDGE
TOT	-12,710.49	0.00	0.00	0.00	127.10	63.55	-12,519.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	ROAD & BRIDGE
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	
ADJ	26.48	0.00	0.00	0.00	0.00	0.00	26.48	AUTH TOTAL
PAY	-14,047.91	0.00	0.00	-8.16	140.47	70.24	-13,845.36	
TOT	-14,021.43	0.00	0.00	-8.16	140.47	70.24	-13,818.88	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-52.24	0.00	0.00	0.00	0.52	0.26	-51.46	
TOT	-52.45	0.00	0.00	0.00	0.52	0.26	-51.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-520.85	0.00	0.00	0.00	5.21	2.60	-513.04	ROAD & BRIDGE
TOT	-520.85	0.00	0.00	0.00	5.21	2.60	-513.04	
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	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-573.09	0.00	0.00	-0.33	5.73	2.86	-564.83	
TOT	-573.30	0.00	0.00	-0.33	5.73	2.86	-565.04	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-284.21	0.00	0.00	0.00	2.84	1.42	-279.95	ROAD & BRIDGE
TOT	-284.21	0.00	0.00	0.00	2.84	1.42	-279.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-1,056.75	0.00	0.00	0.00	10.57	5.28	-1,040.90	
TOT	-1,054.04	0.00	0.00	0.00	10.57	5.28	-1,038.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-1,340.96	0.00	0.00	-0.80	13.41	6.70	-1,321.65	
TOT	-1,338.25	0.00	0.00	-0.80	13.41	6.70	-1,318.94	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-40.04	0.00	0.00	0.00	0.40	0.20	-39.44	
TOT	-37.53	0.00	0.00	0.00	0.40	0.20	-36.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.99	0.00	0.00	0.00	1.47	0.73	-144.79	ROAD & BRIDGE
TOT	-146.99	0.00	0.00	0.00	1.47	0.73	-144.79	
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	2.51	0.00	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-187.03	0.00	0.00	-0.10	1.87	0.93	-184.33	
TOT	-184.52	0.00	0.00	-0.10	1.87	0.93	-181.82	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.18	0.00	0.00	0.00	0.00	0.00	55.18	ROAD & BRIDGE
PAY	-6,113.74	0.00	0.00	0.00	61.14	30.57	-6,022.03	
TOT	-6,058.56	0.00	0.00	0.00	61.14	30.57	-5,966.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.27	0.00	0.00	0.00	0.00	0.00	-341.27	ROAD & BRIDGE
PAY	-57,215.20	0.00	0.00	0.00	572.15	286.08	-56,356.97	
TOT	-57,556.47	0.00	0.00	0.00	572.15	286.08	-56,698.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-247.67	0.00	0.00	0.00	2.48	1.24	-243.95	ROAD & BRIDGE
TOT	-247.67	0.00	0.00	0.00	2.48	1.24	-243.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.22	0.00	0.00	-37.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.22	0.00	0.00	-37.22	
ADJ	-286.09	0.00	0.00	0.00	0.00	0.00	-286.09	AUTH TOTAL
PAY	-63,576.61	0.00	0.00	-37.22	635.77	317.89	-62,660.17	
TOT	-63,862.70	0.00	0.00	-37.22	635.77	317.89	-62,946.26	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	0.00	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-1,592.40	0.00	0.00	0.00	15.92	7.96	-1,568.52	
TOT	-1,582.70	0.00	0.00	0.00	15.92	7.96	-1,558.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.69	0.00	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-7,735.20	0.00	0.00	0.00	77.35	38.68	-7,619.17	
TOT	-7,720.51	0.00	0.00	0.00	77.35	38.68	-7,604.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-504.35	0.00	0.00	0.00	5.04	2.52	-496.79	ROAD & BRIDGE
TOT	-504.35	0.00	0.00	0.00	5.04	2.52	-496.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
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ADJ	24.39	0.00	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-9,831.95	0.00	0.00	-5.79	98.31	49.16	-9,690.27	
TOT	-9,807.56	0.00	0.00	-5.79	98.31	49.16	-9,665.88	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.95	0.00	0.00	0.00	0.64	0.32	-62.99	ROAD & BRIDGE
TOT	-63.95	0.00	0.00	0.00	0.64	0.32	-62.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.83	0.00	0.00	0.00	4.25	2.12	-418.46	ROAD & BRIDGE
TOT	-424.83	0.00	0.00	0.00	4.25	2.12	-418.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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PAY	-488.78	0.00	0.00	-0.29	4.89	2.44	-481.74	AUTH TOTAL
TOT	-488.78	0.00	0.00	-0.29	4.89	2.44	-481.74	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-45.93	0.00	0.00	0.00	0.46	0.23	-45.24	
TOT	-47.59	0.00	0.00	0.00	0.46	0.23	-46.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-476.84	0.00	0.00	0.00	4.77	2.38	-469.69	ROAD & BRIDGE
TOT	-476.84	0.00	0.00	0.00	4.77	2.38	-469.69	
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	
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-522.77	0.00	0.00	-0.34	5.23	2.61	-515.27	
TOT	-524.43	0.00	0.00	-0.34	5.23	2.61	-516.93	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,138.98	0.00	0.00	0.00	11.39	5.69	-1,121.90	ROAD & BRIDGE
TOT	-1,138.98	0.00	0.00	0.00	11.39	5.69	-1,121.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-780.82	0.00	0.00	0.00	7.81	3.90	-769.11	ROAD & BRIDGE
TOT	-780.82	0.00	0.00	0.00	7.81	3.90	-769.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,219.36	0.00	0.00	0.00	32.19	16.10	-3,171.07	ROAD & BRIDGE
TOT	-3,219.36	0.00	0.00	0.00	32.19	16.10	-3,171.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
PAY	-5,139.16	0.00	0.00	-2.93	51.39	25.69	-5,065.01	AUTH TOTAL
TOT	-5,139.16	0.00	0.00	-2.93	51.39	25.69	-5,065.01	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	ROAD & BRIDGE
TOT	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.67	0.00	0.00	0.00	2.09	1.04	-205.54	ROAD & BRIDGE
TOT	-208.67	0.00	0.00	0.00	2.09	1.04	-205.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-252.01	0.00	0.00	-0.14	2.52	1.26	-248.37	AUTH TOTAL
TOT	-252.01	0.00	0.00	-0.14	2.52	1.26	-248.37	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-642.24	0.00	0.00	0.00	6.42	3.21	-632.61	ROAD & BRIDGE
TOT	-642.24	0.00	0.00	0.00	6.42	3.21	-632.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,720.54	0.00	0.00	0.00	57.21	28.60	-5,634.73	ROAD & BRIDGE
TOT	-5,720.54	0.00	0.00	0.00	57.21	28.60	-5,634.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
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PAY	-6,362.78	0.00	0.00	-3.71	63.63	31.81	-6,271.05	AUTH TOTAL
TOT	-6,362.78	0.00	0.00	-3.71	63.63	31.81	-6,271.05	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	ROAD & BRIDGE
PAY	-6,482.24	0.00	0.00	0.00	64.82	32.41	-6,385.01	
TOT	-6,508.24	0.00	0.00	0.00	64.82	32.41	-6,411.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,592.40	0.00	0.00	0.00	545.92	272.96	-53,773.52	ROAD & BRIDGE
TOT	-54,592.40	0.00	0.00	0.00	545.92	272.96	-53,773.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112.64	0.00	0.00	0.00	1.13	0.56	-110.95	ROAD & BRIDGE
TOT	-112.64	0.00	0.00	0.00	1.13	0.56	-110.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	
ADJ	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	AUTH TOTAL
PAY	-61,187.28	0.00	0.00	-36.21	611.87	305.93	-60,305.69	
TOT	-61,213.28	0.00	0.00	-36.21	611.87	305.93	-60,331.69	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144.48	0.00	0.00	0.00	1.44	0.72	-142.32	ROAD & BRIDGE
TOT	-144.48	0.00	0.00	0.00	1.44	0.72	-142.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-811.74	0.00	0.00	0.00	8.12	4.06	-799.56	ROAD & BRIDGE
TOT	-811.74	0.00	0.00	0.00	8.12	4.06	-799.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
PAY	-956.22	0.00	0.00	-0.55	9.56	4.78	-942.43	AUTH TOTAL
TOT	-956.22	0.00	0.00	-0.55	9.56	4.78	-942.43	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	ROAD & BRIDGE
PAY	-447.83	0.00	0.00	0.00	4.48	2.24	-441.11	
TOT	-453.56	0.00	0.00	0.00	4.48	2.24	-446.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.52	0.00	0.00	0.00	0.00	0.00	32.52	ROAD & BRIDGE
PAY	-1,705.33	0.00	0.00	0.00	17.05	8.53	-1,679.75	
TOT	-1,672.81	0.00	0.00	0.00	17.05	8.53	-1,647.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	26.79	0.00	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-2,153.16	0.00	0.00	-1.26	21.53	10.77	-2,122.12	
TOT	-2,126.37	0.00	0.00	-1.26	21.53	10.77	-2,095.33	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-507.66	0.00	0.00	0.00	5.08	2.54	-500.04	
TOT	-505.27	0.00	0.00	0.00	5.08	2.54	-497.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,099.27	0.00	0.00	0.00	30.99	15.50	-3,052.78	ROAD & BRIDGE
TOT	-3,099.27	0.00	0.00	0.00	30.99	15.50	-3,052.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3,606.93	0.00	0.00	-2.12	36.07	18.04	-3,554.94	
TOT	-3,604.54	0.00	0.00	-2.12	36.07	18.04	-3,552.55	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-1,254.97	0.00	0.00	0.00	12.55	6.27	-1,236.15	
TOT	-1,250.42	0.00	0.00	0.00	12.55	6.27	-1,231.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.41	0.00	0.00	0.00	1.29	0.65	-127.47	ROAD & BRIDGE
TOT	-129.41	0.00	0.00	0.00	1.29	0.65	-127.47	
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	4.55	0.00	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-1,384.38	0.00	0.00	-0.82	13.84	6.92	-1,364.44	
TOT	-1,379.83	0.00	0.00	-0.82	13.84	6.92	-1,359.89	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.06	0.00	0.00	0.00	0.00	0.00	69.06	ROAD & BRIDGE
PAY	-3,968.99	0.00	0.00	0.00	39.69	19.84	-3,909.46	
TOT	-3,899.93	0.00	0.00	0.00	39.69	19.84	-3,840.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.18	0.00	0.00	0.00	0.00	0.00	-280.18	ROAD & BRIDGE
PAY	-23,624.53	0.00	0.00	0.00	236.25	118.12	-23,270.16	
TOT	-23,904.71	0.00	0.00	0.00	236.25	118.12	-23,550.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70.24	0.00	0.00	0.00	0.70	0.35	-69.19	ROAD & BRIDGE
TOT	-70.24	0.00	0.00	0.00	0.70	0.35	-69.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	
ADJ	-211.12	0.00	0.00	0.00	0.00	0.00	-211.12	AUTH TOTAL
PAY	-27,663.76	0.00	0.00	-16.03	276.64	138.31	-27,264.84	
TOT	-27,874.88	0.00	0.00	-16.03	276.64	138.31	-27,475.96	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-190.37	0.00	0.00	0.00	1.90	0.95	-187.52	
TOT	-186.78	0.00	0.00	0.00	1.90	0.95	-183.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,816.55	0.00	0.00	0.00	18.17	9.08	-1,789.30	ROAD & BRIDGE
TOT	-1,816.55	0.00	0.00	0.00	18.17	9.08	-1,789.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-2,006.92	0.00	0.00	-1.16	20.07	10.03	-1,977.98	
TOT	-2,003.33	0.00	0.00	-1.16	20.07	10.03	-1,974.39	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40	ROAD & BRIDGE
PAY	-2,191.84	0.00	0.00	0.00	21.92	10.96	-2,158.96	
TOT	-2,238.24	0.00	0.00	0.00	21.92	10.96	-2,205.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,179.14	0.00	0.00	0.00	101.79	50.90	-10,026.45	ROAD & BRIDGE
TOT	-10,179.14	0.00	0.00	0.00	101.79	50.90	-10,026.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	
ADJ	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40	AUTH TOTAL
PAY	-12,370.98	0.00	0.00	-7.25	123.71	61.86	-12,192.66	
TOT	-12,417.38	0.00	0.00	-7.25	123.71	61.86	-12,239.06	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-504.34	0.00	0.00	0.00	5.04	2.52	-496.78	ROAD & BRIDGE
TOT	-504.34	0.00	0.00	0.00	5.04	2.52	-496.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,642.61	0.00	0.00	0.00	66.43	33.21	-6,542.97	ROAD & BRIDGE
TOT	-6,642.61	0.00	0.00	0.00	66.43	33.21	-6,542.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
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PAY	-7,146.95	0.00	0.00	-4.13	71.47	35.73	-7,043.88	AUTH TOTAL
TOT	-7,146.95	0.00	0.00	-4.13	71.47	35.73	-7,043.88	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104.34	0.00	0.00	0.00	1.04	0.52	-102.78	ROAD & BRIDGE
TOT	-104.34	0.00	0.00	0.00	1.04	0.52	-102.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.39	0.00	0.00	0.00	0.50	0.25	-49.64	ROAD & BRIDGE
TOT	-50.39	0.00	0.00	0.00	0.50	0.25	-49.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-154.73	0.00	0.00	-0.14	1.54	0.77	-152.56	AUTH TOTAL
TOT	-154.73	0.00	0.00	-0.14	1.54	0.77	-152.56	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-283.71	0.00	0.00	0.00	2.84	1.42	-279.45	
TOT	-280.32	0.00	0.00	0.00	2.84	1.42	-276.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1,609.24	0.00	0.00	0.00	16.09	8.05	-1,585.10	
TOT	-1,608.83	0.00	0.00	0.00	16.09	8.05	-1,584.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-1,892.95	0.00	0.00	-1.09	18.93	9.47	-1,865.64	
TOT	-1,889.15	0.00	0.00	-1.09	18.93	9.47	-1,861.84	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-143.50	0.00	0.00	0.00	1.44	0.72	-141.34	
TOT	-139.43	0.00	0.00	0.00	1.44	0.72	-137.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-956.12	0.00	0.00	0.00	9.56	4.78	-941.78	ROAD & BRIDGE
TOT	-956.12	0.00	0.00	0.00	9.56	4.78	-941.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-1,099.62	0.00	0.00	-0.66	11.00	5.50	-1,083.78	
TOT	-1,095.55	0.00	0.00	-0.66	11.00	5.50	-1,079.71	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	ROAD & BRIDGE
TOT	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.12	0.00	0.00	0.00	1.43	0.72	-140.97	ROAD & BRIDGE
TOT	-143.12	0.00	0.00	0.00	1.43	0.72	-140.97	
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	-159.85	0.00	0.00	-0.09	1.60	0.80	-157.54	AUTH TOTAL
TOT	-159.85	0.00	0.00	-0.09	1.60	0.80	-157.54	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,679.43	0.00	0.00	0.00	16.79	8.40	-1,654.24	ROAD & BRIDGE
TOT	-1,679.43	0.00	0.00	0.00	16.79	8.40	-1,654.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,515.87	0.00	0.00	0.00	15.16	7.58	-1,493.13	ROAD & BRIDGE
TOT	-1,515.87	0.00	0.00	0.00	15.16	7.58	-1,493.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.33	0.00	0.00	0.00	0.74	0.37	-73.22	ROAD & BRIDGE
TOT	-74.33	0.00	0.00	0.00	0.74	0.37	-73.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
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PAY	-3,269.63	0.00	0.00	-2.00	32.69	16.35	-3,222.59	AUTH TOTAL
TOT	-3,269.63	0.00	0.00	-2.00	32.69	16.35	-3,222.59	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.07	0.00	0.00	0.00	0.33	0.17	-32.57	ROAD & BRIDGE
TOT	-33.07	0.00	0.00	0.00	0.33	0.17	-32.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-648.71	0.00	0.00	0.00	6.49	3.24	-638.98	
TOT	-644.57	0.00	0.00	0.00	6.49	3.24	-634.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-681.78	0.00	0.00	-0.39	6.82	3.41	-671.94	
TOT	-677.64	0.00	0.00	-0.39	6.82	3.41	-667.80	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.26	0.00	0.00	0.00	0.00	0.00	37.26	ROAD & BRIDGE
PAY	-7,378.71	0.00	0.00	0.00	73.79	36.89	-7,268.03	
TOT	-7,341.45	0.00	0.00	0.00	73.79	36.89	-7,230.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,625.69	0.00	0.00	0.00	406.26	203.13	-40,016.30	ROAD & BRIDGE
TOT	-40,625.69	0.00	0.00	0.00	406.26	203.13	-40,016.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,704.44	0.00	0.00	0.00	67.04	33.52	-6,603.88	ROAD & BRIDGE
TOT	-6,704.44	0.00	0.00	0.00	67.04	33.52	-6,603.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.77	0.00	0.00	-31.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.77	0.00	0.00	-31.77	
ADJ	37.26	0.00	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	-54,708.84	0.00	0.00	-31.77	547.09	273.54	-53,919.98	
TOT	-54,671.58	0.00	0.00	-31.77	547.09	273.54	-53,882.72	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-149.02	0.00	0.00	0.00	1.49	0.75	-146.78	
TOT	-143.41	0.00	0.00	0.00	1.49	0.75	-141.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,242.67	0.00	0.00	0.00	12.43	6.21	-1,224.03	ROAD & BRIDGE
TOT	-1,242.67	0.00	0.00	0.00	12.43	6.21	-1,224.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-1,391.69	0.00	0.00	-0.83	13.92	6.96	-1,371.64	
TOT	-1,386.08	0.00	0.00	-0.83	13.92	6.96	-1,366.03	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.94	0.00	0.00	0.00	0.00	0.00	55.94	ROAD & BRIDGE
PAY	-11,440.61	0.00	0.00	0.00	114.41	57.20	-11,269.00	
TOT	-11,384.67	0.00	0.00	0.00	114.41	57.20	-11,213.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,385.61	0.00	0.00	0.00	0.00	0.00	-5,385.61	ROAD & BRIDGE
PAY	-81,346.46	0.00	0.00	0.00	813.46	406.73	-80,126.27	
TOT	-86,732.07	0.00	0.00	0.00	813.46	406.73	-85,511.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-400.01	0.00	0.00	0.00	4.00	2.00	-394.01	ROAD & BRIDGE
TOT	-400.01	0.00	0.00	0.00	4.00	2.00	-394.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.94	0.00	0.00	-53.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.94	0.00	0.00	-53.94	
ADJ	-5,329.67	0.00	0.00	0.00	0.00	0.00	-5,329.67	AUTH TOTAL
PAY	-93,187.08	0.00	0.00	-53.94	931.87	465.93	-91,843.22	
TOT	-98,516.75	0.00	0.00	-53.94	931.87	465.93	-97,172.89	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.81	0.00	0.00	0.00	0.00	0.00	-548.81	ROAD & BRIDGE
PAY	-9,191.81	0.00	0.00	0.00	91.92	45.96	-9,053.93	
TOT	-9,740.62	0.00	0.00	0.00	91.92	45.96	-9,602.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	359.97	0.00	0.00	0.00	0.00	0.00	359.97	ROAD & BRIDGE
PAY	-65,142.98	0.00	0.00	0.00	651.43	325.71	-64,165.84	
TOT	-64,783.01	0.00	0.00	0.00	651.43	325.71	-63,805.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.56	0.00	0.00	-42.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.56	0.00	0.00	-42.56	
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ADJ	-188.84	0.00	0.00	0.00	0.00	0.00	-188.84	AUTH TOTAL
PAY	-74,334.79	0.00	0.00	-42.56	743.35	371.67	-73,262.33	
TOT	-74,523.63	0.00	0.00	-42.56	743.35	371.67	-73,451.17	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-651.59	0.00	0.00	0.00	6.52	3.26	-641.81	
TOT	-644.35	0.00	0.00	0.00	6.52	3.26	-634.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,249.23	0.00	0.00	0.00	22.49	11.25	-2,215.49	ROAD & BRIDGE
TOT	-2,249.23	0.00	0.00	0.00	22.49	11.25	-2,215.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	ROAD & BRIDGE
TOT	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
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ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-2,931.02	0.00	0.00	-1.75	29.31	14.66	-2,888.80	
TOT	-2,923.78	0.00	0.00	-1.75	29.31	14.66	-2,881.56	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-591.53	0.00	0.00	0.00	5.92	2.96	-582.65	
TOT	-584.81	0.00	0.00	0.00	5.92	2.96	-575.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1,335.11	0.00	0.00	0.00	13.35	6.68	-1,315.08	
TOT	-1,335.03	0.00	0.00	0.00	13.35	6.68	-1,315.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	ROAD & BRIDGE
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-1,936.73	0.00	0.00	-1.24	19.37	9.69	-1,908.91	
TOT	-1,929.93	0.00	0.00	-1.24	19.37	9.69	-1,902.11	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	ROAD & BRIDGE
TOT	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-598.55	0.00	0.00	0.00	5.99	2.99	-589.57	
TOT	-598.47	0.00	0.00	0.00	5.99	2.99	-589.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-672.00	0.00	0.00	-0.39	6.72	3.36	-662.31	
TOT	-671.92	0.00	0.00	-0.39	6.72	3.36	-662.23	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-1,156.31	0.00	0.00	0.00	11.56	5.78	-1,138.97	
TOT	-1,151.76	0.00	0.00	0.00	11.56	5.78	-1,134.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,332.79	0.00	0.00	0.00	113.33	56.66	-11,162.80	ROAD & BRIDGE
TOT	-11,332.79	0.00	0.00	0.00	113.33	56.66	-11,162.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-12,489.10	0.00	0.00	-7.20	124.89	62.44	-12,308.97	
TOT	-12,484.55	0.00	0.00	-7.20	124.89	62.44	-12,304.42	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	ROAD & BRIDGE
PAY	-1,165.99	0.00	0.00	0.00	11.66	5.83	-1,148.50	
TOT	-1,174.02	0.00	0.00	0.00	11.66	5.83	-1,156.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,333.25	0.00	0.00	0.00	73.33	36.67	-7,223.25	ROAD & BRIDGE
TOT	-7,333.25	0.00	0.00	0.00	73.33	36.67	-7,223.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-8,499.24	0.00	0.00	-5.20	84.99	42.50	-8,376.95	
TOT	-8,507.27	0.00	0.00	-5.20	84.99	42.50	-8,384.98	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	0.00	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-307.91	0.00	0.00	0.00	3.08	1.54	-303.29	
TOT	-293.95	0.00	0.00	0.00	3.08	1.54	-289.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,553.89	0.00	0.00	0.00	15.54	7.77	-1,530.58	ROAD & BRIDGE
TOT	-1,553.89	0.00	0.00	0.00	15.54	7.77	-1,530.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	13.96	0.00	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-1,861.80	0.00	0.00	-1.12	18.62	9.31	-1,834.99	
TOT	-1,847.84	0.00	0.00	-1.12	18.62	9.31	-1,821.03	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.49	0.00	0.00	0.00	0.00	0.00	43.49	ROAD & BRIDGE
PAY	-7,694.33	0.00	0.00	0.00	76.94	38.47	-7,578.92	
TOT	-7,650.84	0.00	0.00	0.00	76.94	38.47	-7,535.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.69	0.00	0.00	0.00	0.00	0.00	102.69	ROAD & BRIDGE
PAY	-55,430.55	0.00	0.00	0.00	554.31	277.15	-54,599.09	
TOT	-55,327.86	0.00	0.00	0.00	554.31	277.15	-54,496.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.53	0.00	0.00	-36.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.53	0.00	0.00	-36.53	
ADJ	146.18	0.00	0.00	0.00	0.00	0.00	146.18	AUTH TOTAL
PAY	-63,124.88	0.00	0.00	-36.53	631.25	315.62	-62,214.54	
TOT	-62,978.70	0.00	0.00	-36.53	631.25	315.62	-62,068.36	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.11	0.00	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-4,463.61	0.00	0.00	0.00	44.64	22.32	-4,396.65	
TOT	-4,438.50	0.00	0.00	0.00	44.64	22.32	-4,371.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	274.07	0.00	0.00	0.00	0.00	0.00	274.07	ROAD & BRIDGE
PAY	-28,550.83	0.00	0.00	0.00	285.51	142.75	-28,122.57	
TOT	-28,276.76	0.00	0.00	0.00	285.51	142.75	-27,848.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	
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ADJ	299.18	0.00	0.00	0.00	0.00	0.00	299.18	AUTH TOTAL
PAY	-33,014.44	0.00	0.00	-19.12	330.15	165.07	-32,538.34	
TOT	-32,715.26	0.00	0.00	-19.12	330.15	165.07	-32,239.16	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-673.23	0.00	0.00	0.00	6.73	3.37	-663.13	
TOT	-671.85	0.00	0.00	0.00	6.73	3.37	-661.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,039.21	0.00	0.00	0.00	30.39	15.20	-2,993.62	ROAD & BRIDGE
TOT	-3,039.21	0.00	0.00	0.00	30.39	15.20	-2,993.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	ROAD & BRIDGE
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
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ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3,716.43	0.00	0.00	-2.20	37.16	18.59	-3,662.88	
TOT	-3,715.05	0.00	0.00	-2.20	37.16	18.59	-3,661.50	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-318.51	0.00	0.00	0.00	3.19	1.59	-313.73	
TOT	-316.43	0.00	0.00	0.00	3.19	1.59	-311.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	ROAD & BRIDGE
PAY	-768.07	0.00	0.00	0.00	7.68	3.84	-756.55	
TOT	-780.58	0.00	0.00	0.00	7.68	3.84	-769.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	-1,086.58	0.00	0.00	-0.66	10.87	5.43	-1,070.94	
TOT	-1,097.01	0.00	0.00	-0.66	10.87	5.43	-1,081.37	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-573.91	0.00	0.00	0.00	5.74	2.87	-565.30	ROAD & BRIDGE
TOT	-573.91	0.00	0.00	0.00	5.74	2.87	-565.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-1,738.95	0.00	0.00	0.00	17.39	8.69	-1,712.87	
TOT	-1,736.54	0.00	0.00	0.00	17.39	8.69	-1,710.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2,312.86	0.00	0.00	-1.33	23.13	11.56	-2,279.50	
TOT	-2,310.45	0.00	0.00	-1.33	23.13	11.56	-2,277.09	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.82	0.00	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-2,837.22	0.00	0.00	0.00	28.37	14.19	-2,794.66	
TOT	-2,810.40	0.00	0.00	0.00	28.37	14.19	-2,767.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-17,652.83	0.00	0.00	0.00	176.53	88.26	-17,388.04	
TOT	-17,653.47	0.00	0.00	0.00	176.53	88.26	-17,388.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.34	0.00	0.00	0.00	1.17	0.59	-115.58	ROAD & BRIDGE
TOT	-117.34	0.00	0.00	0.00	1.17	0.59	-115.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	
ADJ	26.18	0.00	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-20,607.39	0.00	0.00	-12.14	206.07	103.04	-20,310.42	
TOT	-20,581.21	0.00	0.00	-12.14	206.07	103.04	-20,284.24	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.64	0.00	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-5,136.38	0.00	0.00	0.00	51.36	25.68	-5,059.34	
TOT	-5,115.74	0.00	0.00	0.00	51.36	25.68	-5,038.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.70	0.00	0.00	0.00	0.00	0.00	-41.70	ROAD & BRIDGE
PAY	-32,352.40	0.00	0.00	0.00	323.52	161.76	-31,867.12	
TOT	-32,394.10	0.00	0.00	0.00	323.52	161.76	-31,908.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	
ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	AUTH TOTAL
PAY	-37,488.78	0.00	0.00	-21.71	374.88	187.44	-36,948.17	
TOT	-37,509.84	0.00	0.00	-21.71	374.88	187.44	-36,969.23	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	ROAD & BRIDGE
TOT	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-29.17	0.00	0.00	-0.02	0.29	0.15	-28.75	AUTH TOTAL
TOT	-29.17	0.00	0.00	-0.02	0.29	0.15	-28.75	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-752.90	0.00	0.00	0.00	7.53	3.76	-741.61	
TOT	-739.16	0.00	0.00	0.00	7.53	3.76	-727.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,209.45	0.00	0.00	0.00	62.09	31.05	-6,116.31	ROAD & BRIDGE
TOT	-6,209.45	0.00	0.00	0.00	62.09	31.05	-6,116.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	
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ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-6,962.35	0.00	0.00	-4.10	69.62	34.81	-6,862.02	
TOT	-6,948.61	0.00	0.00	-4.10	69.62	34.81	-6,848.28	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.58	0.00	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-45,125.02	0.00	0.00	0.00	451.25	225.63	-44,448.14	
TOT	-45,103.44	0.00	0.00	0.00	451.25	225.63	-44,426.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,956.09	0.00	0.00	0.00	0.00	0.00	1,956.09	ROAD & BRIDGE
PAY	-131,698.14	0.00	0.00	0.00	1,316.98	658.49	-129,722.67	
TOT	-129,742.05	0.00	0.00	0.00	1,316.98	658.49	-127,766.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-54.10	0.00	0.00	0.00	0.00	0.00	-54.10	ROAD & BRIDGE
PAY	-1,442.94	0.00	0.00	0.00	14.43	7.21	-1,421.30	
TOT	-1,497.04	0.00	0.00	0.00	14.43	7.21	-1,475.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.12	0.00	0.00	-103.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-103.12	0.00	0.00	-103.12	
ADJ	1,923.57	0.00	0.00	0.00	0.00	0.00	1,923.57	AUTH TOTAL
PAY	-178,266.10	0.00	0.00	-103.12	1,782.66	891.33	-175,695.23	
TOT	-176,342.53	0.00	0.00	-103.12	1,782.66	891.33	-173,771.66	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.09	0.00	0.00	0.00	0.00	0.00	-116.09	ROAD & BRIDGE
PAY	-27,917.19	0.00	0.00	0.00	279.17	139.59	-27,498.43	
TOT	-28,033.28	0.00	0.00	0.00	279.17	139.59	-27,614.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,273.58	0.00	0.00	0.00	0.00	0.00	1,273.58	ROAD & BRIDGE
PAY	-151,092.66	0.00	0.00	0.00	1,510.93	755.46	-148,826.27	
TOT	-149,819.08	0.00	0.00	0.00	1,510.93	755.46	-147,552.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-799.75	0.00	0.00	0.00	8.00	4.00	-787.75	ROAD & BRIDGE
TOT	-799.75	0.00	0.00	0.00	8.00	4.00	-787.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.06	0.00	0.00	-104.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-104.06	0.00	0.00	-104.06	
ADJ	1,157.49	0.00	0.00	0.00	0.00	0.00	1,157.49	AUTH TOTAL
PAY	-179,809.60	0.00	0.00	-104.06	1,798.10	899.05	-177,216.51	
TOT	-178,652.11	0.00	0.00	-104.06	1,798.10	899.05	-176,059.02	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-1,152.91	0.00	0.00	0.00	11.53	5.76	-1,135.62	
TOT	-1,149.96	0.00	0.00	0.00	11.53	5.76	-1,132.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,690.62	0.00	0.00	0.00	56.91	28.45	-5,605.26	ROAD & BRIDGE
TOT	-5,690.62	0.00	0.00	0.00	56.91	28.45	-5,605.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	ROAD & BRIDGE
TOT	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-6,928.76	0.00	0.00	-4.00	69.29	34.64	-6,828.83	
TOT	-6,925.81	0.00	0.00	-4.00	69.29	34.64	-6,825.88	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.77	0.00	0.00	0.00	0.00	0.00	107.77	ROAD & BRIDGE
PAY	-10,175.23	0.00	0.00	0.00	101.75	50.88	-10,022.60	
TOT	-10,067.46	0.00	0.00	0.00	101.75	50.88	-9,914.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,486.42	0.00	0.00	0.00	944.86	472.43	-93,069.13	ROAD & BRIDGE
TOT	-94,486.42	0.00	0.00	0.00	944.86	472.43	-93,069.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.52	0.00	0.00	-60.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-60.52	0.00	0.00	-60.52	
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ADJ	107.77	0.00	0.00	0.00	0.00	0.00	107.77	AUTH TOTAL
PAY	-104,661.65	0.00	0.00	-60.52	1,046.61	523.31	-103,152.25	
TOT	-104,553.88	0.00	0.00	-60.52	1,046.61	523.31	-103,044.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,606.09	0.00	0.00	0.00	0.00	0.00	2,606.09	ST L COMM COLL
PAY	-801,091.21	0.00	0.00	0.00	8,010.91	4,005.46	-789,074.84	
TOT	-798,485.12	0.00	0.00	0.00	8,010.91	4,005.46	-786,468.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,183.79	0.00	0.00	0.00	0.00	0.00	-17,183.79	ST L COMM COLL
PAY	-4,701,937.41	0.00	0.00	0.00	47,019.37	23,509.69	-4,631,408.35	
TOT	-4,719,121.20	0.00	0.00	0.00	47,019.37	23,509.69	-4,648,592.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,557.24	0.00	0.00	0.00	0.00	0.00	-2,557.24	ST L COMM COLL
PAY	-231,614.29	0.00	0.00	0.00	2,316.14	1,158.07	-228,140.08	
TOT	-234,171.53	0.00	0.00	0.00	2,316.14	1,158.07	-230,697.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-122.00	0.00	0.00	0.00	0.00	0.00	-122.00	ST L COMM COLL
PAY	-83,405.54	0.00	0.00	0.00	834.06	417.03	-82,154.45	
TOT	-83,527.54	0.00	0.00	0.00	834.06	417.03	-82,276.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,383.11	0.00	0.00	-3,383.11	ST L COMM COLL
TOT	0.00	0.00	0.00	-3,383.11	0.00	0.00	-3,383.11	
ADJ	-17,256.94	0.00	0.00	0.00	0.00	0.00	-17,256.94	AUTH TOTAL
PAY	-5,818,048.45	0.00	0.00	-3,383.11	58,180.48	29,090.25	-5,734,160.83	
TOT	-5,835,305.39	0.00	0.00	-3,383.11	58,180.48	29,090.25	-5,751,417.77	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,961.00	0.00	0.00	0.00	0.00	0.00	9,961.00	SPEC SCH DIST
PAY	-3,061,940.82	0.00	0.00	0.00	30,619.41	15,309.70	-3,016,011.71	
TOT	-3,051,979.82	0.00	0.00	0.00	30,619.41	15,309.70	-3,006,050.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,680.05	0.00	0.00	0.00	0.00	0.00	-65,680.05	SPEC SCH DIST
PAY	-17,971,805.75	0.00	0.00	0.00	179,718.06	89,859.03	-17,702,228.66	
TOT	-18,037,485.80	0.00	0.00	0.00	179,718.06	89,859.03	-17,767,908.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,218.90	0.00	0.00	0.00	0.00	0.00	-6,218.90	SPEC SCH DIST
PAY	-563,258.54	0.00	0.00	0.00	5,632.59	2,816.29	-554,809.66	
TOT	-569,477.44	0.00	0.00	0.00	5,632.59	2,816.29	-561,028.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-466.31	0.00	0.00	0.00	0.00	0.00	-466.31	SPEC SCH DIST
PAY	-318,793.65	0.00	0.00	0.00	3,187.94	1,593.97	-314,011.74	
TOT	-319,259.96	0.00	0.00	0.00	3,187.94	1,593.97	-314,478.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,740.75	0.00	0.00	-12,740.75	SPEC SCH DIST
TOT	0.00	0.00	0.00	-12,740.75	0.00	0.00	-12,740.75	
ADJ	-62,404.26	0.00	0.00	0.00	0.00	0.00	-62,404.26	AUTH TOTAL
PAY	-21,915,798.76	0.00	0.00	-12,740.75	219,158.00	109,578.99	-21,599,802.52	
TOT	-21,978,203.02	0.00	0.00	-12,740.75	219,158.00	109,578.99	-21,662,206.78	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,033.09	0.00	0.00	0.00	0.00	0.00	3,033.09	METRO ZOO
PAY	-932,350.99	0.00	0.00	0.00	9,323.51	4,661.75	-918,365.73	
TOT	-929,317.90	0.00	0.00	0.00	9,323.51	4,661.75	-915,332.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,999.33	0.00	0.00	0.00	0.00	0.00	-19,999.33	METRO ZOO
PAY	-5,472,356.27	0.00	0.00	0.00	54,723.56	27,361.78	-5,390,270.93	
TOT	-5,492,355.60	0.00	0.00	0.00	54,723.56	27,361.78	-5,410,270.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,756.72	0.00	0.00	0.00	0.00	0.00	-2,756.72	METRO ZOO
PAY	-249,682.40	0.00	0.00	0.00	2,496.82	1,248.41	-245,937.17	
TOT	-252,439.12	0.00	0.00	0.00	2,496.82	1,248.41	-248,693.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-141.99	0.00	0.00	0.00	0.00	0.00	-141.99	METRO ZOO
PAY	-97,071.64	0.00	0.00	0.00	970.72	485.36	-95,615.56	
TOT	-97,213.63	0.00	0.00	0.00	970.72	485.36	-95,757.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,920.55	0.00	0.00	-3,920.55	METRO ZOO
TOT	0.00	0.00	0.00	-3,920.55	0.00	0.00	-3,920.55	
ADJ	-19,864.95	0.00	0.00	0.00	0.00	0.00	-19,864.95	AUTH TOTAL
PAY	-6,751,461.30	0.00	0.00	-3,920.55	67,514.61	33,757.30	-6,654,109.94	
TOT	-6,771,326.25	0.00	0.00	-3,920.55	67,514.61	33,757.30	-6,673,974.89	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.98	0.00	0.00	0.00	0.00	0.00	1,135.98	COUNTY LIBRARY
PAY	-457,099.61	0.00	0.00	0.00	4,571.00	2,285.50	-450,243.11	
TOT	-455,963.63	0.00	0.00	0.00	4,571.00	2,285.50	-449,107.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,355.41	0.00	0.00	0.00	0.00	0.00	-10,355.41	COUNTY LIBRARY
PAY	-2,605,966.46	0.00	0.00	0.00	26,059.66	13,029.83	-2,566,876.97	
TOT	-2,616,321.87	0.00	0.00	0.00	26,059.66	13,029.83	-2,577,232.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.07	0.00	0.00	0.00	0.00	0.00	-2,123.07	COUNTY LIBRARY
PAY	-192,291.21	0.00	0.00	0.00	1,922.91	961.46	-189,406.84	
TOT	-194,414.28	0.00	0.00	0.00	1,922.91	961.46	-191,529.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-77.28	0.00	0.00	0.00	0.00	0.00	-77.28	COUNTY LIBRARY
PAY	-50,878.71	0.00	0.00	0.00	508.79	254.39	-50,115.53	
TOT	-50,955.99	0.00	0.00	0.00	508.79	254.39	-50,192.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,919.85	0.00	0.00	-1,919.85	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,919.85	0.00	0.00	-1,919.85	
ADJ	-11,419.78	0.00	0.00	0.00	0.00	0.00	-11,419.78	AUTH TOTAL
PAY	-3,306,235.99	0.00	0.00	-1,919.85	33,062.36	16,531.18	-3,258,562.30	
TOT	-3,317,655.77	0.00	0.00	-1,919.85	33,062.36	16,531.18	-3,269,982.08	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.07	0.00	0.00	0.00	0.00	0.00	106.07	FERGUSON LIBRARY
PAY	-5,717.02	0.00	0.00	0.00	57.17	28.59	-5,631.26	
TOT	-5,610.95	0.00	0.00	0.00	57.17	28.59	-5,525.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,007.11	0.00	0.00	0.00	300.07	150.04	-29,557.00	FERGUSON LIBRARY
TOT	-30,007.11	0.00	0.00	0.00	300.07	150.04	-29,557.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	FERGUSON LIBRARY
PAY	-1,757.93	0.00	0.00	0.00	17.58	8.79	-1,731.56	
TOT	-1,777.34	0.00	0.00	0.00	17.58	8.79	-1,750.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	
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ADJ	86.66	0.00	0.00	0.00	0.00	0.00	86.66	AUTH TOTAL
PAY	-37,482.06	0.00	0.00	-22.25	374.82	187.42	-36,942.07	
TOT	-37,395.40	0.00	0.00	-22.25	374.82	187.42	-36,855.41	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.23	0.00	0.00	0.00	0.00	0.00	54.23	MAPLEWOOD LIBRARY
PAY	-5,108.51	0.00	0.00	0.00	51.09	25.54	-5,031.88	
TOT	-5,054.28	0.00	0.00	0.00	51.09	25.54	-4,977.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,897.33	0.00	0.00	0.00	208.97	104.49	-20,583.87	MAPLEWOOD LIBRARY
TOT	-20,897.33	0.00	0.00	0.00	208.97	104.49	-20,583.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.99	0.00	0.00	0.00	0.00	0.00	-31.99	MAPLEWOOD LIBRARY
PAY	-2,897.01	0.00	0.00	0.00	28.97	14.49	-2,853.55	
TOT	-2,929.00	0.00	0.00	0.00	28.97	14.49	-2,885.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-138.17	0.00	0.00	0.00	1.38	0.69	-136.10	MAPLEWOOD LIBRARY
TOT	-138.17	0.00	0.00	0.00	1.38	0.69	-136.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.33	0.00	0.00	-17.33	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-17.33	0.00	0.00	-17.33	
ADJ	22.24	0.00	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-29,041.02	0.00	0.00	-17.33	290.41	145.21	-28,622.73	
TOT	-29,018.78	0.00	0.00	-17.33	290.41	145.21	-28,600.49	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.14	0.00	0.00	0.00	0.00	0.00	268.14	KIRKWOOD LIBRARY
PAY	-17,576.61	0.00	0.00	0.00	175.77	87.88	-17,312.96	
TOT	-17,308.47	0.00	0.00	0.00	175.77	87.88	-17,044.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.41	0.00	0.00	0.00	0.00	0.00	-61.41	KIRKWOOD LIBRARY
PAY	-134,713.41	0.00	0.00	0.00	1,347.13	673.57	-132,692.71	
TOT	-134,774.82	0.00	0.00	0.00	1,347.13	673.57	-132,754.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.40	0.00	0.00	-88.40	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-88.40	0.00	0.00	-88.40	
ADJ	206.73	0.00	0.00	0.00	0.00	0.00	206.73	AUTH TOTAL
PAY	-152,290.02	0.00	0.00	-88.40	1,522.90	761.45	-150,094.07	
TOT	-152,083.29	0.00	0.00	-88.40	1,522.90	761.45	-149,887.34	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.83	0.00	0.00	0.00	0.00	0.00	11.83	VALLEY PARK LIBRAR
PAY	-968.10	0.00	0.00	0.00	9.68	4.84	-953.58	
TOT	-956.27	0.00	0.00	0.00	9.68	4.84	-941.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,293.45	0.00	0.00	0.00	62.93	31.47	-6,199.05	VALLEY PARK LIBRAR
TOT	-6,293.45	0.00	0.00	0.00	62.93	31.47	-6,199.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-816.56	0.00	0.00	0.00	8.17	4.08	-804.31	VALLEY PARK LIBRAR
TOT	-816.56	0.00	0.00	0.00	8.17	4.08	-804.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
ADJ	11.83	0.00	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-8,078.11	0.00	0.00	-4.82	80.78	40.39	-7,961.76	
TOT	-8,066.28	0.00	0.00	-4.82	80.78	40.39	-7,949.93	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	ROCK HILL LIBRARY
PAY	-3,778.52	0.00	0.00	0.00	37.79	18.89	-3,721.84	
TOT	-3,792.59	0.00	0.00	0.00	37.79	18.89	-3,735.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,925.31	0.00	0.00	0.00	219.25	109.63	-21,596.43	ROCK HILL LIBRARY
TOT	-21,925.31	0.00	0.00	0.00	219.25	109.63	-21,596.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.06	0.00	0.00	-15.06	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-15.06	0.00	0.00	-15.06	
ADJ	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	-25,703.83	0.00	0.00	-15.06	257.04	128.52	-25,333.33	
TOT	-25,717.90	0.00	0.00	-15.06	257.04	128.52	-25,347.40	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.32	0.00	0.00	0.00	0.00	0.00	-44.32	WEBSTER LIBRARY
PAY	-11,050.67	0.00	0.00	0.00	110.51	55.25	-10,884.91	
TOT	-11,094.99	0.00	0.00	0.00	110.51	55.25	-10,929.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,859.33	0.00	0.00	0.00	918.59	459.30	-90,481.44	WEBSTER LIBRARY
TOT	-91,859.33	0.00	0.00	0.00	918.59	459.30	-90,481.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-192.03	0.00	0.00	0.00	1.92	0.96	-189.15	WEBSTER LIBRARY
TOT	-192.03	0.00	0.00	0.00	1.92	0.96	-189.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.01	0.00	0.00	-61.01	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-61.01	0.00	0.00	-61.01	
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ADJ	-44.32	0.00	0.00	0.00	0.00	0.00	-44.32	AUTH TOTAL
PAY	-103,102.03	0.00	0.00	-61.01	1,031.02	515.51	-101,616.51	
TOT	-103,146.35	0.00	0.00	-61.01	1,031.02	515.51	-101,660.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,652.76	0.00	0.00	0.00	0.00	0.00	4,652.76	SCH-AFFTON
PAY	-300,402.18	0.00	0.00	0.00	3,004.02	1,502.01	-295,896.15	
TOT	-295,749.42	0.00	0.00	0.00	3,004.02	1,502.01	-291,243.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.62	0.00	0.00	0.00	0.00	0.00	16.62	SCH-AFFTON
PAY	-1,979,375.35	0.00	0.00	0.00	19,793.75	9,896.88	-1,949,684.72	
TOT	-1,979,358.73	0.00	0.00	0.00	19,793.75	9,896.88	-1,949,668.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.07	0.00	0.00	0.00	0.00	0.00	-493.07	SCH-AFFTON
PAY	-44,658.17	0.00	0.00	0.00	446.58	223.29	-43,988.30	
TOT	-45,151.24	0.00	0.00	0.00	446.58	223.29	-44,481.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,830.20	0.00	0.00	0.00	318.30	159.15	-31,352.75	SCH-AFFTON
TOT	-31,830.20	0.00	0.00	0.00	318.30	159.15	-31,352.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,367.04	0.00	0.00	-1,367.04	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,367.04	0.00	0.00	-1,367.04	
ADJ	4,176.31	0.00	0.00	0.00	0.00	0.00	4,176.31	AUTH TOTAL
PAY	-2,356,265.90	0.00	0.00	-1,367.04	23,562.65	11,781.33	-2,322,288.96	
TOT	-2,352,089.59	0.00	0.00	-1,367.04	23,562.65	11,781.33	-2,318,112.65	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,539.03	0.00	0.00	0.00	0.00	0.00	2,539.03	SCH-BAYLESS
PAY	-98,048.73	0.00	0.00	0.00	980.49	490.24	-96,578.00	
TOT	-95,509.70	0.00	0.00	0.00	980.49	490.24	-94,038.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.54	0.00	0.00	0.00	0.00	0.00	-20.54	SCH-BAYLESS
PAY	-608,192.10	0.00	0.00	0.00	6,081.92	3,040.96	-599,069.22	
TOT	-608,212.64	0.00	0.00	0.00	6,081.92	3,040.96	-599,089.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.05	0.00	0.00	0.00	0.00	0.00	-52.05	SCH-BAYLESS
PAY	-4,714.28	0.00	0.00	0.00	47.14	23.57	-4,643.57	
TOT	-4,766.33	0.00	0.00	0.00	47.14	23.57	-4,695.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.96	0.00	0.00	0.00	0.26	0.13	-25.57	SCH-BAYLESS
TOT	-25.96	0.00	0.00	0.00	0.26	0.13	-25.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-415.20	0.00	0.00	-415.20	SCH-BAYLESS
TOT	0.00	0.00	0.00	-415.20	0.00	0.00	-415.20	
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ADJ	2,466.44	0.00	0.00	0.00	0.00	0.00	2,466.44	AUTH TOTAL
PAY	-710,981.07	0.00	0.00	-415.20	7,109.81	3,554.90	-700,731.56	
TOT	-708,514.63	0.00	0.00	-415.20	7,109.81	3,554.90	-698,265.12	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,092.12	0.00	0.00	0.00	0.00	0.00	3,092.12	SCH-BRENTWOOD
PAY	-135,157.97	0.00	0.00	0.00	1,351.58	675.79	-133,130.60	
TOT	-132,065.85	0.00	0.00	0.00	1,351.58	675.79	-130,038.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-794,628.44	0.00	0.00	0.00	7,946.28	3,973.14	-782,709.02	SCH-BRENTWOOD
TOT	-794,628.44	0.00	0.00	0.00	7,946.28	3,973.14	-782,709.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,050.09	0.00	0.00	0.00	0.00	0.00	-1,050.09	SCH-BRENTWOOD
PAY	-95,108.47	0.00	0.00	0.00	951.08	475.54	-93,681.85	
TOT	-96,158.56	0.00	0.00	0.00	951.08	475.54	-94,731.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,236.58	0.00	0.00	0.00	142.37	71.18	-14,023.03	SCH-BRENTWOOD
TOT	-14,236.58	0.00	0.00	0.00	142.37	71.18	-14,023.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-603.17	0.00	0.00	-603.17	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-603.17	0.00	0.00	-603.17	
ADJ	2,042.03	0.00	0.00	0.00	0.00	0.00	2,042.03	AUTH TOTAL
PAY	-1,039,131.46	0.00	0.00	-603.17	10,391.31	5,195.65	-1,024,147.67	
TOT	-1,037,089.43	0.00	0.00	-603.17	10,391.31	5,195.65	-1,022,105.64	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,637.08	0.00	0.00	0.00	0.00	0.00	2,637.08	SCH-CLAYTON
PAY	-604,152.16	0.00	0.00	0.00	6,041.52	3,020.76	-595,089.88	
TOT	-601,515.08	0.00	0.00	0.00	6,041.52	3,020.76	-592,452.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,625.37	0.00	0.00	0.00	0.00	0.00	-1,625.37	SCH-CLAYTON
PAY	-3,796,467.77	0.00	0.00	0.00	37,964.68	18,982.34	-3,739,520.75	
TOT	-3,798,093.14	0.00	0.00	0.00	37,964.68	18,982.34	-3,741,146.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.69	0.00	0.00	0.00	0.00	0.00	-1,066.69	SCH-CLAYTON
PAY	-96,612.27	0.00	0.00	0.00	966.12	483.06	-95,163.09	
TOT	-97,678.96	0.00	0.00	0.00	966.12	483.06	-96,229.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,605.32	0.00	0.00	-2,605.32	SCH-CLAYTON
TOT	0.00	0.00	0.00	-2,605.32	0.00	0.00	-2,605.32	
ADJ	-54.98	0.00	0.00	0.00	0.00	0.00	-54.98	AUTH TOTAL
PAY	-4,497,232.20	0.00	0.00	-2,605.32	44,972.32	22,486.16	-4,432,379.04	
TOT	-4,497,287.18	0.00	0.00	-2,605.32	44,972.32	22,486.16	-4,432,434.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,314.30	0.00	0.00	0.00	0.00	0.00	-25,314.30	SCH-PARKWAY
PAY	-2,340,551.91	0.00	0.00	0.00	23,405.52	11,702.76	-2,305,443.63	
TOT	-2,365,866.21	0.00	0.00	0.00	23,405.52	11,702.76	-2,330,757.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,661.33	0.00	0.00	0.00	0.00	0.00	14,661.33	SCH-PARKWAY
PAY	-13,459,735.37	0.00	0.00	0.00	134,597.35	67,298.68	-13,257,839.34	
TOT	-13,445,074.04	0.00	0.00	0.00	134,597.35	67,298.68	-13,243,178.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,656.96	0.00	0.00	0.00	0.00	0.00	-4,656.96	SCH-PARKWAY
PAY	-421,790.87	0.00	0.00	0.00	4,217.91	2,108.95	-415,464.01	
TOT	-426,447.83	0.00	0.00	0.00	4,217.91	2,108.95	-420,120.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92,224.60	0.00	0.00	0.00	922.25	461.12	-90,841.23	SCH-PARKWAY
TOT	-92,224.60	0.00	0.00	0.00	922.25	461.12	-90,841.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,435.59	0.00	0.00	-9,435.59	SCH-PARKWAY
TOT	0.00	0.00	0.00	-9,435.59	0.00	0.00	-9,435.59	
ADJ	-15,309.93	0.00	0.00	0.00	0.00	0.00	-15,309.93	AUTH TOTAL
PAY	-16,314,302.75	0.00	0.00	-9,435.59	163,143.03	81,571.51	-16,079,023.80	
TOT	-16,329,612.68	0.00	0.00	-9,435.59	163,143.03	81,571.51	-16,094,333.73	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,032.75	0.00	0.00	0.00	0.00	0.00	11,032.75	SCH-ROCKWOOD
PAY	-1,829,954.39	0.00	0.00	0.00	18,299.54	9,149.77	-1,802,505.08	
TOT	-1,818,921.64	0.00	0.00	0.00	18,299.54	9,149.77	-1,791,472.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231,512.95	0.00	0.00	0.00	0.00	0.00	-231,512.95	SCH-ROCKWOOD
PAY	-13,507,583.19	0.00	0.00	0.00	135,075.83	67,537.92	-13,304,969.44	
TOT	-13,739,096.14	0.00	0.00	0.00	135,075.83	67,537.92	-13,536,482.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,032.36	0.00	0.00	0.00	0.00	0.00	-9,032.36	SCH-ROCKWOOD
PAY	-818,079.70	0.00	0.00	0.00	8,180.80	4,090.40	-805,808.50	
TOT	-827,112.06	0.00	0.00	0.00	8,180.80	4,090.40	-814,840.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-280,570.00	0.00	0.00	0.00	2,805.70	1,402.85	-276,361.45	SCH-ROCKWOOD
TOT	-280,570.00	0.00	0.00	0.00	2,805.70	1,402.85	-276,361.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,543.04	0.00	0.00	-9,543.04	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-9,543.04	0.00	0.00	-9,543.04	
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ADJ	-229,512.56	0.00	0.00	0.00	0.00	0.00	-229,512.56	AUTH TOTAL
PAY	-16,436,187.28	0.00	0.00	-9,543.04	164,361.87	82,180.94	-16,199,187.51	
TOT	-16,665,699.84	0.00	0.00	-9,543.04	164,361.87	82,180.94	-16,428,700.07	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,672.51	0.00	0.00	0.00	0.00	0.00	7,672.51	SCH-FERG-FLOR
PAY	-813,306.58	0.00	0.00	0.00	8,133.07	4,066.53	-801,106.98	
TOT	-805,634.07	0.00	0.00	0.00	8,133.07	4,066.53	-793,434.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.04	0.00	0.00	0.00	0.00	0.00	-570.04	SCH-FERG-FLOR
PAY	-3,265,513.37	0.00	0.00	0.00	32,655.13	16,327.57	-3,216,530.67	
TOT	-3,266,083.41	0.00	0.00	0.00	32,655.13	16,327.57	-3,217,100.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,116.85	0.00	0.00	0.00	0.00	0.00	-10,116.85	SCH-FERG-FLOR
PAY	-916,304.47	0.00	0.00	0.00	9,163.04	4,581.52	-902,559.91	
TOT	-926,421.32	0.00	0.00	0.00	9,163.04	4,581.52	-912,676.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	SCH-FERG-FLOR
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,931.38	0.00	0.00	-2,931.38	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,931.38	0.00	0.00	-2,931.38	
ADJ	-3,014.38	0.00	0.00	0.00	0.00	0.00	-3,014.38	AUTH TOTAL
PAY	-4,995,129.49	0.00	0.00	-2,931.38	49,951.29	24,975.65	-4,923,133.93	
TOT	-4,998,143.87	0.00	0.00	-2,931.38	49,951.29	24,975.65	-4,926,148.31	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.61	0.00	0.00	0.00	0.00	0.00	182.61	SCH-MERAMEC VALLEY
PAY	-9,158.73	0.00	0.00	0.00	91.59	45.79	-9,021.35	
TOT	-8,976.12	0.00	0.00	0.00	91.59	45.79	-8,838.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,245.98	0.00	0.00	0.00	92.46	46.23	-9,107.29	SCH-MERAMEC VALLEY
TOT	-9,245.98	0.00	0.00	0.00	92.46	46.23	-9,107.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	SCH-MERAMEC VALLEY
PAY	-241.52	0.00	0.00	0.00	2.42	1.21	-237.89	
TOT	-244.19	0.00	0.00	0.00	2.42	1.21	-240.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	
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ADJ	179.94	0.00	0.00	0.00	0.00	0.00	179.94	AUTH TOTAL
PAY	-18,646.23	0.00	0.00	-12.50	186.47	93.23	-18,379.03	
TOT	-18,466.29	0.00	0.00	-12.50	186.47	93.23	-18,199.09	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.62	0.00	0.00	0.00	0.00	0.00	584.62	SCH-HANCOCK
PAY	-49,553.16	0.00	0.00	0.00	495.53	247.77	-48,809.86	
TOT	-48,968.54	0.00	0.00	0.00	495.53	247.77	-48,225.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266,454.99	0.00	0.00	0.00	2,664.55	1,332.27	-262,458.17	SCH-HANCOCK
TOT	-266,454.99	0.00	0.00	0.00	2,664.55	1,332.27	-262,458.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.59	0.00	0.00	0.00	0.00	0.00	-82.59	SCH-HANCOCK
PAY	-7,480.13	0.00	0.00	0.00	74.80	37.40	-7,367.93	
TOT	-7,562.72	0.00	0.00	0.00	74.80	37.40	-7,450.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,664.50	0.00	0.00	0.00	756.65	378.32	-74,529.53	SCH-HANCOCK
TOT	-75,664.50	0.00	0.00	0.00	756.65	378.32	-74,529.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-235.92	0.00	0.00	-235.92	SCH-HANCOCK
TOT	0.00	0.00	0.00	-235.92	0.00	0.00	-235.92	
ADJ	502.03	0.00	0.00	0.00	0.00	0.00	502.03	AUTH TOTAL
PAY	-399,152.78	0.00	0.00	-235.92	3,991.53	1,995.76	-393,401.41	
TOT	-398,650.75	0.00	0.00	-235.92	3,991.53	1,995.76	-392,899.38	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,327.47	0.00	0.00	0.00	0.00	0.00	1,327.47	SCH-JENNINGS
PAY	-68,679.50	0.00	0.00	0.00	686.80	343.40	-67,649.30	
TOT	-67,352.03	0.00	0.00	0.00	686.80	343.40	-66,321.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	SCH-JENNINGS
PAY	-352,557.64	0.00	0.00	0.00	3,525.58	1,762.79	-347,269.27	
TOT	-352,567.73	0.00	0.00	0.00	3,525.58	1,762.79	-347,279.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.45	0.00	0.00	0.00	0.00	0.00	-249.45	SCH-JENNINGS
PAY	-22,593.37	0.00	0.00	0.00	225.93	112.97	-22,254.47	
TOT	-22,842.82	0.00	0.00	0.00	225.93	112.97	-22,503.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,390.40	0.00	0.00	0.00	283.90	141.95	-27,964.55	SCH-JENNINGS
TOT	-28,390.40	0.00	0.00	0.00	283.90	141.95	-27,964.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-288.55	0.00	0.00	-288.55	SCH-JENNINGS
TOT	0.00	0.00	0.00	-288.55	0.00	0.00	-288.55	
ADJ	1,067.93	0.00	0.00	0.00	0.00	0.00	1,067.93	AUTH TOTAL
PAY	-472,220.91	0.00	0.00	-288.55	4,722.21	2,361.11	-465,426.14	
TOT	-471,152.98	0.00	0.00	-288.55	4,722.21	2,361.11	-464,358.21	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,966.89	0.00	0.00	0.00	0.00	0.00	5,966.89	SCH-KIRKWOOD
PAY	-538,199.45	0.00	0.00	0.00	5,381.99	2,691.00	-530,126.46	
TOT	-532,232.56	0.00	0.00	0.00	5,381.99	2,691.00	-524,159.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,256.09	0.00	0.00	0.00	0.00	0.00	1,256.09	SCH-KIRKWOOD
PAY	-4,232,169.94	0.00	0.00	0.00	42,321.70	21,160.85	-4,168,687.39	
TOT	-4,230,913.85	0.00	0.00	0.00	42,321.70	21,160.85	-4,167,431.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,698.96	0.00	0.00	0.00	0.00	0.00	-1,698.96	SCH-KIRKWOOD
PAY	-153,878.67	0.00	0.00	0.00	1,538.79	769.39	-151,570.49	
TOT	-155,577.63	0.00	0.00	0.00	1,538.79	769.39	-153,269.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,851.17	0.00	0.00	-2,851.17	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,851.17	0.00	0.00	-2,851.17	
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ADJ	5,524.02	0.00	0.00	0.00	0.00	0.00	5,524.02	AUTH TOTAL
PAY	-4,924,248.06	0.00	0.00	-2,851.17	49,242.48	24,621.24	-4,853,235.51	
TOT	-4,918,724.04	0.00	0.00	-2,851.17	49,242.48	24,621.24	-4,847,711.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,388.84	0.00	0.00	0.00	0.00	0.00	2,388.84	SCH-LADUE
PAY	-496,288.80	0.00	0.00	0.00	4,962.89	2,481.44	-488,844.47	
TOT	-493,899.96	0.00	0.00	0.00	4,962.89	2,481.44	-486,455.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.00	0.00	0.00	0.00	0.00	0.00	-608.00	SCH-LADUE
PAY	-4,127,353.19	0.00	0.00	0.00	41,273.53	20,636.77	-4,065,442.89	
TOT	-4,127,961.19	0.00	0.00	0.00	41,273.53	20,636.77	-4,066,050.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,462.57	0.00	0.00	0.00	0.00	0.00	-1,462.57	SCH-LADUE
PAY	-132,468.09	0.00	0.00	0.00	1,324.68	662.34	-130,481.07	
TOT	-133,930.66	0.00	0.00	0.00	1,324.68	662.34	-131,943.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,751.52	0.00	0.00	-2,751.52	SCH-LADUE
TOT	0.00	0.00	0.00	-2,751.52	0.00	0.00	-2,751.52	
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ADJ	318.27	0.00	0.00	0.00	0.00	0.00	318.27	AUTH TOTAL
PAY	-4,756,110.08	0.00	0.00	-2,751.52	47,561.10	23,780.55	-4,687,519.95	
TOT	-4,755,791.81	0.00	0.00	-2,751.52	47,561.10	23,780.55	-4,687,201.68	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,570.18	0.00	0.00	0.00	0.00	0.00	2,570.18	SCH-MAPLEWOOD
PAY	-165,661.27	0.00	0.00	0.00	1,656.61	828.31	-163,176.35	
TOT	-163,091.09	0.00	0.00	0.00	1,656.61	828.31	-160,606.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-985,528.94	0.00	0.00	0.00	9,855.29	4,927.64	-970,746.01	SCH-MAPLEWOOD
TOT	-985,528.94	0.00	0.00	0.00	9,855.29	4,927.64	-970,746.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.41	0.00	0.00	0.00	0.00	0.00	-738.41	SCH-MAPLEWOOD
PAY	-66,879.62	0.00	0.00	0.00	668.80	334.40	-65,876.42	
TOT	-67,618.03	0.00	0.00	0.00	668.80	334.40	-66,614.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,129.95	0.00	0.00	0.00	31.30	15.65	-3,083.00	SCH-MAPLEWOOD
TOT	-3,129.95	0.00	0.00	0.00	31.30	15.65	-3,083.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-719.79	0.00	0.00	-719.79	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-719.79	0.00	0.00	-719.79	
<hr/>								
ADJ	1,831.77	0.00	0.00	0.00	0.00	0.00	1,831.77	AUTH TOTAL
PAY	-1,221,199.78	0.00	0.00	-719.79	12,212.00	6,106.00	-1,203,601.57	
TOT	-1,219,368.01	0.00	0.00	-719.79	12,212.00	6,106.00	-1,201,769.80	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,499.57	0.00	0.00	0.00	0.00	0.00	13,499.57	SCH-MEHLVILLE
PAY	-1,100,030.77	0.00	0.00	0.00	11,000.31	5,500.15	-1,083,530.31	
TOT	-1,086,531.20	0.00	0.00	0.00	11,000.31	5,500.15	-1,070,030.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,141.36	0.00	0.00	0.00	0.00	0.00	-44,141.36	SCH-MEHLVILLE
PAY	-7,066,011.95	0.00	0.00	0.00	70,660.12	35,330.06	-6,960,021.77	
TOT	-7,110,153.31	0.00	0.00	0.00	70,660.12	35,330.06	-7,004,163.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,338.31	0.00	0.00	0.00	0.00	0.00	-1,338.31	SCH-MEHLVILLE
PAY	-121,213.68	0.00	0.00	0.00	1,212.14	606.07	-119,395.47	
TOT	-122,551.99	0.00	0.00	0.00	1,212.14	606.07	-120,733.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64,012.35	0.00	0.00	0.00	640.12	320.06	-63,052.17	SCH-MEHLVILLE
TOT	-64,012.35	0.00	0.00	0.00	640.12	320.06	-63,052.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,836.89	0.00	0.00	-4,836.89	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-4,836.89	0.00	0.00	-4,836.89	
ADJ	-31,980.10	0.00	0.00	0.00	0.00	0.00	-31,980.10	AUTH TOTAL
PAY	-8,351,268.75	0.00	0.00	-4,836.89	83,512.69	41,756.34	-8,230,836.61	
TOT	-8,383,248.85	0.00	0.00	-4,836.89	83,512.69	41,756.34	-8,262,816.71	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,311.52	0.00	0.00	0.00	0.00	0.00	2,311.52	SCH-NORMANDY
PAY	-272,615.55	0.00	0.00	0.00	2,726.16	1,363.08	-268,526.31	
TOT	-270,304.03	0.00	0.00	0.00	2,726.16	1,363.08	-266,214.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	SCH-NORMANDY
PAY	-876,051.74	0.00	0.00	0.00	8,760.52	4,380.26	-862,910.96	
TOT	-876,044.59	0.00	0.00	0.00	8,760.52	4,380.26	-862,903.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.51	0.00	0.00	0.00	0.00	0.00	-447.51	SCH-NORMANDY
PAY	-40,532.08	0.00	0.00	0.00	405.32	202.66	-39,924.10	
TOT	-40,979.59	0.00	0.00	0.00	405.32	202.66	-40,371.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-531.32	0.00	0.00	0.00	5.31	2.66	-523.35	SCH-NORMANDY
TOT	-531.32	0.00	0.00	0.00	5.31	2.66	-523.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-712.84	0.00	0.00	-712.84	SCH-NORMANDY
TOT	0.00	0.00	0.00	-712.84	0.00	0.00	-712.84	
ADJ	1,871.16	0.00	0.00	0.00	0.00	0.00	1,871.16	AUTH TOTAL
PAY	-1,189,730.69	0.00	0.00	-712.84	11,897.31	5,948.66	-1,172,597.56	
TOT	-1,187,859.53	0.00	0.00	-712.84	11,897.31	5,948.66	-1,170,726.40	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,508.03	0.00	0.00	0.00	0.00	0.00	-2,508.03	SCH-PATTONVILLE
PAY	-1,945,824.12	0.00	0.00	0.00	19,458.24	9,729.12	-1,916,636.76	
TOT	-1,948,332.15	0.00	0.00	0.00	19,458.24	9,729.12	-1,919,144.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,755.01	0.00	0.00	0.00	0.00	0.00	-32,755.01	SCH-PATTONVILLE
PAY	-6,459,210.91	0.00	0.00	0.00	64,592.11	32,296.05	-6,362,322.75	
TOT	-6,491,965.92	0.00	0.00	0.00	64,592.11	32,296.05	-6,395,077.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,387.17	0.00	0.00	0.00	0.00	0.00	-8,387.17	SCH-PATTONVILLE
PAY	-759,643.94	0.00	0.00	0.00	7,596.44	3,798.22	-748,249.28	
TOT	-768,031.11	0.00	0.00	0.00	7,596.44	3,798.22	-756,636.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,170.12	0.00	0.00	0.00	0.00	0.00	-2,170.12	SCH-PATTONVILLE
PAY	-48,583.52	0.00	0.00	0.00	485.84	242.92	-47,854.76	
TOT	-50,753.64	0.00	0.00	0.00	485.84	242.92	-50,024.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,341.93	0.00	0.00	-5,341.93	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-5,341.93	0.00	0.00	-5,341.93	
AUTH TOTAL								
ADJ	-45,820.33	0.00	0.00	0.00	0.00	0.00	-45,820.33	
PAY	-9,213,262.49	0.00	0.00	-5,341.93	92,132.63	46,066.31	-9,080,405.48	
TOT	-9,259,082.82	0.00	0.00	-5,341.93	92,132.63	46,066.31	-9,126,225.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,285.47	0.00	0.00	0.00	0.00	0.00	3,285.47	SCH-RITENOUR
PAY	-447,898.48	0.00	0.00	0.00	4,478.98	2,239.49	-441,180.01	
TOT	-444,613.01	0.00	0.00	0.00	4,478.98	2,239.49	-437,894.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RITENOUR
PAY	-1,737,887.46	0.00	0.00	0.00	17,378.87	8,689.44	-1,711,819.15	
TOT	-1,737,887.47	0.00	0.00	0.00	17,378.87	8,689.44	-1,711,819.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,711.09	0.00	0.00	0.00	0.00	0.00	-1,711.09	SCH-RITENOUR
PAY	-154,977.28	0.00	0.00	0.00	1,549.77	774.89	-152,652.62	
TOT	-156,688.37	0.00	0.00	0.00	1,549.77	774.89	-154,363.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133,424.22	0.00	0.00	0.00	1,334.24	667.12	-131,422.86	SCH-RITENOUR
TOT	-133,424.22	0.00	0.00	0.00	1,334.24	667.12	-131,422.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,452.32	0.00	0.00	-1,452.32	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,452.32	0.00	0.00	-1,452.32	
ADJ	1,574.37	0.00	0.00	0.00	0.00	0.00	1,574.37	AUTH TOTAL
PAY	-2,474,187.44	0.00	0.00	-1,452.32	24,741.86	12,370.94	-2,438,526.96	
TOT	-2,472,613.07	0.00	0.00	-1,452.32	24,741.86	12,370.94	-2,436,952.59	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.07	0.00	0.00	0.00	0.00	0.00	1,296.07	SCH-RIVERVIEW GRNS
PAY	-170,068.33	0.00	0.00	0.00	1,700.68	850.34	-167,517.31	
TOT	-168,772.26	0.00	0.00	0.00	1,700.68	850.34	-166,221.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,242,478.05	0.00	0.00	0.00	12,424.78	6,212.39	-1,223,840.88	SCH-RIVERVIEW GRNS
TOT	-1,242,478.05	0.00	0.00	0.00	12,424.78	6,212.39	-1,223,840.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.23	0.00	0.00	0.00	0.00	0.00	-125.23	SCH-RIVERVIEW GRNS
PAY	-11,341.94	0.00	0.00	0.00	113.42	56.71	-11,171.81	
TOT	-11,467.17	0.00	0.00	0.00	113.42	56.71	-11,297.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-215.51	0.00	0.00	0.00	2.16	1.08	-212.27	SCH-RIVERVIEW GRNS
TOT	-215.51	0.00	0.00	0.00	2.16	1.08	-212.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-850.02	0.00	0.00	-850.02	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-850.02	0.00	0.00	-850.02	
ADJ	1,170.84	0.00	0.00	0.00	0.00	0.00	1,170.84	AUTH TOTAL
PAY	-1,424,103.83	0.00	0.00	-850.02	14,241.04	7,120.52	-1,403,592.29	
TOT	-1,422,932.99	0.00	0.00	-850.02	14,241.04	7,120.52	-1,402,421.45	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,772.13	0.00	0.00	0.00	0.00	0.00	2,772.13	SCH-UNIVERSITY CTY
PAY	-334,037.61	0.00	0.00	0.00	3,340.38	1,670.19	-329,027.04	
TOT	-331,265.48	0.00	0.00	0.00	3,340.38	1,670.19	-326,254.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,228.35	0.00	0.00	0.00	0.00	0.00	-17,228.35	SCH-UNIVERSITY CTY
PAY	-2,802,624.98	0.00	0.00	0.00	28,026.25	14,013.12	-2,760,585.61	
TOT	-2,819,853.33	0.00	0.00	0.00	28,026.25	14,013.12	-2,777,813.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.47	0.00	0.00	0.00	0.00	0.00	-512.47	SCH-UNIVERSITY CTY
PAY	-46,415.47	0.00	0.00	0.00	464.15	232.08	-45,719.24	
TOT	-46,927.94	0.00	0.00	0.00	464.15	232.08	-46,231.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,523.61	0.00	0.00	0.00	455.24	227.62	-44,840.75	SCH-UNIVERSITY CTY
TOT	-45,523.61	0.00	0.00	0.00	455.24	227.62	-44,840.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,894.42	0.00	0.00	-1,894.42	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,894.42	0.00	0.00	-1,894.42	
ADJ	-14,968.69	0.00	0.00	0.00	0.00	0.00	-14,968.69	AUTH TOTAL
PAY	-3,228,601.67	0.00	0.00	-1,894.42	32,286.02	16,143.01	-3,182,067.06	
TOT	-3,243,570.36	0.00	0.00	-1,894.42	32,286.02	16,143.01	-3,197,035.75	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	829.29	0.00	0.00	0.00	0.00	0.00	829.29	SCH-VALLEY PARK
PAY	-101,421.83	0.00	0.00	0.00	1,014.22	507.11	-99,900.50	
TOT	-100,592.54	0.00	0.00	0.00	1,014.22	507.11	-99,071.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-578,588.47	0.00	0.00	0.00	5,785.88	2,892.94	-569,909.65	SCH-VALLEY PARK
TOT	-578,588.47	0.00	0.00	0.00	5,785.88	2,892.94	-569,909.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.14	0.00	0.00	0.00	0.00	0.00	-642.14	SCH-VALLEY PARK
PAY	-58,160.29	0.00	0.00	0.00	581.60	290.80	-57,287.89	
TOT	-58,802.43	0.00	0.00	0.00	581.60	290.80	-57,930.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,815.39	0.00	0.00	0.00	448.15	224.08	-44,143.16	SCH-VALLEY PARK
TOT	-44,815.39	0.00	0.00	0.00	448.15	224.08	-44,143.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-458.66	0.00	0.00	-458.66	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-458.66	0.00	0.00	-458.66	
ADJ	187.15	0.00	0.00	0.00	0.00	0.00	187.15	AUTH TOTAL
PAY	-782,985.98	0.00	0.00	-458.66	7,829.85	3,914.93	-771,699.86	
TOT	-782,798.83	0.00	0.00	-458.66	7,829.85	3,914.93	-771,512.71	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,329.59	0.00	0.00	0.00	0.00	0.00	-1,329.59	SCH-WEBSTER GROVES
PAY	-401,298.04	0.00	0.00	0.00	4,012.98	2,006.49	-395,278.57	
TOT	-402,627.63	0.00	0.00	0.00	4,012.98	2,006.49	-396,608.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SCH-WEBSTER GROVES
PAY	-3,115,550.22	0.00	0.00	0.00	31,155.50	15,577.75	-3,068,816.97	
TOT	-3,115,550.20	0.00	0.00	0.00	31,155.50	15,577.75	-3,068,816.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-958.28	0.00	0.00	0.00	0.00	0.00	-958.28	SCH-WEBSTER GROVES
PAY	-86,793.76	0.00	0.00	0.00	867.94	433.97	-85,491.85	
TOT	-87,752.04	0.00	0.00	0.00	867.94	433.97	-86,450.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,766.89	0.00	0.00	0.00	57.67	28.83	-5,680.39	SCH-WEBSTER GROVES
TOT	-5,766.89	0.00	0.00	0.00	57.67	28.83	-5,680.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,129.55	0.00	0.00	-2,129.55	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,129.55	0.00	0.00	-2,129.55	
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ADJ	-2,287.85	0.00	0.00	0.00	0.00	0.00	-2,287.85	AUTH TOTAL
PAY	-3,609,408.91	0.00	0.00	-2,129.55	36,094.09	18,047.04	-3,557,397.33	
TOT	-3,611,696.76	0.00	0.00	-2,129.55	36,094.09	18,047.04	-3,559,685.18	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-89,213.67	0.00	0.00	0.00	892.14	446.07	-87,875.46	SCH-WELLSTON
TOT	-89,213.67	0.00	0.00	0.00	892.14	446.07	-87,875.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SCH-WELLSTON
PAY	-79,353.85	0.00	0.00	0.00	793.54	396.77	-78,163.54	
TOT	-79,353.82	0.00	0.00	0.00	793.54	396.77	-78,163.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.87	0.00	0.00	0.00	0.00	0.00	-333.87	SCH-WELLSTON
PAY	-30,238.92	0.00	0.00	0.00	302.39	151.19	-29,785.34	
TOT	-30,572.79	0.00	0.00	0.00	302.39	151.19	-30,119.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,013.80	0.00	0.00	0.00	40.14	20.07	-3,953.59	SCH-WELLSTON
TOT	-4,013.80	0.00	0.00	0.00	40.14	20.07	-3,953.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.65	0.00	0.00	-124.65	SCH-WELLSTON
TOT	0.00	0.00	0.00	-124.65	0.00	0.00	-124.65	
ADJ	-333.84	0.00	0.00	0.00	0.00	0.00	-333.84	AUTH TOTAL
PAY	-202,820.24	0.00	0.00	-124.65	2,028.21	1,014.10	-199,902.58	
TOT	-203,154.08	0.00	0.00	-124.65	2,028.21	1,014.10	-200,236.42	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,333.20	0.00	0.00	0.00	0.00	0.00	4,333.20	SCH-LINDBERGH
PAY	-576,762.87	0.00	0.00	0.00	5,767.63	2,883.81	-568,111.43	
TOT	-572,429.67	0.00	0.00	0.00	5,767.63	2,883.81	-563,778.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,705.48	0.00	0.00	0.00	0.00	0.00	-9,705.48	SCH-LINDBERGH
PAY	-3,614,170.55	0.00	0.00	0.00	36,141.71	18,070.85	-3,559,957.99	
TOT	-3,623,876.03	0.00	0.00	0.00	36,141.71	18,070.85	-3,569,663.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,953.66	0.00	0.00	0.00	0.00	0.00	-1,953.66	SCH-LINDBERGH
PAY	-176,947.05	0.00	0.00	0.00	1,769.47	884.74	-174,292.84	
TOT	-178,900.71	0.00	0.00	0.00	1,769.47	884.74	-176,246.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,168.03	0.00	0.00	0.00	21.68	10.84	-2,135.51	SCH-LINDBERGH
TOT	-2,168.03	0.00	0.00	0.00	21.68	10.84	-2,135.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,534.24	0.00	0.00	-2,534.24	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,534.24	0.00	0.00	-2,534.24	
ADJ	-7,325.94	0.00	0.00	0.00	0.00	0.00	-7,325.94	AUTH TOTAL
PAY	-4,370,048.50	0.00	0.00	-2,534.24	43,700.49	21,850.24	-4,307,032.01	
TOT	-4,377,374.44	0.00	0.00	-2,534.24	43,700.49	21,850.24	-4,314,357.95	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,105.80	0.00	0.00	0.00	0.00	0.00	8,105.80	SCH-HAZELWOOD
PAY	-1,386,498.81	0.00	0.00	0.00	13,864.99	6,932.49	-1,365,701.33	
TOT	-1,378,393.01	0.00	0.00	0.00	13,864.99	6,932.49	-1,357,595.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,538.24	0.00	0.00	0.00	0.00	0.00	-1,538.24	SCH-HAZELWOOD
PAY	-6,847,936.88	0.00	0.00	0.00	68,479.37	34,239.68	-6,745,217.83	
TOT	-6,849,475.12	0.00	0.00	0.00	68,479.37	34,239.68	-6,746,756.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,228.50	0.00	0.00	0.00	0.00	0.00	-7,228.50	SCH-HAZELWOOD
PAY	-654,700.10	0.00	0.00	0.00	6,547.00	3,273.50	-644,879.60	
TOT	-661,928.60	0.00	0.00	0.00	6,547.00	3,273.50	-652,108.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-793,090.36	0.00	0.00	0.00	7,930.90	3,965.45	-781,194.01	SCH-HAZELWOOD
TOT	-793,090.36	0.00	0.00	0.00	7,930.90	3,965.45	-781,194.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,659.52	0.00	0.00	-5,659.52	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-5,659.52	0.00	0.00	-5,659.52	
ADJ	-660.94	0.00	0.00	0.00	0.00	0.00	-660.94	AUTH TOTAL
PAY	-9,682,226.15	0.00	0.00	-5,659.52	96,822.26	48,411.12	-9,542,652.29	
TOT	-9,682,887.09	0.00	0.00	-5,659.52	96,822.26	48,411.12	-9,543,313.23	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	865.18	0.00	0.00	0.00	0.00	0.00	865.18	METRO SEWER DIST
PAY	-104,556.52	0.00	0.00	0.00	1,045.57	522.78	-102,988.17	
TOT	-103,691.34	0.00	0.00	0.00	1,045.57	522.78	-102,122.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,021.62	0.00	0.00	0.00	0.00	0.00	-4,021.62	METRO SEWER DIST
PAY	-657,431.37	0.00	0.00	0.00	6,574.31	3,287.16	-647,569.90	
TOT	-661,452.99	0.00	0.00	0.00	6,574.31	3,287.16	-651,591.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.52	0.00	0.00	0.00	0.00	0.00	-571.52	METRO SEWER DIST
PAY	-51,764.16	0.00	0.00	0.00	517.64	258.82	-50,987.70	
TOT	-52,335.68	0.00	0.00	0.00	517.64	258.82	-51,559.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,682.80	0.00	0.00	0.00	86.83	43.41	-8,552.56	METRO SEWER DIST
TOT	-8,682.80	0.00	0.00	0.00	86.83	43.41	-8,552.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-480.01	0.00	0.00	-480.01	METRO SEWER DIST
TOT	0.00	0.00	0.00	-480.01	0.00	0.00	-480.01	
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ADJ	-3,727.96	0.00	0.00	0.00	0.00	0.00	-3,727.96	AUTH TOTAL
PAY	-822,434.85	0.00	0.00	-480.01	8,224.35	4,112.17	-810,578.34	
TOT	-826,162.81	0.00	0.00	-480.01	8,224.35	4,112.17	-814,306.30	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.38	0.00	0.00	0.00	0.00	0.00	-38.38	MSD EXTENSION
PAY	-34,496.35	0.00	0.00	0.00	344.96	172.48	-33,978.91	
TOT	-34,534.73	0.00	0.00	0.00	344.96	172.48	-34,017.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.24	0.00	0.00	0.00	0.00	0.00	-271.24	MSD EXTENSION
PAY	-189,401.59	0.00	0.00	0.00	1,894.02	947.01	-186,560.56	
TOT	-189,672.83	0.00	0.00	0.00	1,894.02	947.01	-186,831.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.25	0.00	0.00	0.00	0.00	0.00	-115.25	MSD EXTENSION
PAY	-10,438.09	0.00	0.00	0.00	104.38	52.19	-10,281.52	
TOT	-10,553.34	0.00	0.00	0.00	104.38	52.19	-10,396.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	MSD EXTENSION
PAY	-4,280.02	0.00	0.00	0.00	42.80	21.40	-4,215.82	
TOT	-4,289.81	0.00	0.00	0.00	42.80	21.40	-4,225.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.25	0.00	0.00	-138.25	MSD EXTENSION
TOT	0.00	0.00	0.00	-138.25	0.00	0.00	-138.25	
ADJ	-434.66	0.00	0.00	0.00	0.00	0.00	-434.66	AUTH TOTAL
PAY	-238,616.05	0.00	0.00	-138.25	2,386.16	1,193.08	-235,175.06	
TOT	-239,050.71	0.00	0.00	-138.25	2,386.16	1,193.08	-235,609.72	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.75	0.00	0.00	0.00	0.00	0.00	83.75	SEWR-MALINE CR
PAY	-7,055.70	0.00	0.00	0.00	70.56	35.28	-6,949.86	
TOT	-6,971.95	0.00	0.00	0.00	70.56	35.28	-6,866.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	SEWR-MALINE CR
PAY	-33,858.86	0.00	0.00	0.00	338.59	169.29	-33,350.98	
TOT	-33,867.22	0.00	0.00	0.00	338.59	169.29	-33,359.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.17	0.00	0.00	0.00	0.00	0.00	-28.17	SEWR-MALINE CR
PAY	-2,551.03	0.00	0.00	0.00	25.51	12.76	-2,512.76	
TOT	-2,579.20	0.00	0.00	0.00	25.51	12.76	-2,540.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	SEWR-MALINE CR
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.79	0.00	0.00	-25.79	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-25.79	0.00	0.00	-25.79	
<hr/>								
ADJ	47.22	0.00	0.00	0.00	0.00	0.00	47.22	AUTH TOTAL
PAY	-43,476.83	0.00	0.00	-25.79	434.77	217.39	-42,850.46	
TOT	-43,429.61	0.00	0.00	-25.79	434.77	217.39	-42,803.24	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	0.00	0.00	0.00	0.00	0.00	10.03	SEWR-CREVE COEUR
PAY	-3,206.74	0.00	0.00	0.00	32.07	16.03	-3,158.64	
TOT	-3,196.71	0.00	0.00	0.00	32.07	16.03	-3,148.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,611.58	0.00	0.00	0.00	0.00	0.00	-2,611.58	SEWR-CREVE COEUR
PAY	-23,507.31	0.00	0.00	0.00	235.07	117.54	-23,154.70	
TOT	-26,118.89	0.00	0.00	0.00	235.07	117.54	-25,766.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SEWR-CREVE COEUR
PAY	-769.85	0.00	0.00	0.00	7.70	3.85	-758.30	
TOT	-778.35	0.00	0.00	0.00	7.70	3.85	-766.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.93	0.00	0.00	-15.93	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-15.93	0.00	0.00	-15.93	
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ADJ	-2,610.05	0.00	0.00	0.00	0.00	0.00	-2,610.05	AUTH TOTAL
PAY	-27,483.90	0.00	0.00	-15.93	274.84	137.42	-27,087.57	
TOT	-30,093.95	0.00	0.00	-15.93	274.84	137.42	-29,697.62	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	0.00	0.00	0.00	0.00	0.00	12.85	SEWR-NO. AFFTON
PAY	-634.17	0.00	0.00	0.00	6.34	3.17	-624.66	
TOT	-621.32	0.00	0.00	0.00	6.34	3.17	-611.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,530.00	0.00	0.00	0.00	45.30	22.65	-4,462.05	SEWR-NO. AFFTON
TOT	-4,530.00	0.00	0.00	0.00	45.30	22.65	-4,462.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-NO. AFFTON
PAY	-60.90	0.00	0.00	0.00	0.61	0.30	-59.99	
TOT	-61.57	0.00	0.00	0.00	0.61	0.30	-60.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ADJ	12.18	0.00	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-5,225.07	0.00	0.00	-3.03	52.25	26.12	-5,149.73	
TOT	-5,212.89	0.00	0.00	-3.03	52.25	26.12	-5,137.55	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	0.00	0.00	0.00	0.00	0.00	10.70	SEWR-FOUNTAIN CR
PAY	-2,117.99	0.00	0.00	0.00	21.18	10.59	-2,086.22	
TOT	-2,107.29	0.00	0.00	0.00	21.18	10.59	-2,075.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,313.74	0.00	0.00	0.00	103.14	51.57	-10,159.03	SEWR-FOUNTAIN CR
TOT	-10,313.74	0.00	0.00	0.00	103.14	51.57	-10,159.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	SEWR-FOUNTAIN CR
PAY	-257.98	0.00	0.00	0.00	2.58	1.29	-254.11	
TOT	-260.83	0.00	0.00	0.00	2.58	1.29	-256.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-12,689.71	0.00	0.00	-7.47	126.90	63.45	-12,506.83	
TOT	-12,681.86	0.00	0.00	-7.47	126.90	63.45	-12,498.98	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	SEWR-MARLBOROUGH
PAY	-348.69	0.00	0.00	0.00	3.49	1.74	-343.46	
TOT	-340.07	0.00	0.00	0.00	3.49	1.74	-334.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,342.36	0.00	0.00	0.00	33.42	16.71	-3,292.23	SEWR-MARLBOROUGH
TOT	-3,342.36	0.00	0.00	0.00	33.42	16.71	-3,292.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-MARLBOROUGH
PAY	-119.82	0.00	0.00	0.00	1.20	0.60	-118.02	
TOT	-121.14	0.00	0.00	0.00	1.20	0.60	-119.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
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ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-3,810.87	0.00	0.00	-2.21	38.11	19.05	-3,755.92	
TOT	-3,803.57	0.00	0.00	-2.21	38.11	19.05	-3,748.62	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.28	0.00	0.00	0.00	0.00	0.00	211.28	SEWR-GRAVOIS CR.
PAY	-14,024.80	0.00	0.00	0.00	140.25	70.12	-13,814.43	
TOT	-13,813.52	0.00	0.00	0.00	140.25	70.12	-13,603.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.69	0.00	0.00	0.00	0.00	0.00	-176.69	SEWR-GRAVOIS CR.
PAY	-95,710.30	0.00	0.00	0.00	957.10	478.55	-94,274.65	
TOT	-95,886.99	0.00	0.00	0.00	957.10	478.55	-94,451.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.93	0.00	0.00	0.00	0.00	0.00	-74.93	SEWR-GRAVOIS CR.
PAY	-6,786.69	0.00	0.00	0.00	67.87	33.93	-6,684.89	
TOT	-6,861.62	0.00	0.00	0.00	67.87	33.93	-6,759.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-121.54	0.00	0.00	0.00	1.22	0.61	-119.71	SEWR-GRAVOIS CR.
TOT	-121.54	0.00	0.00	0.00	1.22	0.61	-119.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.74	0.00	0.00	-67.74	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-67.74	0.00	0.00	-67.74	
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ADJ	-40.34	0.00	0.00	0.00	0.00	0.00	-40.34	AUTH TOTAL
PAY	-116,643.33	0.00	0.00	-67.74	1,166.44	583.21	-114,961.42	
TOT	-116,683.67	0.00	0.00	-67.74	1,166.44	583.21	-115,001.76	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,658.54	0.00	0.00	0.00	16.59	8.29	-1,633.66	SEWR-WELLSTON
TOT	-1,658.54	0.00	0.00	0.00	16.59	8.29	-1,633.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-1,970.07	0.00	0.00	0.00	19.70	9.85	-1,940.52	
TOT	-1,969.95	0.00	0.00	0.00	19.70	9.85	-1,940.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	SEWR-WELLSTON
PAY	-709.38	0.00	0.00	0.00	7.09	3.55	-698.74	
TOT	-717.21	0.00	0.00	0.00	7.09	3.55	-706.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.32	0.00	0.00	0.00	0.64	0.32	-63.36	SEWR-WELLSTON
TOT	-64.32	0.00	0.00	0.00	0.64	0.32	-63.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	-4,402.31	0.00	0.00	-2.68	44.02	22.01	-4,338.96	
TOT	-4,410.02	0.00	0.00	-2.68	44.02	22.01	-4,346.67	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	SEWR-WATKINS CR
PAY	-1,259.85	0.00	0.00	0.00	12.60	6.30	-1,240.95	
TOT	-1,256.68	0.00	0.00	0.00	12.60	6.30	-1,237.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.64	0.00	0.00	0.00	0.00	0.00	-18.64	SEWR-WATKINS CR
PAY	-6,745.41	0.00	0.00	0.00	67.45	33.73	-6,644.23	
TOT	-6,764.05	0.00	0.00	0.00	67.45	33.73	-6,662.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SEWR-WATKINS CR
PAY	-114.49	0.00	0.00	0.00	1.14	0.57	-112.78	
TOT	-115.75	0.00	0.00	0.00	1.14	0.57	-114.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	-8,119.75	0.00	0.00	-4.96	81.19	40.60	-8,002.92	
TOT	-8,136.48	0.00	0.00	-4.96	81.19	40.60	-8,019.65	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	0.00	0.00	0.00	0.00	0.00	7.16	SEWR-LORETTA-JOP
PAY	-216.54	0.00	0.00	0.00	2.17	1.08	-213.29	
TOT	-209.38	0.00	0.00	0.00	2.17	1.08	-206.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,294.38	0.00	0.00	0.00	12.94	6.47	-1,274.97	SEWR-LORETTA-JOP
TOT	-1,294.38	0.00	0.00	0.00	12.94	6.47	-1,274.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-LORETTA-JOP
PAY	-24.02	0.00	0.00	0.00	0.24	0.12	-23.66	
TOT	-24.29	0.00	0.00	0.00	0.24	0.12	-23.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-1,534.94	0.00	0.00	-0.91	15.35	7.67	-1,512.83	
TOT	-1,528.05	0.00	0.00	-0.91	15.35	7.67	-1,505.94	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-WEDGEWD. CR
PAY	-890.32	0.00	0.00	0.00	8.90	4.45	-876.97	
TOT	-890.66	0.00	0.00	0.00	8.90	4.45	-877.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,276.74	0.00	0.00	0.00	22.77	11.38	-2,242.59	SEWR-WEDGEWD. CR
TOT	-2,276.74	0.00	0.00	0.00	22.77	11.38	-2,242.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SEWR-WEDGEWD. CR
PAY	-248.53	0.00	0.00	0.00	2.49	1.24	-244.80	
TOT	-251.27	0.00	0.00	0.00	2.49	1.24	-247.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-3,415.59	0.00	0.00	-2.01	34.16	17.07	-3,366.37	
TOT	-3,418.67	0.00	0.00	-2.01	34.16	17.07	-3,369.45	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.34	0.00	0.00	0.00	0.00	0.00	75.34	SEWR-U.CTY STORM
PAY	-10,195.98	0.00	0.00	0.00	101.96	50.98	-10,043.04	
TOT	-10,120.64	0.00	0.00	0.00	101.96	50.98	-9,967.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SEWR-U.CTY STORM
PAY	-51,526.28	0.00	0.00	0.00	515.26	257.63	-50,753.39	
TOT	-51,526.22	0.00	0.00	0.00	515.26	257.63	-50,753.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.95	0.00	0.00	0.00	0.00	0.00	-77.95	SEWR-U.CTY STORM
PAY	-7,059.97	0.00	0.00	0.00	70.60	35.30	-6,954.07	
TOT	-7,137.92	0.00	0.00	0.00	70.60	35.30	-7,032.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,824.14	0.00	0.00	0.00	28.24	14.12	-2,781.78	SEWR-U.CTY STORM
TOT	-2,824.14	0.00	0.00	0.00	28.24	14.12	-2,781.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.98	0.00	0.00	-41.98	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-41.98	0.00	0.00	-41.98	
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ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-71,606.37	0.00	0.00	-41.98	716.06	358.03	-70,574.26	
TOT	-71,608.92	0.00	0.00	-41.98	716.06	358.03	-70,576.81	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	SEWR-CLAYTON CENTR
PAY	-3,236.61	0.00	0.00	0.00	32.37	16.18	-3,188.06	
TOT	-3,233.90	0.00	0.00	0.00	32.37	16.18	-3,185.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-CLAYTON CENTR
PAY	-27,021.34	0.00	0.00	0.00	270.21	135.11	-26,616.02	
TOT	-27,021.86	0.00	0.00	0.00	270.21	135.11	-26,616.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	SEWR-CLAYTON CENTR
PAY	-1,251.71	0.00	0.00	0.00	12.52	6.26	-1,232.93	
TOT	-1,265.53	0.00	0.00	0.00	12.52	6.26	-1,246.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.17	0.00	0.00	-18.17	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-18.17	0.00	0.00	-18.17	
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
PAY	-31,509.66	0.00	0.00	-18.17	315.10	157.55	-31,055.18	
TOT	-31,521.29	0.00	0.00	-18.17	315.10	157.55	-31,066.81	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.49	0.00	0.00	0.00	0.00	0.00	27.49	SEWR-DELLWOOD CR
PAY	-1,685.93	0.00	0.00	0.00	16.86	8.43	-1,660.64	
TOT	-1,658.44	0.00	0.00	0.00	16.86	8.43	-1,633.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,885.05	0.00	0.00	0.00	108.85	54.43	-10,721.77	SEWR-DELLWOOD CR
TOT	-10,885.05	0.00	0.00	0.00	108.85	54.43	-10,721.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	SEWR-DELLWOOD CR
PAY	-798.58	0.00	0.00	0.00	7.99	3.99	-786.60	
TOT	-807.40	0.00	0.00	0.00	7.99	3.99	-795.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	SEWR-DELLWOOD CR
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.91	0.00	0.00	-7.91	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-7.91	0.00	0.00	-7.91	
<hr/>								
ADJ	18.67	0.00	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-13,376.91	0.00	0.00	-7.91	133.77	66.89	-13,184.16	
TOT	-13,358.24	0.00	0.00	-7.91	133.77	66.89	-13,165.49	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	SEWR-UPR.PADDOCK
PAY	-276.28	0.00	0.00	0.00	2.76	1.38	-272.14	
TOT	-269.81	0.00	0.00	0.00	2.76	1.38	-265.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,650.67	0.00	0.00	0.00	16.51	8.25	-1,625.91	SEWR-UPR.PADDOCK
TOT	-1,650.67	0.00	0.00	0.00	16.51	8.25	-1,625.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-UPR.PADDOCK
PAY	-64.03	0.00	0.00	0.00	0.64	0.32	-63.07	
TOT	-64.74	0.00	0.00	0.00	0.64	0.32	-63.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	5.76	0.00	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-1,990.98	0.00	0.00	-1.15	19.91	9.95	-1,962.27	
TOT	-1,985.22	0.00	0.00	-1.15	19.91	9.95	-1,956.51	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.20	0.00	0.00	0.00	0.00	0.00	124.20	SEWR-COLD WATER
PAY	-19,804.16	0.00	0.00	0.00	198.04	99.02	-19,507.10	
TOT	-19,679.96	0.00	0.00	0.00	198.04	99.02	-19,382.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	SEWR-COLD WATER
PAY	-96,859.23	0.00	0.00	0.00	968.59	484.30	-95,406.34	
TOT	-96,859.12	0.00	0.00	0.00	968.59	484.30	-95,406.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.17	0.00	0.00	0.00	0.00	0.00	-239.17	SEWR-COLD WATER
PAY	-21,662.05	0.00	0.00	0.00	216.62	108.31	-21,337.12	
TOT	-21,901.22	0.00	0.00	0.00	216.62	108.31	-21,576.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,975.53	0.00	0.00	0.00	29.76	14.88	-2,930.89	SEWR-COLD WATER
TOT	-2,975.53	0.00	0.00	0.00	29.76	14.88	-2,930.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.65	0.00	0.00	-82.65	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-82.65	0.00	0.00	-82.65	
ADJ	-114.86	0.00	0.00	0.00	0.00	0.00	-114.86	AUTH TOTAL
PAY	-141,300.97	0.00	0.00	-82.65	1,413.01	706.51	-139,264.10	
TOT	-141,415.83	0.00	0.00	-82.65	1,413.01	706.51	-139,378.96	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.44	0.00	0.00	0.00	0.00	0.00	33.44	SEWR-SUGAR CREEK
PAY	-3,441.46	0.00	0.00	0.00	34.41	17.21	-3,389.84	
TOT	-3,408.02	0.00	0.00	0.00	34.41	17.21	-3,356.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	SEWR-SUGAR CREEK
PAY	-28,603.66	0.00	0.00	0.00	286.04	143.02	-28,174.60	
TOT	-28,587.17	0.00	0.00	0.00	286.04	143.02	-28,158.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	SEWR-SUGAR CREEK
PAY	-954.17	0.00	0.00	0.00	9.54	4.77	-939.86	
TOT	-964.70	0.00	0.00	0.00	9.54	4.77	-950.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	
ADJ	39.40	0.00	0.00	0.00	0.00	0.00	39.40	AUTH TOTAL
PAY	-32,999.29	0.00	0.00	-19.06	329.99	165.00	-32,523.36	
TOT	-32,959.89	0.00	0.00	-19.06	329.99	165.00	-32,483.96	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.94	0.00	0.00	0.00	0.00	0.00	133.94	SEWR-DEER CREEK
PAY	-28,093.44	0.00	0.00	0.00	280.93	140.47	-27,672.04	
TOT	-27,959.50	0.00	0.00	0.00	280.93	140.47	-27,538.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,298.45	0.00	0.00	0.00	0.00	0.00	-3,298.45	SEWR-DEER CREEK
PAY	-209,746.36	0.00	0.00	0.00	2,097.46	1,048.73	-206,600.17	
TOT	-213,044.81	0.00	0.00	0.00	2,097.46	1,048.73	-209,898.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.15	0.00	0.00	0.00	0.00	0.00	-114.15	SEWR-DEER CREEK
PAY	-10,338.65	0.00	0.00	0.00	103.39	51.69	-10,183.57	
TOT	-10,452.80	0.00	0.00	0.00	103.39	51.69	-10,297.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-353.57	0.00	0.00	0.00	3.54	1.77	-348.26	SEWR-DEER CREEK
TOT	-353.57	0.00	0.00	0.00	3.54	1.77	-348.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.38	0.00	0.00	-144.38	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-144.38	0.00	0.00	-144.38	
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ADJ	-3,278.66	0.00	0.00	0.00	0.00	0.00	-3,278.66	AUTH TOTAL
PAY	-248,532.02	0.00	0.00	-144.38	2,485.32	1,242.66	-244,948.42	
TOT	-251,810.68	0.00	0.00	-144.38	2,485.32	1,242.66	-248,227.08	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	0.00	0.00	0.00	0.00	0.00	17.39	SEWR-PADDOCK CR.
PAY	-1,300.69	0.00	0.00	0.00	13.01	6.50	-1,281.18	
TOT	-1,283.30	0.00	0.00	0.00	13.01	6.50	-1,263.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	SEWR-PADDOCK CR.
PAY	-8,338.22	0.00	0.00	0.00	83.38	41.69	-8,213.15	
TOT	-8,337.86	0.00	0.00	0.00	83.38	41.69	-8,212.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SEWR-PADDOCK CR.
PAY	-269.67	0.00	0.00	0.00	2.70	1.35	-265.62	
TOT	-272.65	0.00	0.00	0.00	2.70	1.35	-268.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-9,908.58	0.00	0.00	-5.74	99.09	49.54	-9,765.69	
TOT	-9,893.81	0.00	0.00	-5.74	99.09	49.54	-9,750.92	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.10	0.00	0.00	0.00	0.00	0.00	-28.10	SEWR-MO RIV BONF
PAY	-10,862.67	0.00	0.00	0.00	108.63	54.31	-10,699.73	
TOT	-10,890.77	0.00	0.00	0.00	108.63	54.31	-10,727.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MO RIV BONF
PAY	-43,339.74	0.00	0.00	0.00	433.40	216.70	-42,689.64	
TOT	-43,339.83	0.00	0.00	0.00	433.40	216.70	-42,689.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.76	0.00	0.00	0.00	0.00	0.00	-140.76	SEWR-MO RIV BONF
PAY	-12,749.01	0.00	0.00	0.00	127.49	63.75	-12,557.77	
TOT	-12,889.77	0.00	0.00	0.00	127.49	63.75	-12,698.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,655.82	0.00	0.00	0.00	66.56	33.28	-6,555.98	SEWR-MO RIV BONF
TOT	-6,655.82	0.00	0.00	0.00	66.56	33.28	-6,555.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.71	0.00	0.00	-42.71	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-42.71	0.00	0.00	-42.71	
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ADJ	-168.95	0.00	0.00	0.00	0.00	0.00	-168.95	AUTH TOTAL
PAY	-73,607.24	0.00	0.00	-42.71	736.08	368.04	-72,545.83	
TOT	-73,776.19	0.00	0.00	-42.71	736.08	368.04	-72,714.78	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	SEWR-MER RIV BAS
PAY	-27,782.87	0.00	0.00	0.00	277.83	138.91	-27,366.13	
TOT	-27,812.86	0.00	0.00	0.00	277.83	138.91	-27,396.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	785.47	0.00	0.00	0.00	0.00	0.00	785.47	SEWR-MER RIV BAS
PAY	-200,255.86	0.00	0.00	0.00	2,002.56	1,001.28	-197,252.02	
TOT	-199,470.39	0.00	0.00	0.00	2,002.56	1,001.28	-196,466.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.65	0.00	0.00	0.00	0.00	0.00	-199.65	SEWR-MER RIV BAS
PAY	-18,082.64	0.00	0.00	0.00	180.83	90.41	-17,811.40	
TOT	-18,282.29	0.00	0.00	0.00	180.83	90.41	-18,011.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,474.74	0.00	0.00	0.00	54.75	27.37	-5,392.62	SEWR-MER RIV BAS
TOT	-5,474.74	0.00	0.00	0.00	54.75	27.37	-5,392.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.06	0.00	0.00	-146.06	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-146.06	0.00	0.00	-146.06	
ADJ	555.83	0.00	0.00	0.00	0.00	0.00	555.83	AUTH TOTAL
PAY	-251,596.11	0.00	0.00	-146.06	2,515.97	1,257.97	-247,968.23	
TOT	-251,040.28	0.00	0.00	-146.06	2,515.97	1,257.97	-247,412.40	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	SEWR-SHREWSBURY
PAY	-223.51	0.00	0.00	0.00	2.24	1.12	-220.15	
TOT	-217.72	0.00	0.00	0.00	2.24	1.12	-214.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,587.05	0.00	0.00	0.00	15.87	7.94	-1,563.24	SEWR-SHREWSBURY
TOT	-1,587.05	0.00	0.00	0.00	15.87	7.94	-1,563.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SEWR-SHREWSBURY
PAY	-90.79	0.00	0.00	0.00	0.91	0.45	-89.43	
TOT	-91.79	0.00	0.00	0.00	0.91	0.45	-90.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
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ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-1,901.35	0.00	0.00	-1.12	19.02	9.51	-1,873.94	
TOT	-1,896.56	0.00	0.00	-1.12	19.02	9.51	-1,869.15	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.59	0.00	0.00	0.00	0.00	0.00	30.59	SEWR-SEMINARY
PAY	-3,387.47	0.00	0.00	0.00	33.87	16.94	-3,336.66	
TOT	-3,356.88	0.00	0.00	0.00	33.87	16.94	-3,306.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,404.09	0.00	0.00	0.00	234.04	117.02	-23,053.03	SEWR-SEMINARY
TOT	-23,404.09	0.00	0.00	0.00	234.04	117.02	-23,053.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	SEWR-SEMINARY
PAY	-676.68	0.00	0.00	0.00	6.77	3.38	-666.53	
TOT	-684.15	0.00	0.00	0.00	6.77	3.38	-674.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-427.51	0.00	0.00	0.00	4.28	2.14	-421.09	SEWR-SEMINARY
TOT	-427.51	0.00	0.00	0.00	4.28	2.14	-421.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	
ADJ	23.12	0.00	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-27,895.75	0.00	0.00	-16.13	278.96	139.48	-27,493.44	
TOT	-27,872.63	0.00	0.00	-16.13	278.96	139.48	-27,470.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.01	0.00	0.00	0.00	0.00	0.00	73.01	SEWR-BLACK CREEK
PAY	-13,259.79	0.00	0.00	0.00	132.60	66.30	-13,060.89	
TOT	-13,186.78	0.00	0.00	0.00	132.60	66.30	-12,987.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.53	0.00	0.00	0.00	0.00	0.00	-195.53	SEWR-BLACK CREEK
PAY	-83,358.13	0.00	0.00	0.00	833.58	416.79	-82,107.76	
TOT	-83,553.66	0.00	0.00	0.00	833.58	416.79	-82,303.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.06	0.00	0.00	0.00	0.00	0.00	-60.06	SEWR-BLACK CREEK
PAY	-5,439.83	0.00	0.00	0.00	54.40	27.20	-5,358.23	
TOT	-5,499.89	0.00	0.00	0.00	54.40	27.20	-5,418.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-194.15	0.00	0.00	0.00	1.94	0.97	-191.24	SEWR-BLACK CREEK
TOT	-194.15	0.00	0.00	0.00	1.94	0.97	-191.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.15	0.00	0.00	-59.15	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-59.15	0.00	0.00	-59.15	
ADJ	-182.58	0.00	0.00	0.00	0.00	0.00	-182.58	AUTH TOTAL
PAY	-102,251.90	0.00	0.00	-59.15	1,022.52	511.26	-100,777.27	
TOT	-102,434.48	0.00	0.00	-59.15	1,022.52	511.26	-100,959.85	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,526.07	0.00	0.00	0.00	0.00	0.00	1,526.07	FIRE-AFFTON
PAY	-91,121.72	0.00	0.00	0.00	911.22	455.61	-89,754.89	
TOT	-89,595.65	0.00	0.00	0.00	911.22	455.61	-88,228.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-571,615.30	0.00	0.00	0.00	5,716.15	2,858.08	-563,041.07	FIRE-AFFTON
TOT	-571,615.30	0.00	0.00	0.00	5,716.15	2,858.08	-563,041.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.02	0.00	0.00	0.00	0.00	0.00	-88.02	FIRE-AFFTON
PAY	-7,972.45	0.00	0.00	0.00	79.72	39.86	-7,852.87	
TOT	-8,060.47	0.00	0.00	0.00	79.72	39.86	-7,940.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,177.70	0.00	0.00	0.00	81.78	40.89	-8,055.03	FIRE-AFFTON
TOT	-8,177.70	0.00	0.00	0.00	81.78	40.89	-8,055.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-394.45	0.00	0.00	-394.45	FIRE-AFFTON
TOT	0.00	0.00	0.00	-394.45	0.00	0.00	-394.45	
ADJ	1,438.05	0.00	0.00	0.00	0.00	0.00	1,438.05	AUTH TOTAL
PAY	-678,887.17	0.00	0.00	-394.45	6,788.87	3,394.44	-669,098.31	
TOT	-677,449.12	0.00	0.00	-394.45	6,788.87	3,394.44	-667,660.26	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-894.34	0.00	0.00	0.00	8.94	4.47	-880.93	FIRE-KINLOCH
TOT	-894.34	0.00	0.00	0.00	8.94	4.47	-880.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431.91	0.00	0.00	0.00	4.32	2.16	-425.43	FIRE-KINLOCH
TOT	-431.91	0.00	0.00	0.00	4.32	2.16	-425.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
TOT	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-1,339.04	0.00	0.00	-1.21	13.39	6.69	-1,320.17	
TOT	-1,339.18	0.00	0.00	-1.21	13.39	6.69	-1,320.31	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	990.38	0.00	0.00	0.00	0.00	0.00	990.38	FIRE-LEMAY
PAY	-36,099.79	0.00	0.00	0.00	361.00	180.50	-35,558.29	
TOT	-35,109.41	0.00	0.00	0.00	361.00	180.50	-34,567.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	FIRE-LEMAY
PAY	-213,252.42	0.00	0.00	0.00	2,132.52	1,066.26	-210,053.64	
TOT	-213,259.45	0.00	0.00	0.00	2,132.52	1,066.26	-210,060.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.54	0.00	0.00	0.00	0.00	0.00	-49.54	FIRE-LEMAY
PAY	-4,487.30	0.00	0.00	0.00	44.87	22.44	-4,419.99	
TOT	-4,536.84	0.00	0.00	0.00	44.87	22.44	-4,469.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,004.35	0.00	0.00	0.00	220.04	110.02	-21,674.29	FIRE-LEMAY
TOT	-22,004.35	0.00	0.00	0.00	220.04	110.02	-21,674.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.04	0.00	0.00	-162.04	FIRE-LEMAY
TOT	0.00	0.00	0.00	-162.04	0.00	0.00	-162.04	
ADJ	933.81	0.00	0.00	0.00	0.00	0.00	933.81	AUTH TOTAL
PAY	-275,843.86	0.00	0.00	-162.04	2,758.43	1,379.22	-271,868.25	
TOT	-274,910.05	0.00	0.00	-162.04	2,758.43	1,379.22	-270,934.44	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.35	0.00	0.00	0.00	0.00	0.00	270.35	FIRE-METRO NORTH
PAY	-24,369.84	0.00	0.00	0.00	243.70	121.85	-24,004.29	
TOT	-24,099.49	0.00	0.00	0.00	243.70	121.85	-23,733.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,699.43	0.00	0.00	0.00	1,906.99	953.50	-187,838.94	FIRE-METRO NORTH
TOT	-190,699.43	0.00	0.00	0.00	1,906.99	953.50	-187,838.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	FIRE-METRO NORTH
PAY	-1,147.36	0.00	0.00	0.00	11.47	5.74	-1,130.15	
TOT	-1,160.03	0.00	0.00	0.00	11.47	5.74	-1,142.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.31	0.00	0.00	0.00	0.69	0.35	-68.27	FIRE-METRO NORTH
TOT	-69.31	0.00	0.00	0.00	0.69	0.35	-68.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.25	0.00	0.00	-128.25	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-128.25	0.00	0.00	-128.25	
ADJ	257.68	0.00	0.00	0.00	0.00	0.00	257.68	AUTH TOTAL
PAY	-216,285.94	0.00	0.00	-128.25	2,162.85	1,081.44	-213,169.90	
TOT	-216,028.26	0.00	0.00	-128.25	2,162.85	1,081.44	-212,912.22	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.54	0.00	0.00	0.00	0.00	0.00	77.54	FIRE-RIVERVIEW
PAY	-34,502.82	0.00	0.00	0.00	345.03	172.51	-33,985.28	
TOT	-34,425.28	0.00	0.00	0.00	345.03	172.51	-33,907.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,578.03	0.00	0.00	0.00	2,065.78	1,032.89	-203,479.36	FIRE-RIVERVIEW
TOT	-206,578.03	0.00	0.00	0.00	2,065.78	1,032.89	-203,479.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	FIRE-RIVERVIEW
PAY	-1,863.13	0.00	0.00	0.00	18.63	9.32	-1,835.18	
TOT	-1,883.70	0.00	0.00	0.00	18.63	9.32	-1,855.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.69	0.00	0.00	-148.69	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-148.69	0.00	0.00	-148.69	
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ADJ	56.97	0.00	0.00	0.00	0.00	0.00	56.97	AUTH TOTAL
PAY	-242,943.98	0.00	0.00	-148.69	2,429.44	1,214.72	-239,448.51	
TOT	-242,887.01	0.00	0.00	-148.69	2,429.44	1,214.72	-239,391.54	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.92	0.00	0.00	0.00	0.00	0.00	677.92	FIRE-NORMANDY
PAY	-54,250.38	0.00	0.00	0.00	542.50	271.25	-53,436.63	
TOT	-53,572.46	0.00	0.00	0.00	542.50	271.25	-52,758.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.04	0.00	0.00	0.00	0.00	0.00	-231.04	FIRE-NORMANDY
PAY	-250,440.04	0.00	0.00	0.00	2,504.40	1,252.20	-246,683.44	
TOT	-250,671.08	0.00	0.00	0.00	2,504.40	1,252.20	-246,914.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.10	0.00	0.00	0.00	0.00	0.00	-17.10	FIRE-NORMANDY
PAY	-1,548.48	0.00	0.00	0.00	15.48	7.74	-1,525.26	
TOT	-1,565.58	0.00	0.00	0.00	15.48	7.74	-1,542.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.00	0.00	0.00	-184.00	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-184.00	0.00	0.00	-184.00	
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ADJ	429.78	0.00	0.00	0.00	0.00	0.00	429.78	AUTH TOTAL
PAY	-306,238.90	0.00	0.00	-184.00	3,062.38	1,531.19	-301,829.33	
TOT	-305,809.12	0.00	0.00	-184.00	3,062.38	1,531.19	-301,399.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,343.09	0.00	0.00	0.00	0.00	0.00	1,343.09	FIRE-FLORISSANT V
PAY	-154,055.85	0.00	0.00	0.00	1,540.56	770.28	-151,745.01	
TOT	-152,712.76	0.00	0.00	0.00	1,540.56	770.28	-150,401.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	FIRE-FLORISSANT V
PAY	-774,062.61	0.00	0.00	0.00	7,740.63	3,870.31	-762,451.67	
TOT	-774,068.45	0.00	0.00	0.00	7,740.63	3,870.31	-762,457.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.34	0.00	0.00	0.00	0.00	0.00	-134.34	FIRE-FLORISSANT V
PAY	-12,167.59	0.00	0.00	0.00	121.68	60.84	-11,985.07	
TOT	-12,301.93	0.00	0.00	0.00	121.68	60.84	-12,119.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165.62	0.00	0.00	0.00	1.66	0.83	-163.13	FIRE-FLORISSANT V
TOT	-165.62	0.00	0.00	0.00	1.66	0.83	-163.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-547.98	0.00	0.00	-547.98	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-547.98	0.00	0.00	-547.98	
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ADJ	1,202.91	0.00	0.00	0.00	0.00	0.00	1,202.91	AUTH TOTAL
PAY	-940,451.67	0.00	0.00	-547.98	9,404.53	4,702.26	-926,892.86	
TOT	-939,248.76	0.00	0.00	-547.98	9,404.53	4,702.26	-925,689.95	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.17	0.00	0.00	0.00	0.00	0.00	-72.17	FIRE-ROBERTSON
PAY	-117,814.66	0.00	0.00	0.00	1,178.15	589.07	-116,047.44	
TOT	-117,886.83	0.00	0.00	0.00	1,178.15	589.07	-116,119.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201,964.33	0.00	0.00	0.00	2,019.64	1,009.82	-198,934.87	FIRE-ROBERTSON
TOT	-201,964.33	0.00	0.00	0.00	2,019.64	1,009.82	-198,934.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.31	0.00	0.00	0.00	0.00	0.00	-700.31	FIRE-ROBERTSON
PAY	-63,428.63	0.00	0.00	0.00	634.29	317.14	-62,477.20	
TOT	-64,128.94	0.00	0.00	0.00	634.29	317.14	-63,177.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118,588.36	0.00	0.00	0.00	1,185.88	592.94	-116,809.54	FIRE-ROBERTSON
TOT	-118,588.36	0.00	0.00	0.00	1,185.88	592.94	-116,809.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-290.92	0.00	0.00	-290.92	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-290.92	0.00	0.00	-290.92	
ADJ	-772.48	0.00	0.00	0.00	0.00	0.00	-772.48	AUTH TOTAL
PAY	-501,795.98	0.00	0.00	-290.92	5,017.96	2,508.97	-494,559.97	
TOT	-502,568.46	0.00	0.00	-290.92	5,017.96	2,508.97	-495,332.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.84	0.00	0.00	0.00	0.00	0.00	413.84	FIRE-MID COUNTY
PAY	-100,415.16	0.00	0.00	0.00	1,004.15	502.08	-98,908.93	
TOT	-100,001.32	0.00	0.00	0.00	1,004.15	502.08	-98,495.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	FIRE-MID COUNTY
PAY	-113,629.40	0.00	0.00	0.00	1,136.29	568.15	-111,924.96	
TOT	-113,627.70	0.00	0.00	0.00	1,136.29	568.15	-111,923.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.67	0.00	0.00	0.00	0.00	0.00	-334.67	FIRE-MID COUNTY
PAY	-30,311.99	0.00	0.00	0.00	303.12	151.56	-29,857.31	
TOT	-30,646.66	0.00	0.00	0.00	303.12	151.56	-30,191.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,641.81	0.00	0.00	0.00	666.42	333.21	-65,642.18	FIRE-MID COUNTY
TOT	-66,641.81	0.00	0.00	0.00	666.42	333.21	-65,642.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.76	0.00	0.00	-184.76	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-184.76	0.00	0.00	-184.76	
ADJ	80.87	0.00	0.00	0.00	0.00	0.00	80.87	AUTH TOTAL
PAY	-310,998.36	0.00	0.00	-184.76	3,109.98	1,555.00	-306,518.14	
TOT	-310,917.49	0.00	0.00	-184.76	3,109.98	1,555.00	-306,437.27	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-671.76	0.00	0.00	0.00	0.00	0.00	-671.76	FIRE-PATTONVILLE B
PAY	-402,765.94	0.00	0.00	0.00	4,027.66	2,013.83	-396,724.45	
TOT	-403,437.70	0.00	0.00	0.00	4,027.66	2,013.83	-397,396.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	FIRE-PATTONVILLE B
PAY	-1,372,557.17	0.00	0.00	0.00	13,725.57	6,862.79	-1,351,968.81	
TOT	-1,372,559.04	0.00	0.00	0.00	13,725.57	6,862.79	-1,351,970.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.94	0.00	0.00	0.00	0.00	0.00	-807.94	FIRE-PATTONVILLE B
PAY	-73,177.02	0.00	0.00	0.00	731.77	365.89	-72,079.36	
TOT	-73,984.96	0.00	0.00	0.00	731.77	365.89	-72,887.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,840.42	0.00	0.00	0.00	138.40	69.20	-13,632.82	FIRE-PATTONVILLE B
TOT	-13,840.42	0.00	0.00	0.00	138.40	69.20	-13,632.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,078.25	0.00	0.00	-1,078.25	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-1,078.25	0.00	0.00	-1,078.25	
ADJ	-1,481.57	0.00	0.00	0.00	0.00	0.00	-1,481.57	AUTH TOTAL
PAY	-1,862,340.55	0.00	0.00	-1,078.25	18,623.40	9,311.71	-1,835,483.69	
TOT	-1,863,822.12	0.00	0.00	-1,078.25	18,623.40	9,311.71	-1,836,965.26	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.10	0.00	0.00	0.00	0.00	0.00	93.10	FIRE-MARYLAND HTS
PAY	-163,114.73	0.00	0.00	0.00	1,631.15	815.57	-160,668.01	
TOT	-163,021.63	0.00	0.00	0.00	1,631.15	815.57	-160,574.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,087.55	0.00	0.00	0.00	0.00	0.00	2,087.55	FIRE-MARYLAND HTS
PAY	-595,314.07	0.00	0.00	0.00	5,953.14	2,976.57	-586,384.36	
TOT	-593,226.52	0.00	0.00	0.00	5,953.14	2,976.57	-584,296.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.40	0.00	0.00	0.00	0.00	0.00	-497.40	FIRE-MARYLAND HTS
PAY	-45,050.84	0.00	0.00	0.00	450.51	225.25	-44,375.08	
TOT	-45,548.24	0.00	0.00	0.00	450.51	225.25	-44,872.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,645.38	0.00	0.00	0.00	116.45	58.23	-11,470.70	FIRE-MARYLAND HTS
TOT	-11,645.38	0.00	0.00	0.00	116.45	58.23	-11,470.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-473.55	0.00	0.00	-473.55	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-473.55	0.00	0.00	-473.55	
ADJ	1,683.25	0.00	0.00	0.00	0.00	0.00	1,683.25	AUTH TOTAL
PAY	-815,125.02	0.00	0.00	-473.55	8,151.25	4,075.62	-803,371.70	
TOT	-813,441.77	0.00	0.00	-473.55	8,151.25	4,075.62	-801,688.45	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	937.92	0.00	0.00	0.00	0.00	0.00	937.92	FIRE-COMMUNITY
PAY	-140,305.11	0.00	0.00	0.00	1,403.05	701.53	-138,200.53	
TOT	-139,367.19	0.00	0.00	0.00	1,403.05	701.53	-137,262.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-576,740.45	0.00	0.00	0.00	5,767.40	2,883.70	-568,089.35	FIRE-COMMUNITY
TOT	-576,740.45	0.00	0.00	0.00	5,767.40	2,883.70	-568,089.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.40	0.00	0.00	0.00	0.00	0.00	-253.40	FIRE-COMMUNITY
PAY	-22,951.28	0.00	0.00	0.00	229.51	114.76	-22,607.01	
TOT	-23,204.68	0.00	0.00	0.00	229.51	114.76	-22,860.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,596.32	0.00	0.00	0.00	45.96	22.98	-4,527.38	FIRE-COMMUNITY
TOT	-4,596.32	0.00	0.00	0.00	45.96	22.98	-4,527.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-440.15	0.00	0.00	-440.15	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-440.15	0.00	0.00	-440.15	
ADJ	684.52	0.00	0.00	0.00	0.00	0.00	684.52	AUTH TOTAL
PAY	-744,593.16	0.00	0.00	-440.15	7,445.92	3,722.97	-733,864.42	
TOT	-743,908.64	0.00	0.00	-440.15	7,445.92	3,722.97	-733,179.90	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.81	0.00	0.00	0.00	0.00	0.00	556.81	FIRE-SPANISH LAKE
PAY	-34,447.31	0.00	0.00	0.00	344.47	172.24	-33,930.60	
TOT	-33,890.50	0.00	0.00	0.00	344.47	172.24	-33,373.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.06	0.00	0.00	0.00	0.00	0.00	-509.06	FIRE-SPANISH LAKE
PAY	-210,395.63	0.00	0.00	0.00	2,103.96	1,051.98	-207,239.69	
TOT	-210,904.69	0.00	0.00	0.00	2,103.96	1,051.98	-207,748.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	FIRE-SPANISH LAKE
PAY	-1,313.68	0.00	0.00	0.00	13.14	6.57	-1,293.97	
TOT	-1,328.18	0.00	0.00	0.00	13.14	6.57	-1,308.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,126.65	0.00	0.00	0.00	181.27	90.63	-17,854.75	FIRE-SPANISH LAKE
TOT	-18,126.65	0.00	0.00	0.00	181.27	90.63	-17,854.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.56	0.00	0.00	-158.56	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-158.56	0.00	0.00	-158.56	
ADJ	33.25	0.00	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-264,283.27	0.00	0.00	-158.56	2,642.84	1,321.42	-260,477.57	
TOT	-264,250.02	0.00	0.00	-158.56	2,642.84	1,321.42	-260,444.32	

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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	1,259.18	0.00	0.00	0.00	0.00	0.00	1,259.18	FIRE-BLACK JACK
PAY	-90,054.83	0.00	0.00	0.00	900.55	450.27	-88,704.01	
TOT	-88,795.65	0.00	0.00	0.00	900.55	450.27	-87,444.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.47	0.00	0.00	0.00	0.00	0.00	7.47	FIRE-BLACK JACK
PAY	-672,006.82	0.00	0.00	0.00	6,720.07	3,360.03	-661,926.72	
TOT	-671,999.35	0.00	0.00	0.00	6,720.07	3,360.03	-661,919.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.24	0.00	0.00	0.00	0.00	0.00	-90.24	FIRE-BLACK JACK
PAY	-8,173.53	0.00	0.00	0.00	81.74	40.87	-8,050.92	
TOT	-8,263.77	0.00	0.00	0.00	81.74	40.87	-8,141.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,044.60	0.00	0.00	0.00	140.45	70.22	-13,833.93	FIRE-BLACK JACK
TOT	-14,044.60	0.00	0.00	0.00	140.45	70.22	-13,833.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-457.35	0.00	0.00	-457.35	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-457.35	0.00	0.00	-457.35	
ADJ	1,176.41	0.00	0.00	0.00	0.00	0.00	1,176.41	AUTH TOTAL
PAY	-784,279.78	0.00	0.00	-457.35	7,842.81	3,921.39	-772,972.93	
TOT	-783,103.37	0.00	0.00	-457.35	7,842.81	3,921.39	-771,796.52	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,289.17	0.00	0.00	0.00	0.00	0.00	3,289.17	FIRE-MEHLVILLE
PAY	-331,729.30	0.00	0.00	0.00	3,317.29	1,658.65	-326,753.36	
TOT	-328,440.13	0.00	0.00	0.00	3,317.29	1,658.65	-323,464.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,025.54	0.00	0.00	0.00	0.00	0.00	-10,025.54	FIRE-MEHLVILLE
PAY	-2,144,740.33	0.00	0.00	0.00	21,447.40	10,723.70	-2,112,569.23	
TOT	-2,154,765.87	0.00	0.00	0.00	21,447.40	10,723.70	-2,122,594.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.67	0.00	0.00	0.00	0.00	0.00	-477.67	FIRE-MEHLVILLE
PAY	-43,263.52	0.00	0.00	0.00	432.64	216.32	-42,614.56	
TOT	-43,741.19	0.00	0.00	0.00	432.64	216.32	-43,092.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,757.20	0.00	0.00	0.00	147.57	73.79	-14,535.84	FIRE-MEHLVILLE
TOT	-14,757.20	0.00	0.00	0.00	147.57	73.79	-14,535.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,468.47	0.00	0.00	-1,468.47	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,468.47	0.00	0.00	-1,468.47	
ADJ	-7,214.04	0.00	0.00	0.00	0.00	0.00	-7,214.04	AUTH TOTAL
PAY	-2,534,490.35	0.00	0.00	-1,468.47	25,344.90	12,672.46	-2,497,941.46	
TOT	-2,541,704.39	0.00	0.00	-1,468.47	25,344.90	12,672.46	-2,505,155.50	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-550.12	0.00	0.00	0.00	0.00	0.00	-550.12	FIRE-WEST OVERLAND
PAY	-38,512.26	0.00	0.00	0.00	385.12	192.56	-37,934.58	
TOT	-39,062.38	0.00	0.00	0.00	385.12	192.56	-38,484.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,263.63	0.00	0.00	0.00	0.00	0.00	1,263.63	FIRE-WEST OVERLAND
PAY	-170,164.42	0.00	0.00	0.00	1,701.64	850.82	-167,611.96	
TOT	-168,900.79	0.00	0.00	0.00	1,701.64	850.82	-166,348.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.56	0.00	0.00	0.00	0.00	0.00	-264.56	FIRE-WEST OVERLAND
PAY	-23,962.13	0.00	0.00	0.00	239.62	119.81	-23,602.70	
TOT	-24,226.69	0.00	0.00	0.00	239.62	119.81	-23,867.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,111.79	0.00	0.00	0.00	11.12	5.56	-1,095.11	FIRE-WEST OVERLAND
TOT	-1,111.79	0.00	0.00	0.00	11.12	5.56	-1,095.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.14	0.00	0.00	-136.14	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-136.14	0.00	0.00	-136.14	
ADJ	448.95	0.00	0.00	0.00	0.00	0.00	448.95	AUTH TOTAL
PAY	-233,750.60	0.00	0.00	-136.14	2,337.50	1,168.75	-230,380.49	
TOT	-233,301.65	0.00	0.00	-136.14	2,337.50	1,168.75	-229,931.54	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,476.01	0.00	0.00	0.00	0.00	0.00	1,476.01	FIRE-METRO WEST
PAY	-225,565.68	0.00	0.00	0.00	2,255.66	1,127.83	-222,182.19	
TOT	-224,089.67	0.00	0.00	0.00	2,255.66	1,127.83	-220,706.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,999.27	0.00	0.00	0.00	0.00	0.00	-53,999.27	FIRE-METRO WEST
PAY	-1,731,807.82	0.00	0.00	0.00	17,318.08	8,659.04	-1,705,830.70	
TOT	-1,785,807.09	0.00	0.00	0.00	17,318.08	8,659.04	-1,759,829.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.65	0.00	0.00	0.00	0.00	0.00	-329.65	FIRE-METRO WEST
PAY	-29,856.80	0.00	0.00	0.00	298.57	149.28	-29,408.95	
TOT	-30,186.45	0.00	0.00	0.00	298.57	149.28	-29,738.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-211.92	0.00	0.00	0.00	2.12	1.06	-208.74	FIRE-METRO WEST
TOT	-211.92	0.00	0.00	0.00	2.12	1.06	-208.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,152.74	0.00	0.00	-1,152.74	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,152.74	0.00	0.00	-1,152.74	
ADJ	-52,852.91	0.00	0.00	0.00	0.00	0.00	-52,852.91	AUTH TOTAL
PAY	-1,987,442.22	0.00	0.00	-1,152.74	19,874.43	9,937.21	-1,958,783.32	
TOT	-2,040,295.13	0.00	0.00	-1,152.74	19,874.43	9,937.21	-2,011,636.23	

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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	-519.61	0.00	0.00	0.00	0.00	0.00	-519.61	FIRE-MONARCH
PAY	-327,818.32	0.00	0.00	0.00	3,278.18	1,639.09	-322,901.05	
TOT	-328,337.93	0.00	0.00	0.00	3,278.18	1,639.09	-323,420.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39,245.06	0.00	0.00	0.00	0.00	0.00	39,245.06	FIRE-MONARCH
PAY	-1,847,297.36	0.00	0.00	0.00	18,472.97	9,236.49	-1,819,587.90	
TOT	-1,808,052.30	0.00	0.00	0.00	18,472.97	9,236.49	-1,780,342.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.78	0.00	0.00	0.00	0.00	0.00	-291.78	FIRE-MONARCH
PAY	-26,427.29	0.00	0.00	0.00	264.27	132.14	-26,030.88	
TOT	-26,719.07	0.00	0.00	0.00	264.27	132.14	-26,322.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,127.02	0.00	0.00	0.00	81.27	40.64	-8,005.11	FIRE-MONARCH
TOT	-8,127.02	0.00	0.00	0.00	81.27	40.64	-8,005.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,279.71	0.00	0.00	-1,279.71	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,279.71	0.00	0.00	-1,279.71	
ADJ	38,433.67	0.00	0.00	0.00	0.00	0.00	38,433.67	AUTH TOTAL
PAY	-2,209,669.99	0.00	0.00	-1,279.71	22,096.69	11,048.36	-2,177,804.65	
TOT	-2,171,236.32	0.00	0.00	-1,279.71	22,096.69	11,048.36	-2,139,370.98	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,102.20	0.00	0.00	0.00	0.00	0.00	1,102.20	FIRE-CREVE COEUR
PAY	-244,686.37	0.00	0.00	0.00	2,446.86	1,223.43	-241,016.08	
TOT	-243,584.17	0.00	0.00	0.00	2,446.86	1,223.43	-239,913.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,153.17	0.00	0.00	0.00	0.00	0.00	-59,153.17	FIRE-CREVE COEUR
PAY	-1,158,745.92	0.00	0.00	0.00	11,587.46	5,793.73	-1,141,364.73	
TOT	-1,217,899.09	0.00	0.00	0.00	11,587.46	5,793.73	-1,200,517.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.24	0.00	0.00	0.00	0.00	0.00	-339.24	FIRE-CREVE COEUR
PAY	-30,725.38	0.00	0.00	0.00	307.25	153.63	-30,264.50	
TOT	-31,064.62	0.00	0.00	0.00	307.25	153.63	-30,603.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-543.02	0.00	0.00	0.00	0.00	0.00	-543.02	FIRE-CREVE COEUR
PAY	-4,015.32	0.00	0.00	0.00	40.15	20.08	-3,955.09	
TOT	-4,558.34	0.00	0.00	0.00	40.15	20.08	-4,498.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-832.45	0.00	0.00	-832.45	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-832.45	0.00	0.00	-832.45	
ADJ	-58,933.23	0.00	0.00	0.00	0.00	0.00	-58,933.23	AUTH TOTAL
PAY	-1,438,172.99	0.00	0.00	-832.45	14,381.72	7,190.87	-1,417,432.85	
TOT	-1,497,106.22	0.00	0.00	-832.45	14,381.72	7,190.87	-1,476,366.08	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	802.57	0.00	0.00	0.00	0.00	0.00	802.57	FIRE-FENTON
PAY	-113,124.02	0.00	0.00	0.00	1,131.24	565.62	-111,427.16	
TOT	-112,321.45	0.00	0.00	0.00	1,131.24	565.62	-110,624.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.34	0.00	0.00	0.00	0.00	0.00	-410.34	FIRE-FENTON
PAY	-707,320.13	0.00	0.00	0.00	7,073.20	3,536.60	-696,710.33	
TOT	-707,730.47	0.00	0.00	0.00	7,073.20	3,536.60	-697,120.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.33	0.00	0.00	0.00	0.00	0.00	-976.33	FIRE-FENTON
PAY	-88,428.05	0.00	0.00	0.00	884.28	442.14	-87,101.63	
TOT	-89,404.38	0.00	0.00	0.00	884.28	442.14	-88,077.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,771.00	0.00	0.00	0.00	377.71	188.86	-37,204.43	FIRE-FENTON
TOT	-37,771.00	0.00	0.00	0.00	377.71	188.86	-37,204.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-549.43	0.00	0.00	-549.43	FIRE-FENTON
TOT	0.00	0.00	0.00	-549.43	0.00	0.00	-549.43	
ADJ	-584.10	0.00	0.00	0.00	0.00	0.00	-584.10	AUTH TOTAL
PAY	-946,643.20	0.00	0.00	-549.43	9,466.43	4,733.22	-932,992.98	
TOT	-947,227.30	0.00	0.00	-549.43	9,466.43	4,733.22	-933,577.08	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	504.60	0.00	0.00	0.00	0.00	0.00	504.60	FIRE-WEST CO EMS
PAY	-93,796.95	0.00	0.00	0.00	937.97	468.98	-92,390.00	
TOT	-93,292.35	0.00	0.00	0.00	937.97	468.98	-91,885.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,201.68	0.00	0.00	0.00	0.00	0.00	8,201.68	FIRE-WEST CO EMS
PAY	-568,815.59	0.00	0.00	0.00	5,688.16	2,844.08	-560,283.35	
TOT	-560,613.91	0.00	0.00	0.00	5,688.16	2,844.08	-552,081.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.29	0.00	0.00	0.00	0.00	0.00	-86.29	FIRE-WEST CO EMS
PAY	-7,815.34	0.00	0.00	0.00	78.15	39.08	-7,698.11	
TOT	-7,901.63	0.00	0.00	0.00	78.15	39.08	-7,784.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,660.82	0.00	0.00	0.00	166.61	83.30	-16,410.91	FIRE-WEST CO EMS
TOT	-16,660.82	0.00	0.00	0.00	166.61	83.30	-16,410.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-398.36	0.00	0.00	-398.36	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-398.36	0.00	0.00	-398.36	
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ADJ	8,619.99	0.00	0.00	0.00	0.00	0.00	8,619.99	AUTH TOTAL
PAY	-687,088.70	0.00	0.00	-398.36	6,870.89	3,435.44	-677,180.73	
TOT	-678,468.71	0.00	0.00	-398.36	6,870.89	3,435.44	-668,560.74	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,825.68	0.00	0.00	0.00	0.00	0.00	-2,825.68	FIRE-VALLEY PARK
PAY	-41,776.17	0.00	0.00	0.00	417.76	208.88	-41,149.53	
TOT	-44,601.85	0.00	0.00	0.00	417.76	208.88	-43,975.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	851.63	0.00	0.00	0.00	0.00	0.00	851.63	FIRE-VALLEY PARK
PAY	-246,175.78	0.00	0.00	0.00	2,461.76	1,230.88	-242,483.14	
TOT	-245,324.15	0.00	0.00	0.00	2,461.76	1,230.88	-241,631.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.87	0.00	0.00	0.00	0.00	0.00	-114.87	FIRE-VALLEY PARK
PAY	-10,404.46	0.00	0.00	0.00	104.04	52.02	-10,248.40	
TOT	-10,519.33	0.00	0.00	0.00	104.04	52.02	-10,363.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,725.18	0.00	0.00	0.00	237.25	118.63	-23,369.30	FIRE-VALLEY PARK
TOT	-23,725.18	0.00	0.00	0.00	237.25	118.63	-23,369.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-188.88	0.00	0.00	-188.88	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-188.88	0.00	0.00	-188.88	
ADJ	-2,088.92	0.00	0.00	0.00	0.00	0.00	-2,088.92	AUTH TOTAL
PAY	-322,081.59	0.00	0.00	-188.88	3,220.81	1,610.41	-317,439.25	
TOT	-324,170.51	0.00	0.00	-188.88	3,220.81	1,610.41	-319,528.17	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.27	0.00	0.00	0.00	0.00	0.00	390.27	FIRE-EUREKA
PAY	-45,121.98	0.00	0.00	0.00	451.22	225.61	-44,445.15	
TOT	-44,731.71	0.00	0.00	0.00	451.22	225.61	-44,054.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	FIRE-EUREKA
PAY	-269,291.90	0.00	0.00	0.00	2,692.92	1,346.46	-265,252.52	
TOT	-269,299.53	0.00	0.00	0.00	2,692.92	1,346.46	-265,260.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	FIRE-EUREKA
PAY	-2,035.95	0.00	0.00	0.00	20.36	10.18	-2,005.41	
TOT	-2,058.43	0.00	0.00	0.00	20.36	10.18	-2,027.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,414.13	0.00	0.00	0.00	54.14	27.07	-5,332.92	FIRE-EUREKA
TOT	-5,414.13	0.00	0.00	0.00	54.14	27.07	-5,332.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.46	0.00	0.00	-189.46	FIRE-EUREKA
TOT	0.00	0.00	0.00	-189.46	0.00	0.00	-189.46	
ADJ	360.16	0.00	0.00	0.00	0.00	0.00	360.16	AUTH TOTAL
PAY	-321,863.96	0.00	0.00	-189.46	3,218.64	1,609.32	-317,225.46	
TOT	-321,503.80	0.00	0.00	-189.46	3,218.64	1,609.32	-316,865.30	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-112.62	0.00	0.00	0.00	1.13	0.56	-110.93	FIRE-PACIFIC
TOT	-112.62	0.00	0.00	0.00	1.13	0.56	-110.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-724.13	0.00	0.00	0.00	7.24	3.62	-713.27	FIRE-PACIFIC
TOT	-724.13	0.00	0.00	0.00	7.24	3.62	-713.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	-836.75	0.00	0.00	-0.48	8.37	4.18	-824.68	AUTH TOTAL
TOT	-836.75	0.00	0.00	-0.48	8.37	4.18	-824.68	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	LIGHT-CASTLE POINT
PAY	-120.64	0.00	0.00	0.00	1.21	0.60	-118.83	
TOT	-118.73	0.00	0.00	0.00	1.21	0.60	-116.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,208.02	0.00	0.00	0.00	12.08	6.04	-1,189.90	LIGHT-CASTLE POINT
TOT	-1,208.02	0.00	0.00	0.00	12.08	6.04	-1,189.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1,328.66	0.00	0.00	-0.78	13.29	6.64	-1,309.51	
TOT	-1,326.75	0.00	0.00	-0.78	13.29	6.64	-1,307.60	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	LIGHT-GLASGOW
PAY	-418.09	0.00	0.00	0.00	4.18	2.09	-411.82	
TOT	-412.80	0.00	0.00	0.00	4.18	2.09	-406.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,422.88	0.00	0.00	0.00	34.23	17.11	-3,371.54	LIGHT-GLASGOW
TOT	-3,422.88	0.00	0.00	0.00	34.23	17.11	-3,371.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-3,840.97	0.00	0.00	-2.32	38.41	19.20	-3,785.68	
TOT	-3,835.68	0.00	0.00	-2.32	38.41	19.20	-3,780.39	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.59	0.00	0.00	0.00	0.00	0.00	19.59	LIGHT-HANCOCK
PAY	-1,685.78	0.00	0.00	0.00	16.86	8.43	-1,660.49	
TOT	-1,666.19	0.00	0.00	0.00	16.86	8.43	-1,640.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,028.30	0.00	0.00	0.00	90.28	45.14	-8,892.88	LIGHT-HANCOCK
TOT	-9,028.30	0.00	0.00	0.00	90.28	45.14	-8,892.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	LIGHT-HANCOCK
PAY	-399.69	0.00	0.00	0.00	4.00	2.00	-393.69	
TOT	-404.10	0.00	0.00	0.00	4.00	2.00	-398.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,535.07	0.00	0.00	0.00	25.35	12.68	-2,497.04	LIGHT-HANCOCK
TOT	-2,535.07	0.00	0.00	0.00	25.35	12.68	-2,497.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.06	0.00	0.00	-8.06	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-8.06	0.00	0.00	-8.06	
ADJ	15.18	0.00	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-13,648.84	0.00	0.00	-8.06	136.49	68.25	-13,452.16	
TOT	-13,633.66	0.00	0.00	-8.06	136.49	68.25	-13,436.98	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	LIGHT-MERAMEC AMBL
TOT	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.34	0.00	0.00	0.00	2.62	1.31	-258.41	LIGHT-MERAMEC AMBL
TOT	-262.34	0.00	0.00	0.00	2.62	1.31	-258.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-303.14	0.00	0.00	-0.17	3.03	1.51	-298.77	AUTH TOTAL
TOT	-303.14	0.00	0.00	-0.17	3.03	1.51	-298.77	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	LIGHT-WHEATON-COOK
PAY	-78.77	0.00	0.00	0.00	0.79	0.39	-77.59	
TOT	-78.35	0.00	0.00	0.00	0.79	0.39	-77.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419.67	0.00	0.00	0.00	4.20	2.10	-413.37	LIGHT-WHEATON-COOK
TOT	-419.67	0.00	0.00	0.00	4.20	2.10	-413.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	-44.19	0.00	0.00	0.00	0.44	0.22	-43.53	
TOT	-44.68	0.00	0.00	0.00	0.44	0.22	-44.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-542.63	0.00	0.00	-0.34	5.43	2.71	-534.83	
TOT	-542.70	0.00	0.00	-0.34	5.43	2.71	-534.90	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	218.80	0.00	0.00	0.00	0.00	0.00	218.80	CTY-UNINCORPORATED
PAY	-150.60	0.00	0.00	0.00	1.51	0.00	-149.09	
TOT	68.20	0.00	0.00	0.00	1.51	0.00	69.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-446,768.00	4,467.68	0.00	-442,300.32	
TOT	0.00	0.00	0.00	-446,824.00	4,467.68	0.00	-442,356.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-265.64	0.00	0.00	-265.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-265.64	0.00	0.00	-265.64	
ADJ	218.80	0.00	0.00	-56.00	0.00	0.00	162.80	AUTH TOTAL
PAY	-150.60	0.00	0.00	-447,033.64	4,469.19	0.00	-442,715.05	
TOT	68.20	0.00	0.00	-447,089.64	4,469.19	0.00	-442,552.25	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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PAY	0.00	0.00	0.00	-1,484.88	14.84	0.00	-1,470.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,484.88	14.84	0.00	-1,470.04	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.88	0.00	0.00	0.00	0.00	0.00	92.88	CTY-BELLERIVE
PAY	-388.73	0.00	0.00	0.00	3.89	1.94	-382.90	
TOT	-295.85	0.00	0.00	0.00	3.89	1.94	-290.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,353.75	0.00	0.00	0.00	23.54	11.77	-2,318.44	CTY-BELLERIVE
TOT	-2,353.75	0.00	0.00	0.00	23.54	11.77	-2,318.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
ADJ	92.88	0.00	0.00	0.00	0.00	0.00	92.88	AUTH TOTAL
PAY	-2,742.48	0.00	0.00	-309.76	30.51	13.71	-3,008.02	
TOT	-2,649.60	0.00	0.00	-309.76	30.51	13.71	-2,915.14	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	CTY-BEL NOR
PAY	-1,242.83	0.00	0.00	0.00	12.43	6.21	-1,224.19	
TOT	-1,244.72	0.00	0.00	0.00	12.43	6.21	-1,226.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,784.80	0.00	0.00	0.00	157.85	78.92	-15,548.03	CTY-BEL NOR
TOT	-15,784.80	0.00	0.00	0.00	157.85	78.92	-15,548.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-464.50	4.65	0.00	-459.85	
TOT	0.00	0.00	0.00	-469.50	4.65	0.00	-464.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	CTY-BEL NOR
TOT	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	
ADJ	-1.89	0.00	0.00	-5.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-17,027.63	0.00	0.00	-3,164.21	201.81	85.13	-19,904.90	
TOT	-17,029.52	0.00	0.00	-3,169.21	201.81	85.13	-19,911.79	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,006.55	0.00	0.00	0.00	50.07	25.03	-4,931.45	CTY-BEL RIDGE
TOT	-5,006.55	0.00	0.00	0.00	50.07	25.03	-4,931.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	
PAY	-5,006.55	0.00	0.00	-2,412.39	74.15	25.03	-7,319.76	AUTH TOTAL
TOT	-5,006.55	0.00	0.00	-2,412.39	74.15	25.03	-7,319.76	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.54	0.00	0.00	0.00	0.00	0.00	198.54	CTY-BERKELEY
PAY	-47,127.05	0.00	0.00	0.00	471.27	235.64	-46,420.14	
TOT	-46,928.51	0.00	0.00	0.00	471.27	235.64	-46,221.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,235.55	0.00	0.00	0.00	742.36	371.18	-73,122.01	CTY-BERKELEY
TOT	-74,235.55	0.00	0.00	0.00	742.36	371.18	-73,122.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.58	0.00	0.00	0.00	0.00	0.00	-40.58	CTY-BERKELEY
PAY	-3,675.29	0.00	0.00	0.00	36.75	18.38	-3,620.16	
TOT	-3,715.87	0.00	0.00	0.00	36.75	18.38	-3,660.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.18	0.00	0.00	-80.18	CTY-BERKELEY
TOT	0.00	0.00	0.00	-80.18	0.00	0.00	-80.18	
ADJ	157.96	0.00	0.00	0.00	0.00	0.00	157.96	AUTH TOTAL
PAY	-125,037.89	0.00	0.00	-9,768.18	1,347.26	625.20	-132,833.61	
TOT	-124,879.93	0.00	0.00	-9,768.18	1,347.26	625.20	-132,675.65	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.26	0.00	0.00	0.00	0.98	0.49	-96.79	CTY-BEVERLY HILLS
TOT	-98.26	0.00	0.00	0.00	0.98	0.49	-96.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375.56	0.00	0.00	0.00	3.76	1.88	-369.92	CTY-BEVERLY HILLS
TOT	-375.56	0.00	0.00	0.00	3.76	1.88	-369.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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PAY	-473.82	0.00	0.00	-644.66	11.18	2.37	-1,104.93	AUTH TOTAL
TOT	-473.82	0.00	0.00	-644.66	11.18	2.37	-1,104.93	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.36	0.00	0.00	0.00	0.00	0.00	576.36	CTY-BRENTWOOD
PAY	-24,526.57	0.00	0.00	0.00	245.27	122.63	-24,158.67	
TOT	-23,950.21	0.00	0.00	0.00	245.27	122.63	-23,582.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,449.42	0.00	0.00	0.00	1,074.49	537.25	-105,837.68	CTY-BRENTWOOD
TOT	-107,449.42	0.00	0.00	0.00	1,074.49	537.25	-105,837.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,584.00	175.84	0.00	-17,408.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-17,584.00	175.84	0.00	-17,408.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,235.00	32.35	0.00	-3,202.65	
TOT	0.00	0.00	0.00	-3,200.00	32.35	0.00	-3,167.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.82	0.00	0.00	-88.82	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-88.82	0.00	0.00	-88.82	
ADJ	576.36	0.00	0.00	35.00	0.00	0.00	611.36	AUTH TOTAL
PAY	-131,975.99	0.00	0.00	-20,907.82	1,527.95	659.88	-150,695.98	
TOT	-131,399.63	0.00	0.00	-20,872.82	1,527.95	659.88	-150,084.62	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-BRIDGETON
PAY	-80,788.11	0.00	0.00	0.00	807.88	403.94	-79,576.29	
TOT	-80,788.44	0.00	0.00	0.00	807.88	403.94	-79,576.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,104.00	131.04	0.00	-12,972.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,104.00	131.04	0.00	-12,972.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.16	0.00	0.00	-54.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-54.16	0.00	0.00	-54.16	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-80,788.11	0.00	0.00	-13,158.16	938.92	403.94	-92,603.41	
TOT	-80,788.44	0.00	0.00	-13,158.16	938.92	403.94	-92,603.74	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.47	0.00	0.00	0.00	0.00	0.00	31.47	CTY-CALVERTON PARK
PAY	-154.53	0.00	0.00	0.00	1.55	0.77	-152.21	
TOT	-123.06	0.00	0.00	0.00	1.55	0.77	-120.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,787.44	0.00	0.00	0.00	17.87	8.94	-1,760.63	CTY-CALVERTON PARK
TOT	-1,787.44	0.00	0.00	0.00	17.87	8.94	-1,760.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	31.47	0.00	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-1,941.97	0.00	0.00	-1,486.01	34.26	9.71	-3,384.01	
TOT	-1,910.50	0.00	0.00	-1,486.01	34.26	9.71	-3,352.54	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	0.00	0.00	0.00	0.00	0.00	29.96	CTY-CHARLACK
PAY	-1,303.46	0.00	0.00	0.00	13.03	6.52	-1,283.91	
TOT	-1,273.50	0.00	0.00	0.00	13.03	6.52	-1,253.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,526.54	0.00	0.00	0.00	25.27	12.63	-2,488.64	CTY-CHARLACK
TOT	-2,526.54	0.00	0.00	0.00	25.27	12.63	-2,488.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	29.96	0.00	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-3,830.00	0.00	0.00	-1,319.00	51.46	19.15	-5,078.39	
TOT	-3,800.04	0.00	0.00	-1,319.00	51.46	19.15	-5,048.43	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.61	0.00	0.00	0.00	0.00	0.00	378.61	CTY-CLAYTON
PAY	-87,199.96	0.00	0.00	0.00	872.00	436.00	-85,891.96	
TOT	-86,821.35	0.00	0.00	0.00	872.00	436.00	-85,513.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.14	0.00	0.00	0.00	0.00	0.00	-281.14	CTY-CLAYTON
PAY	-576,090.14	0.00	0.00	0.00	5,760.90	2,880.45	-567,448.79	
TOT	-576,371.28	0.00	0.00	0.00	5,760.90	2,880.45	-567,729.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,280.00	142.80	0.00	-14,137.20	CTY-CLAYTON
TOT	0.00	0.00	0.00	-14,280.00	142.80	0.00	-14,137.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-392.43	0.00	0.00	-392.43	CTY-CLAYTON
TOT	0.00	0.00	0.00	-392.43	0.00	0.00	-392.43	
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ADJ	97.47	0.00	0.00	0.00	0.00	0.00	97.47	AUTH TOTAL
PAY	-663,290.10	0.00	0.00	-14,672.43	6,775.70	3,316.45	-667,870.38	
TOT	-663,192.63	0.00	0.00	-14,672.43	6,775.70	3,316.45	-667,772.91	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.92	0.00	0.00	0.00	0.00	0.00	77.92	CTY-COUNTRY CLUB H
PAY	-1,220.78	0.00	0.00	0.00	12.21	6.10	-1,202.47	
TOT	-1,142.86	0.00	0.00	0.00	12.21	6.10	-1,124.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,155.47	0.00	0.00	0.00	61.55	30.78	-6,063.14	CTY-COUNTRY CLUB H
TOT	-6,155.47	0.00	0.00	0.00	61.55	30.78	-6,063.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	CTY-COUNTRY CLUB H
PAY	-355.79	0.00	0.00	0.00	3.56	1.78	-350.45	
TOT	-359.72	0.00	0.00	0.00	3.56	1.78	-354.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
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	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-158.00	1.62	0.00	-156.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
ADJ	73.99	0.00	0.00	4.00	0.00	0.00	77.99	AUTH TOTAL
PAY	-7,732.04	0.00	0.00	-1,735.46	94.62	38.66	-9,334.22	
TOT	-7,658.05	0.00	0.00	-1,731.46	94.62	38.66	-9,256.23	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,186.17	0.00	0.00	0.00	11.86	5.93	-1,168.38	CTY-CRYSTAL LAKE P
TOT	-1,186.17	0.00	0.00	0.00	11.86	5.93	-1,168.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,527.23	0.00	0.00	0.00	135.27	67.64	-13,324.32	CTY-CRYSTAL LAKE P
TOT	-13,527.23	0.00	0.00	0.00	135.27	67.64	-13,324.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	
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PAY	-14,713.40	0.00	0.00	-8.48	147.13	73.57	-14,501.18	AUTH TOTAL
TOT	-14,713.40	0.00	0.00	-8.48	147.13	73.57	-14,501.18	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,076.00	130.76	0.00	-12,945.24	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,076.00	130.76	0.00	-12,945.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	CTY-DES PERES
TOT	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	
<hr/>								
PAY	0.00	0.00	0.00	-13,083.58	130.76	0.00	-12,952.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,083.58	130.76	0.00	-12,952.82	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,494.00	0.00	0.00	0.00	0.00	0.00	-7,494.00	CTY-ELLISVILLE
PAY	-34,584.87	0.00	0.00	0.00	345.85	172.92	-34,066.10	
TOT	-42,078.87	0.00	0.00	0.00	345.85	172.92	-41,560.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,776.00	137.76	0.00	-13,638.24	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-13,776.00	137.76	0.00	-13,638.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.07	0.00	0.00	-28.07	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.07	0.00	0.00	-28.07	
ADJ	-7,494.00	0.00	0.00	0.00	0.00	0.00	-7,494.00	AUTH TOTAL
PAY	-34,584.87	0.00	0.00	-13,804.07	483.61	172.92	-47,732.41	
TOT	-42,078.87	0.00	0.00	-13,804.07	483.61	172.92	-55,226.41	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.40	0.00	0.00	0.00	0.00	0.00	312.40	CTY-FERGUSON
PAY	-16,839.25	0.00	0.00	0.00	168.39	84.20	-16,586.66	
TOT	-16,526.85	0.00	0.00	0.00	168.39	84.20	-16,274.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,972.20	0.00	0.00	0.00	869.72	434.86	-85,667.62	CTY-FERGUSON
TOT	-86,972.20	0.00	0.00	0.00	869.72	434.86	-85,667.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,548.00	235.48	0.00	-23,312.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-23,548.00	235.48	0.00	-23,312.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,087.50	20.88	0.00	-2,066.62	
TOT	0.00	0.00	0.00	-2,047.50	20.88	0.00	-2,026.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.92	0.00	0.00	-76.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-76.92	0.00	0.00	-76.92	
ADJ	312.40	0.00	0.00	40.00	0.00	0.00	352.40	AUTH TOTAL
PAY	-103,811.45	0.00	0.00	-25,712.42	1,294.47	519.06	-127,710.34	
TOT	-103,499.05	0.00	0.00	-25,672.42	1,294.47	519.06	-127,357.94	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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PAY	0.00	0.00	0.00	-1,036.63	10.36	0.00	-1,026.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,036.63	10.36	0.00	-1,026.27	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130,650.00	1,306.50	0.00	-129,343.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-130,650.00	1,306.50	0.00	-129,343.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.93	0.00	0.00	-75.93	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-75.93	0.00	0.00	-75.93	
<hr/>								
PAY	0.00	0.00	0.00	-130,725.93	1,306.50	0.00	-129,419.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-130,725.93	1,306.50	0.00	-129,419.43	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.41	0.00	0.00	0.00	0.00	0.00	79.41	CTY-FRONTENAC
PAY	-10,505.67	0.00	0.00	0.00	105.06	52.53	-10,348.08	
TOT	-10,426.26	0.00	0.00	0.00	105.06	52.53	-10,268.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,811.30	0.00	0.00	0.00	1,048.11	524.06	-103,239.13	CTY-FRONTENAC
TOT	-104,811.30	0.00	0.00	0.00	1,048.11	524.06	-103,239.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.72	0.00	0.00	-69.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-69.72	0.00	0.00	-69.72	
ADJ	79.41	0.00	0.00	0.00	0.00	0.00	79.41	AUTH TOTAL
PAY	-115,316.97	0.00	0.00	-5,333.72	1,205.81	576.59	-118,868.29	
TOT	-115,237.56	0.00	0.00	-5,333.72	1,205.81	576.59	-118,788.88	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.44	0.00	0.00	0.00	0.00	0.00	64.44	CTY-GLENDALE
PAY	-7,793.15	0.00	0.00	0.00	77.93	38.97	-7,676.25	
TOT	-7,728.71	0.00	0.00	0.00	77.93	38.97	-7,611.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	329.05	0.00	0.00	0.00	0.00	0.00	329.05	CTY-GLENDALE
PAY	-86,358.85	0.00	0.00	0.00	863.59	431.79	-85,063.47	
TOT	-86,029.80	0.00	0.00	0.00	863.59	431.79	-84,734.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.29	0.00	0.00	-54.29	CTY-GLENDALE
TOT	0.00	0.00	0.00	-54.29	0.00	0.00	-54.29	
ADJ	393.49	0.00	0.00	0.00	0.00	0.00	393.49	AUTH TOTAL
PAY	-94,152.00	0.00	0.00	-54.29	941.52	470.76	-92,794.01	
TOT	-93,758.51	0.00	0.00	-54.29	941.52	470.76	-92,400.52	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.20	0.00	0.00	0.00	0.64	0.32	-63.24	CTY-GLEN ECHO PK
TOT	-64.20	0.00	0.00	0.00	0.64	0.32	-63.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-717.66	0.00	0.00	0.00	7.18	3.59	-706.89	CTY-GLEN ECHO PK
TOT	-717.66	0.00	0.00	0.00	7.18	3.59	-706.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
PAY	-781.86	0.00	0.00	-0.45	7.82	3.91	-770.58	AUTH TOTAL
TOT	-781.86	0.00	0.00	-0.45	7.82	3.91	-770.58	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-682.13	0.00	0.00	0.00	6.82	3.41	-671.90	CTY-GRANTWOOD
TOT	-682.13	0.00	0.00	0.00	6.82	3.41	-671.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,078.74	0.00	0.00	0.00	60.79	30.39	-5,987.56	CTY-GRANTWOOD
TOT	-6,078.74	0.00	0.00	0.00	60.79	30.39	-5,987.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-465.00	4.65	0.00	-460.35	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-465.00	4.65	0.00	-460.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
PAY	-6,760.87	0.00	0.00	-469.17	72.26	33.80	-7,123.98	AUTH TOTAL
TOT	-6,760.87	0.00	0.00	-469.17	72.26	33.80	-7,123.98	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-HUNTLEIGH
PAY	-262.16	0.00	0.00	0.00	2.62	1.31	-258.23	
TOT	-262.43	0.00	0.00	0.00	2.62	1.31	-258.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,237.30	0.00	0.00	0.00	52.37	26.19	-5,158.74	CTY-HUNTLEIGH
TOT	-5,237.30	0.00	0.00	0.00	52.37	26.19	-5,158.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-5,499.46	0.00	0.00	-3.17	54.99	27.50	-5,420.14	
TOT	-5,499.73	0.00	0.00	-3.17	54.99	27.50	-5,420.41	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.40	0.00	0.00	0.00	0.00	0.00	233.40	CTY-JENNINGS
PAY	-12,501.96	0.00	0.00	0.00	125.02	62.51	-12,314.43	
TOT	-12,268.56	0.00	0.00	0.00	125.02	62.51	-12,081.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	CTY-JENNINGS
PAY	-76,390.93	0.00	0.00	0.00	763.91	381.95	-75,245.07	
TOT	-76,392.82	0.00	0.00	0.00	763.91	381.95	-75,246.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,744.00	167.44	0.00	-16,576.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-16,744.00	167.44	0.00	-16,576.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,397.50	13.98	0.00	-1,383.52	
TOT	0.00	0.00	0.00	-1,366.00	13.98	0.00	-1,352.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.77	0.00	0.00	-65.77	CTY-JENNINGS
TOT	0.00	0.00	0.00	-65.77	0.00	0.00	-65.77	
ADJ	231.51	0.00	0.00	31.50	0.00	0.00	263.01	AUTH TOTAL
PAY	-88,892.89	0.00	0.00	-18,207.27	1,070.35	444.46	-105,585.35	
TOT	-88,661.38	0.00	0.00	-18,175.77	1,070.35	444.46	-105,322.34	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.89	0.00	0.00	0.00	0.00	0.00	683.89	CTY-KIRKWOOD
PAY	-45,108.21	0.00	0.00	0.00	451.08	225.54	-44,431.59	
TOT	-44,424.32	0.00	0.00	0.00	451.08	225.54	-43,747.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.23	0.00	0.00	0.00	0.00	0.00	-161.23	CTY-KIRKWOOD
PAY	-351,008.81	0.00	0.00	0.00	3,510.09	1,755.04	-345,743.68	
TOT	-351,170.04	0.00	0.00	0.00	3,510.09	1,755.04	-345,904.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,168.00	421.68	0.00	-41,746.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42,168.00	421.68	0.00	-41,746.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	164.00	0.00	0.00	164.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12,782.00	127.82	0.00	-12,654.18	
TOT	0.00	0.00	0.00	-12,618.00	127.82	0.00	-12,490.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-261.97	0.00	0.00	-261.97	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-261.97	0.00	0.00	-261.97	
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ADJ	522.66	0.00	0.00	164.00	0.00	0.00	686.66	AUTH TOTAL
PAY	-396,117.02	0.00	0.00	-55,211.97	4,510.67	1,980.58	-444,837.74	
TOT	-395,594.36	0.00	0.00	-55,047.97	4,510.67	1,980.58	-444,151.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.56	0.00	0.00	0.00	0.00	0.00	108.56	CTY-LADUE
PAY	-45,729.50	0.00	0.00	0.00	457.30	228.65	-45,043.55	
TOT	-45,620.94	0.00	0.00	0.00	457.30	228.65	-44,934.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.75	0.00	0.00	0.00	0.00	0.00	-51.75	CTY-LADUE
PAY	-4,686.84	0.00	0.00	0.00	46.87	23.43	-4,616.54	
TOT	-4,738.59	0.00	0.00	0.00	46.87	23.43	-4,668.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	
TOT	0.00	0.00	0.00	-3,630.00	36.40	0.00	-3,593.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-LADUE
TOT	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	
ADJ	56.81	0.00	0.00	10.00	0.00	0.00	66.81	AUTH TOTAL
PAY	-50,416.34	0.00	0.00	-3,671.50	540.57	252.08	-53,295.19	
TOT	-50,359.53	0.00	0.00	-3,661.50	540.57	252.08	-53,228.38	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.82	0.00	0.00	0.00	0.00	0.00	230.82	CTY-MAPLEWOOD
PAY	-21,742.77	0.00	0.00	0.00	217.43	108.71	-21,416.63	
TOT	-21,511.95	0.00	0.00	0.00	217.43	108.71	-21,185.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,665.25	0.00	0.00	0.00	826.65	413.33	-81,425.27	CTY-MAPLEWOOD
TOT	-82,665.25	0.00	0.00	0.00	826.65	413.33	-81,425.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.97	0.00	0.00	0.00	0.00	0.00	-335.97	CTY-MAPLEWOOD
PAY	-30,429.43	0.00	0.00	0.00	304.29	152.15	-29,972.99	
TOT	-30,765.40	0.00	0.00	0.00	304.29	152.15	-30,308.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,408.00	94.08	0.00	-9,313.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,408.00	94.08	0.00	-9,313.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
TOT	0.00	0.00	0.00	-2,410.00	24.64	0.00	-2,385.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.21	0.00	0.00	-87.21	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-87.21	0.00	0.00	-87.21	
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ADJ	-105.15	0.00	0.00	54.00	0.00	0.00	-51.15	AUTH TOTAL
PAY	-134,837.45	0.00	0.00	-11,959.21	1,467.09	674.19	-144,655.38	
TOT	-134,942.60	0.00	0.00	-11,905.21	1,467.09	674.19	-144,706.53	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	CTY-MARLBOROUGH
PAY	-405.15	0.00	0.00	0.00	4.05	2.03	-399.07	
TOT	-392.71	0.00	0.00	0.00	4.05	2.03	-386.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,241.13	0.00	0.00	0.00	42.41	21.21	-4,177.51	CTY-MARLBOROUGH
TOT	-4,241.13	0.00	0.00	0.00	42.41	21.21	-4,177.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-4,646.28	0.00	0.00	-1,515.59	61.58	23.24	-6,077.05	
TOT	-4,633.84	0.00	0.00	-1,515.59	61.58	23.24	-6,064.61	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	0.00	0.00	0.00	0.00	0.00	20.44	CTY-NORMANDY
PAY	-1,340.43	0.00	0.00	0.00	13.40	6.70	-1,320.33	
TOT	-1,319.99	0.00	0.00	0.00	13.40	6.70	-1,299.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-NORMANDY
PAY	-6,844.10	0.00	0.00	0.00	68.44	34.22	-6,741.44	
TOT	-6,844.22	0.00	0.00	0.00	68.44	34.22	-6,741.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.19	0.00	0.00	-7.19	CTY-NORMANDY
TOT	0.00	0.00	0.00	-7.19	0.00	0.00	-7.19	
ADJ	20.32	0.00	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-8,184.53	0.00	0.00	-3,703.19	118.80	40.92	-11,728.00	
TOT	-8,164.21	0.00	0.00	-3,703.19	118.80	40.92	-11,707.68	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	CTY-NORTHWOODS
PAY	-1,142.16	0.00	0.00	0.00	11.42	5.71	-1,125.03	
TOT	-1,151.66	0.00	0.00	0.00	11.42	5.71	-1,134.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,367.86	0.00	0.00	0.00	63.68	31.84	-6,272.34	CTY-NORTHWOODS
TOT	-6,367.86	0.00	0.00	0.00	63.68	31.84	-6,272.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-755.00	7.55	0.00	-747.45	
TOT	0.00	0.00	0.00	-725.00	7.55	0.00	-717.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.65	0.00	0.00	-7.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7.65	0.00	0.00	-7.65	
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ADJ	-9.50	0.00	0.00	30.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-7,510.02	0.00	0.00	-5,578.65	130.81	37.55	-12,920.31	
TOT	-7,519.52	0.00	0.00	-5,548.65	130.81	37.55	-12,899.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.13	0.00	0.00	0.00	0.00	0.00	13.13	CTY-OAKLAND
PAY	-392.15	0.00	0.00	0.00	3.92	1.96	-386.27	
TOT	-379.02	0.00	0.00	0.00	3.92	1.96	-373.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,524.35	0.00	0.00	0.00	55.24	27.62	-5,441.49	CTY-OAKLAND
TOT	-5,524.35	0.00	0.00	0.00	55.24	27.62	-5,441.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	CTY-OAKLAND
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
ADJ	13.13	0.00	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-5,916.50	0.00	0.00	-1,740.42	76.52	29.58	-7,550.82	
TOT	-5,903.37	0.00	0.00	-1,740.42	76.52	29.58	-7,537.69	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.44	0.00	0.00	0.00	0.00	0.00	-46.44	CTY-OLIVETTE
PAY	-42,194.12	0.00	0.00	0.00	421.94	210.97	-41,561.21	
TOT	-42,240.56	0.00	0.00	0.00	421.94	210.97	-41,607.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,049.50	0.00	0.00	0.00	1,510.50	755.25	-148,783.75	CTY-OLIVETTE
TOT	-151,049.50	0.00	0.00	0.00	1,510.50	755.25	-148,783.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,100.00	191.00	0.00	-18,909.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-19,100.00	191.00	0.00	-18,909.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,113.00	31.13	0.00	-3,081.87	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3,113.00	31.13	0.00	-3,081.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.59	0.00	0.00	-125.59	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-125.59	0.00	0.00	-125.59	
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ADJ	-46.44	0.00	0.00	0.00	0.00	0.00	-46.44	AUTH TOTAL
PAY	-193,243.62	0.00	0.00	-22,338.59	2,154.57	966.22	-212,461.42	
TOT	-193,290.06	0.00	0.00	-22,338.59	2,154.57	966.22	-212,507.86	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.72	0.00	0.00	0.00	0.00	0.00	76.72	CTY-OVERLAND
PAY	-10,560.85	0.00	0.00	0.00	105.61	52.80	-10,402.44	
TOT	-10,484.13	0.00	0.00	0.00	105.61	52.80	-10,325.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,935.15	0.00	0.00	0.00	299.35	149.68	-29,486.12	CTY-OVERLAND
TOT	-29,935.15	0.00	0.00	0.00	299.35	149.68	-29,486.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,496.00	204.96	0.00	-20,291.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-20,496.00	204.96	0.00	-20,291.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.28	0.00	0.00	-36.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-36.28	0.00	0.00	-36.28	
ADJ	76.72	0.00	0.00	0.00	0.00	0.00	76.72	AUTH TOTAL
PAY	-40,496.00	0.00	0.00	-20,532.28	609.92	202.48	-60,215.88	
TOT	-40,419.28	0.00	0.00	-20,532.28	609.92	202.48	-60,139.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	CTY-PACIFIC
PAY	-921.02	0.00	0.00	0.00	9.21	4.61	-907.20	
TOT	-931.19	0.00	0.00	0.00	9.21	4.61	-917.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	AUTH TOTAL
PAY	-921.02	0.00	0.00	-0.53	9.21	4.61	-907.73	
TOT	-931.19	0.00	0.00	-0.53	9.21	4.61	-917.90	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,418.20	0.00	0.00	0.00	14.18	7.09	-1,396.93	CTY-PASADENA HILLS
TOT	-1,418.20	0.00	0.00	0.00	14.18	7.09	-1,396.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,605.55	0.00	0.00	0.00	176.06	88.03	-17,341.46	CTY-PASADENA HILLS
TOT	-17,605.55	0.00	0.00	0.00	176.06	88.03	-17,341.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.74	0.00	0.00	-11.74	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-11.74	0.00	0.00	-11.74	
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PAY	-19,023.75	0.00	0.00	-1,299.74	203.12	95.12	-20,025.25	AUTH TOTAL
TOT	-19,023.75	0.00	0.00	-1,299.74	203.12	95.12	-20,025.25	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	CTY-PASADENA PARK
TOT	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,308.75	0.00	0.00	0.00	13.09	6.54	-1,289.12	CTY-PASADENA PARK
TOT	-1,308.75	0.00	0.00	0.00	13.09	6.54	-1,289.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
<hr/>								
PAY	-1,325.10	0.00	0.00	-813.23	21.37	6.62	-2,110.34	AUTH TOTAL
TOT	-1,325.10	0.00	0.00	-813.23	21.37	6.62	-2,110.34	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-870.92	0.00	0.00	0.00	8.71	4.35	-857.86	CTY-PINE LAWN
TOT	-870.92	0.00	0.00	0.00	8.71	4.35	-857.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,490.16	0.00	0.00	0.00	24.90	12.45	-2,452.81	CTY-PINE LAWN
TOT	-2,490.16	0.00	0.00	0.00	24.90	12.45	-2,452.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
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PAY	-3,361.08	0.00	0.00	-3,616.41	69.73	16.80	-6,890.96	AUTH TOTAL
TOT	-3,361.08	0.00	0.00	-3,616.41	69.73	16.80	-6,890.96	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.25	0.00	0.00	0.00	0.00	0.00	267.25	CTY-RICHMOND HTS
PAY	-31,125.79	0.00	0.00	0.00	311.26	155.63	-30,658.90	
TOT	-30,858.54	0.00	0.00	0.00	311.26	155.63	-30,391.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205,780.90	0.00	0.00	0.00	2,057.81	1,028.90	-202,694.19	CTY-RICHMOND HTS
TOT	-205,780.90	0.00	0.00	0.00	2,057.81	1,028.90	-202,694.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-12,152.00	121.52	0.00	-12,030.48	
TOT	0.00	0.00	0.00	-12,124.00	121.52	0.00	-12,002.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,086.50	30.87	0.00	-3,055.63	
TOT	0.00	0.00	0.00	-3,015.00	30.87	0.00	-2,984.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.71	0.00	0.00	-146.71	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-146.71	0.00	0.00	-146.71	
ADJ	267.25	0.00	0.00	99.50	0.00	0.00	366.75	AUTH TOTAL
PAY	-236,906.69	0.00	0.00	-15,385.21	2,521.46	1,184.53	-248,585.91	
TOT	-236,639.44	0.00	0.00	-15,285.71	2,521.46	1,184.53	-248,219.16	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.45	0.00	0.00	0.00	0.00	0.00	-29.45	CTY-ROCK HILL
PAY	-7,903.41	0.00	0.00	0.00	79.03	39.52	-7,784.86	
TOT	-7,932.86	0.00	0.00	0.00	79.03	39.52	-7,814.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,526.62	0.00	0.00	0.00	485.27	242.63	-47,798.72	CTY-ROCK HILL
TOT	-48,526.62	0.00	0.00	0.00	485.27	242.63	-47,798.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,253.50	12.54	0.00	-1,240.96	
TOT	0.00	0.00	0.00	-1,256.50	12.54	0.00	-1,243.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.40	0.00	0.00	-38.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.40	0.00	0.00	-38.40	
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ADJ	-29.45	0.00	0.00	-3.00	0.00	0.00	-32.45	AUTH TOTAL
PAY	-56,430.03	0.00	0.00	-9,075.90	654.68	282.15	-64,569.10	
TOT	-56,459.48	0.00	0.00	-9,078.90	654.68	282.15	-64,601.55	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.07	0.00	0.00	0.00	0.00	0.00	21.07	CTY-ST JOHN
PAY	-4,975.71	0.00	0.00	0.00	49.76	24.88	-4,901.07	
TOT	-4,954.64	0.00	0.00	0.00	49.76	24.88	-4,880.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,143.92	0.00	0.00	0.00	201.44	100.72	-19,841.76	CTY-ST JOHN
TOT	-20,143.92	0.00	0.00	0.00	201.44	100.72	-19,841.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,240.00	92.40	0.00	-9,147.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9,240.00	92.40	0.00	-9,147.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.42	0.00	0.00	-20.42	CTY-ST JOHN
TOT	0.00	0.00	0.00	-20.42	0.00	0.00	-20.42	
ADJ	21.07	0.00	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-25,119.63	0.00	0.00	-9,260.42	343.60	125.60	-33,910.85	
TOT	-25,098.56	0.00	0.00	-9,260.42	343.60	125.60	-33,889.78	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.21	0.00	0.00	0.00	0.00	0.00	252.21	CTY-SHREWSBURY
PAY	-12,602.65	0.00	0.00	0.00	126.03	63.01	-12,413.61	
TOT	-12,350.44	0.00	0.00	0.00	126.03	63.01	-12,161.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,856.06	0.00	0.00	0.00	1,208.56	604.28	-119,043.22	CTY-SHREWSBURY
TOT	-120,856.06	0.00	0.00	0.00	1,208.56	604.28	-119,043.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.14	0.00	0.00	-83.14	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-83.14	0.00	0.00	-83.14	
ADJ	252.21	0.00	0.00	0.00	0.00	0.00	252.21	AUTH TOTAL
PAY	-133,458.71	0.00	0.00	-9,463.14	1,428.39	667.29	-140,826.17	
TOT	-133,206.50	0.00	0.00	-9,463.14	1,428.39	667.29	-140,573.96	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-SYCAMORE HILLS
PAY	-174.13	0.00	0.00	0.00	1.74	0.87	-171.52	
TOT	-174.83	0.00	0.00	0.00	1.74	0.87	-172.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,736.15	0.00	0.00	0.00	17.36	8.68	-1,710.11	CTY-SYCAMORE HILLS
TOT	-1,736.15	0.00	0.00	0.00	17.36	8.68	-1,710.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-1,910.28	0.00	0.00	-1,065.72	29.74	9.55	-2,936.71	
TOT	-1,910.98	0.00	0.00	-1,065.72	29.74	9.55	-2,937.41	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-420.24	4.20	0.00	-416.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.24	4.20	0.00	-416.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.57	0.00	0.00	0.00	0.00	0.00	526.57	CTY-UNIVERSITY CTY
PAY	-58,342.51	0.00	0.00	0.00	583.43	291.71	-57,467.37	
TOT	-57,815.94	0.00	0.00	0.00	583.43	291.71	-56,940.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,344.46	0.00	0.00	0.00	0.00	0.00	-3,344.46	CTY-UNIVERSITY CTY
PAY	-525,670.54	0.00	0.00	0.00	5,256.71	2,628.35	-517,785.48	
TOT	-529,015.00	0.00	0.00	0.00	5,256.71	2,628.35	-521,129.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	CTY-UNIVERSITY CTY
PAY	-296.99	0.00	0.00	0.00	2.97	1.48	-292.54	
TOT	-300.27	0.00	0.00	0.00	2.97	1.48	-295.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77,300.00	773.00	0.00	-76,527.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-77,300.00	773.00	0.00	-76,527.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-10,959.00	109.59	0.00	-10,849.41	
TOT	0.00	0.00	0.00	-10,842.00	109.59	0.00	-10,732.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-394.95	0.00	0.00	-394.95	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-394.95	0.00	0.00	-394.95	
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ADJ	-2,821.17	0.00	0.00	117.00	0.00	0.00	-2,704.17	AUTH TOTAL
PAY	-584,310.04	0.00	0.00	-88,653.95	6,725.70	2,921.54	-663,316.75	
TOT	-587,131.21	0.00	0.00	-88,536.95	6,725.70	2,921.54	-666,020.92	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.72	0.00	0.00	0.00	0.00	0.00	52.72	CTY-VALLEY PARK
PAY	-8,644.42	0.00	0.00	0.00	86.44	43.22	-8,514.76	
TOT	-8,591.70	0.00	0.00	0.00	86.44	43.22	-8,462.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	79.77	0.00	0.00	0.00	0.00	0.00	79.77	CTY-VALLEY PARK
PAY	-41,991.12	0.00	0.00	0.00	419.91	209.96	-41,361.25	
TOT	-41,911.35	0.00	0.00	0.00	419.91	209.96	-41,281.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,008.00	20.08	0.00	-1,987.92	
TOT	0.00	0.00	0.00	-1,952.00	20.08	0.00	-1,931.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.06	0.00	0.00	-31.06	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-31.06	0.00	0.00	-31.06	
ADJ	132.49	0.00	0.00	56.00	0.00	0.00	188.49	AUTH TOTAL
PAY	-50,635.54	0.00	0.00	-2,039.06	526.43	253.18	-51,894.99	
TOT	-50,503.05	0.00	0.00	-1,983.06	526.43	253.18	-51,706.50	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-651.66	0.00	0.00	0.00	6.52	3.26	-641.88	CTY-VELDA CITY
TOT	-651.66	0.00	0.00	0.00	6.52	3.26	-641.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,248.35	0.00	0.00	0.00	42.48	21.24	-4,184.63	CTY-VELDA CITY
TOT	-4,248.35	0.00	0.00	0.00	42.48	21.24	-4,184.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
PAY	-4,900.01	0.00	0.00	-1,487.81	63.84	24.50	-6,299.48	AUTH TOTAL
TOT	-4,900.01	0.00	0.00	-1,487.81	63.84	24.50	-6,299.48	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	CTY-VELDA VILLAGE
PAY	-167.53	0.00	0.00	0.00	1.68	0.84	-165.01	
TOT	-173.58	0.00	0.00	0.00	1.68	0.84	-171.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,616.73	0.00	0.00	0.00	16.17	8.08	-1,592.48	CTY-VELDA VILLAGE
TOT	-1,616.73	0.00	0.00	0.00	16.17	8.08	-1,592.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	-1,784.26	0.00	0.00	-1,514.11	32.97	8.92	-3,256.48	
TOT	-1,790.31	0.00	0.00	-1,514.11	32.97	8.92	-3,262.53	

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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								
PAY	-2,484.04	0.00	0.00	0.00	24.84	12.42	-2,446.78	CTY-VINITA PARK
TOT	-2,484.04	0.00	0.00	0.00	24.84	12.42	-2,446.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,775.38	0.00	0.00	0.00	17.75	8.88	-1,748.75	CTY-VINITA PARK
TOT	-1,775.38	0.00	0.00	0.00	17.75	8.88	-1,748.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.20	0.00	0.00	0.00	0.00	0.00	-68.20	CTY-VINITA PARK
PAY	-6,177.39	0.00	0.00	0.00	61.77	30.89	-6,084.73	
TOT	-6,245.59	0.00	0.00	0.00	61.77	30.89	-6,152.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	
ADJ	-68.20	0.00	0.00	0.00	0.00	0.00	-68.20	AUTH TOTAL
PAY	-10,436.81	0.00	0.00	-1,687.02	121.16	52.19	-11,950.48	
TOT	-10,505.01	0.00	0.00	-1,687.02	121.16	52.19	-12,018.68	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.36	0.00	0.00	0.00	3.65	1.83	-359.88	CTY-VINITA TERRACE
TOT	-365.36	0.00	0.00	0.00	3.65	1.83	-359.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-365.36	0.00	0.00	-336.41	7.01	1.83	-692.93	AUTH TOTAL
TOT	-365.36	0.00	0.00	-336.41	7.01	1.83	-692.93	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,263.51	0.00	0.00	0.00	232.64	116.32	-22,914.55	CTY-WARSON WOODS
TOT	-23,263.51	0.00	0.00	0.00	232.64	116.32	-22,914.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-885.00	8.85	0.00	-876.15	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-885.00	8.85	0.00	-876.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.84	0.00	0.00	-15.84	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.84	0.00	0.00	-15.84	
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PAY	-23,263.51	0.00	0.00	-3,952.84	272.01	116.32	-26,828.02	AUTH TOTAL
TOT	-23,263.51	0.00	0.00	-3,952.84	272.01	116.32	-26,828.02	

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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	-275.33	0.00	0.00	0.00	0.00	0.00	-275.33	CTY-WEBSTER GROVES
PAY	-68,650.06	0.00	0.00	0.00	686.50	343.25	-67,620.31	
TOT	-68,925.39	0.00	0.00	0.00	686.50	343.25	-67,895.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-572,708.17	0.00	0.00	0.00	5,727.08	2,863.54	-564,117.55	CTY-WEBSTER GROVES
TOT	-572,708.17	0.00	0.00	0.00	5,727.08	2,863.54	-564,117.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,868.00	358.68	0.00	-35,509.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35,868.00	358.68	0.00	-35,509.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,373.50	113.74	0.00	-11,259.76	
TOT	0.00	0.00	0.00	-11,325.00	113.74	0.00	-11,211.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-408.31	0.00	0.00	-408.31	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-408.31	0.00	0.00	-408.31	
ADJ	-275.33	0.00	0.00	48.50	0.00	0.00	-226.83	AUTH TOTAL
PAY	-641,358.23	0.00	0.00	-47,649.81	6,886.00	3,206.79	-678,915.25	
TOT	-641,633.56	0.00	0.00	-47,601.31	6,886.00	3,206.79	-679,142.08	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	CTY-WINCHESTER
PAY	-1,113.19	0.00	0.00	0.00	11.13	5.57	-1,096.49	
TOT	-1,127.44	0.00	0.00	0.00	11.13	5.57	-1,110.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	74.95	0.00	0.00	0.00	0.00	0.00	74.95	CTY-WINCHESTER
PAY	-3,332.83	0.00	0.00	0.00	33.33	16.66	-3,282.84	
TOT	-3,257.88	0.00	0.00	0.00	33.33	16.66	-3,207.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	60.70	0.00	0.00	0.00	0.00	0.00	60.70	AUTH TOTAL
PAY	-4,446.02	0.00	0.00	-2.61	44.46	22.23	-4,381.94	
TOT	-4,385.32	0.00	0.00	-2.61	44.46	22.23	-4,321.24	

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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	5.02	0.00	0.00	0.00	0.00	0.00	5.02	CTY-WOODSON TERRAC
PAY	-1,063.67	0.00	0.00	0.00	10.64	5.32	-1,047.71	
TOT	-1,058.65	0.00	0.00	0.00	10.64	5.32	-1,042.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,493.72	0.00	0.00	0.00	64.94	32.47	-6,396.31	CTY-WOODSON TERRAC
TOT	-6,493.72	0.00	0.00	0.00	64.94	32.47	-6,396.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-888.50	8.89	0.00	-879.61	
TOT	0.00	0.00	0.00	-892.00	8.89	0.00	-883.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	
ADJ	5.02	0.00	0.00	-3.50	0.00	0.00	1.52	AUTH TOTAL
PAY	-7,557.39	0.00	0.00	-6,804.91	143.55	37.79	-14,180.96	
TOT	-7,552.37	0.00	0.00	-6,808.41	143.55	37.79	-14,179.44	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.65	0.00	0.00	0.00	0.00	0.00	21.65	CTY-HILLSDALE
PAY	-5,976.07	0.00	0.00	0.00	59.76	29.88	-5,886.43	
TOT	-5,954.42	0.00	0.00	0.00	59.76	29.88	-5,864.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-616.22	0.00	0.00	0.00	6.16	3.08	-606.98	CTY-HILLSDALE
TOT	-616.22	0.00	0.00	0.00	6.16	3.08	-606.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
ADJ	21.65	0.00	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-6,592.29	0.00	0.00	-3.87	65.92	32.96	-6,497.28	
TOT	-6,570.64	0.00	0.00	-3.87	65.92	32.96	-6,475.63	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.43	0.00	0.00	0.00	0.00	0.00	164.43	CTY-CRESTWOOD
PAY	-9,449.97	0.00	0.00	0.00	94.50	47.25	-9,308.22	
TOT	-9,285.54	0.00	0.00	0.00	94.50	47.25	-9,143.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.10	0.00	0.00	0.00	0.00	0.00	-667.10	CTY-CRESTWOOD
PAY	-56,248.86	0.00	0.00	0.00	562.49	281.24	-55,405.13	
TOT	-56,915.96	0.00	0.00	0.00	562.49	281.24	-56,072.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.06	0.00	0.00	0.00	0.00	0.00	-128.06	CTY-CRESTWOOD
PAY	-11,598.34	0.00	0.00	0.00	115.98	57.99	-11,424.37	
TOT	-11,726.40	0.00	0.00	0.00	115.98	57.99	-11,552.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,812.00	218.12	0.00	-21,593.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-21,812.00	218.12	0.00	-21,593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.46	0.00	0.00	-57.46	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-57.46	0.00	0.00	-57.46	
ADJ	-630.73	0.00	0.00	0.00	0.00	0.00	-630.73	AUTH TOTAL
PAY	-77,297.17	0.00	0.00	-21,869.46	991.09	386.48	-97,789.06	
TOT	-77,927.90	0.00	0.00	-21,869.46	991.09	386.48	-98,419.79	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,557.04	0.00	0.00	0.00	15.57	7.79	-1,533.68	CTY-LAKESHIRE
TOT	-1,557.04	0.00	0.00	0.00	15.57	7.79	-1,533.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
PAY	-1,557.04	0.00	0.00	-0.90	15.57	7.79	-1,534.58	AUTH TOTAL
TOT	-1,557.04	0.00	0.00	-0.90	15.57	7.79	-1,534.58	

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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: 02 / REAL ESTATE								
PAY	-15,511.06	0.00	0.00	0.00	155.11	77.56	-15,278.39	CTY-ST ANN
TOT	-15,511.06	0.00	0.00	0.00	155.11	77.56	-15,278.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,024.00	170.24	0.00	-16,853.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-17,024.00	170.24	0.00	-16,853.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	
PAY	-15,511.06	0.00	0.00	-17,042.89	325.35	77.56	-32,151.04	AUTH TOTAL
TOT	-15,511.06	0.00	0.00	-17,042.89	325.35	77.56	-32,151.04	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,609.28	0.00	0.00	0.00	246.09	123.05	-24,240.14	CTY-EDMUNDSON
TOT	-24,609.28	0.00	0.00	0.00	246.09	123.05	-24,240.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	
PAY	-24,609.28	0.00	0.00	-854.67	254.49	123.05	-25,086.41	AUTH TOTAL
TOT	-24,609.28	0.00	0.00	-854.67	254.49	123.05	-25,086.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-993.71	0.00	0.00	0.00	9.94	4.97	-978.80	CTY-KINLOCH
TOT	-993.71	0.00	0.00	0.00	9.94	4.97	-978.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.90	0.00	0.00	0.00	4.80	2.40	-472.70	CTY-KINLOCH
TOT	-479.90	0.00	0.00	0.00	4.80	2.40	-472.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
PAY	-1,473.61	0.00	0.00	-1.22	14.74	7.37	-1,452.72	AUTH TOTAL
TOT	-1,473.61	0.00	0.00	-1.22	14.74	7.37	-1,452.72	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	CTY-ST GEORGE
PAY	-375.57	0.00	0.00	0.00	3.76	1.88	-369.93	
TOT	-371.08	0.00	0.00	0.00	3.76	1.88	-365.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,115.00	0.00	0.00	0.00	21.15	10.58	-2,083.27	CTY-ST GEORGE
TOT	-2,115.00	0.00	0.00	0.00	21.15	10.58	-2,083.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-2,490.57	0.00	0.00	-1.44	24.91	12.46	-2,454.64	
TOT	-2,486.08	0.00	0.00	-1.44	24.91	12.46	-2,450.15	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.46	0.00	0.00	0.00	0.00	0.00	17.46	CTY-HANLEY HILLS
PAY	-615.00	0.00	0.00	0.00	6.15	3.08	-605.77	
TOT	-597.54	0.00	0.00	0.00	6.15	3.08	-588.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,649.63	0.00	0.00	0.00	36.50	18.25	-3,594.88	CTY-HANLEY HILLS
TOT	-3,649.63	0.00	0.00	0.00	36.50	18.25	-3,594.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
ADJ	17.46	0.00	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-4,264.63	0.00	0.00	-2.59	42.65	21.33	-4,203.24	
TOT	-4,247.17	0.00	0.00	-2.59	42.65	21.33	-4,185.78	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-45.53	0.46	0.00	-45.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.53	0.46	0.00	-45.07	

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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								
PAY	-9,596.77	0.00	0.00	0.00	95.97	47.98	-9,452.82	CTY-WELLSTON
TOT	-9,596.77	0.00	0.00	0.00	95.97	47.98	-9,452.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,662.17	0.00	0.00	0.00	86.62	43.31	-8,532.24	CTY-WELLSTON
TOT	-8,662.17	0.00	0.00	0.00	86.62	43.31	-8,532.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	CTY-WELLSTON
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
PAY	-18,258.94	0.00	0.00	-11.30	182.59	91.29	-17,996.36	AUTH TOTAL
TOT	-18,258.94	0.00	0.00	-11.30	182.59	91.29	-17,996.36	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-134.78	0.00	0.00	0.00	1.35	0.67	-132.76	CTY-COUNTRY LIFE A
TOT	-134.78	0.00	0.00	0.00	1.35	0.67	-132.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.02	0.00	0.00	0.00	0.00	0.00	21.02	CTY-COUNTRY LIFE A
PAY	-2,211.80	0.00	0.00	0.00	22.12	11.06	-2,178.62	
TOT	-2,190.78	0.00	0.00	0.00	22.12	11.06	-2,157.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	21.02	0.00	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-2,346.58	0.00	0.00	-1.36	23.47	11.73	-2,312.74	
TOT	-2,325.56	0.00	0.00	-1.36	23.47	11.73	-2,291.72	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.71	0.00	0.00	0.00	0.00	0.00	271.71	CTY-HAZELWOOD
PAY	-53,829.50	0.00	0.00	0.00	538.30	269.15	-53,022.05	
TOT	-53,557.79	0.00	0.00	0.00	538.30	269.15	-52,750.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304,973.79	0.00	0.00	0.00	3,049.74	1,524.87	-300,399.18	CTY-HAZELWOOD
TOT	-304,973.79	0.00	0.00	0.00	3,049.74	1,524.87	-300,399.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.38	0.00	0.00	0.00	0.00	0.00	-483.38	CTY-HAZELWOOD
PAY	-43,780.44	0.00	0.00	0.00	437.80	218.90	-43,123.74	
TOT	-44,263.82	0.00	0.00	0.00	437.80	218.90	-43,607.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,448.00	284.48	0.00	-28,163.52	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28,448.00	284.48	0.00	-28,163.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-250.42	0.00	0.00	-250.42	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-250.42	0.00	0.00	-250.42	
ADJ	-211.67	0.00	0.00	0.00	0.00	0.00	-211.67	AUTH TOTAL
PAY	-402,583.73	0.00	0.00	-28,698.42	4,310.32	2,012.92	-424,958.91	
TOT	-402,795.40	0.00	0.00	-28,698.42	4,310.32	2,012.92	-425,170.58	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
PAY	0.00	0.00	0.00	-3,165.90	31.64	0.00	-3,134.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,165.90	31.64	0.00	-3,134.26	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,590.41	0.00	0.00	0.00	0.00	0.00	-3,590.41	CTY-CREVE COEUR
PAY	-54,230.99	0.00	0.00	0.00	542.31	271.15	-53,417.53	
TOT	-57,821.40	0.00	0.00	0.00	542.31	271.15	-57,007.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,344.00	223.44	0.00	-22,120.56	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-22,344.00	223.44	0.00	-22,120.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	
ADJ	-3,590.41	0.00	0.00	0.00	0.00	0.00	-3,590.41	AUTH TOTAL
PAY	-54,230.99	0.00	0.00	-22,388.30	765.75	271.15	-75,582.39	
TOT	-57,821.40	0.00	0.00	-22,388.30	765.75	271.15	-79,172.80	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,284.24	0.00	0.00	0.00	42.84	21.42	-4,219.98	CTY-BRECKENRIDGE H
TOT	-4,284.24	0.00	0.00	0.00	42.84	21.42	-4,219.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
PAY	-4,284.24	0.00	0.00	-4,821.29	91.00	21.42	-8,993.11	AUTH TOTAL
TOT	-4,284.24	0.00	0.00	-4,821.29	91.00	21.42	-8,993.11	

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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	22.40	0.00	0.00	0.00	0.00	0.00	22.40	CTY-PAGEDALE
PAY	-1,971.74	0.00	0.00	0.00	19.72	9.86	-1,942.16	
TOT	-1,949.34	0.00	0.00	0.00	19.72	9.86	-1,919.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	CTY-PAGEDALE
PAY	-4,003.51	0.00	0.00	0.00	40.04	20.02	-3,943.45	
TOT	-4,003.25	0.00	0.00	0.00	40.04	20.02	-3,943.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-PAGEDALE
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	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
TOT	0.00	0.00	0.00	-257.50	2.67	0.00	-254.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
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ADJ	22.66	0.00	0.00	9.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-5,975.25	0.00	0.00	-2,904.10	88.75	29.88	-8,760.72	
TOT	-5,952.59	0.00	0.00	-2,895.10	88.75	29.88	-8,729.06	

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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								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	CTY-GREENDALE
PAY	-3,386.06	0.00	0.00	0.00	33.86	16.93	-3,335.27	CTY-GREENDALE
TOT	-3,385.58	0.00	0.00	0.00	33.86	16.93	-3,334.79	CTY-GREENDALE
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-GREENDALE
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-GREENDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-GREENDALE
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-GREENDALE
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3,386.06	0.00	0.00	-1,514.83	48.98	16.93	-4,834.98	AUTH TOTAL
TOT	-3,385.58	0.00	0.00	-1,514.83	48.98	16.93	-4,834.50	AUTH TOTAL
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	CTY-CLARKSON VALLY
PAY	-1,684.92	0.00	0.00	0.00	16.85	8.42	-1,659.65	CTY-CLARKSON VALLY
TOT	-1,678.29	0.00	0.00	0.00	16.85	8.42	-1,653.02	CTY-CLARKSON VALLY
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,462.80	0.00	0.00	0.00	144.63	72.31	-14,245.86	CTY-CLARKSON VALLY
TOT	-14,462.80	0.00	0.00	0.00	144.63	72.31	-14,245.86	CTY-CLARKSON VALLY
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-CLARKSON VALLY
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	CTY-CLARKSON VALLY
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-16,147.72	0.00	0.00	-3,763.48	199.00	80.73	-19,631.47	AUTH TOTAL
TOT	-16,141.09	0.00	0.00	-3,763.48	199.00	80.73	-19,624.84	AUTH TOTAL

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,476.06	0.00	0.00	0.00	104.76	52.38	-10,318.92	CTY-BELLEFONTAINE
TOT	-10,476.06	0.00	0.00	0.00	104.76	52.38	-10,318.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,784.00	147.84	0.00	-14,636.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-14,784.00	147.84	0.00	-14,636.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	
PAY	-10,476.06	0.00	0.00	-14,799.07	252.60	52.38	-24,970.15	AUTH TOTAL
TOT	-10,476.06	0.00	0.00	-14,799.07	252.60	52.38	-24,970.15	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.94	0.00	0.00	0.00	0.00	0.00	38.94	CTY-RIVERVIEW
PAY	-859.21	0.00	0.00	0.00	8.59	4.30	-846.32	
TOT	-820.27	0.00	0.00	0.00	8.59	4.30	-807.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,336.11	0.00	0.00	0.00	43.36	21.68	-4,271.07	CTY-RIVERVIEW
TOT	-4,336.11	0.00	0.00	0.00	43.36	21.68	-4,271.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	38.94	0.00	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-5,195.32	0.00	0.00	-3,028.92	82.19	25.98	-8,116.07	
TOT	-5,156.38	0.00	0.00	-3,028.92	82.19	25.98	-8,077.13	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,540.00	435.40	0.00	-43,104.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-43,540.00	435.40	0.00	-43,104.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.28	0.00	0.00	-25.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-25.28	0.00	0.00	-25.28	
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PAY	0.00	0.00	0.00	-43,565.28	435.40	0.00	-43,129.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,565.28	435.40	0.00	-43,129.88	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.79	0.00	0.00	0.00	0.00	0.00	59.79	CTY-MANCHESTER
PAY	-10,627.66	0.00	0.00	0.00	106.28	53.14	-10,468.24	
TOT	-10,567.87	0.00	0.00	0.00	106.28	53.14	-10,408.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	652.55	0.00	0.00	0.00	0.00	0.00	652.55	CTY-MANCHESTER
PAY	-67,978.17	0.00	0.00	0.00	679.78	339.89	-66,958.50	
TOT	-67,325.62	0.00	0.00	0.00	679.78	339.89	-66,305.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,136.00	241.36	0.00	-23,894.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-24,136.00	241.36	0.00	-23,894.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.55	0.00	0.00	-59.55	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-59.55	0.00	0.00	-59.55	
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ADJ	712.34	0.00	0.00	0.00	0.00	0.00	712.34	AUTH TOTAL
PAY	-78,605.83	0.00	0.00	-24,195.55	1,027.42	393.03	-101,380.93	
TOT	-77,893.49	0.00	0.00	-24,195.55	1,027.42	393.03	-100,668.59	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,579.68	0.00	0.00	0.00	65.80	32.90	-6,480.98	CTY-DELLWOOD
TOT	-6,579.68	0.00	0.00	0.00	65.80	32.90	-6,480.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
PAY	-6,579.68	0.00	0.00	-5,775.24	123.48	32.90	-12,198.54	AUTH TOTAL
TOT	-6,579.68	0.00	0.00	-5,775.24	123.48	32.90	-12,198.54	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	CTY-COOL VALLEY
PAY	-500.51	0.00	0.00	0.00	5.01	2.50	-493.00	
TOT	-497.24	0.00	0.00	0.00	5.01	2.50	-489.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.18	0.00	0.00	0.00	0.00	0.00	-19.18	CTY-COOL VALLEY
PAY	-1,180.36	0.00	0.00	0.00	11.80	5.90	-1,162.66	
TOT	-1,199.54	0.00	0.00	0.00	11.80	5.90	-1,181.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
ADJ	-15.91	0.00	0.00	0.00	0.00	0.00	-15.91	AUTH TOTAL
PAY	-1,680.87	0.00	0.00	-3,052.80	47.31	8.40	-4,677.96	
TOT	-1,696.78	0.00	0.00	-3,052.80	47.31	8.40	-4,693.87	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.61	0.00	0.00	0.00	0.00	0.00	99.61	CTY-EUREKA
PAY	-10,538.23	0.00	0.00	0.00	105.38	52.69	-10,380.16	
TOT	-10,438.62	0.00	0.00	0.00	105.38	52.69	-10,280.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	CTY-EUREKA
PAY	-62,974.66	0.00	0.00	0.00	629.75	314.87	-62,030.04	
TOT	-62,977.04	0.00	0.00	0.00	629.75	314.87	-62,032.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.37	0.00	0.00	-43.37	CTY-EUREKA
TOT	0.00	0.00	0.00	-43.37	0.00	0.00	-43.37	
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ADJ	97.23	0.00	0.00	0.00	0.00	0.00	97.23	AUTH TOTAL
PAY	-73,512.89	0.00	0.00	-43.37	735.13	367.56	-72,453.57	
TOT	-73,415.66	0.00	0.00	-43.37	735.13	367.56	-72,356.34	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	0.00	0.00	0.00	0.00	0.00	11.81	CTY-SUNSET HILLS
PAY	-2,935.08	0.00	0.00	0.00	29.35	14.68	-2,891.05	
TOT	-2,923.27	0.00	0.00	0.00	29.35	14.68	-2,879.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.83	0.00	0.00	0.00	0.00	0.00	-23.83	CTY-SUNSET HILLS
PAY	-18,487.09	0.00	0.00	0.00	184.87	92.44	-18,209.78	
TOT	-18,510.92	0.00	0.00	0.00	184.87	92.44	-18,233.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	
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ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	-21,422.17	0.00	0.00	-12.42	214.22	107.12	-21,113.25	
TOT	-21,434.19	0.00	0.00	-12.42	214.22	107.12	-21,125.27	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.52	0.00	0.00	0.00	0.00	0.00	72.52	CTY-BLACK JACK
PAY	-3,972.50	0.00	0.00	0.00	39.73	19.86	-3,912.91	
TOT	-3,899.98	0.00	0.00	0.00	39.73	19.86	-3,840.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,762.19	0.00	0.00	0.00	327.62	163.81	-32,270.76	CTY-BLACK JACK
TOT	-32,762.19	0.00	0.00	0.00	327.62	163.81	-32,270.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,476.00	74.76	0.00	-7,401.24	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-7,476.00	74.76	0.00	-7,401.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.66	0.00	0.00	-25.66	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-25.66	0.00	0.00	-25.66	
ADJ	72.52	0.00	0.00	0.00	0.00	0.00	72.52	AUTH TOTAL
PAY	-36,734.69	0.00	0.00	-7,501.66	442.11	183.67	-43,610.57	
TOT	-36,662.17	0.00	0.00	-7,501.66	442.11	183.67	-43,538.05	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,452.00	324.52	0.00	-32,127.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-32,452.00	324.52	0.00	-32,127.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	
PAY	0.00	0.00	0.00	-32,470.82	324.52	0.00	-32,146.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,470.82	324.52	0.00	-32,146.30	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.34	0.00	0.00	0.00	0.00	0.00	-66.34	CTY-CHESTERFIELD
PAY	-15,952.69	0.00	0.00	0.00	159.53	79.76	-15,713.40	
TOT	-16,019.03	0.00	0.00	0.00	159.53	79.76	-15,779.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	727.75	0.00	0.00	0.00	0.00	0.00	727.75	CTY-CHESTERFIELD
PAY	-86,338.67	0.00	0.00	0.00	863.39	431.69	-85,043.59	
TOT	-85,610.92	0.00	0.00	0.00	863.39	431.69	-84,315.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65,828.00	658.28	0.00	-65,169.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-65,828.00	658.28	0.00	-65,169.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.42	0.00	0.00	-97.42	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-97.42	0.00	0.00	-97.42	
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ADJ	661.41	0.00	0.00	0.00	0.00	0.00	661.41	AUTH TOTAL
PAY	-102,291.36	0.00	0.00	-65,925.42	1,681.20	511.45	-166,024.13	
TOT	-101,629.95	0.00	0.00	-65,925.42	1,681.20	511.45	-165,362.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.44	0.00	0.00	0.00	0.00	0.00	935.44	SHELTERED WORKSHOP
PAY	-287,553.78	0.00	0.00	0.00	2,875.54	1,437.77	-283,240.47	
TOT	-286,618.34	0.00	0.00	0.00	2,875.54	1,437.77	-282,305.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,168.16	0.00	0.00	0.00	0.00	0.00	-6,168.16	SHELTERED WORKSHOP
PAY	-1,687,773.24	0.00	0.00	0.00	16,877.73	8,438.87	-1,662,456.64	
TOT	-1,693,941.40	0.00	0.00	0.00	16,877.73	8,438.87	-1,668,624.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.19	0.00	0.00	0.00	0.00	0.00	-581.19	SHELTERED WORKSHOP
PAY	-52,639.51	0.00	0.00	0.00	526.40	263.20	-51,849.91	
TOT	-53,220.70	0.00	0.00	0.00	526.40	263.20	-52,431.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	SHELTERED WORKSHOP
PAY	-29,938.62	0.00	0.00	0.00	299.39	149.69	-29,489.54	
TOT	-29,982.41	0.00	0.00	0.00	299.39	149.69	-29,533.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,196.97	0.00	0.00	-1,196.97	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,196.97	0.00	0.00	-1,196.97	
ADJ	-5,857.70	0.00	0.00	0.00	0.00	0.00	-5,857.70	AUTH TOTAL
PAY	-2,057,905.15	0.00	0.00	-1,196.97	20,579.06	10,289.53	-2,028,233.53	
TOT	-2,063,762.85	0.00	0.00	-1,196.97	20,579.06	10,289.53	-2,034,091.23	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,961.49	0.00	0.00	0.00	19.61	9.81	-1,932.07	BUS.DIST-OLD ORCH
TOT	-1,961.49	0.00	0.00	0.00	19.61	9.81	-1,932.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
PAY	-1,961.49	0.00	0.00	-1.13	19.61	9.81	-1,933.20	AUTH TOTAL
TOT	-1,961.49	0.00	0.00	-1.13	19.61	9.81	-1,933.20	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	BUS.DIST-CLAYTON
PAY	-20,017.21	0.00	0.00	0.00	200.17	100.09	-19,716.95	
TOT	-20,017.61	0.00	0.00	0.00	200.17	100.09	-19,717.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-20,017.21	0.00	0.00	-11.54	200.17	100.09	-19,728.49	
TOT	-20,017.61	0.00	0.00	-11.54	200.17	100.09	-19,728.89	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,174.67	0.00	0.00	0.00	81.75	40.87	-8,052.05	BUS.DIST-KIRKWOOD
TOT	-8,174.67	0.00	0.00	0.00	81.75	40.87	-8,052.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
PAY	-8,174.67	0.00	0.00	-4.71	81.75	40.87	-8,056.76	AUTH TOTAL
TOT	-8,174.67	0.00	0.00	-4.71	81.75	40.87	-8,056.76	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,806.68	0.00	0.00	0.00	78.07	39.03	-7,689.58	BUS.DIST-PARKVIEW
TOT	-7,806.68	0.00	0.00	0.00	78.07	39.03	-7,689.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
PAY	-7,806.68	0.00	0.00	-4.50	78.07	39.03	-7,694.08	AUTH TOTAL
TOT	-7,806.68	0.00	0.00	-4.50	78.07	39.03	-7,694.08	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.00	0.00	0.00	0.00	0.43	0.22	-42.35	BUS.DIST-JENNINGS
TOT	-43.00	0.00	0.00	0.00	0.43	0.22	-42.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-43.00	0.00	0.00	-0.11	0.43	0.22	-42.46	AUTH TOTAL
TOT	-43.00	0.00	0.00	-0.11	0.43	0.22	-42.46	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,622.38	0.00	0.00	0.00	96.22	48.11	-9,478.05	BUS.DIST-UNIVERSIT
TOT	-9,622.38	0.00	0.00	0.00	96.22	48.11	-9,478.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
PAY	-9,622.38	0.00	0.00	-5.55	96.22	48.11	-9,483.60	AUTH TOTAL
TOT	-9,622.38	0.00	0.00	-5.55	96.22	48.11	-9,483.60	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,086.12	0.00	0.00	0.00	60.86	30.43	-5,994.83	BUS.DIST-MAPLEWOOD
TOT	-6,086.12	0.00	0.00	0.00	60.86	30.43	-5,994.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
PAY	-6,086.12	0.00	0.00	-3.51	60.86	30.43	-5,998.34	AUTH TOTAL
TOT	-6,086.12	0.00	0.00	-3.51	60.86	30.43	-5,998.34	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,205.70	0.00	0.00	0.00	32.06	16.03	-3,157.61	BUS.DIST-OLD WEBST
TOT	-3,205.70	0.00	0.00	0.00	32.06	16.03	-3,157.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
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PAY	-3,205.70	0.00	0.00	-1.77	32.06	16.03	-3,159.38	AUTH TOTAL
TOT	-3,205.70	0.00	0.00	-1.77	32.06	16.03	-3,159.38	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,211.36	0.00	0.00	0.00	12.11	6.06	-1,193.19	BUS.DIST-CROSSROAD
TOT	-1,211.36	0.00	0.00	0.00	12.11	6.06	-1,193.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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PAY	-1,211.36	0.00	0.00	-0.70	12.11	6.06	-1,193.89	AUTH TOTAL
TOT	-1,211.36	0.00	0.00	-0.70	12.11	6.06	-1,193.89	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,155.10	0.00	0.00	0.00	211.55	105.78	-20,837.77	TIF DIST-ROBERTSON
TOT	-21,155.10	0.00	0.00	0.00	211.55	105.78	-20,837.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,772.66	0.00	0.00	0.00	47.73	23.86	-4,701.07	TIF DIST-ROBERTSON
TOT	-4,772.66	0.00	0.00	0.00	47.73	23.86	-4,701.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	
<hr/>								
PAY	-25,927.76	0.00	0.00	-14.95	259.28	129.64	-25,553.79	AUTH TOTAL
TOT	-25,927.76	0.00	0.00	-14.95	259.28	129.64	-25,553.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,548.58	0.00	0.00	0.00	375.49	187.74	-36,985.35	TIF DIST-UCITYCL
TOT	-37,548.58	0.00	0.00	0.00	375.49	187.74	-36,985.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,626.61	0.00	0.00	0.00	76.27	38.13	-7,512.21	TIF DIST-UCITYCL
TOT	-7,626.61	0.00	0.00	0.00	76.27	38.13	-7,512.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	
PAY	-45,175.19	0.00	0.00	-26.04	451.76	225.87	-44,523.60	AUTH TOTAL
TOT	-45,175.19	0.00	0.00	-26.04	451.76	225.87	-44,523.60	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	140.30	0.00	0.00	0.00	0.00	0.00	140.30	TIF DIST-VALLEYPAR
PAY	-149,764.92	0.00	0.00	0.00	1,497.65	748.82	-147,518.45	
TOT	-149,624.62	0.00	0.00	0.00	1,497.65	748.82	-147,378.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,335.86	0.00	0.00	0.00	183.36	91.68	-18,060.82	TIF DIST-VALLEYPAR
TOT	-18,335.86	0.00	0.00	0.00	183.36	91.68	-18,060.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.91	0.00	0.00	-96.91	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-96.91	0.00	0.00	-96.91	
ADJ	140.30	0.00	0.00	0.00	0.00	0.00	140.30	AUTH TOTAL
PAY	-168,100.78	0.00	0.00	-96.91	1,681.01	840.50	-165,676.18	
TOT	-167,960.48	0.00	0.00	-96.91	1,681.01	840.50	-165,535.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,968.41	0.00	0.00	0.00	2,699.68	1,349.84	-265,918.89	TIF DIST-NATURALBR
TOT	-269,968.41	0.00	0.00	0.00	2,699.68	1,349.84	-265,918.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47,020.24	0.00	0.00	0.00	470.20	235.10	-46,314.94	TIF DIST-NATURALBR
TOT	-47,020.24	0.00	0.00	0.00	470.20	235.10	-46,314.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.74	0.00	0.00	-182.74	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-182.74	0.00	0.00	-182.74	
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PAY	-316,988.65	0.00	0.00	-182.74	3,169.88	1,584.94	-312,416.57	AUTH TOTAL
TOT	-316,988.65	0.00	0.00	-182.74	3,169.88	1,584.94	-312,416.57	
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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,263.79	0.00	0.00	0.00	152.64	76.32	-15,034.83	TIF DIST-MAPLEWOOD
TOT	-15,263.79	0.00	0.00	0.00	152.64	76.32	-15,034.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,831.56	0.00	0.00	0.00	28.32	14.16	-2,789.08	TIF DIST-MAPLEWOOD
TOT	-2,831.56	0.00	0.00	0.00	28.32	14.16	-2,789.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
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PAY	-18,095.35	0.00	0.00	-10.43	180.96	90.48	-17,834.34	AUTH TOTAL
TOT	-18,095.35	0.00	0.00	-10.43	180.96	90.48	-17,834.34	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,667.06	0.00	0.00	0.00	436.67	218.34	-43,012.05	TIF DIST-OLDORCHAR
TOT	-43,667.06	0.00	0.00	0.00	436.67	218.34	-43,012.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,454.89	0.00	0.00	0.00	54.55	27.27	-5,373.07	TIF DIST-OLDORCHAR
TOT	-5,454.89	0.00	0.00	0.00	54.55	27.27	-5,373.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.32	0.00	0.00	-28.32	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-28.32	0.00	0.00	-28.32	
PAY	-49,121.95	0.00	0.00	-28.32	491.22	245.61	-48,413.44	AUTH TOTAL
TOT	-49,121.95	0.00	0.00	-28.32	491.22	245.61	-48,413.44	
AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,612.18	0.00	0.00	0.00	426.12	213.06	-41,973.00	TIF DIST-BERKELEY
TOT	-42,612.18	0.00	0.00	0.00	426.12	213.06	-41,973.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,545.10	0.00	0.00	0.00	85.45	42.73	-8,416.92	TIF DIST-BERKELEY
TOT	-8,545.10	0.00	0.00	0.00	85.45	42.73	-8,416.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	TIF DIST-BERKELEY
TOT	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	
PAY	-51,157.28	0.00	0.00	-29.49	511.57	255.79	-50,419.41	AUTH TOTAL
TOT	-51,157.28	0.00	0.00	-29.49	511.57	255.79	-50,419.41	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	TIF DIST-CHEST VAL
PAY	-425,943.56	0.00	0.00	0.00	4,259.44	2,129.72	-419,554.40	
TOT	-425,943.54	0.00	0.00	0.00	4,259.44	2,129.72	-419,554.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-89,575.73	0.00	0.00	0.00	895.76	447.88	-88,232.09	TIF DIST-CHEST VAL
TOT	-89,575.73	0.00	0.00	0.00	895.76	447.88	-88,232.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-297.19	0.00	0.00	-297.19	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-297.19	0.00	0.00	-297.19	
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-515,519.29	0.00	0.00	-297.19	5,155.20	2,577.60	-508,083.68	
TOT	-515,519.27	0.00	0.00	-297.19	5,155.20	2,577.60	-508,083.66	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,388.33	0.00	0.00	0.00	263.88	131.94	-25,992.51	TIF DIST-MEACHAM P
TOT	-26,388.33	0.00	0.00	0.00	263.88	131.94	-25,992.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,540.02	0.00	0.00	0.00	45.40	22.70	-4,471.92	TIF DIST-MEACHAM P
TOT	-4,540.02	0.00	0.00	0.00	45.40	22.70	-4,471.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.09	0.00	0.00	-18.09	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-18.09	0.00	0.00	-18.09	
PAY	-30,928.35	0.00	0.00	-18.09	309.28	154.64	-30,482.52	AUTH TOTAL
TOT	-30,928.35	0.00	0.00	-18.09	309.28	154.64	-30,482.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,341.38	0.00	0.00	0.00	13.41	6.71	-1,321.26	TIF DIST-ST JOHN 2
TOT	-1,341.38	0.00	0.00	0.00	13.41	6.71	-1,321.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	-1,341.38	0.00	0.00	-0.77	13.41	6.71	-1,322.03	AUTH TOTAL
TOT	-1,341.38	0.00	0.00	-0.77	13.41	6.71	-1,322.03	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,947.79	0.00	0.00	0.00	69.48	34.74	-6,843.57	TIF DIST-ST JOHN 1
TOT	-6,947.79	0.00	0.00	0.00	69.48	34.74	-6,843.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,188.12	0.00	0.00	0.00	11.88	5.94	-1,170.30	TIF DIST-ST JOHN 1
TOT	-1,188.12	0.00	0.00	0.00	11.88	5.94	-1,170.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	
<hr/>								
PAY	-8,135.91	0.00	0.00	-4.69	81.36	40.68	-8,018.56	AUTH TOTAL
TOT	-8,135.91	0.00	0.00	-4.69	81.36	40.68	-8,018.56	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,095.10	0.00	0.00	0.00	10.95	5.48	-1,078.67	TIF DIST-ST JOHN 3
TOT	-1,095.10	0.00	0.00	0.00	10.95	5.48	-1,078.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-205.82	0.00	0.00	0.00	2.06	1.03	-202.73	TIF DIST-ST JOHN 3
TOT	-205.82	0.00	0.00	0.00	2.06	1.03	-202.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	-1,300.92	0.00	0.00	-0.75	13.01	6.51	-1,282.15	AUTH TOTAL
TOT	-1,300.92	0.00	0.00	-0.75	13.01	6.51	-1,282.15	
AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-589.62	0.00	0.00	0.00	5.90	2.95	-580.77	TIF DIST-ST JOHN 6
TOT	-589.62	0.00	0.00	0.00	5.90	2.95	-580.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-109.30	0.00	0.00	0.00	1.09	0.55	-107.66	TIF DIST-ST JOHN 6
TOT	-109.30	0.00	0.00	0.00	1.09	0.55	-107.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	TIF DIST-ST JOHN 6
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-698.92	0.00	0.00	-0.40	6.99	3.50	-688.83	AUTH TOTAL
TOT	-698.92	0.00	0.00	-0.40	6.99	3.50	-688.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,640.23	0.00	0.00	0.00	556.40	278.20	-54,805.63	TIF DIST S HEIGHTS
TOT	-55,640.23	0.00	0.00	0.00	556.40	278.20	-54,805.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,861.38	0.00	0.00	0.00	128.61	64.31	-12,668.46	TIF DIST S HEIGHTS
TOT	-12,861.38	0.00	0.00	0.00	128.61	64.31	-12,668.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-39.49	0.00	0.00	-39.49	
<hr/>								
PAY	-68,501.61	0.00	0.00	-39.49	685.01	342.51	-67,513.58	AUTH TOTAL
TOT	-68,501.61	0.00	0.00	-39.49	685.01	342.51	-67,513.58	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,439.49	0.00	0.00	0.00	24.39	12.20	-2,402.90	TIF DIST-EAGER RD
TOT	-2,439.49	0.00	0.00	0.00	24.39	12.20	-2,402.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-592.30	0.00	0.00	0.00	5.92	2.96	-583.42	TIF DIST-EAGER RD
TOT	-592.30	0.00	0.00	0.00	5.92	2.96	-583.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
PAY	-3,031.79	0.00	0.00	-1.75	30.31	15.16	-2,988.07	AUTH TOTAL
TOT	-3,031.79	0.00	0.00	-1.75	30.31	15.16	-2,988.07	

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AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,165.02	0.00	0.00	0.00	231.65	115.83	-22,817.54	TIF DIST-KMART
TOT	-23,165.02	0.00	0.00	0.00	231.65	115.83	-22,817.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,124.85	0.00	0.00	0.00	41.25	20.62	-4,062.98	TIF DIST-KMART
TOT	-4,124.85	0.00	0.00	0.00	41.25	20.62	-4,062.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	TIF DIST-KMART
TOT	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	
PAY	-27,289.87	0.00	0.00	-15.73	272.90	136.45	-26,896.25	AUTH TOTAL
TOT	-27,289.87	0.00	0.00	-15.73	272.90	136.45	-26,896.25	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,381.66	0.00	0.00	0.00	323.82	161.91	-31,895.93	TIF DIST-BRIDGETON
TOT	-32,381.66	0.00	0.00	0.00	323.82	161.91	-31,895.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,764.53	0.00	0.00	0.00	77.65	38.82	-7,648.06	TIF DIST-BRIDGETON
TOT	-7,764.53	0.00	0.00	0.00	77.65	38.82	-7,648.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	
PAY	-40,146.19	0.00	0.00	-23.14	401.47	200.73	-39,567.13	AUTH TOTAL
TOT	-40,146.19	0.00	0.00	-23.14	401.47	200.73	-39,567.13	

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AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,219.94	0.00	0.00	0.00	12.20	6.10	-1,201.64	TIF DIST-SO. I 44
TOT	-1,219.94	0.00	0.00	0.00	12.20	6.10	-1,201.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-1,219.94	0.00	0.00	-0.70	12.20	6.10	-1,202.34	AUTH TOTAL
TOT	-1,219.94	0.00	0.00	-0.70	12.20	6.10	-1,202.34	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,105,965.60	0.00	0.00	0.00	11,059.66	5,529.83	-1,089,376.11	TIF DIST-WEST CO
TOT	-1,105,965.60	0.00	0.00	0.00	11,059.66	5,529.83	-1,089,376.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-276,071.34	0.00	0.00	0.00	2,760.71	1,380.36	-271,930.27	TIF DIST-WEST CO
TOT	-276,071.34	0.00	0.00	0.00	2,760.71	1,380.36	-271,930.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-796.71	0.00	0.00	-796.71	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-796.71	0.00	0.00	-796.71	
PAY	-1,382,036.94	0.00	0.00	-796.71	13,820.37	6,910.19	-1,362,103.09	AUTH TOTAL
TOT	-1,382,036.94	0.00	0.00	-796.71	13,820.37	6,910.19	-1,362,103.09	
AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,474.37	0.00	0.00	0.00	854.74	427.37	-84,192.26	TIF DIST-ST JOHN 7
TOT	-85,474.37	0.00	0.00	0.00	854.74	427.37	-84,192.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.27	0.00	0.00	-49.27	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-49.27	0.00	0.00	-49.27	
PAY	-85,474.37	0.00	0.00	-49.27	854.74	427.37	-84,241.53	AUTH TOTAL
TOT	-85,474.37	0.00	0.00	-49.27	854.74	427.37	-84,241.53	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,783.88	0.00	0.00	0.00	0.00	0.00	-16,783.88	TIF DIST-FENTON II
PAY	-14,606.07	0.00	0.00	0.00	146.06	73.03	-14,386.98	
TOT	-31,389.95	0.00	0.00	0.00	146.06	73.03	-31,170.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.42	0.00	0.00	-8.42	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-8.42	0.00	0.00	-8.42	
<hr/>								
ADJ	-16,783.88	0.00	0.00	0.00	0.00	0.00	-16,783.88	AUTH TOTAL
PAY	-14,606.07	0.00	0.00	-8.42	146.06	73.03	-14,395.40	
TOT	-31,389.95	0.00	0.00	-8.42	146.06	73.03	-31,179.28	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,016.74	0.00	0.00	0.00	140.17	70.08	-13,806.49	TIF DIST-OLDWEBSTR
TOT	-14,016.74	0.00	0.00	0.00	140.17	70.08	-13,806.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
<hr/>								
PAY	-14,016.74	0.00	0.00	-8.08	140.17	70.08	-13,814.57	AUTH TOTAL
TOT	-14,016.74	0.00	0.00	-8.08	140.17	70.08	-13,814.57	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,806.63	0.00	0.00	0.00	58.07	29.03	-5,719.53	TIF DIST-370MOBOTT
TOT	-5,806.63	0.00	0.00	0.00	58.07	29.03	-5,719.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
<hr/>								
PAY	-5,806.63	0.00	0.00	-3.35	58.07	29.03	-5,722.88	AUTH TOTAL
TOT	-5,806.63	0.00	0.00	-3.35	58.07	29.03	-5,722.88	
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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,657.32	0.00	0.00	0.00	16.57	8.29	-1,632.46	TIF DIST-ELM GROVE
TOT	-1,657.32	0.00	0.00	0.00	16.57	8.29	-1,632.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
PAY	-1,657.32	0.00	0.00	-0.96	16.57	8.29	-1,633.42	AUTH TOTAL
TOT	-1,657.32	0.00	0.00	-0.96	16.57	8.29	-1,633.42	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,024.92	0.00	0.00	0.00	70.25	35.12	-6,919.55	TIF DIST-FERGUSON D
TOT	-7,024.92	0.00	0.00	0.00	70.25	35.12	-6,919.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
PAY	-7,024.92	0.00	0.00	-4.05	70.25	35.12	-6,923.60	AUTH TOTAL
TOT	-7,024.92	0.00	0.00	-4.05	70.25	35.12	-6,923.60	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.39	0.00	0.00	0.00	0.42	0.21	-41.76	TIF DIST-JENNINGS1
TOT	-42.39	0.00	0.00	0.00	0.42	0.21	-41.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-42.39	0.00	0.00	-0.02	0.42	0.21	-41.78	AUTH TOTAL
TOT	-42.39	0.00	0.00	-0.02	0.42	0.21	-41.78	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.84	0.00	0.00	0.00	0.82	0.41	-80.61	TIF DIST-JENNINGS8
TOT	-81.84	0.00	0.00	0.00	0.82	0.41	-80.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-81.84	0.00	0.00	-0.05	0.82	0.41	-80.66	AUTH TOTAL
TOT	-81.84	0.00	0.00	-0.05	0.82	0.41	-80.66	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.77	0.00	0.00	-20.77	PENALTIES
TOT	0.00	0.00	0.00	-20.77	0.00	0.00	-20.77	
PAY	0.00	0.00	0.00	-20.77	0.00	0.00	-20.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.77	0.00	0.00	-20.77	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,955.00	0.00	0.00	-6,955.00	
TOT	0.00	0.00	0.00	-6,805.00	0.00	0.00	-6,805.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,959.10	0.00	0.00	-6,959.10	
TOT	0.00	0.00	0.00	-6,809.10	0.00	0.00	-6,809.10	

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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	-2,630.00	0.00	0.00	-2,630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-58,240.00	0.00	0.00	-58,240.00	
TOT	0.00	0.00	0.00	-60,870.00	0.00	0.00	-60,870.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.70	0.00	0.00	-37.70	LATE FILE FEE
TOT	0.00	0.00	0.00	-37.70	0.00	0.00	-37.70	
ADJ	0.00	0.00	0.00	-2,630.00	0.00	0.00	-2,630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-58,277.70	0.00	0.00	-58,277.70	
TOT	0.00	0.00	0.00	-60,907.70	0.00	0.00	-60,907.70	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,722.71	0.00	0.00	0.00	167.23	83.61	-16,471.87	NEIGH ROBINWOOD W
TOT	-16,722.71	0.00	0.00	0.00	167.23	83.61	-16,471.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	
PAY	-16,722.71	0.00	0.00	-9.64	167.23	83.61	-16,481.51	AUTH TOTAL
TOT	-16,722.71	0.00	0.00	-9.64	167.23	83.61	-16,481.51	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-100,247.29	1,002.47	0.00	-99,244.82	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-100,247.29	1,002.47	0.00	-99,244.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.08	0.00	0.00	-58.08	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-58.08	0.00	0.00	-58.08	
PAY	0.00	0.00	0.00	-100,305.37	1,002.47	0.00	-99,302.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-100,305.37	1,002.47	0.00	-99,302.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,511.40	25.11	0.00	-2,486.29	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,511.40	25.11	0.00	-2,486.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<hr/>								
PAY	0.00	0.00	0.00	-2,512.86	25.11	0.00	-2,487.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,512.86	25.11	0.00	-2,487.75	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-59,111.29	591.11	0.00	-58,520.18	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-59,111.29	591.11	0.00	-58,520.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.25	0.00	0.00	-34.25	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-34.25	0.00	0.00	-34.25	
<hr/>								
PAY	0.00	0.00	0.00	-59,145.54	591.11	0.00	-58,554.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,145.54	591.11	0.00	-58,554.43	
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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-54,763.30	547.63	0.00	-54,215.67	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-54,763.30	547.63	0.00	-54,215.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.73	0.00	0.00	-31.73	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-31.73	0.00	0.00	-31.73	
<hr/>								
PAY	0.00	0.00	0.00	-54,795.03	547.63	0.00	-54,247.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-54,795.03	547.63	0.00	-54,247.40	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-126,910.16	1,269.10	0.00	-125,641.06	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-126,910.16	1,269.10	0.00	-125,641.06	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.53	0.00	0.00	-73.53	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-73.53	0.00	0.00	-73.53	
<hr/>								
PAY	0.00	0.00	0.00	-126,983.69	1,269.10	0.00	-125,714.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-126,983.69	1,269.10	0.00	-125,714.59	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-932,582.45	0.00	0.00	-932,582.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-932,582.45	0.00	0.00	-932,582.45	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-550.89	0.00	0.00	-550.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-550.89	0.00	0.00	-550.89	
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PAY	0.00	0.00	0.00	-933,133.34	0.00	0.00	-933,133.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-933,133.34	0.00	0.00	-933,133.34	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,889,605.57	0.00	0.00	-1,889,605.57	COMMISSION
TOT	0.00	0.00	0.00	-1,889,605.57	0.00	0.00	-1,889,605.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,116.21	0.00	0.00	-1,116.21	COMMISSION
TOT	0.00	0.00	0.00	-1,116.21	0.00	0.00	-1,116.21	
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PAY	0.00	0.00	0.00	-1,890,721.78	0.00	0.00	-1,890,721.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,890,721.78	0.00	0.00	-1,890,721.78	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
CODE TYPE/NAME: 99 / 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	-119,951.00	0.00	0.00	0.00	0.00	0.00	-119,951.00	
TOT	-119,951.00	0.00	0.00	0.00	0.00	0.00	-119,951.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-61,899.72	0.00	0.00	0.00	0.00	0.00	-61,899.72	
TOT	-61,899.72	0.00	0.00	0.00	0.00	0.00	-61,899.72	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-582,489.61	0.00	0.00	0.00	0.00	0.00	-582,489.61	
TOT	-582,489.61	0.00	0.00	0.00	0.00	0.00	-582,489.61	
								AUTH TOTAL
TOT	-764,340.33	0.00	0.00	-229.05	0.00	0.00	-764,569.38	