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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 21-DEC-04 TO 27-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: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ST. OF MISSOURI
PAY	-1.76	-1.91	0.00	0.00	0.04	0.00	-3.63	
TOT	-1.76	0.00	0.00	0.00	0.04	0.00	-1.72	
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ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.76	-1.91	0.00	0.00	0.04	0.00	-3.63	
TOT	-1.76	0.00	0.00	0.00	0.04	0.00	-1.72	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	COUNTY GENERAL
PAY	-11.22	-12.08	0.00	0.00	0.23	0.12	-22.95	
TOT	-11.22	0.00	0.00	0.00	0.23	0.12	-10.87	
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ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-11.22	-12.08	0.00	0.00	0.23	0.12	-22.95	
TOT	-11.22	0.00	0.00	0.00	0.23	0.12	-10.87	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	COUNTY HEALTH FUND
PAY	-9.71	-10.50	0.00	0.00	0.21	0.10	-19.90	
TOT	-9.71	0.00	0.00	0.00	0.21	0.10	-9.40	
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ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-9.71	-10.50	0.00	0.00	0.21	0.10	-19.90	
TOT	-9.71	0.00	0.00	0.00	0.21	0.10	-9.40	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CO. PARK MAINT.
PAY	-2.06	-2.23	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
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ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.06	-2.23	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	COUNTY BOND RETIRE
PAY	-5.00	-5.41	0.00	0.00	0.10	0.06	-10.25	
TOT	-5.00	0.00	0.00	0.00	0.10	0.06	-4.84	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-5.00	-5.41	0.00	0.00	0.10	0.06	-10.25	
TOT	-5.00	0.00	0.00	0.00	0.10	0.06	-4.84	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-6.18	-6.68	0.00	0.00	0.13	0.06	-12.67	
TOT	-6.18	0.00	0.00	0.00	0.13	0.06	-5.99	
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ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-6.18	-6.68	0.00	0.00	0.13	0.06	-12.67	
TOT	-6.18	0.00	0.00	0.00	0.13	0.06	-5.99	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ST L COMM COLL
PAY	-14.13	-15.26	0.00	0.00	0.29	0.15	-28.95	
TOT	-14.13	0.00	0.00	0.00	0.29	0.15	-13.69	
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ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-14.13	-15.26	0.00	0.00	0.29	0.15	-28.95	
TOT	-14.13	0.00	0.00	0.00	0.29	0.15	-13.69	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.72	0.00	0.00	0.00	0.00	40.72	SPEC SCH DIST
PAY	-37.69	-40.72	0.00	0.00	0.79	0.39	-77.23	
TOT	-37.69	0.00	0.00	0.00	0.79	0.39	-36.51	
<hr/>								
ADJ	0.00	40.72	0.00	0.00	0.00	0.00	40.72	AUTH TOTAL
PAY	-37.69	-40.72	0.00	0.00	0.79	0.39	-77.23	
TOT	-37.69	0.00	0.00	0.00	0.79	0.39	-36.51	

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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	0.00	14.76	0.00	0.00	0.00	0.00	14.76	METRO ZOO
PAY	-13.67	-14.76	0.00	0.00	0.29	0.14	-28.00	
TOT	-13.67	0.00	0.00	0.00	0.29	0.14	-13.24	
<hr/>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-13.67	-14.76	0.00	0.00	0.29	0.14	-28.00	
TOT	-13.67	0.00	0.00	0.00	0.29	0.14	-13.24	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	COUNTY LIBRARY
PAY	-8.24	-8.90	0.00	0.00	0.17	0.08	-16.89	
TOT	-8.24	0.00	0.00	0.00	0.17	0.08	-7.99	
<hr/>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-8.24	-8.90	0.00	0.00	0.17	0.08	-16.89	
TOT	-8.24	0.00	0.00	0.00	0.17	0.08	-7.99	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	SCH-RITENOUR
PAY	-81.22	-87.72	0.00	0.00	1.69	0.85	-166.40	
TOT	-81.22	0.00	0.00	0.00	1.69	0.85	-78.68	
<hr/>								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	AUTH TOTAL
PAY	-81.22	-87.72	0.00	0.00	1.69	0.85	-166.40	
TOT	-81.22	0.00	0.00	0.00	1.69	0.85	-78.68	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	SCH-RIVERVIEW GRNS
PAY	-40.75	-44.01	0.00	0.00	0.85	0.42	-83.49	
TOT	-40.75	0.00	0.00	0.00	0.85	0.42	-39.48	
<hr/>								
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-40.75	-44.01	0.00	0.00	0.85	0.42	-83.49	
TOT	-40.75	0.00	0.00	0.00	0.85	0.42	-39.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.01	0.00	0.00	0.00	0.00	165.01	SCH-HAZELWOOD
PAY	-152.79	-165.01	0.00	0.00	3.18	1.59	-313.03	
TOT	-152.79	0.00	0.00	0.00	3.18	1.59	-148.02	
<hr/>								
ADJ	0.00	165.01	0.00	0.00	0.00	0.00	165.01	AUTH TOTAL
PAY	-152.79	-165.01	0.00	0.00	3.18	1.59	-313.03	
TOT	-152.79	0.00	0.00	0.00	3.18	1.59	-148.02	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	MISS RIV ANTI POLL
PAY	-1.18	-1.27	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.18	-1.27	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	METRO SEWER DIST
PAY	-4.13	-4.45	0.00	0.00	0.08	0.04	-8.46	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-4.13	-4.45	0.00	0.00	0.08	0.04	-8.46	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SEWR-MALINE CR
PAY	-2.81	-3.03	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.81	-3.03	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-U.CTY STORM
PAY	-1.32	-1.42	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.32	-1.42	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-DELLWOOD CR
PAY	-1.98	-2.14	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-1.98	-2.14	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	FIRE-RIVERVIEW
PAY	-9.94	-10.73	0.00	0.00	0.21	0.10	-20.36	
TOT	-9.94	0.00	0.00	0.00	0.21	0.10	-9.63	
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ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-9.94	-10.73	0.00	0.00	0.21	0.10	-20.36	
TOT	-9.94	0.00	0.00	0.00	0.21	0.10	-9.63	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	FIRE-BLACK JACK
PAY	-29.37	-31.72	0.00	0.00	0.61	0.31	-60.17	
TOT	-29.37	0.00	0.00	0.00	0.61	0.31	-28.45	
<hr/>								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	AUTH TOTAL
PAY	-29.37	-31.72	0.00	0.00	0.61	0.31	-60.17	
TOT	-29.37	0.00	0.00	0.00	0.61	0.31	-28.45	

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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	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SHELTERED WORKSHOP
PAY	-5.00	-5.41	0.00	0.00	0.10	0.06	-10.25	
TOT	-5.00	0.00	0.00	0.00	0.10	0.06	-4.84	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-5.00	-5.41	0.00	0.00	0.10	0.06	-10.25	
TOT	-5.00	0.00	0.00	0.00	0.10	0.06	-4.84	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	18.31	0.00	0.00	0.00	18.31	PENALTIES
PAY	0.00	0.00	-18.31	0.00	0.00	0.00	-18.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18.31	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	0.00	0.00	-18.31	0.00	0.00	0.00	-18.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	
<hr/>								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	COMMISSION
TOT	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	
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PAY	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	
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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	-0.87	1.59	0.00	0.00	0.00	0.00	0.72	ST. OF MISSOURI
PAY	-1.76	-1.59	0.00	0.00	0.04	0.00	-3.31	
TOT	-2.63	0.00	0.00	0.00	0.04	0.00	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ST. OF MISSOURI
PAY	-7.78	-7.01	0.00	0.00	0.15	0.00	-14.64	
TOT	-7.78	0.00	0.00	0.00	0.15	0.00	-7.63	
ADJ	-0.87	8.60	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-9.54	-8.60	0.00	0.00	0.19	0.00	-17.95	
TOT	-10.41	0.00	0.00	0.00	0.19	0.00	-10.22	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	10.00	0.00	0.00	0.00	0.00	4.48	COUNTY GENERAL
PAY	-11.14	-10.00	0.00	0.00	0.21	0.11	-20.82	
TOT	-16.66	0.00	0.00	0.00	0.21	0.11	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	COUNTY GENERAL
PAY	-49.31	-44.38	0.00	0.00	0.93	0.47	-92.29	
TOT	-49.31	0.00	0.00	0.00	0.93	0.47	-47.91	
ADJ	-5.52	54.38	0.00	0.00	0.00	0.00	48.86	AUTH TOTAL
PAY	-60.45	-54.38	0.00	0.00	1.14	0.58	-113.11	
TOT	-65.97	0.00	0.00	0.00	1.14	0.58	-64.25	

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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	-4.80	8.71	0.00	0.00	0.00	0.00	3.91	COUNTY HEALTH FUND
PAY	-9.67	-8.71	0.00	0.00	0.19	0.09	-18.10	
TOT	-14.47	0.00	0.00	0.00	0.19	0.09	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	COUNTY HEALTH FUND
PAY	-42.82	-38.54	0.00	0.00	0.82	0.40	-80.14	
TOT	-42.82	0.00	0.00	0.00	0.82	0.40	-41.60	
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ADJ	-4.80	47.25	0.00	0.00	0.00	0.00	42.45	AUTH TOTAL
PAY	-52.49	-47.25	0.00	0.00	1.01	0.49	-98.24	
TOT	-57.29	0.00	0.00	0.00	1.01	0.49	-55.79	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.84	0.00	0.00	0.00	0.00	0.82	CO. PARK MAINT.
PAY	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CO. PARK MAINT.
PAY	-9.08	-8.17	0.00	0.00	0.17	0.09	-16.99	
TOT	-9.08	0.00	0.00	0.00	0.17	0.09	-8.82	
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ADJ	-1.02	10.01	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-11.13	-10.01	0.00	0.00	0.21	0.11	-20.82	
TOT	-12.15	0.00	0.00	0.00	0.21	0.11	-11.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	4.47	0.00	0.00	0.00	0.00	2.00	COUNTY BOND RETIRE
PAY	-4.98	-4.47	0.00	0.00	0.09	0.04	-9.32	
TOT	-7.45	0.00	0.00	0.00	0.09	0.04	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	COUNTY BOND RETIRE
PAY	-22.06	-19.85	0.00	0.00	0.42	0.21	-41.28	
TOT	-22.06	0.00	0.00	0.00	0.42	0.21	-21.43	
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ADJ	-2.47	24.32	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-27.04	-24.32	0.00	0.00	0.51	0.25	-50.60	
TOT	-29.51	0.00	0.00	0.00	0.51	0.25	-28.75	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	5.54	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-6.16	-5.54	0.00	0.00	0.12	0.06	-11.52	
TOT	-9.22	0.00	0.00	0.00	0.12	0.06	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-27.25	-24.52	0.00	0.00	0.52	0.26	-50.99	
TOT	-27.25	0.00	0.00	0.00	0.52	0.26	-26.47	
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ADJ	-3.06	30.06	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-33.41	-30.06	0.00	0.00	0.64	0.32	-62.51	
TOT	-36.47	0.00	0.00	0.00	0.64	0.32	-35.51	

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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	-6.98	12.65	0.00	0.00	0.00	0.00	5.67	ST L COMM COLL
PAY	-14.06	-12.65	0.00	0.00	0.27	0.13	-26.31	
TOT	-21.04	0.00	0.00	0.00	0.27	0.13	-20.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	ST L COMM COLL
PAY	-62.28	-56.05	0.00	0.00	1.18	0.59	-116.56	
TOT	-62.28	0.00	0.00	0.00	1.18	0.59	-60.51	
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ADJ	-6.98	68.70	0.00	0.00	0.00	0.00	61.72	AUTH TOTAL
PAY	-76.34	-68.70	0.00	0.00	1.45	0.72	-142.87	
TOT	-83.32	0.00	0.00	0.00	1.45	0.72	-81.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.05	32.71	0.00	0.00	0.00	0.00	14.66	SPEC SCH DIST
PAY	-36.33	-32.71	0.00	0.00	0.69	0.34	-68.01	
TOT	-54.38	0.00	0.00	0.00	0.69	0.34	-53.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.80	0.00	0.00	0.00	0.00	144.80	SPEC SCH DIST
PAY	-160.89	-144.80	0.00	0.00	3.06	1.52	-301.11	
TOT	-160.89	0.00	0.00	0.00	3.06	1.52	-156.31	
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ADJ	-18.05	177.51	0.00	0.00	0.00	0.00	159.46	AUTH TOTAL
PAY	-197.22	-177.51	0.00	0.00	3.75	1.86	-369.12	
TOT	-215.27	0.00	0.00	0.00	3.75	1.86	-209.66	

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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	-6.61	11.97	0.00	0.00	0.00	0.00	5.36	METRO ZOO
PAY	-13.31	-11.97	0.00	0.00	0.25	0.13	-24.90	
TOT	-19.92	0.00	0.00	0.00	0.25	0.13	-19.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.02	0.00	0.00	0.00	0.00	53.02	METRO ZOO
PAY	-58.91	-53.02	0.00	0.00	1.12	0.56	-110.25	
TOT	-58.91	0.00	0.00	0.00	1.12	0.56	-57.23	
ADJ	-6.61	64.99	0.00	0.00	0.00	0.00	58.38	AUTH TOTAL
PAY	-72.22	-64.99	0.00	0.00	1.37	0.69	-135.15	
TOT	-78.83	0.00	0.00	0.00	1.37	0.69	-76.77	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	6.75	0.00	0.00	0.00	0.00	2.68	COUNTY LIBRARY
PAY	-7.49	-6.75	0.00	0.00	0.14	0.07	-14.03	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
ADJ	-4.07	6.75	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.49	-6.75	0.00	0.00	0.14	0.07	-14.03	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.38	0.00	0.00	0.00	0.00	51.38	FERGUSON LIBRARY
PAY	-57.09	-51.38	0.00	0.00	1.08	0.55	-106.84	
TOT	-57.09	0.00	0.00	0.00	1.08	0.55	-55.46	
ADJ	0.00	51.38	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-57.09	-51.38	0.00	0.00	1.08	0.55	-106.84	
TOT	-57.09	0.00	0.00	0.00	1.08	0.55	-55.46	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.08	0.00	0.00	0.00	0.00	1,170.08	SCH-FERG-FLOR
PAY	-1,300.09	-1,170.08	0.00	0.00	24.70	12.35	-2,433.12	
TOT	-1,300.09	0.00	0.00	0.00	24.70	12.35	-1,263.04	
ADJ	0.00	1,170.08	0.00	0.00	0.00	0.00	1,170.08	AUTH TOTAL
PAY	-1,300.09	-1,170.08	0.00	0.00	24.70	12.35	-2,433.12	
TOT	-1,300.09	0.00	0.00	0.00	24.70	12.35	-1,263.04	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	SCH-JENNINGS
PAY	-54.49	-49.04	0.00	0.00	1.03	0.52	-101.98	
TOT	-54.49	0.00	0.00	0.00	1.03	0.52	-52.94	
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-54.49	-49.04	0.00	0.00	1.03	0.52	-101.98	
TOT	-54.49	0.00	0.00	0.00	1.03	0.52	-52.94	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SCH-MEHLVILLE
PAY	-9.28	-8.35	0.00	0.00	0.17	0.09	-17.37	
TOT	-9.28	0.00	0.00	0.00	0.17	0.09	-9.02	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-9.28	-8.35	0.00	0.00	0.17	0.09	-17.37	
TOT	-9.28	0.00	0.00	0.00	0.17	0.09	-9.02	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.10	14.95	0.00	0.00	0.00	0.00	-15.15	SCH-NORMANDY
PAY	-16.61	-14.95	0.00	0.00	0.32	0.15	-31.09	
TOT	-46.71	0.00	0.00	0.00	0.32	0.15	-46.24	
ADJ	-30.10	14.95	0.00	0.00	0.00	0.00	-15.15	AUTH TOTAL
PAY	-16.61	-14.95	0.00	0.00	0.32	0.15	-31.09	
TOT	-46.71	0.00	0.00	0.00	0.32	0.15	-46.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	156.16	0.00	0.00	0.00	0.00	156.16	SCH-RITENOUR
PAY	-173.51	-156.16	0.00	0.00	3.30	1.65	-324.72	
TOT	-173.51	0.00	0.00	0.00	3.30	1.65	-168.56	
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ADJ	0.00	156.16	0.00	0.00	0.00	0.00	156.16	AUTH TOTAL
PAY	-173.51	-156.16	0.00	0.00	3.30	1.65	-324.72	
TOT	-173.51	0.00	0.00	0.00	3.30	1.65	-168.56	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.74	0.00	0.00	0.00	0.00	0.00	-133.74	SCH-RIVERVIEW GRNS
TOT	-133.74	0.00	0.00	0.00	0.00	0.00	-133.74	
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ADJ	-133.74	0.00	0.00	0.00	0.00	0.00	-133.74	AUTH TOTAL
TOT	-133.74	0.00	0.00	0.00	0.00	0.00	-133.74	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	SCH-UNIVERSITY CTY
PAY	-26.11	-23.50	0.00	0.00	0.50	0.25	-48.86	
TOT	-26.11	0.00	0.00	0.00	0.50	0.25	-25.36	
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ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-26.11	-23.50	0.00	0.00	0.50	0.25	-48.86	
TOT	-26.11	0.00	0.00	0.00	0.50	0.25	-25.36	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.02	0.00	0.00	0.00	0.00	0.43	MISS RIV ANTI POLL
PAY	-1.12	-1.02	0.00	0.00	0.02	0.02	-2.10	
TOT	-1.71	0.00	0.00	0.00	0.02	0.02	-1.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	MISS RIV ANTI POLL
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
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ADJ	-0.59	5.69	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-6.31	-5.69	0.00	0.00	0.12	0.07	-11.81	
TOT	-6.90	0.00	0.00	0.00	0.12	0.07	-6.71	

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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	-2.04	3.53	0.00	0.00	0.00	0.00	1.49	METRO SEWER DIST
PAY	-3.92	-3.53	0.00	0.00	0.08	0.04	-7.33	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	METRO SEWER DIST
PAY	-18.16	-16.35	0.00	0.00	0.34	0.17	-34.00	
TOT	-18.16	0.00	0.00	0.00	0.34	0.17	-17.65	
ADJ	-2.04	19.88	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-22.08	-19.88	0.00	0.00	0.42	0.21	-41.33	
TOT	-24.12	0.00	0.00	0.00	0.42	0.21	-23.49	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MALINE CR
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	SEWR-MALINE CR
PAY	-18.16	-16.35	0.00	0.00	0.34	0.17	-34.00	
TOT	-18.16	0.00	0.00	0.00	0.34	0.17	-17.65	
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-18.38	-16.55	0.00	0.00	0.34	0.17	-34.42	
TOT	-18.38	0.00	0.00	0.00	0.34	0.17	-17.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	2.61	0.00	0.00	0.00	0.00	2.20	SEWR-U.CTY STORM
PAY	-2.90	-2.61	0.00	0.00	0.06	0.02	-5.43	
TOT	-3.31	0.00	0.00	0.00	0.06	0.02	-3.23	
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ADJ	-0.41	2.61	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-2.90	-2.61	0.00	0.00	0.06	0.02	-5.43	
TOT	-3.31	0.00	0.00	0.00	0.06	0.02	-3.23	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	FIRE-RIVERVIEW
TOT	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	
<hr/>								
ADJ	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	AUTH TOTAL
TOT	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-NORMANDY
PAY	-4.64	-4.18	0.00	0.00	0.09	0.04	-8.69	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
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ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.64	-4.18	0.00	0.00	0.09	0.04	-8.69	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	FIRE-MID COUNTY
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
<hr/>								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	AUTH TOTAL
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	FIRE-COMMUNITY
PAY	-22.94	-20.65	0.00	0.00	0.44	0.21	-42.94	
TOT	-22.94	0.00	0.00	0.00	0.44	0.21	-22.29	
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ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-22.94	-20.65	0.00	0.00	0.44	0.21	-42.94	
TOT	-22.94	0.00	0.00	0.00	0.44	0.21	-22.29	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	FIRE-MEHLVILLE
PAY	-2.39	-2.15	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.39	-2.15	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.47	0.00	0.00	0.00	0.00	149.47	CTY-FERGUSON
PAY	-166.08	-149.47	0.00	0.00	3.15	1.58	-310.82	
TOT	-166.08	0.00	0.00	0.00	3.15	1.58	-161.35	
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ADJ	0.00	149.47	0.00	0.00	0.00	0.00	149.47	AUTH TOTAL
PAY	-166.08	-149.47	0.00	0.00	3.15	1.58	-310.82	
TOT	-166.08	0.00	0.00	0.00	3.15	1.58	-161.35	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	CTY-JENNINGS
PAY	-13.45	-12.11	0.00	0.00	0.25	0.13	-25.18	
TOT	-13.45	0.00	0.00	0.00	0.25	0.13	-13.07	
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	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-13.45	-12.11	0.00	-3.50	0.29	0.13	-28.64	
TOT	-13.45	0.00	0.00	-3.50	0.29	0.13	-16.53	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-OVERLAND
PAY	-4.26	-3.84	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-4.26	-3.84	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-UNIVERSITY CTY
PAY	-5.10	-4.59	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.10	0.00	0.00	0.00	0.10	0.05	-4.95	
<hr/>								
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	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-5.10	-4.59	0.00	-6.50	0.17	0.05	-15.97	
TOT	-5.10	0.00	0.00	-6.50	0.17	0.05	-11.38	

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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	-2.47	4.47	0.00	0.00	0.00	0.00	2.00	SHELTERED WORKSHOP
PAY	-4.98	-4.47	0.00	0.00	0.09	0.04	-9.32	
TOT	-7.45	0.00	0.00	0.00	0.09	0.04	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	SHELTERED WORKSHOP
PAY	-22.06	-19.85	0.00	0.00	0.42	0.21	-41.28	
TOT	-22.06	0.00	0.00	0.00	0.42	0.21	-21.43	
ADJ	-2.47	24.32	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-27.04	-24.32	0.00	0.00	0.51	0.25	-50.60	
TOT	-29.51	0.00	0.00	0.00	0.51	0.25	-28.75	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	94.24	0.00	0.00	0.00	94.24	PENALTIES
PAY	0.00	0.00	-94.24	0.00	0.00	0.00	-94.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	94.24	0.00	0.00	0.00	94.24	AUTH TOTAL
PAY	0.00	0.00	-94.24	0.00	0.00	0.00	-94.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-47.22	0.00	0.00	-47.22	COMMISSION
TOT	0.00	0.00	0.00	-47.22	0.00	0.00	-47.22	
<hr/>								
PAY	0.00	0.00	0.00	-47.22	0.00	0.00	-47.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.22	0.00	0.00	-47.22	
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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	-2.21	4.87	0.00	0.00	0.00	0.00	2.66	ST. OF MISSOURI
PAY	-7.27	-4.87	0.00	0.00	0.12	0.00	-12.02	
TOT	-9.48	0.00	0.00	0.00	0.12	0.00	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ST. OF MISSOURI
PAY	-7.88	-5.67	0.00	0.00	0.14	0.00	-13.41	
TOT	-7.88	0.00	0.00	0.00	0.14	0.00	-7.74	
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ADJ	-2.21	10.54	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-15.15	-10.54	0.00	0.00	0.26	0.00	-25.43	
TOT	-17.36	0.00	0.00	0.00	0.26	0.00	-17.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	30.66	0.00	0.00	0.00	0.00	16.72	COUNTY GENERAL
PAY	-46.11	-30.66	0.00	0.00	0.77	0.38	-75.62	
TOT	-60.05	0.00	0.00	0.00	0.77	0.38	-58.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	COUNTY GENERAL
PAY	-49.83	-35.90	0.00	0.00	0.86	0.43	-84.44	
TOT	-49.83	0.00	0.00	0.00	0.86	0.43	-48.54	
<hr/>								
ADJ	-13.94	66.56	0.00	0.00	0.00	0.00	52.62	AUTH TOTAL
PAY	-95.94	-66.56	0.00	0.00	1.63	0.81	-160.06	
TOT	-109.88	0.00	0.00	0.00	1.63	0.81	-107.44	

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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	-12.11	26.68	0.00	0.00	0.00	0.00	14.57	COUNTY HEALTH FUND
PAY	-40.04	-26.68	0.00	0.00	0.67	0.33	-65.72	
TOT	-52.15	0.00	0.00	0.00	0.67	0.33	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	COUNTY HEALTH FUND
PAY	-43.32	-31.19	0.00	0.00	0.74	0.38	-73.39	
TOT	-43.32	0.00	0.00	0.00	0.74	0.38	-42.20	
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ADJ	-12.11	57.87	0.00	0.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-83.36	-57.87	0.00	0.00	1.41	0.71	-139.11	
TOT	-95.47	0.00	0.00	0.00	1.41	0.71	-93.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	5.67	0.00	0.00	0.00	0.00	3.10	CO. PARK MAINT.
PAY	-8.50	-5.67	0.00	0.00	0.15	0.07	-13.95	
TOT	-11.07	0.00	0.00	0.00	0.15	0.07	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CO. PARK MAINT.
PAY	-9.19	-6.62	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.19	0.00	0.00	0.00	0.16	0.08	-8.95	
<hr/>								
ADJ	-2.57	12.29	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-17.69	-12.29	0.00	0.00	0.31	0.15	-29.52	
TOT	-20.26	0.00	0.00	0.00	0.31	0.15	-19.80	

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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	-6.25	13.75	0.00	0.00	0.00	0.00	7.50	COUNTY BOND RETIRE
PAY	-20.63	-13.75	0.00	0.00	0.35	0.17	-33.86	
TOT	-26.88	0.00	0.00	0.00	0.35	0.17	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	COUNTY BOND RETIRE
PAY	-22.32	-16.06	0.00	0.00	0.38	0.19	-37.81	
TOT	-22.32	0.00	0.00	0.00	0.38	0.19	-21.75	
<hr/>								
ADJ	-6.25	29.81	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-42.95	-29.81	0.00	0.00	0.73	0.36	-71.67	
TOT	-49.20	0.00	0.00	0.00	0.73	0.36	-48.11	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	16.99	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-25.49	-16.99	0.00	0.00	0.42	0.21	-41.85	
TOT	-33.19	0.00	0.00	0.00	0.42	0.21	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-27.57	-19.85	0.00	0.00	0.48	0.24	-46.70	
TOT	-27.57	0.00	0.00	0.00	0.48	0.24	-26.85	
<hr/>								
ADJ	-7.70	36.84	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-53.06	-36.84	0.00	0.00	0.90	0.45	-88.55	
TOT	-60.76	0.00	0.00	0.00	0.90	0.45	-59.41	

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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	-17.62	38.80	0.00	0.00	0.00	0.00	21.18	ST L COMM COLL
PAY	-58.25	-38.80	0.00	0.00	0.97	0.48	-95.60	
TOT	-75.87	0.00	0.00	0.00	0.97	0.48	-74.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	ST L COMM COLL
PAY	-63.00	-45.36	0.00	0.00	1.08	0.55	-106.73	
TOT	-63.00	0.00	0.00	0.00	1.08	0.55	-61.37	
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ADJ	-17.62	84.16	0.00	0.00	0.00	0.00	66.54	AUTH TOTAL
PAY	-121.25	-84.16	0.00	0.00	2.05	1.03	-202.33	
TOT	-138.87	0.00	0.00	0.00	2.05	1.03	-135.79	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.72	100.72	0.00	0.00	0.00	0.00	55.00	SPEC SCH DIST
PAY	-151.21	-100.72	0.00	0.00	2.52	1.26	-248.15	
TOT	-196.93	0.00	0.00	0.00	2.52	1.26	-193.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.75	0.00	0.00	0.00	0.00	117.75	SPEC SCH DIST
PAY	-163.54	-117.75	0.00	0.00	2.82	1.41	-277.06	
TOT	-163.54	0.00	0.00	0.00	2.82	1.41	-159.31	
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ADJ	-45.72	218.47	0.00	0.00	0.00	0.00	172.75	AUTH TOTAL
PAY	-314.75	-218.47	0.00	0.00	5.34	2.67	-525.21	
TOT	-360.47	0.00	0.00	0.00	5.34	2.67	-352.46	

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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	-17.03	37.51	0.00	0.00	0.00	0.00	20.48	METRO ZOO
PAY	-56.31	-37.51	0.00	0.00	0.94	0.47	-92.41	
TOT	-73.34	0.00	0.00	0.00	0.94	0.47	-71.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.85	0.00	0.00	0.00	0.00	43.85	METRO ZOO
PAY	-60.90	-43.85	0.00	0.00	1.05	0.52	-103.18	
TOT	-60.90	0.00	0.00	0.00	1.05	0.52	-59.33	
ADJ	-17.03	81.36	0.00	0.00	0.00	0.00	64.33	AUTH TOTAL
PAY	-117.21	-81.36	0.00	0.00	1.99	0.99	-195.59	
TOT	-134.24	0.00	0.00	0.00	1.99	0.99	-131.26	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	19.34	0.00	0.00	0.00	0.00	15.53	COUNTY LIBRARY
PAY	-29.39	-19.34	0.00	0.00	0.48	0.25	-48.00	
TOT	-33.20	0.00	0.00	0.00	0.48	0.25	-32.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY LIBRARY
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-3.81	19.64	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-29.81	-19.64	0.00	0.00	0.48	0.25	-48.72	
TOT	-33.62	0.00	0.00	0.00	0.48	0.25	-32.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.10	0.00	0.00	0.00	0.00	41.10	FERGUSON LIBRARY
PAY	-57.09	-41.10	0.00	0.00	0.98	0.50	-96.71	
TOT	-57.09	0.00	0.00	0.00	0.98	0.50	-55.61	
ADJ	0.00	41.10	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-57.09	-41.10	0.00	0.00	0.98	0.50	-96.71	
TOT	-57.09	0.00	0.00	0.00	0.98	0.50	-55.61	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	SCH-PARKWAY
PAY	-29.54	-21.27	0.00	0.00	0.51	0.26	-50.04	
TOT	-29.54	0.00	0.00	0.00	0.51	0.26	-28.77	
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ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-29.54	-21.27	0.00	0.00	0.51	0.26	-50.04	
TOT	-29.54	0.00	0.00	0.00	0.51	0.26	-28.77	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	SCH-ROCKWOOD
PAY	-29.41	-21.17	0.00	0.00	0.50	0.26	-49.82	
TOT	-29.41	0.00	0.00	0.00	0.50	0.26	-28.65	
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ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-29.41	-21.17	0.00	0.00	0.50	0.26	-49.82	
TOT	-29.41	0.00	0.00	0.00	0.50	0.26	-28.65	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	123.49	0.00	0.00	0.00	0.00	132.01	SCH-FERG-FLOR
PAY	-171.51	-123.49	0.00	0.00	2.95	1.48	-290.57	
TOT	-162.99	0.00	0.00	0.00	2.95	1.48	-158.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	937.01	0.00	0.00	0.00	0.00	937.01	SCH-FERG-FLOR
PAY	-1,301.39	-937.01	0.00	0.00	22.38	11.20	-2,204.82	
TOT	-1,301.39	0.00	0.00	0.00	22.38	11.20	-1,267.81	
<hr/>								
ADJ	8.52	1,060.50	0.00	0.00	0.00	0.00	1,069.02	AUTH TOTAL
PAY	-1,472.90	-1,060.50	0.00	0.00	25.33	12.68	-2,495.39	
TOT	-1,464.38	0.00	0.00	0.00	25.33	12.68	-1,426.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	SCH-JENNINGS
PAY	-49.34	-35.52	0.00	0.00	0.85	0.43	-83.58	
TOT	-49.34	0.00	0.00	0.00	0.85	0.43	-48.06	
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ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-49.34	-35.52	0.00	0.00	0.85	0.43	-83.58	
TOT	-49.34	0.00	0.00	0.00	0.85	0.43	-48.06	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.64	0.00	0.00	0.00	0.00	152.64	SCH-MEHLVILLE
PAY	-212.00	-152.64	0.00	0.00	3.65	1.82	-359.17	
TOT	-212.00	0.00	0.00	0.00	3.65	1.82	-206.53	
<hr/>								
ADJ	0.00	152.64	0.00	0.00	0.00	0.00	152.64	AUTH TOTAL
PAY	-212.00	-152.64	0.00	0.00	3.65	1.82	-359.17	
TOT	-212.00	0.00	0.00	0.00	3.65	1.82	-206.53	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.39	21.30	0.00	0.00	0.00	0.00	-126.09	SCH-NORMANDY
PAY	-29.58	-21.30	0.00	0.00	0.51	0.26	-50.11	
TOT	-176.97	0.00	0.00	0.00	0.51	0.26	-176.20	
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ADJ	-147.39	21.30	0.00	0.00	0.00	0.00	-126.09	AUTH TOTAL
PAY	-29.58	-21.30	0.00	0.00	0.51	0.26	-50.11	
TOT	-176.97	0.00	0.00	0.00	0.51	0.26	-176.20	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.80	0.00	0.00	0.00	0.00	186.80	SCH-RIVERVIEW GRNS
PAY	-259.45	-186.80	0.00	0.00	4.46	2.23	-439.56	
TOT	-259.45	0.00	0.00	0.00	4.46	2.23	-252.76	
<hr/>								
ADJ	0.00	186.80	0.00	0.00	0.00	0.00	186.80	AUTH TOTAL
PAY	-259.45	-186.80	0.00	0.00	4.46	2.23	-439.56	
TOT	-259.45	0.00	0.00	0.00	4.46	2.23	-252.76	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.79	120.03	0.00	0.00	0.00	0.00	-114.76	SCH-UNIVERSITY CTY
PAY	-166.69	-120.03	0.00	0.00	2.87	1.43	-282.42	
TOT	-401.48	0.00	0.00	0.00	2.87	1.43	-397.18	
<hr/>								
ADJ	-234.79	120.03	0.00	0.00	0.00	0.00	-114.76	AUTH TOTAL
PAY	-166.69	-120.03	0.00	0.00	2.87	1.43	-282.42	
TOT	-401.48	0.00	0.00	0.00	2.87	1.43	-397.18	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	SCH-WELLSTON
PAY	-17.01	-12.25	0.00	0.00	0.29	0.15	-28.82	
TOT	-17.01	0.00	0.00	0.00	0.29	0.15	-16.57	
<hr/>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-17.01	-12.25	0.00	0.00	0.29	0.15	-28.82	
TOT	-17.01	0.00	0.00	0.00	0.29	0.15	-16.57	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.72	0.00	0.00	0.00	0.00	76.72	SCH-HAZELWOOD
PAY	-190.83	-76.72	0.00	0.00	2.68	1.33	-263.54	
TOT	-190.83	0.00	0.00	0.00	2.68	1.33	-186.82	
<hr/>								
ADJ	0.00	76.72	0.00	0.00	0.00	0.00	76.72	AUTH TOTAL
PAY	-190.83	-76.72	0.00	0.00	2.68	1.33	-263.54	
TOT	-190.83	0.00	0.00	0.00	2.68	1.33	-186.82	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	1.34	0.00	0.00	0.00	0.00	-0.16	MISS RIV ANTI POLL
PAY	-1.87	-1.34	0.00	0.00	0.03	0.02	-3.16	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	MISS RIV ANTI POLL
PAY	-5.25	-3.78	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
ADJ	-1.50	5.12	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-7.12	-5.12	0.00	0.00	0.12	0.07	-12.05	
TOT	-8.62	0.00	0.00	0.00	0.12	0.07	-8.43	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	7.01	0.00	0.00	0.00	0.00	1.88	METRO SEWER DIST
PAY	-11.02	-7.01	0.00	0.00	0.18	0.10	-17.75	
TOT	-16.15	0.00	0.00	0.00	0.18	0.10	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	METRO SEWER DIST
PAY	-18.38	-13.23	0.00	0.00	0.31	0.16	-31.14	
TOT	-18.38	0.00	0.00	0.00	0.31	0.16	-17.91	
ADJ	-5.13	20.24	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-29.40	-20.24	0.00	0.00	0.49	0.26	-48.89	
TOT	-34.53	0.00	0.00	0.00	0.49	0.26	-33.78	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	MSD EXTENSION
PAY	-1.70	-1.23	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.70	-1.23	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-MALINE CR
PAY	-3.16	-2.28	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	SEWR-MALINE CR
PAY	-18.17	-13.08	0.00	0.00	0.31	0.16	-30.78	
TOT	-18.17	0.00	0.00	0.00	0.31	0.16	-17.70	
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ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-21.33	-15.36	0.00	0.00	0.36	0.19	-36.14	
TOT	-21.33	0.00	0.00	0.00	0.36	0.19	-20.78	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-WELLSTON
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	1.65	0.00	0.00	0.00	0.00	-1.58	SEWR-U.CTY STORM
PAY	-2.30	-1.65	0.00	0.00	0.04	0.02	-3.89	
TOT	-5.53	0.00	0.00	0.00	0.04	0.02	-5.47	
<hr/>								
ADJ	-3.23	1.65	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-2.30	-1.65	0.00	0.00	0.04	0.02	-3.89	
TOT	-5.53	0.00	0.00	0.00	0.04	0.02	-5.47	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-DELLWOOD CR
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-UPR.PADDOCK
PAY	-2.05	-1.48	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.05	-1.48	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	2.31	0.00	0.00	0.00	0.00	2.43	SEWR-COLD WATER
PAY	-4.49	-2.31	0.00	0.00	0.06	0.03	-6.71	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
ADJ	0.12	2.31	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.49	-2.31	0.00	0.00	0.06	0.03	-6.71	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-PADDOCK CR.
PAY	-2.05	-1.48	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.05	-1.48	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-MO RIV BONF
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MER RIV BAS
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	FIRE-METRO NORTH
PAY	-67.80	-48.82	0.00	0.00	1.17	0.58	-114.87	
TOT	-67.80	0.00	0.00	0.00	1.17	0.58	-66.05	
<hr/>								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-67.80	-48.82	0.00	0.00	1.17	0.58	-114.87	
TOT	-67.80	0.00	0.00	0.00	1.17	0.58	-66.05	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.48	6.14	0.00	0.00	0.00	0.00	-36.34	FIRE-NORMANDY
PAY	-8.53	-6.14	0.00	0.00	0.15	0.07	-14.45	
TOT	-51.01	0.00	0.00	0.00	0.15	0.07	-50.79	
<hr/>								
ADJ	-42.48	6.14	0.00	0.00	0.00	0.00	-36.34	AUTH TOTAL
PAY	-8.53	-6.14	0.00	0.00	0.15	0.07	-14.45	
TOT	-51.01	0.00	0.00	0.00	0.15	0.07	-50.79	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FIRE-FLORISSANT V
PAY	-4.81	-3.47	0.00	0.00	0.08	0.04	-8.16	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-4.81	-3.47	0.00	0.00	0.08	0.04	-8.16	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-MID COUNTY
PAY	-4.89	-3.52	0.00	0.00	0.09	0.04	-8.28	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.89	-3.52	0.00	0.00	0.09	0.04	-8.28	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	FIRE-BLACK JACK
PAY	-30.44	-21.92	0.00	0.00	0.52	0.26	-51.58	
TOT	-30.44	0.00	0.00	0.00	0.52	0.26	-29.66	
<hr/>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-30.44	-21.92	0.00	0.00	0.52	0.26	-51.58	
TOT	-30.44	0.00	0.00	0.00	0.52	0.26	-29.66	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	FIRE-MEHLVILLE
PAY	-54.65	-39.35	0.00	0.00	0.94	0.47	-92.59	
TOT	-54.65	0.00	0.00	0.00	0.94	0.47	-53.24	
<hr/>								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-54.65	-39.35	0.00	0.00	0.94	0.47	-92.59	
TOT	-54.65	0.00	0.00	0.00	0.94	0.47	-53.24	

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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	0.00	6.02	0.00	0.00	0.00	0.00	6.02	FIRE-MONARCH
PAY	-8.36	-6.02	0.00	0.00	0.14	0.07	-14.17	
TOT	-8.36	0.00	0.00	0.00	0.14	0.07	-8.15	
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ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-8.36	-6.02	0.00	0.00	0.14	0.07	-14.17	
TOT	-8.36	0.00	0.00	0.00	0.14	0.07	-8.15	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-FENTON
PAY	-4.81	-3.46	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.81	-3.46	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.58	0.00	0.00	0.00	0.00	119.58	CTY-FERGUSON
PAY	-166.08	-119.58	0.00	0.00	2.86	1.43	-281.37	
TOT	-166.08	0.00	0.00	0.00	2.86	1.43	-161.79	
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ADJ	0.00	119.58	0.00	0.00	0.00	0.00	119.58	AUTH TOTAL
PAY	-166.08	-119.58	0.00	0.00	2.86	1.43	-281.37	
TOT	-166.08	0.00	0.00	0.00	2.86	1.43	-161.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-JENNINGS
PAY	-11.21	-8.07	0.00	0.00	0.19	0.10	-18.99	
TOT	-11.21	0.00	0.00	0.00	0.19	0.10	-10.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-11.21	-8.07	0.00	-3.50	0.23	0.10	-22.45	
TOT	-11.21	0.00	0.00	-3.50	0.23	0.10	-14.38	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-NORTHWOODS
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.20	23.62	0.00	0.00	0.00	0.00	-22.58	CTY-UNIVERSITY CTY
PAY	-32.80	-23.62	0.00	0.00	0.57	0.28	-55.57	
TOT	-79.00	0.00	0.00	0.00	0.57	0.28	-78.15	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-46.20	23.62	0.00	-13.00	0.00	0.00	-35.58	AUTH TOTAL
PAY	-32.80	-23.62	0.00	-19.50	0.77	0.28	-74.87	
TOT	-79.00	0.00	0.00	-32.50	0.77	0.28	-110.45	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	CTY-VELDA CITY
TOT	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	AUTH TOTAL
TOT	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-WELLSTON
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-CHESTERFIELD
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	13.75	0.00	0.00	0.00	0.00	7.50	SHELTERED WORKSHOP
PAY	-20.63	-13.75	0.00	0.00	0.35	0.17	-33.86	
TOT	-26.88	0.00	0.00	0.00	0.35	0.17	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	SHELTERED WORKSHOP
PAY	-22.32	-16.06	0.00	0.00	0.38	0.19	-37.81	
TOT	-22.32	0.00	0.00	0.00	0.38	0.19	-21.75	
ADJ	-6.25	29.81	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-42.95	-29.81	0.00	0.00	0.73	0.36	-71.67	
TOT	-49.20	0.00	0.00	0.00	0.73	0.36	-48.11	

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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	133.14	0.00	0.00	0.00	133.14	PENALTIES
PAY	0.00	0.00	-133.14	0.00	0.00	0.00	-133.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	133.14	0.00	0.00	0.00	133.14	AUTH TOTAL
PAY	0.00	0.00	-133.14	0.00	0.00	0.00	-133.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	
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PAY	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-66.81	0.00	0.00	-66.81	COMMISSION
TOT	0.00	0.00	0.00	-66.81	0.00	0.00	-66.81	
<hr/>								
PAY	0.00	0.00	0.00	-66.81	0.00	0.00	-66.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.81	0.00	0.00	-66.81	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	3.04	0.00	0.00	0.00	0.00	-0.44	ST. OF MISSOURI
PAY	-5.60	-3.04	0.00	0.00	0.09	0.00	-8.55	
TOT	-9.08	0.00	0.00	0.00	0.09	0.00	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ST. OF MISSOURI
PAY	-0.56	-0.63	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	-3.48	3.67	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-6.16	-3.67	0.00	0.00	0.11	0.00	-9.72	
TOT	-9.64	0.00	0.00	0.00	0.11	0.00	-9.53	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.95	19.18	0.00	0.00	0.00	0.00	-2.77	COUNTY GENERAL
PAY	-35.45	-19.18	0.00	0.00	0.54	0.28	-53.81	
TOT	-57.40	0.00	0.00	0.00	0.54	0.28	-56.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	COUNTY GENERAL
PAY	-3.56	-3.93	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
<hr/>								
ADJ	-21.95	23.11	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-39.01	-23.11	0.00	0.00	0.62	0.32	-61.18	
TOT	-60.96	0.00	0.00	0.00	0.62	0.32	-60.02	

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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	-19.10	16.63	0.00	0.00	0.00	0.00	-2.47	COUNTY HEALTH FUND
PAY	-30.83	-16.63	0.00	0.00	0.48	0.23	-46.75	
TOT	-49.93	0.00	0.00	0.00	0.48	0.23	-49.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	COUNTY HEALTH FUND
PAY	-3.07	-3.40	0.00	0.00	0.06	0.04	-6.37	
TOT	-3.07	0.00	0.00	0.00	0.06	0.04	-2.97	
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ADJ	-19.10	20.03	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-33.90	-20.03	0.00	0.00	0.54	0.27	-53.12	
TOT	-53.00	0.00	0.00	0.00	0.54	0.27	-52.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	3.53	0.00	0.00	0.00	0.00	-0.51	CO. PARK MAINT.
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	-0.64	-0.71	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	-4.04	4.24	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-7.18	-4.24	0.00	0.00	0.13	0.05	-11.24	
TOT	-11.22	0.00	0.00	0.00	0.13	0.05	-11.04	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	8.57	0.00	0.00	0.00	0.00	-1.27	COUNTY BOND RETIRE
PAY	-15.87	-8.57	0.00	0.00	0.25	0.12	-24.07	
TOT	-25.71	0.00	0.00	0.00	0.25	0.12	-25.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	COUNTY BOND RETIRE
PAY	-1.57	-1.75	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
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ADJ	-9.84	10.32	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-17.44	-10.32	0.00	0.00	0.29	0.14	-27.33	
TOT	-27.28	0.00	0.00	0.00	0.29	0.14	-26.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	10.60	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-19.63	-10.60	0.00	0.00	0.31	0.15	-29.77	
TOT	-31.78	0.00	0.00	0.00	0.31	0.15	-31.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-1.95	-2.15	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
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ADJ	-12.15	12.75	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-21.58	-12.75	0.00	0.00	0.35	0.17	-33.81	
TOT	-33.73	0.00	0.00	0.00	0.35	0.17	-33.21	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.62	23.19	0.00	0.00	0.00	0.00	-3.43	ST L COMM COLL
PAY	-42.96	-23.19	0.00	0.00	0.66	0.33	-65.16	
TOT	-69.58	0.00	0.00	0.00	0.66	0.33	-68.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ST L COMM COLL
PAY	-4.28	-4.73	0.00	0.00	0.09	0.04	-8.88	
TOT	-4.28	0.00	0.00	0.00	0.09	0.04	-4.15	
<hr/>								
ADJ	-26.62	27.92	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-47.24	-27.92	0.00	0.00	0.75	0.37	-74.04	
TOT	-73.86	0.00	0.00	0.00	0.75	0.37	-72.74	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.60	84.23	0.00	0.00	0.00	0.00	-12.37	SPEC SCH DIST
PAY	-155.98	-84.23	0.00	0.00	2.40	1.20	-236.61	
TOT	-252.58	0.00	0.00	0.00	2.40	1.20	-248.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	SPEC SCH DIST
PAY	-15.52	-17.19	0.00	0.00	0.33	0.17	-32.21	
TOT	-15.52	0.00	0.00	0.00	0.33	0.17	-15.02	
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ADJ	-96.60	101.42	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-171.50	-101.42	0.00	0.00	2.73	1.37	-268.82	
TOT	-268.10	0.00	0.00	0.00	2.73	1.37	-264.00	

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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	-25.69	22.40	0.00	0.00	0.00	0.00	-3.29	METRO ZOO
PAY	-41.47	-22.40	0.00	0.00	0.63	0.32	-62.92	
TOT	-67.16	0.00	0.00	0.00	0.63	0.32	-66.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	METRO ZOO
PAY	-4.14	-4.56	0.00	0.00	0.09	0.04	-8.57	
TOT	-4.14	0.00	0.00	0.00	0.09	0.04	-4.01	
ADJ	-25.69	26.96	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-45.61	-26.96	0.00	0.00	0.72	0.36	-71.49	
TOT	-71.30	0.00	0.00	0.00	0.72	0.36	-70.22	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	13.18	0.00	0.00	0.00	0.00	2.18	COUNTY LIBRARY
PAY	-24.39	-13.18	0.00	0.00	0.37	0.19	-37.01	
TOT	-35.39	0.00	0.00	0.00	0.37	0.19	-34.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.05	0.00	0.00	0.00	0.00	-10.05	COUNTY LIBRARY
PAY	20.90	10.05	0.00	0.00	-0.31	-0.15	30.49	
TOT	20.90	0.00	0.00	0.00	-0.31	-0.15	20.44	
ADJ	-11.00	3.13	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-3.49	-3.13	0.00	0.00	0.06	0.04	-6.52	
TOT	-14.49	0.00	0.00	0.00	0.06	0.04	-14.39	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	FERGUSON LIBRARY
TOT	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	FERGUSON LIBRARY
PAY	-36.27	-19.97	0.00	0.00	0.56	0.28	-55.40	
TOT	-36.27	0.00	0.00	0.00	0.56	0.28	-35.43	
ADJ	-8.04	19.97	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-36.27	-19.97	0.00	0.00	0.56	0.28	-55.40	
TOT	-44.31	0.00	0.00	0.00	0.56	0.28	-43.47	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	SCH-PARKWAY
PAY	-65.99	-35.63	0.00	0.00	1.02	0.51	-100.09	
TOT	-65.99	0.00	0.00	0.00	1.02	0.51	-64.46	
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ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-65.99	-35.63	0.00	0.00	1.02	0.51	-100.09	
TOT	-65.99	0.00	0.00	0.00	1.02	0.51	-64.46	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	SCH-ROCKWOOD
TOT	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	
<hr/>								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	AUTH TOTAL
TOT	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.03	73.39	0.00	0.00	0.00	0.00	-106.64	SCH-FERG-FLOR
PAY	-135.91	-73.39	0.00	0.00	2.09	1.05	-206.16	
TOT	-315.94	0.00	0.00	0.00	2.09	1.05	-312.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.65	0.00	0.00	0.00	0.00	463.65	SCH-FERG-FLOR
PAY	-842.02	-463.65	0.00	0.00	13.06	6.53	-1,286.08	
TOT	-842.02	0.00	0.00	0.00	13.06	6.53	-822.43	
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ADJ	-180.03	537.04	0.00	0.00	0.00	0.00	357.01	AUTH TOTAL
PAY	-977.93	-537.04	0.00	0.00	15.15	7.58	-1,492.24	
TOT	-1,157.96	0.00	0.00	0.00	15.15	7.58	-1,135.23	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.55	0.00	0.00	0.00	0.00	0.00	-77.55	SCH-HANCOCK
TOT	-77.55	0.00	0.00	0.00	0.00	0.00	-77.55	
<hr/>								
ADJ	-77.55	0.00	0.00	0.00	0.00	0.00	-77.55	AUTH TOTAL
TOT	-77.55	0.00	0.00	0.00	0.00	0.00	-77.55	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.07	5.83	0.00	0.00	0.00	0.00	-42.24	SCH-JENNINGS
PAY	-10.80	-5.83	0.00	0.00	0.17	0.08	-16.38	
TOT	-58.87	0.00	0.00	0.00	0.17	0.08	-58.62	
<hr/>								
ADJ	-48.07	5.83	0.00	0.00	0.00	0.00	-42.24	AUTH TOTAL
PAY	-10.80	-5.83	0.00	0.00	0.17	0.08	-16.38	
TOT	-58.87	0.00	0.00	0.00	0.17	0.08	-58.62	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.56	0.00	0.00	0.00	0.00	64.56	SCH-KIRKWOOD
PAY	-119.57	-64.56	0.00	0.00	1.85	0.92	-181.36	
TOT	-119.57	0.00	0.00	0.00	1.85	0.92	-116.80	
<hr/>								
ADJ	0.00	64.56	0.00	0.00	0.00	0.00	64.56	AUTH TOTAL
PAY	-119.57	-64.56	0.00	0.00	1.85	0.92	-181.36	
TOT	-119.57	0.00	0.00	0.00	1.85	0.92	-116.80	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.98	20.64	0.00	0.00	0.00	0.00	-158.34	SCH-MEHLVILLE
PAY	-38.23	-20.64	0.00	0.00	0.59	0.29	-57.99	
TOT	-217.21	0.00	0.00	0.00	0.59	0.29	-216.33	
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ADJ	-178.98	20.64	0.00	0.00	0.00	0.00	-158.34	AUTH TOTAL
PAY	-38.23	-20.64	0.00	0.00	0.59	0.29	-57.99	
TOT	-217.21	0.00	0.00	0.00	0.59	0.29	-216.33	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.65	0.00	0.00	0.00	0.00	413.65	SCH-NORMANDY
PAY	-766.02	-413.65	0.00	0.00	11.80	5.90	-1,161.97	
TOT	-766.02	0.00	0.00	0.00	11.80	5.90	-748.32	
<hr/>								
ADJ	0.00	413.65	0.00	0.00	0.00	0.00	413.65	AUTH TOTAL
PAY	-766.02	-413.65	0.00	0.00	11.80	5.90	-1,161.97	
TOT	-766.02	0.00	0.00	0.00	11.80	5.90	-748.32	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	SCH-PATTONVILLE
PAY	-34.70	-18.74	0.00	0.00	0.54	0.26	-52.64	
TOT	-34.70	0.00	0.00	0.00	0.54	0.26	-33.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.93	0.00	0.00	0.00	0.00	288.93	SCH-PATTONVILLE
PAY	-535.06	-288.93	0.00	0.00	8.24	4.12	-811.63	
TOT	-535.06	0.00	0.00	0.00	8.24	4.12	-522.70	
ADJ	0.00	307.67	0.00	0.00	0.00	0.00	307.67	AUTH TOTAL
PAY	-569.76	-307.67	0.00	0.00	8.78	4.38	-864.27	
TOT	-569.76	0.00	0.00	0.00	8.78	4.38	-556.60	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	239.59	0.00	0.00	0.00	0.00	239.59	SCH-RIVERVIEW GRNS
PAY	-443.70	-239.59	0.00	0.00	6.84	3.42	-673.03	
TOT	-443.70	0.00	0.00	0.00	6.84	3.42	-433.44	
ADJ	0.00	239.59	0.00	0.00	0.00	0.00	239.59	AUTH TOTAL
PAY	-443.70	-239.59	0.00	0.00	6.84	3.42	-673.03	
TOT	-443.70	0.00	0.00	0.00	6.84	3.42	-433.44	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	SCH-UNIVERSITY CTY
PAY	-62.38	-33.68	0.00	0.00	0.96	0.48	-94.62	
TOT	-62.38	0.00	0.00	0.00	0.96	0.48	-60.94	
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-62.38	-33.68	0.00	0.00	0.96	0.48	-94.62	
TOT	-62.38	0.00	0.00	0.00	0.96	0.48	-60.94	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SCH-WELLSTON
PAY	-17.01	-9.19	0.00	0.00	0.26	0.14	-25.80	
TOT	-17.01	0.00	0.00	0.00	0.26	0.14	-16.61	
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ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-17.01	-9.19	0.00	0.00	0.26	0.14	-25.80	
TOT	-17.01	0.00	0.00	0.00	0.26	0.14	-16.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,038.83	0.00	0.00	0.00	0.00	-1,038.83	SCH-HAZELWOOD
PAY	1,997.75	1,038.83	0.00	0.00	-30.37	-15.18	2,991.03	
TOT	1,997.75	0.00	0.00	0.00	-30.37	-15.18	1,952.20	
<hr/>								
ADJ	0.00	-1,038.83	0.00	0.00	0.00	0.00	-1,038.83	AUTH TOTAL
PAY	1,997.75	1,038.83	0.00	0.00	-30.37	-15.18	2,991.03	
TOT	1,997.75	0.00	0.00	0.00	-30.37	-15.18	1,952.20	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	1.32	0.00	0.00	0.00	0.00	-0.01	MISS RIV ANTI POLL
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-3.77	0.00	0.00	0.00	0.03	0.02	-3.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	MISS RIV ANTI POLL
PAY	-1.78	-1.10	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
ADJ	-1.33	2.42	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.22	-2.42	0.00	0.00	0.06	0.04	-6.54	
TOT	-5.55	0.00	0.00	0.00	0.06	0.04	-5.45	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	5.85	0.00	0.00	0.00	0.00	1.36	METRO SEWER DIST
PAY	-10.83	-5.85	0.00	0.00	0.17	0.08	-16.43	
TOT	-15.32	0.00	0.00	0.00	0.17	0.08	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	METRO SEWER DIST
PAY	-1.29	-1.42	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
ADJ	-4.49	7.27	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-12.12	-7.27	0.00	0.00	0.19	0.10	-19.10	
TOT	-16.61	0.00	0.00	0.00	0.19	0.10	-16.32	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.30	0.00	0.00	0.00	0.00	-0.66	MSD EXTENSION
PAY	-0.57	-0.30	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.53	0.00	0.00	0.00	0.01	0.00	-1.52	
ADJ	-0.96	0.30	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.57	-0.30	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.53	0.00	0.00	0.00	0.01	0.00	-1.52	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	2.92	0.00	0.00	0.00	0.00	0.32	SEWR-MALINE CR
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	SEWR-MALINE CR
PAY	-11.75	-6.47	0.00	0.00	0.18	0.09	-17.95	
TOT	-11.75	0.00	0.00	0.00	0.18	0.09	-11.48	
ADJ	-2.60	9.39	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-17.16	-9.39	0.00	0.00	0.26	0.13	-26.16	
TOT	-19.76	0.00	0.00	0.00	0.26	0.13	-19.37	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-GRAVOIS CR.
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.23	0.00	0.00	0.00	0.00	-7.23	SEWR-WATKINS CR
PAY	13.91	7.23	0.00	0.00	-0.21	-0.11	20.82	
TOT	13.91	0.00	0.00	0.00	-0.21	-0.11	13.59	
ADJ	0.00	-7.23	0.00	0.00	0.00	0.00	-7.23	AUTH TOTAL
PAY	13.91	7.23	0.00	0.00	-0.21	-0.11	20.82	
TOT	13.91	0.00	0.00	0.00	-0.21	-0.11	13.59	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-U.CTY STORM
PAY	-0.88	-0.47	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.88	-0.47	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-DELLWOOD CR
PAY	-4.64	-2.50	0.00	0.00	0.08	0.03	-7.03	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.64	-2.50	0.00	0.00	0.08	0.03	-7.03	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-UPR.PADDOCK
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.44	0.00	0.00	0.00	0.00	-6.44	SEWR-UPR.PADDOCK
PAY	12.38	6.44	0.00	0.00	-0.18	-0.09	18.55	
TOT	12.38	0.00	0.00	0.00	-0.18	-0.09	12.11	
<hr/>								
ADJ	0.00	-5.56	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	10.75	5.56	0.00	0.00	-0.15	-0.08	16.08	
TOT	10.75	0.00	0.00	0.00	-0.15	-0.08	10.52	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	1.31	0.00	0.00	0.00	0.00	1.40	SEWR-COLD WATER
PAY	-2.45	-1.31	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.38	0.00	0.00	0.00	0.00	-2.38	SEWR-COLD WATER
PAY	4.95	2.38	0.00	0.00	-0.07	-0.03	7.23	
TOT	4.95	0.00	0.00	0.00	-0.07	-0.03	4.85	
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ADJ	0.09	-1.07	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	2.50	1.07	0.00	0.00	-0.04	-0.01	3.52	
TOT	2.59	0.00	0.00	0.00	-0.04	-0.01	2.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-PADDOCK CR.
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.44	0.00	0.00	0.00	0.00	-6.44	SEWR-PADDOCK CR.
PAY	12.38	6.44	0.00	0.00	-0.18	-0.09	18.55	
TOT	12.38	0.00	0.00	0.00	-0.18	-0.09	12.11	
ADJ	0.00	-5.56	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	10.75	5.56	0.00	0.00	-0.15	-0.08	16.08	
TOT	10.75	0.00	0.00	0.00	-0.15	-0.08	10.52	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MO RIV BONF
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.19	0.00	0.00	0.00	0.00	-0.17	SEWR-MER RIV BAS
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.36	0.19	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	FIRE-LEMAY
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	AUTH TOTAL
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	FIRE-METRO NORTH
PAY	-110.54	-59.69	0.00	0.00	1.71	0.85	-167.67	
TOT	-110.54	0.00	0.00	0.00	1.71	0.85	-107.98	
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ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-110.54	-59.69	0.00	0.00	1.71	0.85	-167.67	
TOT	-110.54	0.00	0.00	0.00	1.71	0.85	-107.98	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.04	0.00	0.00	0.00	0.00	120.04	FIRE-NORMANDY
PAY	-222.29	-120.04	0.00	0.00	3.42	1.71	-337.20	
TOT	-222.29	0.00	0.00	0.00	3.42	1.71	-217.16	
<hr/>								
ADJ	0.00	120.04	0.00	0.00	0.00	0.00	120.04	AUTH TOTAL
PAY	-222.29	-120.04	0.00	0.00	3.42	1.71	-337.20	
TOT	-222.29	0.00	0.00	0.00	3.42	1.71	-217.16	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-ROBERTSON
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-MID COUNTY
PAY	-4.89	-2.64	0.00	0.00	0.08	0.03	-7.42	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.89	-2.64	0.00	0.00	0.08	0.03	-7.42	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	

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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	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-COMMUNITY
PAY	-10.34	-5.58	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-10.34	-5.58	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	FIRE-BLACK JACK
PAY	-23.93	-12.92	0.00	0.00	0.37	0.18	-36.30	
TOT	-23.93	0.00	0.00	0.00	0.37	0.18	-23.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-201.20	0.00	0.00	0.00	0.00	-201.20	FIRE-BLACK JACK
PAY	386.93	201.20	0.00	0.00	-5.88	-2.94	579.31	
TOT	386.93	0.00	0.00	0.00	-5.88	-2.94	378.11	
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ADJ	0.00	-188.28	0.00	0.00	0.00	0.00	-188.28	AUTH TOTAL
PAY	363.00	188.28	0.00	0.00	-5.51	-2.76	543.01	
TOT	363.00	0.00	0.00	0.00	-5.51	-2.76	354.73	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.77	4.82	0.00	0.00	0.00	0.00	-36.95	FIRE-MEHLVILLE
PAY	-8.92	-4.82	0.00	0.00	0.14	0.06	-13.54	
TOT	-50.69	0.00	0.00	0.00	0.14	0.06	-50.49	
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ADJ	-41.77	4.82	0.00	0.00	0.00	0.00	-36.95	AUTH TOTAL
PAY	-8.92	-4.82	0.00	0.00	0.14	0.06	-13.54	
TOT	-50.69	0.00	0.00	0.00	0.14	0.06	-50.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.56	0.00	0.00	0.00	0.00	84.56	FIRE-WEST OVERLAND
PAY	-156.60	-84.56	0.00	0.00	2.42	1.20	-237.54	
TOT	-156.60	0.00	0.00	0.00	2.42	1.20	-152.98	
<hr/>								
ADJ	0.00	84.56	0.00	0.00	0.00	0.00	84.56	AUTH TOTAL
PAY	-156.60	-84.56	0.00	0.00	2.42	1.20	-237.54	
TOT	-156.60	0.00	0.00	0.00	2.42	1.20	-152.98	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	FIRE-MONARCH
PAY	-13.93	-7.52	0.00	0.00	0.22	0.11	-21.12	
TOT	-13.93	0.00	0.00	0.00	0.22	0.11	-13.60	
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ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-13.93	-7.52	0.00	0.00	0.22	0.11	-21.12	
TOT	-13.93	0.00	0.00	0.00	0.22	0.11	-13.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	FIRE-FENTON
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-WEST CO EMS
PAY	-4.72	-2.55	0.00	0.00	0.08	0.03	-7.16	
TOT	-4.72	0.00	0.00	0.00	0.08	0.03	-4.61	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.72	-2.55	0.00	0.00	0.08	0.03	-7.16	
TOT	-4.72	0.00	0.00	0.00	0.08	0.03	-4.61	

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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	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	LIGHT-HANCOCK
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.36	0.00	0.00	0.00	0.00	0.00	-23.36	CTY-FERGUSON
TOT	-23.36	0.00	0.00	0.00	0.00	0.00	-23.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.06	0.00	0.00	0.00	0.00	58.06	CTY-FERGUSON
PAY	-105.44	-58.06	0.00	0.00	1.63	0.82	-161.05	
TOT	-105.44	0.00	0.00	0.00	1.63	0.82	-102.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-23.36	58.06	0.00	-2.50	0.00	0.00	32.20	AUTH TOTAL
PAY	-105.44	-58.06	0.00	0.00	1.63	0.82	-161.05	
TOT	-128.80	0.00	0.00	-2.50	1.63	0.82	-128.85	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.50	1.27	0.00	0.00	0.00	0.00	-9.23	CTY-JENNINGS
PAY	-2.36	-1.27	0.00	0.00	0.03	0.02	-3.58	
TOT	-12.86	0.00	0.00	0.00	0.03	0.02	-12.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-10.50	1.27	0.00	-3.50	0.00	0.00	-12.73	AUTH TOTAL
PAY	-2.36	-1.27	0.00	0.00	0.03	0.02	-3.58	
TOT	-12.86	0.00	0.00	-3.50	0.03	0.02	-16.31	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	CTY-NORTHWOODS
PAY	-45.50	-24.57	0.00	0.00	0.71	0.35	-69.01	
TOT	-45.50	0.00	0.00	0.00	0.71	0.35	-44.44	
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	
<hr/>								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	AUTH TOTAL
PAY	-45.50	-24.57	0.00	-28.00	0.99	0.35	-96.73	
TOT	-45.50	0.00	0.00	-28.00	0.99	0.35	-72.16	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-OAKLAND
PAY	-7.27	-3.93	0.00	0.00	0.11	0.06	-11.03	
TOT	-7.27	0.00	0.00	0.00	0.11	0.06	-7.10	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-7.27	-3.93	0.00	0.00	0.11	0.06	-11.03	
TOT	-7.27	0.00	0.00	0.00	0.11	0.06	-7.10	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-PINE LAWN
PAY	-6.12	-3.30	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-6.12	-3.30	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-UNIVERSITY CTY
PAY	-11.86	-6.41	0.00	0.00	0.18	0.09	-18.00	
TOT	-11.86	0.00	0.00	0.00	0.18	0.09	-11.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-11.86	-6.41	0.00	-13.00	0.31	0.09	-30.87	
TOT	-11.86	0.00	0.00	-13.00	0.31	0.09	-24.46	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-ST ANN
PAY	-21.71	-11.72	0.00	0.00	0.34	0.17	-32.92	
TOT	-21.71	0.00	0.00	0.00	0.34	0.17	-21.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-21.71	-11.72	0.00	-28.00	0.62	0.17	-60.64	
TOT	-21.71	0.00	0.00	-28.00	0.62	0.17	-48.92	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-WELLSTON
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-CHESTERFIELD
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	8.57	0.00	0.00	0.00	0.00	-1.27	SHELTERED WORKSHOP
PAY	-15.87	-8.57	0.00	0.00	0.25	0.12	-24.07	
TOT	-25.71	0.00	0.00	0.00	0.25	0.12	-25.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SHELTERED WORKSHOP
PAY	-1.57	-1.75	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
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ADJ	-9.84	10.32	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-17.44	-10.32	0.00	0.00	0.29	0.14	-27.33	
TOT	-27.28	0.00	0.00	0.00	0.29	0.14	-26.85	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	60.11	0.00	0.00	0.00	60.11	PENALTIES
PAY	0.00	0.00	-60.11	0.00	0.00	0.00	-60.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	60.11	0.00	0.00	0.00	60.11	AUTH TOTAL
PAY	0.00	0.00	-60.11	0.00	0.00	0.00	-60.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	
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PAY	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.30	0.00	0.00	-30.30	COMMISSION
TOT	0.00	0.00	0.00	-30.30	0.00	0.00	-30.30	
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PAY	0.00	0.00	0.00	-30.30	0.00	0.00	-30.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.30	0.00	0.00	-30.30	
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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	-860.65	19.35	0.00	0.00	0.00	0.00	-841.30	ST. OF MISSOURI
PAY	-65.76	-19.35	0.00	0.00	0.85	0.00	-84.26	
TOT	-926.41	0.00	0.00	0.00	0.85	0.00	-925.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.86	460.58	0.00	0.00	0.00	0.00	441.72	ST. OF MISSOURI
PAY	-1,278.77	-460.58	0.00	0.00	17.40	0.00	-1,721.95	
TOT	-1,297.63	0.00	0.00	0.00	17.40	0.00	-1,280.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.93	0.00	0.00	0.00	0.00	73.93	ST. OF MISSOURI
PAY	-205.37	-73.93	0.00	0.00	2.79	0.00	-276.51	
TOT	-205.37	0.00	0.00	0.00	2.79	0.00	-202.58	
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ADJ	-879.51	553.86	0.00	0.00	0.00	0.00	-325.65	AUTH TOTAL
PAY	-1,549.90	-553.86	0.00	0.00	21.04	0.00	-2,082.72	
TOT	-2,429.41	0.00	0.00	0.00	21.04	0.00	-2,408.37	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,450.80	122.74	0.00	0.00	0.00	0.00	-5,328.06	COUNTY GENERAL
PAY	-416.32	-122.74	0.00	0.00	5.39	2.69	-530.98	
TOT	-5,867.12	0.00	0.00	0.00	5.39	2.69	-5,859.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.46	2,916.96	0.00	0.00	0.00	0.00	2,797.50	COUNTY GENERAL
PAY	-8,098.83	-2,916.96	0.00	0.00	110.16	55.07	-10,850.56	
TOT	-8,218.29	0.00	0.00	0.00	110.16	55.07	-8,053.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	862.48	0.00	0.00	0.00	0.00	862.48	COUNTY GENERAL
PAY	-2,395.71	-862.48	0.00	0.00	32.58	16.29	-3,209.32	
TOT	-2,395.71	0.00	0.00	0.00	32.58	16.29	-2,346.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
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ADJ	-5,570.26	3,902.18	0.00	165.00	0.00	0.00	-1,503.08	AUTH TOTAL
PAY	-10,910.86	-3,902.18	0.00	-60.00	148.13	74.05	-14,650.86	
TOT	-16,481.12	0.00	0.00	105.00	148.13	74.05	-16,153.94	

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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	-4,733.55	106.72	0.00	0.00	0.00	0.00	-4,626.83	COUNTY HEALTH FUND
PAY	-361.60	-106.72	0.00	0.00	4.69	2.34	-461.29	
TOT	-5,095.15	0.00	0.00	0.00	4.69	2.34	-5,088.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.74	2,533.29	0.00	0.00	0.00	0.00	2,429.55	COUNTY HEALTH FUND
PAY	-7,033.20	-2,533.29	0.00	0.00	95.66	47.84	-9,422.99	
TOT	-7,136.94	0.00	0.00	0.00	95.66	47.84	-6,993.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	739.29	0.00	0.00	0.00	0.00	739.29	COUNTY HEALTH FUND
PAY	-2,053.59	-739.29	0.00	0.00	27.93	13.97	-2,750.98	
TOT	-2,053.59	0.00	0.00	0.00	27.93	13.97	-2,011.69	
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ADJ	-4,837.29	3,379.30	0.00	0.00	0.00	0.00	-1,457.99	AUTH TOTAL
PAY	-9,448.39	-3,379.30	0.00	0.00	128.28	64.15	-12,635.26	
TOT	-14,285.68	0.00	0.00	0.00	128.28	64.15	-14,093.25	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,004.09	22.66	0.00	0.00	0.00	0.00	-981.43	CO. PARK MAINT.
PAY	-76.69	-22.66	0.00	0.00	1.00	0.49	-97.86	
TOT	-1,080.78	0.00	0.00	0.00	1.00	0.49	-1,079.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.00	537.38	0.00	0.00	0.00	0.00	515.38	CO. PARK MAINT.
PAY	-1,491.96	-537.38	0.00	0.00	20.29	10.15	-1,998.90	
TOT	-1,513.96	0.00	0.00	0.00	20.29	10.15	-1,483.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.21	0.00	0.00	0.00	0.00	123.21	CO. PARK MAINT.
PAY	-342.26	-123.21	0.00	0.00	4.65	2.33	-458.49	
TOT	-342.26	0.00	0.00	0.00	4.65	2.33	-335.28	
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ADJ	-1,026.09	683.25	0.00	0.00	0.00	0.00	-342.84	AUTH TOTAL
PAY	-1,910.91	-683.25	0.00	0.00	25.94	12.97	-2,555.25	
TOT	-2,937.00	0.00	0.00	0.00	25.94	12.97	-2,898.09	

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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	-2,438.49	54.98	0.00	0.00	0.00	0.00	-2,383.51	COUNTY BOND RETIRE
PAY	-186.30	-54.98	0.00	0.00	2.41	1.20	-237.67	
TOT	-2,624.79	0.00	0.00	0.00	2.41	1.20	-2,621.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.44	1,305.04	0.00	0.00	0.00	0.00	1,251.60	COUNTY BOND RETIRE
PAY	-3,623.20	-1,305.04	0.00	0.00	49.28	24.65	-4,854.31	
TOT	-3,676.64	0.00	0.00	0.00	49.28	24.65	-3,602.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	636.92	0.00	0.00	0.00	0.00	636.92	COUNTY BOND RETIRE
PAY	-1,769.21	-636.92	0.00	0.00	24.06	12.03	-2,370.04	
TOT	-1,769.21	0.00	0.00	0.00	24.06	12.03	-1,733.12	
<hr/>								
ADJ	-2,491.93	1,996.94	0.00	0.00	0.00	0.00	-494.99	AUTH TOTAL
PAY	-5,578.71	-1,996.94	0.00	0.00	75.75	37.88	-7,462.02	
TOT	-8,070.64	0.00	0.00	0.00	75.75	37.88	-7,957.01	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,012.26	67.90	0.00	0.00	0.00	0.00	-2,944.36	ROAD & BRIDGE
PAY	-230.08	-67.90	0.00	0.00	2.98	1.49	-293.51	
TOT	-3,242.34	0.00	0.00	0.00	2.98	1.49	-3,237.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.01	1,612.13	0.00	0.00	0.00	0.00	1,546.12	ROAD & BRIDGE
PAY	-4,475.70	-1,612.13	0.00	0.00	60.88	30.44	-5,996.51	
TOT	-4,541.71	0.00	0.00	0.00	60.88	30.44	-4,450.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	443.55	0.00	0.00	0.00	0.00	443.55	ROAD & BRIDGE
PAY	-1,232.08	-443.55	0.00	0.00	16.76	8.38	-1,650.49	
TOT	-1,232.08	0.00	0.00	0.00	16.76	8.38	-1,206.94	
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ADJ	-3,078.27	2,123.58	0.00	0.00	0.00	0.00	-954.69	AUTH TOTAL
PAY	-5,937.86	-2,123.58	0.00	0.00	80.62	40.31	-7,940.51	
TOT	-9,016.13	0.00	0.00	0.00	80.62	40.31	-8,895.20	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,655.67	150.05	0.00	0.00	0.00	0.00	-6,505.62	ST L COMM COLL
PAY	-508.44	-150.05	0.00	0.00	6.58	3.29	-648.62	
TOT	-7,164.11	0.00	0.00	0.00	6.58	3.29	-7,154.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.86	3,561.94	0.00	0.00	0.00	0.00	3,416.08	ST L COMM COLL
PAY	-9,889.18	-3,561.94	0.00	0.00	134.51	67.26	-13,249.35	
TOT	-10,035.04	0.00	0.00	0.00	134.51	67.26	-9,833.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	542.14	0.00	0.00	0.00	0.00	542.14	ST L COMM COLL
PAY	-1,505.93	-542.14	0.00	0.00	20.48	10.24	-2,017.35	
TOT	-1,505.93	0.00	0.00	0.00	20.48	10.24	-1,475.21	
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ADJ	-6,801.53	4,254.13	0.00	0.00	0.00	0.00	-2,547.40	AUTH TOTAL
PAY	-11,903.55	-4,254.13	0.00	0.00	161.57	80.79	-15,915.32	
TOT	-18,705.08	0.00	0.00	0.00	161.57	80.79	-18,462.72	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,356.38	549.07	0.00	0.00	0.00	0.00	-23,807.31	SPEC SCH DIST
PAY	-1,860.55	-549.07	0.00	0.00	24.10	12.05	-2,373.47	
TOT	-26,216.93	0.00	0.00	0.00	24.10	12.05	-26,180.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.77	13,034.82	0.00	0.00	0.00	0.00	12,501.05	SPEC SCH DIST
PAY	-36,189.11	-13,034.82	0.00	0.00	492.24	246.12	-48,485.57	
TOT	-36,722.88	0.00	0.00	0.00	492.24	246.12	-35,984.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,318.41	0.00	0.00	0.00	0.00	1,318.41	SPEC SCH DIST
PAY	-3,662.25	-1,318.41	0.00	0.00	49.80	24.90	-4,905.96	
TOT	-3,662.25	0.00	0.00	0.00	49.80	24.90	-3,587.55	
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ADJ	-24,890.15	14,902.30	0.00	0.00	0.00	0.00	-9,987.85	AUTH TOTAL
PAY	-41,711.91	-14,902.30	0.00	0.00	566.14	283.07	-55,765.00	
TOT	-66,602.06	0.00	0.00	0.00	566.14	283.07	-65,752.85	

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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	-6,368.79	143.61	0.00	0.00	0.00	0.00	-6,225.18	METRO ZOO
PAY	-486.46	-143.61	0.00	0.00	6.30	3.15	-620.62	
TOT	-6,855.25	0.00	0.00	0.00	6.30	3.15	-6,845.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.57	3,408.43	0.00	0.00	0.00	0.00	3,268.86	METRO ZOO
PAY	-9,462.89	-3,408.43	0.00	0.00	128.71	64.35	-12,678.26	
TOT	-9,602.46	0.00	0.00	0.00	128.71	64.35	-9,409.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	584.43	0.00	0.00	0.00	0.00	584.43	METRO ZOO
PAY	-1,623.41	-584.43	0.00	0.00	22.07	11.04	-2,174.73	
TOT	-1,623.41	0.00	0.00	0.00	22.07	11.04	-1,590.30	
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ADJ	-6,508.36	4,136.47	0.00	0.00	0.00	0.00	-2,371.89	AUTH TOTAL
PAY	-11,572.76	-4,136.47	0.00	0.00	157.08	78.54	-15,473.61	
TOT	-18,081.12	0.00	0.00	0.00	157.08	78.54	-17,845.50	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,028.74	80.82	0.00	0.00	0.00	0.00	-3,947.92	COUNTY LIBRARY
PAY	-270.75	-80.82	0.00	0.00	3.52	1.75	-346.30	
TOT	-4,299.49	0.00	0.00	0.00	3.52	1.75	-4,294.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.02	2,026.59	0.00	0.00	0.00	0.00	1,938.57	COUNTY LIBRARY
PAY	-5,627.02	-2,026.59	0.00	0.00	76.54	38.27	-7,538.80	
TOT	-5,715.04	0.00	0.00	0.00	76.54	38.27	-5,600.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	449.47	0.00	0.00	0.00	0.00	449.47	COUNTY LIBRARY
PAY	-1,248.53	-449.47	0.00	0.00	16.98	8.49	-1,672.53	
TOT	-1,248.53	0.00	0.00	0.00	16.98	8.49	-1,223.06	
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ADJ	-4,116.76	2,556.88	0.00	0.00	0.00	0.00	-1,559.88	AUTH TOTAL
PAY	-7,146.30	-2,556.88	0.00	0.00	97.04	48.51	-9,557.63	
TOT	-11,263.06	0.00	0.00	0.00	97.04	48.51	-11,117.51	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	9.08	0.00	0.00	0.00	0.00	16.32	FERGUSON LIBRARY
PAY	-24.32	-9.08	0.00	0.00	0.33	0.17	-32.90	
TOT	-17.08	0.00	0.00	0.00	0.33	0.17	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	FERGUSON LIBRARY
PAY	-51.47	-18.92	0.00	0.00	0.70	0.35	-69.34	
TOT	-51.47	0.00	0.00	0.00	0.70	0.35	-50.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	FERGUSON LIBRARY
PAY	-11.76	-4.23	0.00	0.00	0.16	0.08	-15.75	
TOT	-11.76	0.00	0.00	0.00	0.16	0.08	-11.52	
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ADJ	7.24	32.23	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-87.55	-32.23	0.00	0.00	1.19	0.60	-117.99	
TOT	-80.31	0.00	0.00	0.00	1.19	0.60	-78.52	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	1.00	0.00	0.00	0.00	0.00	3.77	MAPLEWOOD LIBRARY
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	MAPLEWOOD LIBRARY
PAY	-19.40	-6.98	0.00	0.00	0.26	0.13	-25.99	
TOT	-19.40	0.00	0.00	0.00	0.26	0.13	-19.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	MAPLEWOOD LIBRARY
PAY	-19.60	-7.06	0.00	0.00	0.27	0.14	-26.25	
TOT	-19.60	0.00	0.00	0.00	0.27	0.14	-19.19	
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ADJ	2.77	15.04	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-41.77	-15.04	0.00	0.00	0.57	0.29	-55.95	
TOT	-39.00	0.00	0.00	0.00	0.57	0.29	-38.14	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	2.52	0.00	0.00	0.00	0.00	11.77	KIRKWOOD LIBRARY
PAY	-16.26	-2.52	0.00	0.00	0.19	0.09	-18.50	
TOT	-7.01	0.00	0.00	0.00	0.19	0.09	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.06	0.00	0.00	0.00	0.00	59.06	KIRKWOOD LIBRARY
PAY	-164.06	-59.06	0.00	0.00	2.23	1.12	-219.77	
TOT	-164.06	0.00	0.00	0.00	2.23	1.12	-160.71	
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ADJ	9.25	61.58	0.00	0.00	0.00	0.00	70.83	AUTH TOTAL
PAY	-180.32	-61.58	0.00	0.00	2.42	1.21	-238.27	
TOT	-171.07	0.00	0.00	0.00	2.42	1.21	-167.44	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROCK HILL LIBRARY
PAY	-13.75	-4.95	0.00	0.00	0.19	0.09	-18.42	
TOT	-13.75	0.00	0.00	0.00	0.19	0.09	-13.47	
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ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-13.75	-4.95	0.00	0.00	0.19	0.09	-18.42	
TOT	-13.75	0.00	0.00	0.00	0.19	0.09	-13.47	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	1.11	0.00	0.00	0.00	0.00	8.80	WEBSTER LIBRARY
PAY	-7.69	-1.11	0.00	0.00	0.09	0.05	-8.66	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	WEBSTER LIBRARY
PAY	-38.89	-14.00	0.00	0.00	0.53	0.26	-52.10	
TOT	-38.89	0.00	0.00	0.00	0.53	0.26	-38.10	
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ADJ	7.69	15.11	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-46.58	-15.11	0.00	0.00	0.62	0.31	-60.76	
TOT	-38.89	0.00	0.00	0.00	0.62	0.31	-37.96	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.61	25.06	0.00	0.00	0.00	0.00	94.67	SCH-AFFTON
PAY	-69.61	-25.06	0.00	0.00	0.95	0.48	-93.24	
TOT	0.00	0.00	0.00	0.00	0.95	0.48	1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.55	0.00	0.00	0.00	0.00	101.55	SCH-AFFTON
PAY	-282.08	-101.55	0.00	0.00	3.84	1.92	-377.87	
TOT	-282.08	0.00	0.00	0.00	3.84	1.92	-276.32	
ADJ	69.61	126.61	0.00	0.00	0.00	0.00	196.22	AUTH TOTAL
PAY	-351.69	-126.61	0.00	0.00	4.79	2.40	-471.11	
TOT	-282.08	0.00	0.00	0.00	4.79	2.40	-274.89	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	SCH-BAYLESS
PAY	-31.19	-11.23	0.00	0.00	0.42	0.22	-41.78	
TOT	-31.19	0.00	0.00	0.00	0.42	0.22	-30.55	
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-31.19	-11.23	0.00	0.00	0.42	0.22	-41.78	
TOT	-31.19	0.00	0.00	0.00	0.42	0.22	-30.55	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.97	-73.79	0.00	0.00	0.00	0.00	-278.76	SCH-BRENTWOOD
PAY	204.97	73.79	0.00	0.00	-2.79	-1.39	274.58	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	214.27	0.00	0.00	0.00	0.00	214.27	SCH-BRENTWOOD
PAY	-595.19	-214.27	0.00	0.00	8.09	4.05	-797.32	
TOT	-595.19	0.00	0.00	0.00	8.09	4.05	-583.05	
ADJ	-204.97	140.48	0.00	0.00	0.00	0.00	-64.49	AUTH TOTAL
PAY	-390.22	-140.48	0.00	0.00	5.30	2.66	-522.74	
TOT	-595.19	0.00	0.00	0.00	5.30	2.66	-587.23	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.04	0.00	0.00	0.00	0.00	0.00	63.04	SCH-CLAYTON
PAY	-63.04	0.00	0.00	0.00	0.63	0.32	-62.09	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	231.50	0.00	0.00	0.00	0.00	231.50	SCH-CLAYTON
PAY	-643.06	-231.50	0.00	0.00	8.75	4.38	-861.43	
TOT	-643.06	0.00	0.00	0.00	8.75	4.38	-629.93	
ADJ	63.04	231.50	0.00	0.00	0.00	0.00	294.54	AUTH TOTAL
PAY	-706.10	-231.50	0.00	0.00	9.38	4.70	-923.52	
TOT	-643.06	0.00	0.00	0.00	9.38	4.70	-628.98	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102,262.79	261.65	0.00	0.00	0.00	0.00	-102,001.14	SCH-PARKWAY
PAY	-1,275.21	-261.65	0.00	0.00	15.37	7.69	-1,513.80	
TOT	-103,538.00	0.00	0.00	0.00	15.37	7.69	-103,514.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,499.43	0.00	0.00	0.00	0.00	12,499.43	SCH-PARKWAY
PAY	-34,720.62	-12,499.43	0.00	0.00	472.20	236.10	-46,511.75	
TOT	-34,720.62	0.00	0.00	0.00	472.20	236.10	-34,012.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,004.77	0.00	0.00	0.00	0.00	1,004.77	SCH-PARKWAY
PAY	-2,791.03	-1,004.77	0.00	0.00	37.96	18.98	-3,738.86	
TOT	-2,791.03	0.00	0.00	0.00	37.96	18.98	-2,734.09	
ADJ	-102,262.79	13,765.85	0.00	0.00	0.00	0.00	-88,496.94	AUTH TOTAL
PAY	-38,786.86	-13,765.85	0.00	0.00	525.53	262.77	-51,764.41	
TOT	-141,049.65	0.00	0.00	0.00	525.53	262.77	-140,261.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.43	328.56	0.00	0.00	0.00	0.00	241.13	SCH-ROCKWOOD
PAY	-1,116.84	-328.56	0.00	0.00	14.46	7.22	-1,423.72	
TOT	-1,204.27	0.00	0.00	0.00	14.46	7.22	-1,182.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	934.06	0.00	0.00	0.00	0.00	934.06	SCH-ROCKWOOD
PAY	-2,594.60	-934.06	0.00	0.00	35.29	17.64	-3,475.73	
TOT	-2,594.60	0.00	0.00	0.00	35.29	17.64	-2,541.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,889.49	0.00	0.00	0.00	0.00	1,889.49	SCH-ROCKWOOD
PAY	-5,248.58	-1,889.49	0.00	0.00	71.38	35.69	-7,031.00	
TOT	-5,248.58	0.00	0.00	0.00	71.38	35.69	-5,141.51	
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ADJ	-87.43	3,152.11	0.00	0.00	0.00	0.00	3,064.68	AUTH TOTAL
PAY	-8,960.02	-3,152.11	0.00	0.00	121.13	60.55	-11,930.45	
TOT	-9,047.45	0.00	0.00	0.00	121.13	60.55	-8,865.77	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.13	425.26	0.00	0.00	0.00	0.00	1,007.39	SCH-FERG-FLOR
PAY	-1,210.95	-425.26	0.00	0.00	16.36	8.18	-1,611.67	
TOT	-628.82	0.00	0.00	0.00	16.36	8.18	-604.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.60	0.00	0.00	0.00	0.00	366.60	SCH-FERG-FLOR
PAY	-993.39	-366.60	0.00	0.00	13.60	6.80	-1,339.59	
TOT	-993.39	0.00	0.00	0.00	13.60	6.80	-972.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,203.01	0.00	0.00	0.00	0.00	2,203.01	SCH-FERG-FLOR
PAY	-6,119.47	-2,203.01	0.00	0.00	83.22	41.62	-8,197.64	
TOT	-6,119.47	0.00	0.00	0.00	83.22	41.62	-5,994.63	
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ADJ	582.13	2,994.87	0.00	0.00	0.00	0.00	3,577.00	AUTH TOTAL
PAY	-8,323.81	-2,994.87	0.00	0.00	113.18	56.60	-11,148.90	
TOT	-7,741.68	0.00	0.00	0.00	113.18	56.60	-7,571.90	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-MERAMEC VALLEY
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.54	105.92	0.00	0.00	0.00	0.00	94.38	SCH-HANCOCK
PAY	-294.24	-105.92	0.00	0.00	4.00	2.00	-394.16	
TOT	-305.78	0.00	0.00	0.00	4.00	2.00	-299.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.88	0.00	0.00	0.00	0.00	111.88	SCH-HANCOCK
PAY	-346.92	-111.88	0.00	0.00	4.59	2.29	-451.92	
TOT	-346.92	0.00	0.00	0.00	4.59	2.29	-340.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SCH-HANCOCK
PAY	-48.26	-17.38	0.00	0.00	0.65	0.33	-64.66	
TOT	-48.26	0.00	0.00	0.00	0.65	0.33	-47.28	
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ADJ	-11.54	235.18	0.00	0.00	0.00	0.00	223.64	AUTH TOTAL
PAY	-689.42	-235.18	0.00	0.00	9.24	4.62	-910.74	
TOT	-700.96	0.00	0.00	0.00	9.24	4.62	-687.10	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.93	74.03	0.00	0.00	0.00	0.00	230.96	SCH-JENNINGS
PAY	-183.46	-74.03	0.00	0.00	2.57	1.29	-253.63	
TOT	-26.53	0.00	0.00	0.00	2.57	1.29	-22.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.35	0.00	0.00	0.00	0.00	533.35	SCH-JENNINGS
PAY	-1,481.54	-533.35	0.00	0.00	20.15	10.08	-1,984.66	
TOT	-1,481.54	0.00	0.00	0.00	20.15	10.08	-1,451.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.66	0.00	0.00	0.00	0.00	55.66	SCH-JENNINGS
PAY	-154.61	-55.66	0.00	0.00	2.11	1.05	-207.11	
TOT	-154.61	0.00	0.00	0.00	2.11	1.05	-151.45	
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ADJ	156.93	663.04	0.00	0.00	0.00	0.00	819.97	AUTH TOTAL
PAY	-1,819.61	-663.04	0.00	0.00	24.83	12.42	-2,445.40	
TOT	-1,662.68	0.00	0.00	0.00	24.83	12.42	-1,625.43	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.38	79.39	0.00	0.00	0.00	0.00	234.77	SCH-KIRKWOOD
PAY	-375.90	-79.39	0.00	0.00	4.55	2.28	-448.46	
TOT	-220.52	0.00	0.00	0.00	4.55	2.28	-213.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,529.39	0.00	0.00	0.00	0.00	1,529.39	SCH-KIRKWOOD
PAY	-4,248.32	-1,529.39	0.00	0.00	57.77	28.89	-5,691.05	
TOT	-4,248.32	0.00	0.00	0.00	57.77	28.89	-4,161.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	318.18	0.00	0.00	0.00	0.00	318.18	SCH-KIRKWOOD
PAY	-883.83	-318.18	0.00	0.00	12.02	6.01	-1,183.98	
TOT	-883.83	0.00	0.00	0.00	12.02	6.01	-865.80	
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ADJ	155.38	1,926.96	0.00	0.00	0.00	0.00	2,082.34	AUTH TOTAL
PAY	-5,508.05	-1,926.96	0.00	0.00	74.34	37.18	-7,323.49	
TOT	-5,352.67	0.00	0.00	0.00	74.34	37.18	-5,241.15	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	SCH-LADUE
PAY	-62.72	-22.58	0.00	0.00	0.86	0.42	-84.02	
TOT	-62.72	0.00	0.00	0.00	0.86	0.42	-61.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,041.55	0.00	0.00	0.00	0.00	6,041.55	SCH-LADUE
PAY	-16,782.08	-6,041.55	0.00	0.00	228.24	114.12	-22,481.27	
TOT	-16,782.08	0.00	0.00	0.00	228.24	114.12	-16,439.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	311.52	0.00	0.00	0.00	0.00	311.52	SCH-LADUE
PAY	-865.32	-311.52	0.00	0.00	11.77	5.89	-1,159.18	
TOT	-865.32	0.00	0.00	0.00	11.77	5.89	-847.66	
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ADJ	0.00	6,375.65	0.00	0.00	0.00	0.00	6,375.65	AUTH TOTAL
PAY	-17,710.12	-6,375.65	0.00	0.00	240.87	120.43	-23,724.47	
TOT	-17,710.12	0.00	0.00	0.00	240.87	120.43	-17,348.82	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.94	19.42	0.00	0.00	0.00	0.00	73.36	SCH-MAPLEWOOD
PAY	-53.94	-19.42	0.00	0.00	0.73	0.37	-72.26	
TOT	0.00	0.00	0.00	0.00	0.73	0.37	1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.84	0.00	0.00	0.00	0.00	369.84	SCH-MAPLEWOOD
PAY	-1,027.33	-369.84	0.00	0.00	13.97	6.99	-1,376.21	
TOT	-1,027.33	0.00	0.00	0.00	13.97	6.99	-1,006.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.36	0.00	0.00	0.00	0.00	163.36	SCH-MAPLEWOOD
PAY	-453.78	-163.36	0.00	0.00	6.17	3.09	-607.88	
TOT	-453.78	0.00	0.00	0.00	6.17	3.09	-444.52	
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ADJ	53.94	552.62	0.00	0.00	0.00	0.00	606.56	AUTH TOTAL
PAY	-1,535.05	-552.62	0.00	0.00	20.87	10.45	-2,056.35	
TOT	-1,481.11	0.00	0.00	0.00	20.87	10.45	-1,449.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.11	79.68	0.00	0.00	0.00	0.00	-192.43	SCH-MEHLVILLE
PAY	-141.81	-79.68	0.00	0.00	2.22	1.11	-218.16	
TOT	-413.92	0.00	0.00	0.00	2.22	1.11	-410.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,205.52	0.00	0.00	0.00	0.00	1,205.52	SCH-MEHLVILLE
PAY	-3,348.63	-1,205.52	0.00	0.00	45.55	22.77	-4,485.83	
TOT	-3,348.63	0.00	0.00	0.00	45.55	22.77	-3,280.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	280.35	0.00	0.00	0.00	0.00	280.35	SCH-MEHLVILLE
PAY	-778.76	-280.35	0.00	0.00	10.59	5.29	-1,043.23	
TOT	-778.76	0.00	0.00	0.00	10.59	5.29	-762.88	
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ADJ	-272.11	1,565.55	0.00	0.00	0.00	0.00	1,293.44	AUTH TOTAL
PAY	-4,269.20	-1,565.55	0.00	0.00	58.36	29.17	-5,747.22	
TOT	-4,541.31	0.00	0.00	0.00	58.36	29.17	-4,453.78	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	68.84	0.00	0.00	0.00	0.00	58.58	SCH-NORMANDY
PAY	-191.24	-68.84	0.00	0.00	2.60	1.30	-256.18	
TOT	-201.50	0.00	0.00	0.00	2.60	1.30	-197.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	960.53	0.00	0.00	0.00	0.00	960.53	SCH-NORMANDY
PAY	-2,668.09	-960.53	0.00	0.00	36.29	18.14	-3,574.19	
TOT	-2,668.09	0.00	0.00	0.00	36.29	18.14	-2,613.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.08	0.00	0.00	0.00	0.00	104.08	SCH-NORMANDY
PAY	-289.10	-104.08	0.00	0.00	3.93	1.97	-387.28	
TOT	-289.10	0.00	0.00	0.00	3.93	1.97	-283.20	
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ADJ	-10.26	1,133.45	0.00	0.00	0.00	0.00	1,123.19	AUTH TOTAL
PAY	-3,148.43	-1,133.45	0.00	0.00	42.82	21.41	-4,217.65	
TOT	-3,158.69	0.00	0.00	0.00	42.82	21.41	-3,094.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.97	34.96	0.00	0.00	0.00	0.00	172.93	SCH-PATTONVILLE
PAY	-235.08	-34.96	0.00	0.00	2.70	1.35	-265.99	
TOT	-97.11	0.00	0.00	0.00	2.70	1.35	-93.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,591.96	0.00	0.00	0.00	0.00	10,591.96	SCH-PATTONVILLE
PAY	-29,422.09	-10,591.96	0.00	0.00	400.14	200.07	-39,413.84	
TOT	-29,422.09	0.00	0.00	0.00	400.14	200.07	-28,821.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,778.08	0.00	0.00	0.00	0.00	1,778.08	SCH-PATTONVILLE
PAY	-4,939.11	-1,778.08	0.00	0.00	67.17	33.59	-6,616.43	
TOT	-4,939.11	0.00	0.00	0.00	67.17	33.59	-4,838.35	
<hr/>								
ADJ	137.97	12,405.00	0.00	0.00	0.00	0.00	12,542.97	AUTH TOTAL
PAY	-34,596.28	-12,405.00	0.00	0.00	470.01	235.01	-46,296.26	
TOT	-34,458.31	0.00	0.00	0.00	470.01	235.01	-33,753.29	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.48	158.28	0.00	0.00	0.00	0.00	666.76	SCH-RITENOUR
PAY	-442.95	-158.28	0.00	0.00	6.01	3.00	-592.22	
TOT	65.53	0.00	0.00	0.00	6.01	3.00	74.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,083.77	0.00	0.00	0.00	0.00	1,083.77	SCH-RITENOUR
PAY	-3,010.52	-1,083.77	0.00	0.00	40.95	20.47	-4,032.87	
TOT	-3,010.52	0.00	0.00	0.00	40.95	20.47	-2,949.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	352.26	0.00	0.00	0.00	0.00	352.26	SCH-RITENOUR
PAY	-978.51	-352.26	0.00	0.00	13.31	6.65	-1,310.81	
TOT	-978.51	0.00	0.00	0.00	13.31	6.65	-958.55	
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ADJ	508.48	1,594.31	0.00	0.00	0.00	0.00	2,102.79	AUTH TOTAL
PAY	-4,431.98	-1,594.31	0.00	0.00	60.27	30.12	-5,935.90	
TOT	-3,923.50	0.00	0.00	0.00	60.27	30.12	-3,833.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	353.76	0.00	0.00	0.00	0.00	353.76	SCH-RIVERVIEW GRNS
PAY	-982.69	-353.76	0.00	0.00	13.37	6.68	-1,316.40	
TOT	-982.69	0.00	0.00	0.00	13.37	6.68	-962.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,463.01	0.00	0.00	0.00	0.00	1,463.01	SCH-RIVERVIEW GRNS
PAY	-4,063.91	-1,463.01	0.00	0.00	55.27	27.64	-5,444.01	
TOT	-4,063.91	0.00	0.00	0.00	55.27	27.64	-3,981.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	SCH-RIVERVIEW GRNS
PAY	-81.50	-29.34	0.00	0.00	1.11	0.56	-109.17	
TOT	-81.50	0.00	0.00	0.00	1.11	0.56	-79.83	
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ADJ	0.00	1,846.11	0.00	0.00	0.00	0.00	1,846.11	AUTH TOTAL
PAY	-5,128.10	-1,846.11	0.00	0.00	69.75	34.88	-6,869.58	
TOT	-5,128.10	0.00	0.00	0.00	69.75	34.88	-5,023.47	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.64	156.41	0.00	0.00	0.00	0.00	299.05	SCH-UNIVERSITY CTY
PAY	-439.55	-156.41	0.00	0.00	5.96	2.98	-587.02	
TOT	-296.91	0.00	0.00	0.00	5.96	2.98	-287.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,782.65	0.00	0.00	0.00	0.00	1,782.65	SCH-UNIVERSITY CTY
PAY	-4,951.79	-1,782.65	0.00	0.00	67.35	33.67	-6,633.42	
TOT	-4,951.79	0.00	0.00	0.00	67.35	33.67	-4,850.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.48	0.00	0.00	0.00	0.00	112.48	SCH-UNIVERSITY CTY
PAY	-312.45	-112.48	0.00	0.00	4.24	2.12	-418.57	
TOT	-312.45	0.00	0.00	0.00	4.24	2.12	-306.09	
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ADJ	142.64	2,051.54	0.00	0.00	0.00	0.00	2,194.18	AUTH TOTAL
PAY	-5,703.79	-2,051.54	0.00	0.00	77.55	38.77	-7,639.01	
TOT	-5,561.15	0.00	0.00	0.00	77.55	38.77	-5,444.83	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.73	0.00	0.00	0.00	0.00	143.73	SCH-VALLEY PARK
PAY	-399.25	-143.73	0.00	0.00	5.43	2.72	-534.83	
TOT	-399.25	0.00	0.00	0.00	5.43	2.72	-391.10	
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ADJ	0.00	143.73	0.00	0.00	0.00	0.00	143.73	AUTH TOTAL
PAY	-399.25	-143.73	0.00	0.00	5.43	2.72	-534.83	
TOT	-399.25	0.00	0.00	0.00	5.43	2.72	-391.10	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.52	28.92	0.00	0.00	0.00	0.00	674.44	SCH-WEBSTER GROVES
PAY	-645.52	-28.92	0.00	0.00	6.75	3.37	-664.32	
TOT	0.00	0.00	0.00	0.00	6.75	3.37	10.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,919.68	731.77	0.00	0.00	0.00	0.00	-2,187.91	SCH-WEBSTER GROVES
PAY	-2,032.68	-731.77	0.00	0.00	27.65	13.82	-2,722.98	
TOT	-4,952.36	0.00	0.00	0.00	27.65	13.82	-4,910.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	211.66	0.00	0.00	0.00	0.00	211.66	SCH-WEBSTER GROVES
PAY	-587.95	-211.66	0.00	0.00	8.00	4.00	-787.61	
TOT	-587.95	0.00	0.00	0.00	8.00	4.00	-575.95	
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ADJ	-2,274.16	972.35	0.00	0.00	0.00	0.00	-1,301.81	AUTH TOTAL
PAY	-3,266.15	-972.35	0.00	0.00	42.40	21.19	-4,174.91	
TOT	-5,540.31	0.00	0.00	0.00	42.40	21.19	-5,476.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.37	0.00	0.00	0.00	0.00	206.37	SCH-WELLSTON
PAY	-573.24	-206.37	0.00	0.00	7.79	3.90	-767.92	
TOT	-573.24	0.00	0.00	0.00	7.79	3.90	-561.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	SCH-WELLSTON
PAY	-196.20	-70.63	0.00	0.00	2.67	1.33	-262.83	
TOT	-196.20	0.00	0.00	0.00	2.67	1.33	-192.20	
ADJ	0.00	277.00	0.00	0.00	0.00	0.00	277.00	AUTH TOTAL
PAY	-769.44	-277.00	0.00	0.00	10.46	5.23	-1,030.75	
TOT	-769.44	0.00	0.00	0.00	10.46	5.23	-753.75	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	15.78	0.00	0.00	0.00	0.00	10.23	SCH-LINDBERGH
PAY	-43.81	-15.78	0.00	0.00	0.60	0.30	-58.69	
TOT	-49.36	0.00	0.00	0.00	0.60	0.30	-48.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.46	0.00	0.00	0.00	0.00	257.46	SCH-LINDBERGH
PAY	-715.16	-257.46	0.00	0.00	9.72	4.87	-958.03	
TOT	-715.16	0.00	0.00	0.00	9.72	4.87	-700.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	423.46	0.00	0.00	0.00	0.00	423.46	SCH-LINDBERGH
PAY	-1,176.27	-423.46	0.00	0.00	15.99	8.00	-1,575.74	
TOT	-1,176.27	0.00	0.00	0.00	15.99	8.00	-1,152.28	
ADJ	-5.55	696.70	0.00	0.00	0.00	0.00	691.15	AUTH TOTAL
PAY	-1,935.24	-696.70	0.00	0.00	26.31	13.17	-2,592.46	
TOT	-1,940.79	0.00	0.00	0.00	26.31	13.17	-1,901.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.89	877.07	0.00	0.00	0.00	0.00	1,146.96	SCH-HAZELWOOD
PAY	-2,396.66	-877.07	0.00	0.00	32.74	16.37	-3,224.62	
TOT	-2,126.77	0.00	0.00	0.00	32.74	16.37	-2,077.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,656.81	0.00	0.00	0.00	0.00	22,656.81	SCH-HAZELWOOD
PAY	-62,820.07	-22,656.81	0.00	0.00	854.77	427.38	-84,194.73	
TOT	-62,820.07	0.00	0.00	0.00	854.77	427.38	-61,537.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,479.33	0.00	0.00	0.00	0.00	1,479.33	SCH-HAZELWOOD
PAY	-4,109.26	-1,479.33	0.00	0.00	55.88	27.95	-5,504.76	
TOT	-4,109.26	0.00	0.00	0.00	55.88	27.95	-4,025.43	
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ADJ	269.89	25,013.21	0.00	0.00	0.00	0.00	25,283.10	AUTH TOTAL
PAY	-69,325.99	-25,013.21	0.00	0.00	943.39	471.70	-92,924.11	
TOT	-69,056.10	0.00	0.00	0.00	943.39	471.70	-67,641.01	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.91	27.45	0.00	0.00	0.00	0.00	62.36	METRO SEWER DIST
PAY	-90.42	-27.45	0.00	0.00	1.17	0.59	-116.11	
TOT	-55.51	0.00	0.00	0.00	1.17	0.59	-53.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.38	642.81	0.00	0.00	0.00	0.00	599.43	METRO SEWER DIST
PAY	-1,783.90	-642.81	0.00	0.00	24.27	12.13	-2,390.31	
TOT	-1,827.28	0.00	0.00	0.00	24.27	12.13	-1,790.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.19	0.00	0.00	0.00	0.00	122.19	METRO SEWER DIST
PAY	-339.43	-122.19	0.00	0.00	4.61	2.31	-454.70	
TOT	-339.43	0.00	0.00	0.00	4.61	2.31	-332.51	
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ADJ	-8.47	792.45	0.00	0.00	0.00	0.00	783.98	AUTH TOTAL
PAY	-2,213.75	-792.45	0.00	0.00	30.05	15.03	-2,961.12	
TOT	-2,222.22	0.00	0.00	0.00	30.05	15.03	-2,177.14	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.69	4.15	0.00	0.00	0.00	0.00	-550.54	MSD EXTENSION
PAY	-15.10	-4.15	0.00	0.00	0.19	0.10	-18.96	
TOT	-569.79	0.00	0.00	0.00	0.19	0.10	-569.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.70	0.00	0.00	0.00	0.00	114.70	MSD EXTENSION
PAY	-318.66	-114.70	0.00	0.00	4.34	2.16	-426.86	
TOT	-318.66	0.00	0.00	0.00	4.34	2.16	-312.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	MSD EXTENSION
PAY	-67.18	-24.19	0.00	0.00	0.91	0.46	-90.00	
TOT	-67.18	0.00	0.00	0.00	0.91	0.46	-65.81	
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ADJ	-554.69	143.04	0.00	0.00	0.00	0.00	-411.65	AUTH TOTAL
PAY	-400.94	-143.04	0.00	0.00	5.44	2.72	-535.82	
TOT	-955.63	0.00	0.00	0.00	5.44	2.72	-947.47	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	8.54	0.00	0.00	0.00	0.00	15.43	SEWR-MALINE CR
PAY	-23.41	-8.54	0.00	0.00	0.32	0.16	-31.47	
TOT	-16.52	0.00	0.00	0.00	0.32	0.16	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	SEWR-MALINE CR
PAY	-74.22	-26.86	0.00	0.00	1.01	0.50	-99.57	
TOT	-74.22	0.00	0.00	0.00	1.01	0.50	-72.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SEWR-MALINE CR
PAY	-17.45	-6.28	0.00	0.00	0.23	0.12	-23.38	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
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ADJ	6.89	41.68	0.00	0.00	0.00	0.00	48.57	AUTH TOTAL
PAY	-115.08	-41.68	0.00	0.00	1.56	0.78	-154.42	
TOT	-108.19	0.00	0.00	0.00	1.56	0.78	-105.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.35	0.00	0.00	0.00	0.00	0.69	SEWR-CREVE COEUR
PAY	-1.32	-0.35	0.00	0.00	0.01	0.01	-1.65	
TOT	-0.98	0.00	0.00	0.00	0.01	0.01	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SEWR-CREVE COEUR
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-CREVE COEUR
PAY	-4.76	-1.71	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
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ADJ	0.34	7.59	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-21.45	-7.59	0.00	0.00	0.29	0.15	-28.60	
TOT	-21.11	0.00	0.00	0.00	0.29	0.15	-20.67	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	2.77	0.00	0.00	0.00	0.00	10.46	SEWR-FOUNTAIN CR
PAY	-7.69	-2.77	0.00	0.00	0.11	0.05	-10.30	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-FOUNTAIN CR
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
ADJ	7.69	3.40	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-9.44	-3.40	0.00	0.00	0.14	0.06	-12.64	
TOT	-1.75	0.00	0.00	0.00	0.14	0.06	-1.55	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-MARLBOROUGH
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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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	1.01	1.29	0.00	0.00	0.00	0.00	2.30	SEWR-GRAVOIS CR.
PAY	-3.60	-1.29	0.00	0.00	0.05	0.03	-4.81	
TOT	-2.59	0.00	0.00	0.00	0.05	0.03	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	SEWR-GRAVOIS CR.
PAY	-39.13	-14.09	0.00	0.00	0.53	0.27	-52.42	
TOT	-39.13	0.00	0.00	0.00	0.53	0.27	-38.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	SEWR-GRAVOIS CR.
PAY	-44.44	-16.00	0.00	0.00	0.60	0.30	-59.54	
TOT	-44.44	0.00	0.00	0.00	0.60	0.30	-43.54	
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ADJ	1.01	31.38	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-87.17	-31.38	0.00	0.00	1.18	0.60	-116.77	
TOT	-86.16	0.00	0.00	0.00	1.18	0.60	-84.38	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-WELLSTON
PAY	-7.03	-2.53	0.00	0.00	0.10	0.05	-9.41	
TOT	-7.03	0.00	0.00	0.00	0.10	0.05	-6.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-WELLSTON
PAY	-4.87	-1.75	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-11.90	-4.28	0.00	0.00	0.17	0.08	-15.93	
TOT	-11.90	0.00	0.00	0.00	0.17	0.08	-11.65	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-WATKINS CR
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-WATKINS CR
PAY	-9.28	-3.62	0.00	0.00	0.13	0.07	-12.70	
TOT	-9.28	0.00	0.00	0.00	0.13	0.07	-9.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WATKINS CR
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-16.25	-6.13	0.00	0.00	0.22	0.11	-22.05	
TOT	-16.25	0.00	0.00	0.00	0.22	0.11	-15.92	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	1.27	0.00	0.00	0.00	0.00	3.99	SEWR-LORETTA-JOP
PAY	-3.52	-1.27	0.00	0.00	0.05	0.03	-4.71	
TOT	-0.80	0.00	0.00	0.00	0.05	0.03	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	2.72	1.33	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-3.69	-1.33	0.00	0.00	0.05	0.03	-4.94	
TOT	-0.97	0.00	0.00	0.00	0.05	0.03	-0.89	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SEWR-WEDGEWD. CR
PAY	-7.43	-2.67	0.00	0.00	0.10	0.05	-9.95	
TOT	-7.43	0.00	0.00	0.00	0.10	0.05	-7.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-WEDGEWD. CR
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-8.81	-3.17	0.00	0.00	0.12	0.06	-11.80	
TOT	-8.81	0.00	0.00	0.00	0.12	0.06	-8.63	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	2.45	0.00	0.00	0.00	0.00	4.42	SEWR-U.CTY STORM
PAY	-6.88	-2.45	0.00	0.00	0.09	0.04	-9.20	
TOT	-4.91	0.00	0.00	0.00	0.09	0.04	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.64	0.00	0.00	0.00	0.00	149.64	SEWR-U.CTY STORM
PAY	-415.67	-149.64	0.00	0.00	5.66	2.83	-556.82	
TOT	-415.67	0.00	0.00	0.00	5.66	2.83	-407.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	SEWR-U.CTY STORM
PAY	-45.72	-16.46	0.00	0.00	0.62	0.31	-61.25	
TOT	-45.72	0.00	0.00	0.00	0.62	0.31	-44.79	
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ADJ	1.97	168.55	0.00	0.00	0.00	0.00	170.52	AUTH TOTAL
PAY	-468.27	-168.55	0.00	0.00	6.37	3.18	-627.27	
TOT	-466.30	0.00	0.00	0.00	6.37	3.18	-456.75	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-CLAYTON CENTR
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SEWR-DELLWOOD CR
PAY	-11.29	-4.06	0.00	0.00	0.15	0.08	-15.12	
TOT	-11.29	0.00	0.00	0.00	0.15	0.08	-11.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	SEWR-DELLWOOD CR
PAY	-45.74	-16.47	0.00	0.00	0.62	0.31	-61.28	
TOT	-45.74	0.00	0.00	0.00	0.62	0.31	-44.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SEWR-DELLWOOD CR
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
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ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-62.59	-22.53	0.00	0.00	0.85	0.43	-83.84	
TOT	-62.59	0.00	0.00	0.00	0.85	0.43	-61.31	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.88	0.00	0.00	0.00	0.00	0.58	SEWR-UPR.PADDOCK
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.21	0.00	0.00	0.00	0.00	-4.21	SEWR-UPR.PADDOCK
PAY	12.38	4.21	0.00	0.00	-0.16	-0.08	16.35	
TOT	12.38	0.00	0.00	0.00	-0.16	-0.08	12.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-UPR.PADDOCK
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.30	-3.18	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	9.51	3.18	0.00	0.00	-0.13	-0.07	12.49	
TOT	9.21	0.00	0.00	0.00	-0.13	-0.07	9.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	9.56	0.00	0.00	0.00	0.00	18.99	SEWR-COLD WATER
PAY	-26.75	-9.56	0.00	0.00	0.37	0.18	-35.76	
TOT	-17.32	0.00	0.00	0.00	0.37	0.18	-16.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.16	0.00	0.00	0.00	0.00	388.16	SEWR-COLD WATER
PAY	-1,077.44	-388.16	0.00	0.00	14.65	7.33	-1,443.62	
TOT	-1,077.44	0.00	0.00	0.00	14.65	7.33	-1,055.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.73	0.00	0.00	0.00	0.00	53.73	SEWR-COLD WATER
PAY	-149.26	-53.73	0.00	0.00	2.03	1.02	-199.94	
TOT	-149.26	0.00	0.00	0.00	2.03	1.02	-146.21	
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ADJ	9.43	451.45	0.00	0.00	0.00	0.00	460.88	AUTH TOTAL
PAY	-1,253.45	-451.45	0.00	0.00	17.05	8.53	-1,679.32	
TOT	-1,244.02	0.00	0.00	0.00	17.05	8.53	-1,218.44	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.07	0.00	0.00	0.00	0.00	2.64	SEWR-SUGAR CREEK
PAY	-2.77	-0.07	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.20	0.00	0.00	0.00	0.03	0.01	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-SUGAR CREEK
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
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ADJ	2.57	1.35	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-6.33	-1.35	0.00	0.00	0.08	0.04	-7.56	
TOT	-3.76	0.00	0.00	0.00	0.08	0.04	-3.64	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	-0.34	0.00	0.00	0.00	0.00	2.87	SEWR-DEER CREEK
PAY	-6.45	0.34	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.72	33.29	0.00	0.00	0.00	0.00	-4.43	SEWR-DEER CREEK
PAY	-92.47	-33.29	0.00	0.00	1.25	0.63	-123.88	
TOT	-130.19	0.00	0.00	0.00	1.25	0.63	-128.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	SEWR-DEER CREEK
PAY	-67.29	-24.22	0.00	0.00	0.91	0.46	-90.14	
TOT	-67.29	0.00	0.00	0.00	0.91	0.46	-65.92	
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ADJ	-34.51	57.17	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-166.21	-57.17	0.00	0.00	2.22	1.12	-220.04	
TOT	-200.72	0.00	0.00	0.00	2.22	1.12	-197.38	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.31	0.00	0.00	0.00	0.00	1.01	SEWR-PADDOCK CR.
PAY	-3.64	-1.31	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.21	0.00	0.00	0.00	0.00	-4.21	SEWR-PADDOCK CR.
PAY	12.38	4.21	0.00	0.00	-0.16	-0.08	16.35	
TOT	12.38	0.00	0.00	0.00	-0.16	-0.08	12.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-PADDOCK CR.
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
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ADJ	-0.30	-2.26	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	6.95	2.26	0.00	0.00	-0.08	-0.04	9.09	
TOT	6.65	0.00	0.00	0.00	-0.08	-0.04	6.53	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	3.13	0.00	0.00	0.00	0.00	5.52	SEWR-MO RIV BONF
PAY	-11.08	-3.13	0.00	0.00	0.14	0.08	-13.99	
TOT	-8.69	0.00	0.00	0.00	0.14	0.08	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.10	0.00	0.00	0.00	0.00	125.10	SEWR-MO RIV BONF
PAY	-347.51	-125.10	0.00	0.00	4.73	2.37	-465.51	
TOT	-347.51	0.00	0.00	0.00	4.73	2.37	-340.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	SEWR-MO RIV BONF
PAY	-77.88	-28.04	0.00	0.00	1.06	0.53	-104.33	
TOT	-77.88	0.00	0.00	0.00	1.06	0.53	-76.29	
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ADJ	2.39	156.27	0.00	0.00	0.00	0.00	158.66	AUTH TOTAL
PAY	-436.47	-156.27	0.00	0.00	5.93	2.98	-583.83	
TOT	-434.08	0.00	0.00	0.00	5.93	2.98	-425.17	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	2.33	0.00	0.00	0.00	0.00	12.58	SEWR-MER RIV BAS
PAY	-16.93	-2.33	0.00	0.00	0.19	0.09	-18.98	
TOT	-6.68	0.00	0.00	0.00	0.19	0.09	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	SEWR-MER RIV BAS
PAY	-104.44	-37.59	0.00	0.00	1.42	0.71	-139.90	
TOT	-104.44	0.00	0.00	0.00	1.42	0.71	-102.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	SEWR-MER RIV BAS
PAY	-117.85	-42.43	0.00	0.00	1.60	0.80	-157.88	
TOT	-117.85	0.00	0.00	0.00	1.60	0.80	-115.45	
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ADJ	10.25	82.35	0.00	0.00	0.00	0.00	92.60	AUTH TOTAL
PAY	-239.22	-82.35	0.00	0.00	3.21	1.60	-316.76	
TOT	-228.97	0.00	0.00	0.00	3.21	1.60	-224.16	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SEWR-SHREWSBURY
PAY	-10.64	-3.83	0.00	0.00	0.15	0.07	-14.25	
TOT	-10.64	0.00	0.00	0.00	0.15	0.07	-10.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SHREWSBURY
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-11.26	-4.05	0.00	0.00	0.16	0.07	-15.08	
TOT	-11.26	0.00	0.00	0.00	0.16	0.07	-11.03	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.37	0.00	0.00	0.00	0.00	2.96	SEWR-SEMINARY
PAY	-2.59	-0.37	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-SEMINARY
PAY	-4.25	-1.53	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
ADJ	2.59	1.90	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-6.84	-1.90	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.25	0.00	0.00	0.00	0.09	0.04	-4.12	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	-1.37	0.00	0.00	0.00	0.00	-4.32	SEWR-BLACK CREEK
PAY	2.58	1.37	0.00	0.00	-0.04	-0.02	3.89	
TOT	-0.37	0.00	0.00	0.00	-0.04	-0.02	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SEWR-BLACK CREEK
PAY	-11.93	-4.30	0.00	0.00	0.16	0.08	-15.99	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	SEWR-BLACK CREEK
PAY	-35.76	-12.87	0.00	0.00	0.49	0.24	-47.90	
TOT	-35.76	0.00	0.00	0.00	0.49	0.24	-35.03	
ADJ	-2.95	15.80	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-45.11	-15.80	0.00	0.00	0.61	0.30	-60.00	
TOT	-48.06	0.00	0.00	0.00	0.61	0.30	-47.15	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	6.43	0.00	0.00	0.00	0.00	24.30	FIRE-AFFTON
PAY	-17.87	-6.43	0.00	0.00	0.24	0.12	-23.94	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	FIRE-AFFTON
PAY	-50.62	-18.22	0.00	0.00	0.69	0.34	-67.81	
TOT	-50.62	0.00	0.00	0.00	0.69	0.34	-49.59	
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ADJ	17.87	24.65	0.00	0.00	0.00	0.00	42.52	AUTH TOTAL
PAY	-68.49	-24.65	0.00	0.00	0.93	0.46	-91.75	
TOT	-50.62	0.00	0.00	0.00	0.93	0.46	-49.23	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-KINLOCH
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.50	29.53	0.00	0.00	0.00	0.00	54.03	FIRE-LEMAY
PAY	-109.76	-29.53	0.00	0.00	1.40	0.70	-137.19	
TOT	-85.26	0.00	0.00	0.00	1.40	0.70	-83.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	FIRE-LEMAY
PAY	-96.73	-31.20	0.00	0.00	1.28	0.64	-126.01	
TOT	-96.73	0.00	0.00	0.00	1.28	0.64	-94.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	FIRE-LEMAY
PAY	-29.21	-10.52	0.00	0.00	0.40	0.20	-39.13	
TOT	-29.21	0.00	0.00	0.00	0.40	0.20	-28.61	
<hr/>								
ADJ	24.50	71.25	0.00	0.00	0.00	0.00	95.75	AUTH TOTAL
PAY	-235.70	-71.25	0.00	0.00	3.08	1.54	-302.33	
TOT	-211.20	0.00	0.00	0.00	3.08	1.54	-206.58	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.05	0.00	0.00	0.00	0.00	65.05	FIRE-METRO NORTH
PAY	-180.68	-65.05	0.00	0.00	2.46	1.23	-242.04	
TOT	-180.68	0.00	0.00	0.00	2.46	1.23	-176.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	FIRE-METRO NORTH
PAY	-19.65	-7.08	0.00	0.00	0.27	0.14	-26.32	
TOT	-19.65	0.00	0.00	0.00	0.27	0.14	-19.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	FIRE-METRO NORTH
PAY	-7.73	-2.78	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	
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ADJ	0.00	74.91	0.00	0.00	0.00	0.00	74.91	AUTH TOTAL
PAY	-208.06	-74.91	0.00	0.00	2.84	1.42	-278.71	
TOT	-208.06	0.00	0.00	0.00	2.84	1.42	-203.80	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	FIRE-RIVERVIEW
PAY	-37.24	-13.41	0.00	0.00	0.50	0.26	-49.89	
TOT	-37.24	0.00	0.00	0.00	0.50	0.26	-36.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	FIRE-RIVERVIEW
PAY	-248.33	-89.40	0.00	0.00	3.37	1.69	-332.67	
TOT	-248.33	0.00	0.00	0.00	3.37	1.69	-243.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	FIRE-RIVERVIEW
PAY	-13.23	-4.76	0.00	0.00	0.18	0.09	-17.72	
TOT	-13.23	0.00	0.00	0.00	0.18	0.09	-12.96	
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ADJ	0.00	107.57	0.00	0.00	0.00	0.00	107.57	AUTH TOTAL
PAY	-298.80	-107.57	0.00	0.00	4.05	2.04	-400.28	
TOT	-298.80	0.00	0.00	0.00	4.05	2.04	-292.71	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	14.40	0.00	0.00	0.00	0.00	10.36	FIRE-NORMANDY
PAY	-39.99	-14.40	0.00	0.00	0.54	0.27	-53.58	
TOT	-44.03	0.00	0.00	0.00	0.54	0.27	-43.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.38	0.00	0.00	0.00	0.00	294.38	FIRE-NORMANDY
PAY	-817.69	-294.38	0.00	0.00	11.12	5.56	-1,095.39	
TOT	-817.69	0.00	0.00	0.00	11.12	5.56	-801.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	FIRE-NORMANDY
PAY	-11.07	-3.98	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	
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ADJ	-4.04	312.76	0.00	0.00	0.00	0.00	308.72	AUTH TOTAL
PAY	-868.75	-312.76	0.00	0.00	11.81	5.91	-1,163.79	
TOT	-872.79	0.00	0.00	0.00	11.81	5.91	-855.07	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.62	46.34	0.00	0.00	0.00	0.00	128.96	FIRE-FLORISSANT V
PAY	-128.69	-46.34	0.00	0.00	1.75	0.87	-172.41	
TOT	-46.07	0.00	0.00	0.00	1.75	0.87	-43.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.59	0.00	0.00	0.00	0.00	50.59	FIRE-FLORISSANT V
PAY	-140.52	-50.59	0.00	0.00	1.92	0.95	-188.24	
TOT	-140.52	0.00	0.00	0.00	1.92	0.95	-137.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	FIRE-FLORISSANT V
PAY	-78.58	-28.29	0.00	0.00	1.07	0.53	-105.27	
TOT	-78.58	0.00	0.00	0.00	1.07	0.53	-76.98	
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ADJ	82.62	125.22	0.00	0.00	0.00	0.00	207.84	AUTH TOTAL
PAY	-347.79	-125.22	0.00	0.00	4.74	2.35	-465.92	
TOT	-265.17	0.00	0.00	0.00	4.74	2.35	-258.08	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.51	0.00	0.00	0.00	0.00	33.51	FIRE-ROBERTSON
PAY	-93.09	-33.51	0.00	0.00	1.27	0.64	-124.69	
TOT	-93.09	0.00	0.00	0.00	1.27	0.64	-91.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	128.06	0.00	0.00	0.00	0.00	128.06	FIRE-ROBERTSON
PAY	-355.73	-128.06	0.00	0.00	4.84	2.42	-476.53	
TOT	-355.73	0.00	0.00	0.00	4.84	2.42	-348.47	
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ADJ	0.00	161.57	0.00	0.00	0.00	0.00	161.57	AUTH TOTAL
PAY	-448.82	-161.57	0.00	0.00	6.11	3.06	-601.22	
TOT	-448.82	0.00	0.00	0.00	6.11	3.06	-439.65	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	FIRE-MID COUNTY
PAY	-35.88	-12.91	0.00	0.00	0.49	0.24	-48.06	
TOT	-35.88	0.00	0.00	0.00	0.49	0.24	-35.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.08	0.00	0.00	0.00	0.00	180.08	FIRE-MID COUNTY
PAY	-500.20	-180.08	0.00	0.00	6.80	3.40	-670.08	
TOT	-500.20	0.00	0.00	0.00	6.80	3.40	-490.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	FIRE-MID COUNTY
PAY	-207.51	-74.70	0.00	0.00	2.83	1.41	-277.97	
TOT	-207.51	0.00	0.00	0.00	2.83	1.41	-203.27	
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ADJ	0.00	267.69	0.00	0.00	0.00	0.00	267.69	AUTH TOTAL
PAY	-743.59	-267.69	0.00	0.00	10.12	5.05	-996.11	
TOT	-743.59	0.00	0.00	0.00	10.12	5.05	-728.42	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.58	-20.83	0.00	0.00	0.00	0.00	28.75	FIRE-PATTONVILLE B
PAY	8.29	20.83	0.00	0.00	-0.29	-0.14	28.69	
TOT	57.87	0.00	0.00	0.00	-0.29	-0.14	57.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,663.08	0.00	0.00	0.00	0.00	3,663.08	FIRE-PATTONVILLE B
PAY	-10,175.24	-3,663.08	0.00	0.00	138.38	69.20	-13,630.74	
TOT	-10,175.24	0.00	0.00	0.00	138.38	69.20	-9,967.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	174.45	0.00	0.00	0.00	0.00	174.45	FIRE-PATTONVILLE B
PAY	-484.57	-174.45	0.00	0.00	6.59	3.29	-649.14	
TOT	-484.57	0.00	0.00	0.00	6.59	3.29	-474.69	
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ADJ	49.58	3,816.70	0.00	0.00	0.00	0.00	3,866.28	AUTH TOTAL
PAY	-10,651.52	-3,816.70	0.00	0.00	144.68	72.35	-14,251.19	
TOT	-10,601.94	0.00	0.00	0.00	144.68	72.35	-10,384.91	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	6.13	0.00	0.00	0.00	0.00	18.14	FIRE-MARYLAND HTS
PAY	-17.03	-6.13	0.00	0.00	0.23	0.12	-22.81	
TOT	-5.02	0.00	0.00	0.00	0.23	0.12	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	FIRE-MARYLAND HTS
PAY	-150.81	-54.29	0.00	0.00	2.05	1.02	-202.03	
TOT	-150.81	0.00	0.00	0.00	2.05	1.02	-147.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.86	0.00	0.00	0.00	0.00	101.86	FIRE-MARYLAND HTS
PAY	-282.93	-101.86	0.00	0.00	3.85	1.92	-379.02	
TOT	-282.93	0.00	0.00	0.00	3.85	1.92	-277.16	
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ADJ	12.01	162.28	0.00	0.00	0.00	0.00	174.29	AUTH TOTAL
PAY	-450.77	-162.28	0.00	0.00	6.13	3.06	-603.86	
TOT	-438.76	0.00	0.00	0.00	6.13	3.06	-429.57	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.00	58.77	0.00	0.00	0.00	0.00	235.77	FIRE-COMMUNITY
PAY	-164.38	-58.77	0.00	0.00	2.23	1.11	-219.81	
TOT	12.62	0.00	0.00	0.00	2.23	1.11	15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.75	0.00	0.00	0.00	0.00	416.75	FIRE-COMMUNITY
PAY	-1,157.68	-416.75	0.00	0.00	15.75	7.87	-1,550.81	
TOT	-1,157.68	0.00	0.00	0.00	15.75	7.87	-1,134.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.27	0.00	0.00	0.00	0.00	52.27	FIRE-COMMUNITY
PAY	-145.19	-52.27	0.00	0.00	1.97	0.99	-194.50	
TOT	-145.19	0.00	0.00	0.00	1.97	0.99	-142.23	
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ADJ	177.00	527.79	0.00	0.00	0.00	0.00	704.79	AUTH TOTAL
PAY	-1,467.25	-527.79	0.00	0.00	19.95	9.97	-1,965.12	
TOT	-1,290.25	0.00	0.00	0.00	19.95	9.97	-1,260.33	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.29	0.00	0.00	0.00	0.00	90.29	FIRE-SPANISH LAKE
PAY	-250.81	-90.29	0.00	0.00	3.41	1.70	-335.99	
TOT	-250.81	0.00	0.00	0.00	3.41	1.70	-245.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.67	0.00	0.00	0.00	0.00	141.67	FIRE-SPANISH LAKE
PAY	-393.52	-141.67	0.00	0.00	5.36	2.68	-527.15	
TOT	-393.52	0.00	0.00	0.00	5.36	2.68	-385.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FIRE-SPANISH LAKE
PAY	-8.45	-3.04	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
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ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	AUTH TOTAL
PAY	-652.78	-235.00	0.00	0.00	8.88	4.44	-874.46	
TOT	-652.78	0.00	0.00	0.00	8.88	4.44	-639.46	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.93	115.46	0.00	0.00	0.00	0.00	179.39	FIRE-BLACK JACK
PAY	-322.65	-115.46	0.00	0.00	4.38	2.19	-431.54	
TOT	-258.72	0.00	0.00	0.00	4.38	2.19	-252.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.27	0.00	0.00	0.00	0.00	226.27	FIRE-BLACK JACK
PAY	-601.53	-226.27	0.00	0.00	8.28	4.14	-815.38	
TOT	-601.53	0.00	0.00	0.00	8.28	4.14	-589.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	FIRE-BLACK JACK
PAY	-61.65	-22.20	0.00	0.00	0.84	0.42	-82.59	
TOT	-61.65	0.00	0.00	0.00	0.84	0.42	-60.39	
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ADJ	63.93	363.93	0.00	0.00	0.00	0.00	427.86	AUTH TOTAL
PAY	-985.83	-363.93	0.00	0.00	13.50	6.75	-1,329.51	
TOT	-921.90	0.00	0.00	0.00	13.50	6.75	-901.65	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.42	23.74	0.00	0.00	0.00	0.00	-57.68	FIRE-MEHLVILLE
PAY	-29.26	-23.74	0.00	0.00	0.53	0.27	-52.20	
TOT	-110.68	0.00	0.00	0.00	0.53	0.27	-109.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.42	0.00	0.00	0.00	0.00	365.42	FIRE-MEHLVILLE
PAY	-1,015.04	-365.42	0.00	0.00	13.80	6.91	-1,359.75	
TOT	-1,015.04	0.00	0.00	0.00	13.80	6.91	-994.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.83	0.00	0.00	0.00	0.00	101.83	FIRE-MEHLVILLE
PAY	-282.85	-101.83	0.00	0.00	3.85	1.92	-378.91	
TOT	-282.85	0.00	0.00	0.00	3.85	1.92	-277.08	
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ADJ	-81.42	490.99	0.00	0.00	0.00	0.00	409.57	AUTH TOTAL
PAY	-1,327.15	-490.99	0.00	0.00	18.18	9.10	-1,790.86	
TOT	-1,408.57	0.00	0.00	0.00	18.18	9.10	-1,381.29	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.67	0.00	0.00	0.00	0.00	56.67	FIRE-WEST OVERLAND
PAY	-157.41	-56.67	0.00	0.00	2.14	1.07	-210.87	
TOT	-157.41	0.00	0.00	0.00	2.14	1.07	-154.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.43	0.00	0.00	0.00	0.00	56.43	FIRE-WEST OVERLAND
PAY	-156.76	-56.43	0.00	0.00	2.13	1.06	-210.00	
TOT	-156.76	0.00	0.00	0.00	2.13	1.06	-153.57	
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ADJ	0.00	113.10	0.00	0.00	0.00	0.00	113.10	AUTH TOTAL
PAY	-314.17	-113.10	0.00	0.00	4.27	2.13	-420.87	
TOT	-314.17	0.00	0.00	0.00	4.27	2.13	-307.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.53	52.80	0.00	0.00	0.00	0.00	109.33	FIRE-METRO WEST
PAY	-146.66	-52.80	0.00	0.00	2.00	0.99	-196.47	
TOT	-90.13	0.00	0.00	0.00	2.00	0.99	-87.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.56	0.00	0.00	0.00	0.00	92.56	FIRE-METRO WEST
PAY	-257.13	-92.56	0.00	0.00	3.50	1.75	-344.44	
TOT	-257.13	0.00	0.00	0.00	3.50	1.75	-251.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.14	0.00	0.00	0.00	0.00	70.14	FIRE-METRO WEST
PAY	-194.82	-70.14	0.00	0.00	2.65	1.32	-260.99	
TOT	-194.82	0.00	0.00	0.00	2.65	1.32	-190.85	
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ADJ	56.53	215.50	0.00	0.00	0.00	0.00	272.03	AUTH TOTAL
PAY	-598.61	-215.50	0.00	0.00	8.15	4.06	-801.90	
TOT	-542.08	0.00	0.00	0.00	8.15	4.06	-529.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.19	80.67	0.00	0.00	0.00	0.00	1.48	FIRE-MONARCH
PAY	-269.13	-80.67	0.00	0.00	3.50	1.75	-344.55	
TOT	-348.32	0.00	0.00	0.00	3.50	1.75	-343.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.50	0.00	0.00	0.00	0.00	342.50	FIRE-MONARCH
PAY	-951.39	-342.50	0.00	0.00	12.94	6.47	-1,274.48	
TOT	-951.39	0.00	0.00	0.00	12.94	6.47	-931.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.26	0.00	0.00	0.00	0.00	62.26	FIRE-MONARCH
PAY	-172.94	-62.26	0.00	0.00	2.35	1.17	-231.68	
TOT	-172.94	0.00	0.00	0.00	2.35	1.17	-169.42	
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ADJ	-79.19	485.43	0.00	0.00	0.00	0.00	406.24	AUTH TOTAL
PAY	-1,393.46	-485.43	0.00	0.00	18.79	9.39	-1,850.71	
TOT	-1,472.65	0.00	0.00	0.00	18.79	9.39	-1,444.47	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	7.03	0.00	0.00	0.00	0.00	13.80	FIRE-CREVE COEUR
PAY	-26.29	-7.03	0.00	0.00	0.33	0.17	-32.82	
TOT	-19.52	0.00	0.00	0.00	0.33	0.17	-19.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,050.05	0.00	0.00	0.00	0.00	3,050.05	FIRE-CREVE COEUR
PAY	-8,472.37	-3,050.05	0.00	0.00	115.22	57.61	-11,349.59	
TOT	-8,472.37	0.00	0.00	0.00	115.22	57.61	-8,299.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.17	0.00	0.00	0.00	0.00	71.17	FIRE-CREVE COEUR
PAY	-197.71	-71.17	0.00	0.00	2.69	1.35	-264.84	
TOT	-197.71	0.00	0.00	0.00	2.69	1.35	-193.67	
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ADJ	6.77	3,128.25	0.00	0.00	0.00	0.00	3,135.02	AUTH TOTAL
PAY	-8,696.37	-3,128.25	0.00	0.00	118.24	59.13	-11,647.25	
TOT	-8,689.60	0.00	0.00	0.00	118.24	59.13	-8,512.23	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	FIRE-FENTON
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	208.21	0.00	0.00	0.00	0.00	208.21	FIRE-FENTON
PAY	-578.37	-208.21	0.00	0.00	7.86	3.93	-774.79	
TOT	-578.37	0.00	0.00	0.00	7.86	3.93	-566.58	
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ADJ	-1.48	208.21	0.00	0.00	0.00	0.00	206.73	AUTH TOTAL
PAY	-578.37	-208.21	0.00	0.00	7.86	3.93	-774.79	
TOT	-579.85	0.00	0.00	0.00	7.86	3.93	-568.06	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	6.86	0.00	0.00	0.00	0.00	1.67	FIRE-WEST CO EMS
PAY	-19.05	-6.86	0.00	0.00	0.26	0.13	-25.52	
TOT	-24.24	0.00	0.00	0.00	0.26	0.13	-23.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.09	0.00	0.00	0.00	0.00	68.09	FIRE-WEST CO EMS
PAY	-189.13	-68.09	0.00	0.00	2.57	1.29	-253.36	
TOT	-189.13	0.00	0.00	0.00	2.57	1.29	-185.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	FIRE-WEST CO EMS
PAY	-51.11	-18.40	0.00	0.00	0.69	0.35	-68.47	
TOT	-51.11	0.00	0.00	0.00	0.69	0.35	-50.07	
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ADJ	-5.19	93.35	0.00	0.00	0.00	0.00	88.16	AUTH TOTAL
PAY	-259.29	-93.35	0.00	0.00	3.52	1.77	-347.35	
TOT	-264.48	0.00	0.00	0.00	3.52	1.77	-259.19	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	FIRE-VALLEY PARK
PAY	-70.97	-25.55	0.00	0.00	0.97	0.48	-95.07	
TOT	-70.97	0.00	0.00	0.00	0.97	0.48	-69.52	
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ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-70.97	-25.55	0.00	0.00	0.97	0.48	-95.07	
TOT	-70.97	0.00	0.00	0.00	0.97	0.48	-69.52	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-EUREKA
PAY	-13.36	-4.81	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-13.36	-4.81	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	3.59	0.00	0.00	0.00	0.00	3.20	LIGHT-HANCOCK
PAY	-9.96	-3.59	0.00	0.00	0.14	0.07	-13.34	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	LIGHT-HANCOCK
PAY	-11.75	-3.79	0.00	0.00	0.16	0.08	-15.30	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	LIGHT-HANCOCK
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
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ADJ	-0.39	8.31	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-24.29	-8.31	0.00	0.00	0.34	0.16	-32.10	
TOT	-24.68	0.00	0.00	0.00	0.34	0.16	-24.18	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	LIGHT-WHEATON-COOK
PAY	-7.80	-2.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-8.16	-2.94	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	101.02	0.00	0.00	0.00	0.00	101.02	CTY-UNINCORPORATED
PAY	-280.60	-101.02	0.00	0.00	3.82	0.00	-377.80	
TOT	-280.60	0.00	0.00	0.00	3.82	0.00	-276.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	101.02	0.00	0.00	0.00	0.00	101.02	AUTH TOTAL
PAY	-280.60	-101.02	0.00	-336.00	7.18	0.00	-710.44	
TOT	-280.60	0.00	0.00	-336.00	7.18	0.00	-609.42	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.23	0.00	0.00	0.00	0.00	99.23	CTY-BERKELEY
PAY	-275.64	-99.23	0.00	0.00	3.75	1.88	-369.24	
TOT	-275.64	0.00	0.00	0.00	3.75	1.88	-270.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-BERKELEY
PAY	-24.34	-8.76	0.00	0.00	0.33	0.16	-32.61	
TOT	-24.34	0.00	0.00	0.00	0.33	0.16	-23.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	107.99	0.00	0.00	0.00	0.00	107.99	AUTH TOTAL
PAY	-299.98	-107.99	0.00	-28.00	4.36	2.04	-429.57	
TOT	-299.98	0.00	0.00	-28.00	4.36	2.04	-321.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-BEVERLY HILLS
PAY	-20.06	-7.22	0.00	0.00	0.27	0.14	-26.87	
TOT	-20.06	0.00	0.00	0.00	0.27	0.14	-19.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-20.06	-7.22	0.00	-28.00	0.55	0.14	-54.59	
TOT	-20.06	0.00	0.00	-28.00	0.55	0.14	-47.37	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.74	-10.35	0.00	0.00	0.00	0.00	-39.09	CTY-BRENTWOOD
PAY	28.74	10.35	0.00	0.00	-0.39	-0.19	38.51	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-28.74	-10.35	0.00	0.00	0.00	0.00	-39.09	AUTH TOTAL
PAY	28.74	10.35	0.00	0.00	-0.39	-0.19	38.51	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.70	0.00	0.00	0.00	0.00	158.70	CTY-BRIDGETON
PAY	-440.84	-158.70	0.00	0.00	6.00	2.99	-590.55	
TOT	-440.84	0.00	0.00	0.00	6.00	2.99	-431.85	
ADJ	0.00	158.70	0.00	0.00	0.00	0.00	158.70	AUTH TOTAL
PAY	-440.84	-158.70	0.00	0.00	6.00	2.99	-590.55	
TOT	-440.84	0.00	0.00	0.00	6.00	2.99	-431.85	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.19	0.00	0.00	0.00	0.00	0.00	17.19	CTY-CHARLACK
TOT	17.19	0.00	0.00	0.00	0.00	0.00	17.19	
ADJ	17.19	0.00	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
TOT	17.19	0.00	0.00	0.00	0.00	0.00	17.19	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	0.00	0.00	0.00	0.00	0.00	13.45	CTY-CLAYTON
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	13.45	0.00	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	CTY-COUNTRY CLUB H
TOT	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-COUNTRY CLUB H
PAY	-2.46	-0.89	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	2.33	-0.89	0.00	4.00	-0.06	-0.01	5.37	
TOT	2.33	0.00	0.00	4.00	-0.06	-0.01	6.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	26.40	0.00	0.00	0.00	0.00	47.44	CTY-FERGUSON
PAY	-70.70	-26.40	0.00	0.00	0.97	0.48	-95.65	
TOT	-49.66	0.00	0.00	0.00	0.97	0.48	-48.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	-149.65	-55.00	0.00	0.00	2.05	1.03	-201.57	
TOT	-149.65	0.00	0.00	0.00	2.05	1.03	-146.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-7.50	0.10	0.00	-7.40	
ADJ	21.04	81.40	0.00	2.50	0.00	0.00	104.94	AUTH TOTAL
PAY	-220.35	-81.40	0.00	-66.00	3.68	1.51	-362.56	
TOT	-199.31	0.00	0.00	-63.50	3.68	1.51	-257.62	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.45	0.00	0.00	0.00	0.00	82.45	CTY-GLENDALE
PAY	-229.03	-82.45	0.00	0.00	3.11	1.56	-306.81	
TOT	-229.03	0.00	0.00	0.00	3.11	1.56	-224.36	
ADJ	0.00	82.45	0.00	0.00	0.00	0.00	82.45	AUTH TOTAL
PAY	-229.03	-82.45	0.00	0.00	3.11	1.56	-306.81	
TOT	-229.03	0.00	0.00	0.00	3.11	1.56	-224.36	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.22	16.14	0.00	0.00	0.00	0.00	50.36	CTY-JENNINGS
PAY	-44.84	-16.14	0.00	0.00	0.61	0.30	-60.07	
TOT	-10.62	0.00	0.00	0.00	0.61	0.30	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.31	0.00	0.00	0.00	0.00	116.31	CTY-JENNINGS
PAY	-323.08	-116.31	0.00	0.00	4.39	2.20	-432.80	
TOT	-323.08	0.00	0.00	0.00	4.39	2.20	-316.49	
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	-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	34.22	132.45	0.00	0.00	0.00	0.00	166.67	AUTH TOTAL
PAY	-367.92	-132.45	0.00	-91.00	5.91	2.50	-582.96	
TOT	-333.70	0.00	0.00	-91.00	5.91	2.50	-416.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	6.61	0.00	0.00	0.00	0.00	30.89	CTY-KIRKWOOD
PAY	-42.65	-6.61	0.00	0.00	0.50	0.24	-48.52	
TOT	-18.37	0.00	0.00	0.00	0.50	0.24	-17.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.93	0.00	0.00	0.00	0.00	154.93	CTY-KIRKWOOD
PAY	-430.38	-154.93	0.00	0.00	5.85	2.92	-576.54	
TOT	-430.38	0.00	0.00	0.00	5.85	2.92	-421.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	24.28	161.54	0.00	6.00	0.00	0.00	191.82	AUTH TOTAL
PAY	-473.03	-161.54	0.00	-102.00	7.37	3.16	-726.04	
TOT	-448.75	0.00	0.00	-96.00	7.37	3.16	-534.22	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CTY-LADUE
PAY	-30.47	-10.97	0.00	0.00	0.41	0.20	-40.83	
TOT	-30.47	0.00	0.00	0.00	0.41	0.20	-29.86	
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-30.47	-10.97	0.00	0.00	0.41	0.20	-40.83	
TOT	-30.47	0.00	0.00	0.00	0.41	0.20	-29.86	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	4.24	0.00	0.00	0.00	0.00	16.02	CTY-MAPLEWOOD
PAY	-11.78	-4.24	0.00	0.00	0.16	0.08	-15.78	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	CTY-MAPLEWOOD
PAY	-82.43	-29.68	0.00	0.00	1.12	0.56	-110.43	
TOT	-82.43	0.00	0.00	0.00	1.12	0.56	-80.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.12	0.00	0.00	0.00	0.00	74.12	CTY-MAPLEWOOD
PAY	-205.88	-74.12	0.00	0.00	2.80	1.40	-275.80	
TOT	-205.88	0.00	0.00	0.00	2.80	1.40	-201.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-MAPLEWOOD
PAY	-47.60	-17.14	0.00	0.00	0.65	0.00	-64.09	
TOT	-47.60	0.00	0.00	0.00	0.65	0.00	-46.95	
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	
ADJ	11.78	125.18	0.00	0.00	0.00	0.00	136.96	AUTH TOTAL
PAY	-347.69	-125.18	0.00	-28.00	5.01	2.04	-493.82	
TOT	-335.91	0.00	0.00	-28.00	5.01	2.04	-356.86	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	CTY-NORMANDY
PAY	-62.91	-22.64	0.00	0.00	0.86	0.42	-84.27	
TOT	-62.91	0.00	0.00	0.00	0.86	0.42	-61.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-62.91	-22.64	0.00	-56.00	1.42	0.42	-139.71	
TOT	-62.91	0.00	0.00	-56.00	1.42	0.42	-117.07	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	CTY-NORTHWOODS
PAY	-45.50	-16.38	0.00	0.00	0.62	0.31	-60.95	
TOT	-45.50	0.00	0.00	0.00	0.62	0.31	-44.57	
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	
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-45.50	-16.38	0.00	-28.00	0.90	0.31	-88.67	
TOT	-45.50	0.00	0.00	-28.00	0.90	0.31	-72.29	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-OAKLAND
PAY	-6.60	-2.38	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.60	-2.38	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,606.70	0.00	0.00	0.00	0.00	1,606.70	CTY-OLIVETTE
PAY	-4,463.05	-1,606.70	0.00	0.00	60.70	30.35	-5,978.70	
TOT	-4,463.05	0.00	0.00	0.00	60.70	30.35	-4,372.00	
ADJ	0.00	1,606.70	0.00	0.00	0.00	0.00	1,606.70	AUTH TOTAL
PAY	-4,463.05	-1,606.70	0.00	0.00	60.70	30.35	-5,978.70	
TOT	-4,463.05	0.00	0.00	0.00	60.70	30.35	-4,372.00	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-OVERLAND
PAY	-47.34	-17.04	0.00	0.00	0.64	0.33	-63.41	
TOT	-47.34	0.00	0.00	0.00	0.64	0.33	-46.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-47.34	-17.04	0.00	-56.00	1.20	0.33	-118.85	
TOT	-47.34	0.00	0.00	-56.00	1.20	0.33	-101.81	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PACIFIC
PAY	-5.76	-2.07	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.76	-2.07	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	CTY-PINE LAWN
PAY	0.89	0.32	0.00	0.00	-0.01	0.00	1.20	
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-PINE LAWN
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.36	-0.49	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	CTY-RICHMOND HTS
PAY	-112.32	-40.44	0.00	0.00	1.52	0.76	-150.48	
TOT	-112.32	0.00	0.00	0.00	1.52	0.76	-110.04	
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	
<hr/>								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-112.32	-40.44	0.00	-28.00	1.80	0.76	-178.20	
TOT	-112.32	0.00	0.00	-28.00	1.80	0.76	-137.76	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-ROCK HILL
PAY	-28.13	-10.13	0.00	0.00	0.38	0.19	-37.69	
TOT	-28.13	0.00	0.00	0.00	0.38	0.19	-27.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.00	0.00	0.00	0.00	0.00	117.00	CTY-ROCK HILL
PAY	-325.00	-117.00	0.00	0.00	4.42	0.00	-437.58	
TOT	-325.00	0.00	0.00	0.00	4.42	0.00	-320.58	
<hr/>								
ADJ	0.00	127.13	0.00	0.00	0.00	0.00	127.13	AUTH TOTAL
PAY	-353.13	-127.13	0.00	0.00	4.80	0.19	-475.27	
TOT	-353.13	0.00	0.00	0.00	4.80	0.19	-348.14	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-ST JOHN
PAY	-4.88	-1.66	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-ST JOHN
PAY	-35.64	-12.83	0.00	0.00	0.49	0.24	-47.74	
TOT	-35.64	0.00	0.00	0.00	0.49	0.24	-34.91	
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	14.49	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-40.52	-14.49	0.00	-28.00	0.84	0.27	-81.90	
TOT	-40.52	0.00	0.00	-28.00	0.84	0.27	-67.41	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.86	0.00	0.00	0.00	0.00	63.86	CTY-SHREWSBURY
PAY	-177.40	-63.86	0.00	0.00	2.41	1.21	-237.64	
TOT	-177.40	0.00	0.00	0.00	2.41	1.21	-173.78	
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	63.86	0.00	0.00	0.00	0.00	63.86	AUTH TOTAL
PAY	-177.40	-63.86	0.00	-28.00	2.69	1.21	-265.36	
TOT	-177.40	0.00	0.00	-28.00	2.69	1.21	-201.50	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.16	29.78	0.00	0.00	0.00	0.00	56.94	CTY-UNIVERSITY CTY
PAY	-83.69	-29.78	0.00	0.00	1.14	0.57	-111.76	
TOT	-56.53	0.00	0.00	0.00	1.14	0.57	-54.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.40	0.00	0.00	0.00	0.00	339.40	CTY-UNIVERSITY CTY
PAY	-942.78	-339.40	0.00	0.00	12.82	6.41	-1,262.95	
TOT	-942.78	0.00	0.00	0.00	12.82	6.41	-923.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-UNIVERSITY CTY
PAY	-1.99	-0.72	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	127.33	0.00	0.00	0.00	0.00	127.33	CTY-UNIVERSITY CTY
PAY	-353.70	-127.33	0.00	0.00	4.81	0.00	-476.22	
TOT	-353.70	0.00	0.00	0.00	4.81	0.00	-348.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-26.00	0.46	0.00	-25.54	
ADJ	27.16	497.23	0.00	19.50	0.00	0.00	543.89	AUTH TOTAL
PAY	-1,382.16	-497.23	0.00	-297.50	21.78	6.99	-2,148.12	
TOT	-1,355.00	0.00	0.00	-278.00	21.78	6.99	-1,604.23	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-VELDA CITY
PAY	-21.11	-7.60	0.00	0.00	0.29	0.15	-28.27	
TOT	-21.11	0.00	0.00	0.00	0.29	0.15	-20.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-21.11	-7.60	0.00	-28.00	0.57	0.15	-55.99	
TOT	-21.11	0.00	0.00	-28.00	0.57	0.15	-48.39	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	CTY-VINITA PARK
PAY	-41.63	-14.99	0.00	0.00	0.57	0.28	-55.77	
TOT	-41.63	0.00	0.00	0.00	0.57	0.28	-40.78	
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-41.63	-14.99	0.00	0.00	0.57	0.28	-55.77	
TOT	-41.63	0.00	0.00	0.00	0.57	0.28	-40.78	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.71	0.00	0.00	0.00	0.00	0.00	-269.71	CTY-WARSON WOODS
TOT	-269.71	0.00	0.00	0.00	0.00	0.00	-269.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-269.71	0.00	0.00	5.00	0.00	0.00	-264.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	-269.71	0.00	0.00	0.00	0.05	0.00	-269.66	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.39	7.84	0.00	0.00	0.00	0.00	62.23	CTY-WEBSTER GROVES
PAY	-54.39	-7.84	0.00	0.00	0.62	0.31	-61.30	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.03	0.00	0.00	0.00	0.00	99.03	CTY-WEBSTER GROVES
PAY	-275.09	-99.03	0.00	0.00	3.74	1.88	-368.50	
TOT	-275.09	0.00	0.00	0.00	3.74	1.88	-269.47	
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								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
ADJ	54.39	106.87	0.00	13.00	0.00	0.00	174.26	AUTH TOTAL
PAY	-329.48	-106.87	0.00	-41.00	4.77	2.19	-470.39	
TOT	-275.09	0.00	0.00	-28.00	4.77	2.19	-296.13	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	3.37	0.00	0.00	0.00	0.00	12.72	CTY-WOODSON TERRAC
PAY	-9.35	-3.37	0.00	0.00	0.12	0.07	-12.53	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	9.35	3.37	0.00	3.50	0.00	0.00	16.22	AUTH TOTAL
PAY	-9.35	-3.37	0.00	-3.50	0.16	0.07	-15.99	
TOT	0.00	0.00	0.00	0.00	0.16	0.07	0.23	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-HILLSDALE
PAY	-10.00	-3.60	0.00	0.00	0.14	0.07	-13.39	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-10.00	-3.60	0.00	0.00	0.14	0.07	-13.39	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	CTY-CRESTWOOD
PAY	-77.33	-27.84	0.00	0.00	1.05	0.53	-103.59	
TOT	-77.33	0.00	0.00	0.00	1.05	0.53	-75.75	
<hr/>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	AUTH TOTAL
PAY	-77.33	-27.84	0.00	0.00	1.05	0.53	-103.59	
TOT	-77.33	0.00	0.00	0.00	1.05	0.53	-75.75	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-ST ANN
PAY	-21.71	-7.82	0.00	0.00	0.30	0.15	-29.08	
TOT	-21.71	0.00	0.00	0.00	0.30	0.15	-21.26	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-21.71	-7.82	0.00	-28.00	0.58	0.15	-56.80	
TOT	-21.71	0.00	0.00	-28.00	0.58	0.15	-48.98	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-KINLOCH
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	CTY-WELLSTON
PAY	-48.66	-17.52	0.00	0.00	0.67	0.33	-65.18	
TOT	-48.66	0.00	0.00	0.00	0.67	0.33	-47.66	
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-48.66	-17.52	0.00	0.00	0.67	0.33	-65.18	
TOT	-48.66	0.00	0.00	0.00	0.67	0.33	-47.66	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	15.25	0.00	0.00	0.00	0.00	19.06	CTY-HAZELWOOD
PAY	-42.36	-15.25	0.00	0.00	0.57	0.29	-56.75	
TOT	-38.55	0.00	0.00	0.00	0.57	0.29	-37.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,848.37	0.00	0.00	0.00	0.00	1,848.37	CTY-HAZELWOOD
PAY	-5,134.40	-1,848.37	0.00	0.00	69.82	34.91	-6,878.04	
TOT	-5,134.40	0.00	0.00	0.00	69.82	34.91	-5,029.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.04	0.00	0.00	0.00	0.00	89.04	CTY-HAZELWOOD
PAY	-247.34	-89.04	0.00	0.00	3.36	1.69	-331.33	
TOT	-247.34	0.00	0.00	0.00	3.36	1.69	-242.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.81	1,952.66	0.00	0.00	0.00	0.00	1,956.47	AUTH TOTAL
PAY	-5,424.10	-1,952.66	0.00	-56.00	74.31	36.89	-7,321.56	
TOT	-5,420.29	0.00	0.00	-56.00	74.31	36.89	-5,365.09	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-CREVE COEUR
PAY	-21.52	-7.75	0.00	0.00	0.30	0.15	-28.82	
TOT	-21.52	0.00	0.00	0.00	0.30	0.15	-21.07	
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	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-21.52	-7.75	0.00	-56.00	0.86	0.15	-84.26	
TOT	-21.52	0.00	0.00	-56.00	0.86	0.15	-76.51	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	CTY-BRECKENRIDGE H
PAY	-71.20	-25.63	0.00	0.00	0.97	0.49	-95.37	
TOT	-71.20	0.00	0.00	0.00	0.97	0.49	-69.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-71.20	-25.63	0.00	-84.00	1.81	0.49	-178.53	
TOT	-71.20	0.00	0.00	-84.00	1.81	0.49	-152.90	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-PAGEDALE
PAY	-4.67	-1.68	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-PAGEDALE
PAY	-38.15	-13.74	0.00	0.00	0.52	0.26	-51.11	
TOT	-38.15	0.00	0.00	0.00	0.52	0.26	-37.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
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	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-42.82	-15.42	0.00	-87.00	1.46	0.29	-143.49	
TOT	-42.82	0.00	0.00	-87.00	1.46	0.29	-128.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-BELLEFONTAINE
PAY	-19.61	-7.06	0.00	0.00	0.27	0.14	-26.26	
TOT	-19.61	0.00	0.00	0.00	0.27	0.14	-19.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-19.61	-7.06	0.00	-28.00	0.55	0.14	-53.98	
TOT	-19.61	0.00	0.00	-28.00	0.55	0.14	-46.92	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MANCHESTER
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-MANCHESTER
PAY	-9.83	-3.54	0.00	0.00	0.14	0.07	-13.16	
TOT	-9.83	0.00	0.00	0.00	0.14	0.07	-9.62	
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	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-10.82	-3.90	0.00	-28.00	0.43	0.07	-42.22	
TOT	-10.82	0.00	0.00	-28.00	0.43	0.07	-38.32	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-34.12	0.00	0.00	0.00	0.00	-34.12	CTY-DELLWOOD
PAY	94.77	34.12	0.00	0.00	-1.29	-0.64	126.96	
TOT	94.77	0.00	0.00	0.00	-1.29	-0.64	92.84	
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	-34.12	0.00	0.00	0.00	0.00	-34.12	AUTH TOTAL
PAY	94.77	34.12	0.00	-28.00	-1.01	-0.64	99.24	
TOT	94.77	0.00	0.00	-28.00	-1.01	-0.64	65.12	
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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-CHESTERFIELD
PAY	-12.52	-3.52	0.00	0.00	0.17	0.08	-15.79	
TOT	-12.52	0.00	0.00	0.00	0.17	0.08	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-CHESTERFIELD
PAY	-51.63	-18.59	0.00	0.00	0.71	0.35	-69.16	
TOT	-51.63	0.00	0.00	0.00	0.71	0.35	-50.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-64.15	-22.11	0.00	-56.00	1.44	0.43	-140.39	
TOT	-64.15	0.00	0.00	-56.00	1.44	0.43	-118.28	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,438.49	54.98	0.00	0.00	0.00	0.00	-2,383.51	SHELTERED WORKSHOP
PAY	-186.30	-54.98	0.00	0.00	2.41	1.20	-237.67	
TOT	-2,624.79	0.00	0.00	0.00	2.41	1.20	-2,621.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.44	1,305.04	0.00	0.00	0.00	0.00	1,251.60	SHELTERED WORKSHOP
PAY	-3,623.20	-1,305.04	0.00	0.00	49.28	24.65	-4,854.31	
TOT	-3,676.64	0.00	0.00	0.00	49.28	24.65	-3,602.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.21	0.00	0.00	0.00	0.00	123.21	SHELTERED WORKSHOP
PAY	-342.26	-123.21	0.00	0.00	4.65	2.33	-458.49	
TOT	-342.26	0.00	0.00	0.00	4.65	2.33	-335.28	
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ADJ	-2,491.93	1,483.23	0.00	0.00	0.00	0.00	-1,008.70	AUTH TOTAL
PAY	-4,151.76	-1,483.23	0.00	0.00	56.34	28.18	-5,550.47	
TOT	-6,643.69	0.00	0.00	0.00	56.34	28.18	-6,559.17	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,305.96	0.00	0.00	0.00	10,305.96	PENALTIES
PAY	0.00	0.00	-10,305.96	0.00	0.00	0.00	-10,305.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	10,305.96	0.00	0.00	0.00	10,305.96	AUTH TOTAL
PAY	0.00	0.00	-10,305.96	0.00	0.00	0.00	-10,305.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.41	62.40	0.00	0.00	0.00	0.00	-16.01	ST. OF MISSOURI
PAY	-373.67	-62.40	0.00	0.00	4.36	0.00	-431.71	
TOT	-452.08	0.00	0.00	0.00	4.36	0.00	-447.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.24	0.00	0.00	0.00	0.00	291.24	ST. OF MISSOURI
PAY	-1,640.76	-291.24	0.00	0.00	19.32	0.00	-1,912.68	
TOT	-1,640.76	0.00	0.00	0.00	19.32	0.00	-1,621.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ST. OF MISSOURI
PAY	-123.01	-22.14	0.00	0.00	1.45	0.00	-143.70	
TOT	-123.01	0.00	0.00	0.00	1.45	0.00	-121.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,107.93	0.00	0.00	0.00	0.00	0.00	-1,107.93	ST. OF MISSOURI
PAY	1,107.93	0.00	0.00	0.00	-11.08	0.00	1,096.85	
TOT	0.00	0.00	0.00	0.00	-11.08	0.00	-11.08	
<hr/>								
ADJ	-1,186.34	375.78	0.00	0.00	0.00	0.00	-810.56	AUTH TOTAL
PAY	-1,029.51	-375.78	0.00	0.00	14.05	0.00	-1,391.24	
TOT	-2,215.85	0.00	0.00	0.00	14.05	0.00	-2,201.80	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-496.73	394.73	0.00	0.00	0.00	0.00	-102.00	COUNTY GENERAL
PAY	-2,366.51	-394.73	0.00	0.00	27.62	13.80	-2,719.82	
TOT	-2,863.24	0.00	0.00	0.00	27.62	13.80	-2,821.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,844.91	0.00	0.00	0.00	0.00	1,844.91	COUNTY GENERAL
PAY	-10,390.78	-1,844.91	0.00	0.00	122.36	61.17	-12,052.16	
TOT	-10,390.78	0.00	0.00	0.00	122.36	61.17	-10,207.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.27	0.00	0.00	0.00	0.00	258.27	COUNTY GENERAL
PAY	-1,434.86	-258.27	0.00	0.00	16.93	8.46	-1,667.74	
TOT	-1,434.86	0.00	0.00	0.00	16.93	8.46	-1,409.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,016.89	0.00	0.00	0.00	0.00	0.00	-7,016.89	COUNTY GENERAL
PAY	7,016.89	0.00	0.00	0.00	-70.17	-35.08	6,911.64	
TOT	0.00	0.00	0.00	0.00	-70.17	-35.08	-105.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-7,513.62	2,497.91	0.00	120.00	0.00	0.00	-4,895.71	AUTH TOTAL
PAY	-7,175.26	-2,497.91	0.00	-105.00	96.74	48.35	-9,633.08	
TOT	-14,688.88	0.00	0.00	15.00	96.74	48.35	-14,528.79	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-431.39	343.05	0.00	0.00	0.00	0.00	-88.34	COUNTY HEALTH FUND
PAY	-2,055.20	-343.05	0.00	0.00	23.98	12.00	-2,362.27	
TOT	-2,486.59	0.00	0.00	0.00	23.98	12.00	-2,450.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,601.98	0.00	0.00	0.00	0.00	1,601.98	COUNTY HEALTH FUND
PAY	-9,023.75	-1,601.98	0.00	0.00	106.26	53.13	-10,466.34	
TOT	-9,023.75	0.00	0.00	0.00	106.26	53.13	-8,864.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	221.40	0.00	0.00	0.00	0.00	221.40	COUNTY HEALTH FUND
PAY	-1,229.98	-221.40	0.00	0.00	14.51	7.26	-1,429.61	
TOT	-1,229.98	0.00	0.00	0.00	14.51	7.26	-1,208.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,093.62	0.00	0.00	0.00	0.00	0.00	-6,093.62	COUNTY HEALTH FUND
PAY	6,093.62	0.00	0.00	0.00	-60.94	-30.47	6,002.21	
TOT	0.00	0.00	0.00	0.00	-60.94	-30.47	-91.41	
ADJ	-6,525.01	2,166.43	0.00	0.00	0.00	0.00	-4,358.58	AUTH TOTAL
PAY	-6,215.31	-2,166.43	0.00	0.00	83.81	41.92	-8,256.01	
TOT	-12,740.32	0.00	0.00	0.00	83.81	41.92	-12,614.59	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.47	72.78	0.00	0.00	0.00	0.00	-18.69	CO. PARK MAINT.
PAY	-435.94	-72.78	0.00	0.00	5.09	2.54	-501.09	
TOT	-527.41	0.00	0.00	0.00	5.09	2.54	-519.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.85	0.00	0.00	0.00	0.00	339.85	CO. PARK MAINT.
PAY	-1,914.19	-339.85	0.00	0.00	22.54	11.27	-2,220.23	
TOT	-1,914.19	0.00	0.00	0.00	22.54	11.27	-1,880.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	CO. PARK MAINT.
PAY	-204.99	-36.90	0.00	0.00	2.42	1.20	-238.27	
TOT	-204.99	0.00	0.00	0.00	2.42	1.20	-201.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,292.58	0.00	0.00	0.00	0.00	0.00	-1,292.58	CO. PARK MAINT.
PAY	1,292.58	0.00	0.00	0.00	-12.93	-6.46	1,273.19	
TOT	0.00	0.00	0.00	0.00	-12.93	-6.46	-19.39	
ADJ	-1,384.05	449.53	0.00	0.00	0.00	0.00	-934.52	AUTH TOTAL
PAY	-1,262.54	-449.53	0.00	0.00	17.12	8.55	-1,686.40	
TOT	-2,646.59	0.00	0.00	0.00	17.12	8.55	-2,620.92	

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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	-222.27	176.72	0.00	0.00	0.00	0.00	-45.55	COUNTY BOND RETIRE
PAY	-1,058.68	-176.72	0.00	0.00	12.36	6.17	-1,216.87	
TOT	-1,280.95	0.00	0.00	0.00	12.36	6.17	-1,262.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	825.24	0.00	0.00	0.00	0.00	825.24	COUNTY BOND RETIRE
PAY	-4,648.61	-825.24	0.00	0.00	54.74	27.37	-5,391.74	
TOT	-4,648.61	0.00	0.00	0.00	54.74	27.37	-4,566.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	190.74	0.00	0.00	0.00	0.00	190.74	COUNTY BOND RETIRE
PAY	-1,059.66	-190.74	0.00	0.00	12.51	6.25	-1,231.64	
TOT	-1,059.66	0.00	0.00	0.00	12.51	6.25	-1,040.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,139.14	0.00	0.00	0.00	0.00	0.00	-3,139.14	COUNTY BOND RETIRE
PAY	3,139.14	0.00	0.00	0.00	-31.39	-15.70	3,092.05	
TOT	0.00	0.00	0.00	0.00	-31.39	-15.70	-47.09	
ADJ	-3,361.41	1,192.70	0.00	0.00	0.00	0.00	-2,168.71	AUTH TOTAL
PAY	-3,627.81	-1,192.70	0.00	0.00	48.22	24.09	-4,748.20	
TOT	-6,989.22	0.00	0.00	0.00	48.22	24.09	-6,916.91	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.11	70.73	0.00	0.00	0.00	0.00	255.84	ROAD & BRIDGE
PAY	-447.33	-70.73	0.00	0.00	5.18	2.59	-510.29	
TOT	-262.22	0.00	0.00	0.00	5.18	2.59	-254.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.77	0.00	0.00	0.00	0.00	278.77	ROAD & BRIDGE
PAY	-1,576.41	-278.77	0.00	0.00	18.55	9.27	-1,827.36	
TOT	-1,576.41	0.00	0.00	0.00	18.55	9.27	-1,548.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.83	0.00	0.00	0.00	0.00	132.83	ROAD & BRIDGE
PAY	-737.94	-132.83	0.00	0.00	8.71	4.35	-857.71	
TOT	-737.94	0.00	0.00	0.00	8.71	4.35	-724.88	
ADJ	185.11	482.33	0.00	0.00	0.00	0.00	667.44	AUTH TOTAL
PAY	-2,761.68	-482.33	0.00	0.00	32.44	16.21	-3,195.36	
TOT	-2,576.57	0.00	0.00	0.00	32.44	16.21	-2,527.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-56.40	-10.15	0.00	0.00	0.66	0.33	-65.56	
TOT	-56.40	0.00	0.00	0.00	0.66	0.33	-55.41	
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ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-56.40	-10.15	0.00	0.00	0.66	0.33	-65.56	
TOT	-56.40	0.00	0.00	0.00	0.66	0.33	-55.41	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-24.12	-4.34	0.00	0.00	0.28	0.14	-28.04	
TOT	-24.12	0.00	0.00	0.00	0.28	0.14	-23.70	
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ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-24.17	-4.35	0.00	0.00	0.28	0.14	-28.10	
TOT	-24.17	0.00	0.00	0.00	0.28	0.14	-23.75	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.95	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-10.84	-1.95	0.00	0.00	0.13	0.06	-12.60	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
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ADJ	0.18	1.95	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-10.84	-1.95	0.00	0.00	0.13	0.06	-12.60	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.15	2.00	0.00	0.00	0.00	0.00	-42.15	ROAD & BRIDGE
PAY	36.85	-2.00	0.00	0.00	-0.35	-0.17	34.33	
TOT	-7.30	0.00	0.00	0.00	-0.35	-0.17	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-48.81	-8.79	0.00	0.00	0.58	0.28	-56.74	
TOT	-48.81	0.00	0.00	0.00	0.58	0.28	-47.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,840.53	0.00	0.00	0.00	0.00	0.00	-1,840.53	ROAD & BRIDGE
PAY	1,840.53	0.00	0.00	0.00	-18.41	-9.20	1,812.92	
TOT	0.00	0.00	0.00	0.00	-18.41	-9.20	-27.61	
<hr/>								
ADJ	-1,884.68	10.79	0.00	0.00	0.00	0.00	-1,873.89	AUTH TOTAL
PAY	1,828.57	-10.79	0.00	0.00	-18.18	-9.09	1,790.51	
TOT	-56.11	0.00	0.00	0.00	-18.18	-9.09	-83.38	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.78	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	4.33	0.78	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.39	-0.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.39	-0.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	1.92	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-26.24	-1.92	0.00	0.00	0.28	0.14	-27.74	
TOT	-19.81	0.00	0.00	0.00	0.28	0.14	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-97.42	-17.54	0.00	0.00	1.15	0.58	-113.23	
TOT	-97.42	0.00	0.00	0.00	1.15	0.58	-95.69	
ADJ	6.43	19.46	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-123.66	-19.46	0.00	0.00	1.43	0.72	-140.97	
TOT	-117.23	0.00	0.00	0.00	1.43	0.72	-115.08	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.92	-2.87	0.00	0.00	0.19	0.09	-18.51	
TOT	-15.92	0.00	0.00	0.00	0.19	0.09	-15.64	
ADJ	0.69	2.87	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-16.61	-2.87	0.00	0.00	0.20	0.09	-19.19	
TOT	-15.92	0.00	0.00	0.00	0.20	0.09	-15.63	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.34	-0.08	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.34	-0.08	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	2.11	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-11.71	-2.11	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.62	0.00	0.00	0.00	0.14	0.07	-11.41	
<hr/>								
ADJ	0.09	2.11	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-11.71	-2.11	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.62	0.00	0.00	0.00	0.14	0.07	-11.41	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	1.42	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-9.66	-1.42	0.00	0.00	0.11	0.06	-10.91	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
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ADJ	3.56	1.42	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-9.66	-1.42	0.00	0.00	0.11	0.06	-10.91	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-8.24	-0.47	0.00	0.00	0.08	0.04	-8.59	
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-8.24	-0.47	0.00	0.00	0.08	0.04	-8.59	
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	6.38	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-40.17	-6.38	0.00	0.00	0.46	0.23	-45.86	
TOT	-31.62	0.00	0.00	0.00	0.46	0.23	-30.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	ROAD & BRIDGE
PAY	-111.02	-20.18	0.00	0.00	1.31	0.66	-129.23	
TOT	-111.02	0.00	0.00	0.00	1.31	0.66	-109.05	
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ADJ	8.55	26.56	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-151.19	-26.56	0.00	0.00	1.77	0.89	-175.09	
TOT	-142.64	0.00	0.00	0.00	1.77	0.89	-139.98	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.47	-0.81	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.47	0.00	0.00	0.00	0.05	0.02	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-18.62	-3.35	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.62	0.00	0.00	0.00	0.22	0.11	-18.29	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-23.09	-4.16	0.00	0.00	0.27	0.13	-26.85	
TOT	-23.09	0.00	0.00	0.00	0.27	0.13	-22.69	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	16.35	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-89.72	-16.35	0.00	0.00	1.06	0.53	-104.48	
TOT	-73.77	0.00	0.00	0.00	1.06	0.53	-72.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	ROAD & BRIDGE
PAY	-190.38	-34.27	0.00	0.00	2.24	1.12	-221.29	
TOT	-190.38	0.00	0.00	0.00	2.24	1.12	-187.02	
ADJ	15.95	50.62	0.00	0.00	0.00	0.00	66.57	AUTH TOTAL
PAY	-280.10	-50.62	0.00	0.00	3.30	1.65	-325.77	
TOT	-264.15	0.00	0.00	0.00	3.30	1.65	-259.20	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.05	-0.91	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.05	-0.91	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.88	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4.88	-0.88	0.00	0.00	0.06	0.02	-5.68	
TOT	-2.33	0.00	0.00	0.00	0.06	0.02	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-51.75	-9.32	0.00	0.00	0.61	0.31	-60.15	
TOT	-51.75	0.00	0.00	0.00	0.61	0.31	-50.83	
ADJ	2.55	10.20	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-56.63	-10.20	0.00	0.00	0.67	0.33	-65.83	
TOT	-54.08	0.00	0.00	0.00	0.67	0.33	-53.08	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.10	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.56	0.10	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	2.95	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-14.93	-2.95	0.00	0.00	0.18	0.08	-17.62	
TOT	-2.50	0.00	0.00	0.00	0.18	0.08	-2.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	ROAD & BRIDGE
PAY	-268.21	-48.27	0.00	0.00	3.16	1.58	-311.74	
TOT	-268.21	0.00	0.00	0.00	3.16	1.58	-263.47	
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ADJ	12.43	51.22	0.00	0.00	0.00	0.00	63.65	AUTH TOTAL
PAY	-283.14	-51.22	0.00	0.00	3.34	1.66	-329.36	
TOT	-270.71	0.00	0.00	0.00	3.34	1.66	-265.71	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	6.20	0.00	0.00	0.00	0.00	20.35	ROAD & BRIDGE
PAY	-41.46	-6.20	0.00	0.00	0.47	0.24	-46.95	
TOT	-27.31	0.00	0.00	0.00	0.47	0.24	-26.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-119.59	-21.53	0.00	0.00	1.42	0.71	-138.99	
TOT	-119.59	0.00	0.00	0.00	1.42	0.71	-117.46	
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ADJ	14.15	27.73	0.00	0.00	0.00	0.00	41.88	AUTH TOTAL
PAY	-161.05	-27.73	0.00	0.00	1.89	0.95	-185.94	
TOT	-146.90	0.00	0.00	0.00	1.89	0.95	-144.06	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-145.00	-26.10	0.00	0.00	1.71	0.86	-168.53	
TOT	-145.00	0.00	0.00	0.00	1.71	0.86	-142.43	
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ADJ	0.18	26.10	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-145.18	-26.10	0.00	0.00	1.71	0.86	-168.71	
TOT	-145.00	0.00	0.00	0.00	1.71	0.86	-142.43	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.87	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-7.74	-0.87	0.00	0.00	0.09	0.04	-8.48	
TOT	-7.83	0.00	0.00	0.00	0.09	0.04	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-35.76	-6.44	0.00	0.00	0.42	0.21	-41.57	
TOT	-35.76	0.00	0.00	0.00	0.42	0.21	-35.13	
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ADJ	-0.09	7.31	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-43.50	-7.31	0.00	0.00	0.51	0.25	-50.05	
TOT	-43.59	0.00	0.00	0.00	0.51	0.25	-42.83	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	1.62	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-7.82	-1.62	0.00	0.00	0.10	0.05	-9.29	
TOT	-6.58	0.00	0.00	0.00	0.10	0.05	-6.43	
<hr/>								
ADJ	1.24	1.62	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-7.82	-1.62	0.00	0.00	0.10	0.05	-9.29	
TOT	-6.58	0.00	0.00	0.00	0.10	0.05	-6.43	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-12.98	-1.45	0.00	0.00	0.14	0.07	-14.22	
TOT	-12.98	0.00	0.00	0.00	0.14	0.07	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
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ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-22.40	-3.15	0.00	0.00	0.25	0.13	-25.17	
TOT	-22.40	0.00	0.00	0.00	0.25	0.13	-22.02	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	1.57	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-7.73	-1.57	0.00	0.00	0.10	0.05	-9.15	
TOT	-13.26	0.00	0.00	0.00	0.10	0.05	-13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
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ADJ	-5.53	3.40	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-17.90	-3.40	0.00	0.00	0.22	0.11	-20.97	
TOT	-23.43	0.00	0.00	0.00	0.22	0.11	-23.10	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.89	-0.52	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.21	-0.58	0.00	0.00	0.04	0.01	-3.74	
TOT	-3.21	0.00	0.00	0.00	0.04	0.01	-3.16	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	3.13	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-17.39	-3.13	0.00	0.00	0.20	0.11	-20.21	
TOT	-15.24	0.00	0.00	0.00	0.20	0.11	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-45.03	-8.11	0.00	0.00	0.53	0.27	-52.34	
TOT	-45.03	0.00	0.00	0.00	0.53	0.27	-44.23	
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ADJ	2.15	11.24	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-62.42	-11.24	0.00	0.00	0.73	0.38	-72.55	
TOT	-60.27	0.00	0.00	0.00	0.73	0.38	-59.16	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	3.91	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-21.69	-3.91	0.00	0.00	0.26	0.13	-25.21	
TOT	-19.45	0.00	0.00	0.00	0.26	0.13	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	ROAD & BRIDGE
PAY	-151.05	-27.19	0.00	0.00	1.78	0.90	-175.56	
TOT	-151.05	0.00	0.00	0.00	1.78	0.90	-148.37	
ADJ	2.24	31.10	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-172.74	-31.10	0.00	0.00	2.04	1.03	-200.77	
TOT	-170.50	0.00	0.00	0.00	2.04	1.03	-167.43	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.63	-0.65	0.00	0.00	0.05	0.02	-4.21	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.63	-0.65	0.00	0.00	0.05	0.02	-4.21	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	0.43	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-3.94	-0.43	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
ADJ	1.86	0.43	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.94	-0.43	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-43.56	-7.84	0.00	0.00	0.52	0.26	-50.62	
TOT	-43.56	0.00	0.00	0.00	0.52	0.26	-42.78	
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-48.57	-8.74	0.00	0.00	0.58	0.29	-56.44	
TOT	-48.57	0.00	0.00	0.00	0.58	0.29	-47.70	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.76	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-4.32	-0.76	0.00	0.00	0.05	0.02	-5.01	
TOT	-1.56	0.00	0.00	0.00	0.05	0.02	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-45.32	-8.16	0.00	0.00	0.53	0.27	-52.68	
TOT	-45.32	0.00	0.00	0.00	0.53	0.27	-44.52	
ADJ	2.76	8.92	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-49.64	-8.92	0.00	0.00	0.58	0.29	-57.69	
TOT	-46.88	0.00	0.00	0.00	0.58	0.29	-46.01	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.61	-2.09	0.00	0.00	0.14	0.07	-13.49	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-21.15	-3.81	0.00	0.00	0.25	0.13	-24.58	
TOT	-21.15	0.00	0.00	0.00	0.25	0.13	-20.77	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-32.76	-5.90	0.00	0.00	0.39	0.20	-38.07	
TOT	-32.76	0.00	0.00	0.00	0.39	0.20	-32.17	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	1.64	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-9.13	-1.64	0.00	0.00	0.11	0.06	-10.60	
TOT	-6.04	0.00	0.00	0.00	0.11	0.06	-5.87	
ADJ	3.09	1.64	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-9.13	-1.64	0.00	0.00	0.11	0.06	-10.60	
TOT	-6.04	0.00	0.00	0.00	0.11	0.06	-5.87	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	9.88	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-54.98	-9.88	0.00	0.00	0.65	0.32	-63.89	
TOT	-53.51	0.00	0.00	0.00	0.65	0.32	-52.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	ROAD & BRIDGE
PAY	-281.80	-50.02	0.00	0.00	3.32	1.66	-326.84	
TOT	-281.80	0.00	0.00	0.00	3.32	1.66	-276.82	
ADJ	1.47	59.90	0.00	0.00	0.00	0.00	61.37	AUTH TOTAL
PAY	-336.78	-59.90	0.00	0.00	3.97	1.98	-390.73	
TOT	-335.31	0.00	0.00	0.00	3.97	1.98	-329.36	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	1.56	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-8.64	-1.56	0.00	0.00	0.11	0.05	-10.04	
TOT	-3.42	0.00	0.00	0.00	0.11	0.05	-3.26	
ADJ	5.22	1.56	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-8.64	-1.56	0.00	0.00	0.11	0.05	-10.04	
TOT	-3.42	0.00	0.00	0.00	0.11	0.05	-3.26	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.74	-1.93	0.00	0.00	0.13	0.06	-12.48	
TOT	-10.74	0.00	0.00	0.00	0.13	0.06	-10.55	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.74	-1.93	0.00	0.00	0.13	0.06	-12.48	
TOT	-10.74	0.00	0.00	0.00	0.13	0.06	-10.55	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-10.00	-1.80	0.00	0.00	0.12	0.06	-11.62	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-10.00	-1.80	0.00	0.00	0.12	0.06	-11.62	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.25	-1.49	0.00	0.00	0.09	0.05	-9.60	
TOT	-8.25	0.00	0.00	0.00	0.09	0.05	-8.11	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-9.51	-1.72	0.00	0.00	0.10	0.06	-11.07	
TOT	-9.51	0.00	0.00	0.00	0.10	0.06	-9.35	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	0.53	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-11.15	-0.53	0.00	0.00	0.12	0.06	-11.50	
TOT	-2.93	0.00	0.00	0.00	0.12	0.06	-2.75	
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ADJ	8.22	0.53	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-11.15	-0.53	0.00	0.00	0.12	0.06	-11.50	
TOT	-2.93	0.00	0.00	0.00	0.12	0.06	-2.75	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	2.22	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-14.44	-2.22	0.00	0.00	0.16	0.08	-16.42	
TOT	-10.74	0.00	0.00	0.00	0.16	0.08	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-68.20	-8.50	0.00	0.00	0.77	0.38	-75.55	
TOT	-68.20	0.00	0.00	0.00	0.77	0.38	-67.05	
ADJ	3.70	10.72	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-82.64	-10.72	0.00	0.00	0.93	0.46	-91.97	
TOT	-78.94	0.00	0.00	0.00	0.93	0.46	-77.55	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.36	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.98	0.36	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	1.44	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-7.99	-1.44	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.42	0.00	0.00	0.00	0.09	0.05	-5.28	
ADJ	2.57	1.44	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-7.99	-1.44	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.42	0.00	0.00	0.00	0.09	0.05	-5.28	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	1.19	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-3.40	0.00	0.00	0.00	0.08	0.04	-3.28	
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ADJ	3.20	1.19	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-3.40	0.00	0.00	0.00	0.08	0.04	-3.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.34	0.00	0.00	0.00	0.12	0.06	-10.16	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.34	0.00	0.00	0.00	0.12	0.06	-10.16	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	0.13	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-19.67	-3.54	0.00	0.00	0.24	0.12	-22.85	
TOT	-19.67	0.00	0.00	0.00	0.24	0.12	-19.31	
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ADJ	0.74	3.67	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-20.41	-3.67	0.00	0.00	0.25	0.12	-23.71	
TOT	-19.67	0.00	0.00	0.00	0.25	0.12	-19.30	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	2.97	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-16.54	-2.97	0.00	0.00	0.20	0.09	-19.22	
TOT	-17.93	0.00	0.00	0.00	0.20	0.09	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-20.08	-3.61	0.00	0.00	0.24	0.12	-23.33	
TOT	-20.08	0.00	0.00	0.00	0.24	0.12	-19.72	
ADJ	-1.39	6.58	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-36.62	-6.58	0.00	0.00	0.44	0.21	-42.55	
TOT	-38.01	0.00	0.00	0.00	0.44	0.21	-37.36	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	1.88	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-10.47	-1.88	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
ADJ	2.41	1.88	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-10.47	-1.88	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	-11.15	0.00	0.00	0.00	0.13	0.07	-10.95	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	-11.15	0.00	0.00	0.00	0.13	0.07	-10.95	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-27.30	-4.91	0.00	0.00	0.32	0.16	-31.73	
TOT	-27.30	0.00	0.00	0.00	0.32	0.16	-26.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.59	-2.44	0.00	0.00	0.16	0.08	-15.79	
TOT	-13.59	0.00	0.00	0.00	0.16	0.08	-13.35	
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ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-40.89	-7.35	0.00	0.00	0.48	0.24	-47.52	
TOT	-40.89	0.00	0.00	0.00	0.48	0.24	-40.17	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	5.71	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-44.02	-5.71	0.00	0.00	0.50	0.25	-48.98	
TOT	-48.55	0.00	0.00	0.00	0.50	0.25	-47.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-49.33	-8.88	0.00	0.00	0.58	0.29	-57.34	
TOT	-49.33	0.00	0.00	0.00	0.58	0.29	-48.46	
<hr/>								
ADJ	-4.53	14.59	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-93.35	-14.59	0.00	0.00	1.08	0.54	-106.32	
TOT	-97.88	0.00	0.00	0.00	1.08	0.54	-96.26	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	1.73	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-9.60	-1.73	0.00	0.00	0.12	0.06	-11.15	
TOT	-6.02	0.00	0.00	0.00	0.12	0.06	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.77	-1.76	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.77	0.00	0.00	0.00	0.12	0.06	-9.59	
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ADJ	3.58	3.49	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-19.37	-3.49	0.00	0.00	0.24	0.12	-22.50	
TOT	-15.79	0.00	0.00	0.00	0.24	0.12	-15.43	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.73	1.79	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-24.90	-1.79	0.00	0.00	0.27	0.13	-26.29	
TOT	-6.17	0.00	0.00	0.00	0.27	0.13	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	ROAD & BRIDGE
PAY	-334.46	-60.20	0.00	0.00	3.94	1.97	-388.75	
TOT	-334.46	0.00	0.00	0.00	3.94	1.97	-328.55	
<hr/>								
ADJ	18.73	61.99	0.00	0.00	0.00	0.00	80.72	AUTH TOTAL
PAY	-359.36	-61.99	0.00	0.00	4.21	2.10	-415.04	
TOT	-340.63	0.00	0.00	0.00	4.21	2.10	-334.32	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-625.64	0.39	0.00	0.00	0.00	0.00	-625.25	ROAD & BRIDGE
PAY	-15.93	-0.39	0.00	0.00	0.16	0.08	-16.08	
TOT	-641.57	0.00	0.00	0.00	0.16	0.08	-641.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-111.95	-20.15	0.00	0.00	1.32	0.66	-130.12	
TOT	-111.95	0.00	0.00	0.00	1.32	0.66	-109.97	
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ADJ	-625.64	20.54	0.00	0.00	0.00	0.00	-605.10	AUTH TOTAL
PAY	-127.88	-20.54	0.00	0.00	1.48	0.74	-146.20	
TOT	-753.52	0.00	0.00	0.00	1.48	0.74	-751.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.19	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.21	-0.19	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-16.14	-2.91	0.00	0.00	0.19	0.09	-18.77	
TOT	-16.14	0.00	0.00	0.00	0.19	0.09	-15.86	
ADJ	1.13	3.10	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-18.35	-3.10	0.00	0.00	0.21	0.10	-21.14	
TOT	-17.22	0.00	0.00	0.00	0.21	0.10	-16.91	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.30	-0.59	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-22.56	-4.06	0.00	0.00	0.27	0.13	-26.22	
TOT	-22.56	0.00	0.00	0.00	0.27	0.13	-22.16	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-25.86	-4.65	0.00	0.00	0.31	0.15	-30.05	
TOT	-25.86	0.00	0.00	0.00	0.31	0.15	-25.40	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-29.04	-5.23	0.00	0.00	0.34	0.18	-33.75	
TOT	-29.04	0.00	0.00	0.00	0.34	0.18	-28.52	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-29.04	-5.23	0.00	0.00	0.34	0.18	-33.75	
TOT	-29.04	0.00	0.00	0.00	0.34	0.18	-28.52	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	0.98	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	1.16	0.00	0.00	0.00	0.06	0.03	1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-15.68	-2.82	0.00	0.00	0.19	0.09	-18.22	
TOT	-15.68	0.00	0.00	0.00	0.19	0.09	-15.40	
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ADJ	6.59	3.80	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-21.11	-3.80	0.00	0.00	0.25	0.12	-24.54	
TOT	-14.52	0.00	0.00	0.00	0.25	0.12	-14.15	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-26.26	-4.73	0.00	0.00	0.31	0.15	-30.53	
TOT	-26.26	0.00	0.00	0.00	0.31	0.15	-25.80	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-26.26	-4.73	0.00	0.00	0.31	0.15	-30.53	
TOT	-26.26	0.00	0.00	0.00	0.31	0.15	-25.80	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.18	7.01	0.00	0.00	0.00	0.00	29.19	ROAD & BRIDGE
PAY	-54.81	-7.01	0.00	0.00	0.62	0.31	-60.89	
TOT	-32.63	0.00	0.00	0.00	0.62	0.31	-31.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.98	0.00	0.00	0.00	0.00	58.98	ROAD & BRIDGE
PAY	-327.63	-58.98	0.00	0.00	3.87	1.93	-380.81	
TOT	-327.63	0.00	0.00	0.00	3.87	1.93	-321.83	
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ADJ	22.18	65.99	0.00	0.00	0.00	0.00	88.17	AUTH TOTAL
PAY	-382.44	-65.99	0.00	0.00	4.49	2.24	-441.70	
TOT	-360.26	0.00	0.00	0.00	4.49	2.24	-353.53	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	1.03	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
TOT	-11.13	0.00	0.00	0.00	0.07	0.04	-11.02	
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ADJ	-5.41	1.03	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
TOT	-11.13	0.00	0.00	0.00	0.07	0.04	-11.02	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
TOT	4.13	0.00	0.00	0.00	0.00	0.00	4.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-28.57	-5.14	0.00	0.00	0.34	0.17	-33.20	
TOT	-28.57	0.00	0.00	0.00	0.34	0.17	-28.06	
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ADJ	4.13	5.14	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-28.57	-5.14	0.00	0.00	0.34	0.17	-33.20	
TOT	-24.44	0.00	0.00	0.00	0.34	0.17	-23.93	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	5.04	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-27.66	-5.04	0.00	0.00	0.33	0.17	-32.20	
TOT	-16.32	0.00	0.00	0.00	0.33	0.17	-15.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-57.25	-10.30	0.00	0.00	0.67	0.34	-66.54	
TOT	-57.25	0.00	0.00	0.00	0.67	0.34	-56.24	
ADJ	11.34	15.34	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-84.91	-15.34	0.00	0.00	1.00	0.51	-98.74	
TOT	-73.57	0.00	0.00	0.00	1.00	0.51	-72.06	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.26	3.83	0.00	0.00	0.00	0.00	-16.43	ROAD & BRIDGE
PAY	-0.16	-3.83	0.00	0.00	0.04	0.02	-3.93	
TOT	-20.42	0.00	0.00	0.00	0.04	0.02	-20.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.43	0.00	0.00	0.00	0.00	66.43	ROAD & BRIDGE
PAY	-369.13	-66.43	0.00	0.00	4.35	2.18	-429.03	
TOT	-369.13	0.00	0.00	0.00	4.35	2.18	-362.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,037.22	0.00	0.00	0.00	0.00	0.00	-2,037.22	ROAD & BRIDGE
PAY	2,037.22	0.00	0.00	0.00	-20.37	-10.19	2,006.66	
TOT	0.00	0.00	0.00	0.00	-20.37	-10.19	-30.56	
ADJ	-2,057.48	70.26	0.00	0.00	0.00	0.00	-1,987.22	AUTH TOTAL
PAY	1,667.93	-70.26	0.00	0.00	-15.98	-7.99	1,573.70	
TOT	-389.55	0.00	0.00	0.00	-15.98	-7.99	-413.52	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.11	11.96	0.00	0.00	0.00	0.00	43.07	ROAD & BRIDGE
PAY	-69.45	-11.96	0.00	0.00	0.81	0.41	-80.19	
TOT	-38.34	0.00	0.00	0.00	0.81	0.41	-37.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	ROAD & BRIDGE
PAY	-302.40	-52.24	0.00	0.00	3.54	1.77	-349.33	
TOT	-302.40	0.00	0.00	0.00	3.54	1.77	-297.09	
ADJ	31.11	64.20	0.00	0.00	0.00	0.00	95.31	AUTH TOTAL
PAY	-371.85	-64.20	0.00	0.00	4.35	2.18	-429.52	
TOT	-340.74	0.00	0.00	0.00	4.35	2.18	-334.21	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	1.55	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
ADJ	2.09	1.55	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	7.95	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-42.03	-7.95	0.00	0.00	0.50	0.25	-49.23	
TOT	-32.41	0.00	0.00	0.00	0.50	0.25	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	ROAD & BRIDGE
PAY	-198.33	-32.98	0.00	0.00	2.31	1.15	-227.85	
TOT	-198.33	0.00	0.00	0.00	2.31	1.15	-194.87	
ADJ	9.62	40.93	0.00	0.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-240.36	-40.93	0.00	0.00	2.81	1.40	-277.08	
TOT	-230.74	0.00	0.00	0.00	2.81	1.40	-226.53	

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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	-604.44	480.67	0.00	0.00	0.00	0.00	-123.77	ST L COMM COLL
PAY	-2,879.75	-480.67	0.00	0.00	33.61	16.80	-3,310.01	
TOT	-3,484.19	0.00	0.00	0.00	33.61	16.80	-3,433.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,244.70	0.00	0.00	0.00	0.00	2,244.70	ST L COMM COLL
PAY	-12,644.19	-2,244.70	0.00	0.00	148.89	74.44	-14,665.56	
TOT	-12,644.19	0.00	0.00	0.00	148.89	74.44	-12,420.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.35	0.00	0.00	0.00	0.00	162.35	ST L COMM COLL
PAY	-901.97	-162.35	0.00	0.00	10.64	5.32	-1,048.36	
TOT	-901.97	0.00	0.00	0.00	10.64	5.32	-886.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,538.45	0.00	0.00	0.00	0.00	0.00	-8,538.45	ST L COMM COLL
PAY	8,538.45	0.00	0.00	0.00	-85.38	-42.69	8,410.38	
TOT	0.00	0.00	0.00	0.00	-85.38	-42.69	-128.07	
ADJ	-9,142.89	2,887.72	0.00	0.00	0.00	0.00	-6,255.17	AUTH TOTAL
PAY	-7,887.46	-2,887.72	0.00	0.00	107.76	53.87	-10,613.55	
TOT	-17,030.35	0.00	0.00	0.00	107.76	53.87	-16,868.72	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,258.77	1,796.25	0.00	0.00	0.00	0.00	-462.52	SPEC SCH DIST
PAY	-10,761.53	-1,796.25	0.00	0.00	125.58	62.79	-12,369.41	
TOT	-13,020.30	0.00	0.00	0.00	125.58	62.79	-12,831.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,155.12	0.00	0.00	0.00	0.00	8,155.12	SPEC SCH DIST
PAY	-45,931.45	-8,155.12	0.00	0.00	540.86	270.44	-53,275.27	
TOT	-45,931.45	0.00	0.00	0.00	540.86	270.44	-45,120.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	394.83	0.00	0.00	0.00	0.00	394.83	SPEC SCH DIST
PAY	-2,193.48	-394.83	0.00	0.00	25.88	12.94	-2,549.49	
TOT	-2,193.48	0.00	0.00	0.00	25.88	12.94	-2,154.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31,908.39	0.00	0.00	0.00	0.00	0.00	-31,908.39	SPEC SCH DIST
PAY	31,908.39	0.00	0.00	0.00	-319.08	-159.54	31,429.77	
TOT	0.00	0.00	0.00	0.00	-319.08	-159.54	-478.62	
ADJ	-34,167.16	10,346.20	0.00	0.00	0.00	0.00	-23,820.96	AUTH TOTAL
PAY	-26,978.07	-10,346.20	0.00	0.00	373.24	186.63	-36,764.40	
TOT	-61,145.23	0.00	0.00	0.00	373.24	186.63	-60,585.36	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-590.89	469.88	0.00	0.00	0.00	0.00	-121.01	METRO ZOO
PAY	-2,814.89	-469.88	0.00	0.00	32.85	16.42	-3,235.50	
TOT	-3,405.78	0.00	0.00	0.00	32.85	16.42	-3,356.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,194.22	0.00	0.00	0.00	0.00	2,194.22	METRO ZOO
PAY	-12,359.75	-2,194.22	0.00	0.00	145.54	72.77	-14,335.66	
TOT	-12,359.75	0.00	0.00	0.00	145.54	72.77	-12,141.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.02	0.00	0.00	0.00	0.00	175.02	METRO ZOO
PAY	-972.33	-175.02	0.00	0.00	11.47	5.74	-1,130.14	
TOT	-972.33	0.00	0.00	0.00	11.47	5.74	-955.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,346.40	0.00	0.00	0.00	0.00	0.00	-8,346.40	METRO ZOO
PAY	8,346.40	0.00	0.00	0.00	-83.46	-41.73	8,221.21	
TOT	0.00	0.00	0.00	0.00	-83.46	-41.73	-125.19	
ADJ	-8,937.29	2,839.12	0.00	0.00	0.00	0.00	-6,098.17	AUTH TOTAL
PAY	-7,800.57	-2,839.12	0.00	0.00	106.40	53.20	-10,480.09	
TOT	-16,737.86	0.00	0.00	0.00	106.40	53.20	-16,578.26	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.84	252.09	0.00	0.00	0.00	0.00	-152.75	COUNTY LIBRARY
PAY	-1,502.41	-252.09	0.00	0.00	17.54	8.77	-1,728.19	
TOT	-1,907.25	0.00	0.00	0.00	17.54	8.77	-1,880.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,206.59	0.00	0.00	0.00	0.00	1,206.59	COUNTY LIBRARY
PAY	-6,776.59	-1,206.59	0.00	0.00	79.84	39.91	-7,863.43	
TOT	-6,776.59	0.00	0.00	0.00	79.84	39.91	-6,656.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.61	0.00	0.00	0.00	0.00	134.61	COUNTY LIBRARY
PAY	-747.83	-134.61	0.00	0.00	8.83	4.41	-869.20	
TOT	-747.83	0.00	0.00	0.00	8.83	4.41	-734.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,170.34	0.00	0.00	0.00	0.00	0.00	-5,170.34	COUNTY LIBRARY
PAY	5,170.34	0.00	0.00	0.00	-51.70	-25.85	5,092.79	
TOT	0.00	0.00	0.00	0.00	-51.70	-25.85	-77.55	
ADJ	-5,575.18	1,593.29	0.00	0.00	0.00	0.00	-3,981.89	AUTH TOTAL
PAY	-3,856.49	-1,593.29	0.00	0.00	54.51	27.24	-5,368.03	
TOT	-9,431.67	0.00	0.00	0.00	54.51	27.24	-9,349.92	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.91	13.35	0.00	0.00	0.00	0.00	31.26	FERGUSON LIBRARY
PAY	-84.17	-13.35	0.00	0.00	0.97	0.49	-96.06	
TOT	-66.26	0.00	0.00	0.00	0.97	0.49	-64.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.52	0.00	0.00	0.00	0.00	41.52	FERGUSON LIBRARY
PAY	-228.38	-41.52	0.00	0.00	2.70	1.35	-265.85	
TOT	-228.38	0.00	0.00	0.00	2.70	1.35	-224.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FERGUSON LIBRARY
PAY	-7.04	-1.27	0.00	0.00	0.08	0.05	-8.18	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	
ADJ	17.91	56.14	0.00	0.00	0.00	0.00	74.05	AUTH TOTAL
PAY	-319.59	-56.14	0.00	0.00	3.75	1.89	-370.09	
TOT	-301.68	0.00	0.00	0.00	3.75	1.89	-296.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.02	0.00	0.00	0.00	0.00	1.82	MAPLEWOOD LIBRARY
PAY	-17.83	-2.02	0.00	0.00	0.20	0.10	-19.55	
TOT	-18.03	0.00	0.00	0.00	0.20	0.10	-17.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	MAPLEWOOD LIBRARY
PAY	-76.12	-13.70	0.00	0.00	0.90	0.45	-88.47	
TOT	-76.12	0.00	0.00	0.00	0.90	0.45	-74.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	MAPLEWOOD LIBRARY
PAY	-11.47	-2.06	0.00	0.00	0.13	0.07	-13.33	
TOT	-11.47	0.00	0.00	0.00	0.13	0.07	-11.27	
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ADJ	-0.20	17.78	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-105.42	-17.78	0.00	0.00	1.23	0.62	-121.35	
TOT	-105.62	0.00	0.00	0.00	1.23	0.62	-103.77	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.46	13.64	0.00	0.00	0.00	0.00	44.10	KIRKWOOD LIBRARY
PAY	-91.55	-13.64	0.00	0.00	1.06	0.53	-103.60	
TOT	-61.09	0.00	0.00	0.00	1.06	0.53	-59.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	KIRKWOOD LIBRARY
PAY	-244.87	-44.07	0.00	0.00	2.89	1.44	-284.61	
TOT	-244.87	0.00	0.00	0.00	2.89	1.44	-240.54	
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ADJ	30.46	57.71	0.00	0.00	0.00	0.00	88.17	AUTH TOTAL
PAY	-336.42	-57.71	0.00	0.00	3.95	1.97	-388.21	
TOT	-305.96	0.00	0.00	0.00	3.95	1.97	-300.04	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	VALLEY PARK LIBRAR
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROCK HILL LIBRARY
PAY	-17.17	-3.09	0.00	0.00	0.20	0.11	-19.95	
TOT	-17.17	0.00	0.00	0.00	0.20	0.11	-16.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	ROCK HILL LIBRARY
PAY	-131.52	-23.67	0.00	0.00	1.56	0.78	-152.85	
TOT	-131.52	0.00	0.00	0.00	1.56	0.78	-129.18	
<hr/>								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-148.69	-26.76	0.00	0.00	1.76	0.89	-172.80	
TOT	-148.69	0.00	0.00	0.00	1.76	0.89	-146.04	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	3.79	0.00	0.00	0.00	0.00	10.09	WEBSTER LIBRARY
PAY	-24.61	-3.79	0.00	0.00	0.29	0.14	-27.97	
TOT	-18.31	0.00	0.00	0.00	0.29	0.14	-17.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	WEBSTER LIBRARY
PAY	-113.01	-14.08	0.00	0.00	1.27	0.64	-125.18	
TOT	-113.01	0.00	0.00	0.00	1.27	0.64	-111.10	
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ADJ	6.30	17.87	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-137.62	-17.87	0.00	0.00	1.56	0.78	-153.15	
TOT	-131.32	0.00	0.00	0.00	1.56	0.78	-128.98	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.97	148.05	0.00	0.00	0.00	0.00	570.02	SCH-AFFTON
PAY	-1,034.84	-148.05	0.00	0.00	11.83	5.91	-1,165.15	
TOT	-612.87	0.00	0.00	0.00	11.83	5.91	-595.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,109.55	0.00	0.00	0.00	0.00	3,109.55	SCH-AFFTON
PAY	-17,275.27	-3,109.55	0.00	0.00	203.85	101.93	-20,079.04	
TOT	-17,275.27	0.00	0.00	0.00	203.85	101.93	-16,969.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	SCH-AFFTON
PAY	-178.19	-32.07	0.00	0.00	2.10	1.05	-207.11	
TOT	-178.19	0.00	0.00	0.00	2.10	1.05	-175.04	
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ADJ	421.97	3,289.67	0.00	0.00	0.00	0.00	3,711.64	AUTH TOTAL
PAY	-18,488.30	-3,289.67	0.00	0.00	217.78	108.89	-21,451.30	
TOT	-18,066.33	0.00	0.00	0.00	217.78	108.89	-17,739.66	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.58	159.30	0.00	0.00	0.00	0.00	454.88	SCH-BAYLESS
PAY	-884.98	-159.30	0.00	0.00	10.44	5.22	-1,028.62	
TOT	-589.40	0.00	0.00	0.00	10.44	5.22	-573.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.83	0.00	0.00	0.00	0.00	264.83	SCH-BAYLESS
PAY	-1,471.31	-264.83	0.00	0.00	17.36	8.68	-1,710.10	
TOT	-1,471.31	0.00	0.00	0.00	17.36	8.68	-1,445.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SCH-BAYLESS
PAY	-19.50	-3.51	0.00	0.00	0.24	0.12	-22.65	
TOT	-19.50	0.00	0.00	0.00	0.24	0.12	-19.14	
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ADJ	295.58	427.64	0.00	0.00	0.00	0.00	723.22	AUTH TOTAL
PAY	-2,375.79	-427.64	0.00	0.00	28.04	14.02	-2,761.37	
TOT	-2,080.21	0.00	0.00	0.00	28.04	14.02	-2,038.15	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	SCH-BRENTWOOD
PAY	-184.11	-33.14	0.00	0.00	2.17	1.09	-213.99	
TOT	-184.11	0.00	0.00	0.00	2.17	1.09	-180.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.37	0.00	0.00	0.00	0.00	65.37	SCH-BRENTWOOD
PAY	-363.14	-65.37	0.00	0.00	4.28	2.15	-422.08	
TOT	-363.14	0.00	0.00	0.00	4.28	2.15	-356.71	
ADJ	0.00	98.51	0.00	0.00	0.00	0.00	98.51	AUTH TOTAL
PAY	-547.25	-98.51	0.00	0.00	6.45	3.24	-636.07	
TOT	-547.25	0.00	0.00	0.00	6.45	3.24	-537.56	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.43	84.58	0.00	0.00	0.00	0.00	314.01	SCH-CLAYTON
PAY	-1,023.85	-84.58	0.00	0.00	11.09	5.54	-1,091.80	
TOT	-794.42	0.00	0.00	0.00	11.09	5.54	-777.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	604.80	0.00	0.00	0.00	0.00	604.79	SCH-CLAYTON
PAY	-3,360.03	-604.80	0.00	0.00	39.65	19.82	-3,905.36	
TOT	-3,360.04	0.00	0.00	0.00	39.65	19.82	-3,300.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.67	0.00	0.00	0.00	0.00	68.67	SCH-CLAYTON
PAY	-381.52	-68.67	0.00	0.00	4.51	2.25	-443.43	
TOT	-381.52	0.00	0.00	0.00	4.51	2.25	-374.76	
ADJ	229.42	758.05	0.00	0.00	0.00	0.00	987.47	AUTH TOTAL
PAY	-4,765.40	-758.05	0.00	0.00	55.25	27.61	-5,440.59	
TOT	-4,535.98	0.00	0.00	0.00	55.25	27.61	-4,453.12	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,597.85	923.63	0.00	0.00	0.00	0.00	-17,674.22	SCH-PARKWAY
PAY	-7,149.87	-923.63	0.00	0.00	80.74	40.37	-7,952.39	
TOT	-25,747.72	0.00	0.00	0.00	80.74	40.37	-25,626.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,831.56	0.00	0.00	0.00	0.00	3,831.56	SCH-PARKWAY
PAY	-22,677.08	-3,831.56	0.00	0.00	265.09	132.55	-26,111.00	
TOT	-22,677.08	0.00	0.00	0.00	265.09	132.55	-22,279.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.29	0.00	0.00	0.00	0.00	296.29	SCH-PARKWAY
PAY	-1,646.03	-296.29	0.00	0.00	19.42	9.71	-1,913.19	
TOT	-1,646.03	0.00	0.00	0.00	19.42	9.71	-1,616.90	
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ADJ	-18,597.85	5,051.48	0.00	0.00	0.00	0.00	-13,546.37	AUTH TOTAL
PAY	-31,472.98	-5,051.48	0.00	0.00	365.25	182.63	-35,976.58	
TOT	-50,070.83	0.00	0.00	0.00	365.25	182.63	-49,522.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,190.94	995.07	0.00	0.00	0.00	0.00	4,186.01	SCH-ROCKWOOD
PAY	-6,993.60	-995.07	0.00	0.00	79.89	39.95	-7,868.83	
TOT	-3,802.66	0.00	0.00	0.00	79.89	39.95	-3,682.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,967.34	0.00	0.00	0.00	0.00	3,967.34	SCH-ROCKWOOD
PAY	-22,655.82	-3,967.34	0.00	0.00	266.23	133.12	-26,223.81	
TOT	-22,655.82	0.00	0.00	0.00	266.23	133.12	-22,256.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	573.14	0.00	0.00	0.00	0.00	573.14	SCH-ROCKWOOD
PAY	-3,184.11	-573.14	0.00	0.00	37.57	18.79	-3,700.89	
TOT	-3,184.11	0.00	0.00	0.00	37.57	18.79	-3,127.75	
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ADJ	3,190.94	5,535.55	0.00	0.00	0.00	0.00	8,726.49	AUTH TOTAL
PAY	-32,833.53	-5,535.55	0.00	0.00	383.69	191.86	-37,793.53	
TOT	-29,642.59	0.00	0.00	0.00	383.69	191.86	-29,067.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,588.59	869.86	0.00	0.00	0.00	0.00	2,458.45	SCH-FERG-FLOR
PAY	-5,840.94	-869.86	0.00	0.00	67.11	33.55	-6,610.14	
TOT	-4,252.35	0.00	0.00	0.00	67.11	33.55	-4,151.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,337.58	0.00	0.00	0.00	0.00	2,337.58	SCH-FERG-FLOR
PAY	-12,933.67	-2,337.58	0.00	0.00	152.72	76.36	-15,042.17	
TOT	-12,933.67	0.00	0.00	0.00	152.72	76.36	-12,704.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	651.16	0.00	0.00	0.00	0.00	651.16	SCH-FERG-FLOR
PAY	-3,617.56	-651.16	0.00	0.00	42.69	21.35	-4,204.68	
TOT	-3,617.56	0.00	0.00	0.00	42.69	21.35	-3,553.52	
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ADJ	1,588.59	3,858.60	0.00	0.00	0.00	0.00	5,447.19	AUTH TOTAL
PAY	-22,392.17	-3,858.60	0.00	0.00	262.52	131.26	-25,856.99	
TOT	-20,803.58	0.00	0.00	0.00	262.52	131.26	-20,409.80	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-MERAMEC VALLEY
PAY	-0.94	-0.17	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.94	-0.17	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.11	120.55	0.00	0.00	0.00	0.00	354.66	SCH-HANCOCK
PAY	-698.64	-120.55	0.00	0.00	8.20	4.09	-806.90	
TOT	-464.53	0.00	0.00	0.00	8.20	4.09	-452.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.01	0.00	0.00	0.00	0.00	518.01	SCH-HANCOCK
PAY	-2,877.86	-518.01	0.00	0.00	33.96	16.98	-3,344.93	
TOT	-2,877.86	0.00	0.00	0.00	33.96	16.98	-2,826.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SCH-HANCOCK
PAY	-30.03	-5.41	0.00	0.00	0.35	0.18	-34.91	
TOT	-30.03	0.00	0.00	0.00	0.35	0.18	-29.50	
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ADJ	234.11	643.97	0.00	0.00	0.00	0.00	878.08	AUTH TOTAL
PAY	-3,606.53	-643.97	0.00	0.00	42.51	21.25	-4,186.74	
TOT	-3,372.42	0.00	0.00	0.00	42.51	21.25	-3,308.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.39	193.96	0.00	0.00	0.00	0.00	872.35	SCH-JENNINGS
PAY	-1,039.54	-193.96	0.00	0.00	12.34	6.17	-1,214.99	
TOT	-361.15	0.00	0.00	0.00	12.34	6.17	-342.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,543.56	0.00	0.00	0.00	0.00	2,543.56	SCH-JENNINGS
PAY	-14,130.88	-2,543.56	0.00	0.00	166.75	83.37	-16,424.32	
TOT	-14,130.88	0.00	0.00	0.00	166.75	83.37	-13,880.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	SCH-JENNINGS
PAY	-100.35	-18.06	0.00	0.00	1.18	0.59	-116.64	
TOT	-100.35	0.00	0.00	0.00	1.18	0.59	-98.58	
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ADJ	678.39	2,755.58	0.00	0.00	0.00	0.00	3,433.97	AUTH TOTAL
PAY	-15,270.77	-2,755.58	0.00	0.00	180.27	90.13	-17,755.95	
TOT	-14,592.38	0.00	0.00	0.00	180.27	90.13	-14,321.98	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.34	309.72	0.00	0.00	0.00	0.00	835.06	SCH-KIRKWOOD
PAY	-1,979.65	-309.72	0.00	0.00	22.90	11.45	-2,255.02	
TOT	-1,454.31	0.00	0.00	0.00	22.90	11.45	-1,419.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,103.49	0.00	0.00	0.00	0.00	1,103.49	SCH-KIRKWOOD
PAY	-6,130.54	-1,103.49	0.00	0.00	72.34	36.17	-7,125.52	
TOT	-6,130.54	0.00	0.00	0.00	72.34	36.17	-6,022.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.32	0.00	0.00	0.00	0.00	108.32	SCH-KIRKWOOD
PAY	-601.80	-108.32	0.00	0.00	7.10	3.55	-699.47	
TOT	-601.80	0.00	0.00	0.00	7.10	3.55	-591.15	
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ADJ	525.34	1,521.53	0.00	0.00	0.00	0.00	2,046.87	AUTH TOTAL
PAY	-8,711.99	-1,521.53	0.00	0.00	102.34	51.17	-10,080.01	
TOT	-8,186.65	0.00	0.00	0.00	102.34	51.17	-8,033.14	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.92	122.40	0.00	0.00	0.00	0.00	484.32	SCH-LADUE
PAY	-973.64	-122.40	0.00	0.00	10.96	5.48	-1,079.60	
TOT	-611.72	0.00	0.00	0.00	10.96	5.48	-595.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.21	0.00	0.00	0.00	0.00	1,070.21	SCH-LADUE
PAY	-5,945.61	-1,070.21	0.00	0.00	70.16	35.08	-6,910.58	
TOT	-5,945.61	0.00	0.00	0.00	70.16	35.08	-5,840.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.98	0.00	0.00	0.00	0.00	93.98	SCH-LADUE
PAY	-522.12	-93.98	0.00	0.00	6.16	3.08	-606.86	
TOT	-522.12	0.00	0.00	0.00	6.16	3.08	-512.88	
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ADJ	361.92	1,286.59	0.00	0.00	0.00	0.00	1,648.51	AUTH TOTAL
PAY	-7,441.37	-1,286.59	0.00	0.00	87.28	43.64	-8,597.04	
TOT	-7,079.45	0.00	0.00	0.00	87.28	43.64	-6,948.53	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.28	39.03	0.00	0.00	0.00	0.00	118.31	SCH-MAPLEWOOD
PAY	-413.83	-39.03	0.00	0.00	4.53	2.27	-446.06	
TOT	-334.55	0.00	0.00	0.00	4.53	2.27	-327.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.24	0.00	0.00	0.00	0.00	281.24	SCH-MAPLEWOOD
PAY	-1,562.45	-281.24	0.00	0.00	18.43	9.22	-1,816.04	
TOT	-1,562.45	0.00	0.00	0.00	18.43	9.22	-1,534.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	SCH-MAPLEWOOD
PAY	-268.61	-48.35	0.00	0.00	3.17	1.58	-312.21	
TOT	-268.61	0.00	0.00	0.00	3.17	1.58	-263.86	
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ADJ	79.28	368.62	0.00	0.00	0.00	0.00	447.90	AUTH TOTAL
PAY	-2,244.89	-368.62	0.00	0.00	26.13	13.07	-2,574.31	
TOT	-2,165.61	0.00	0.00	0.00	26.13	13.07	-2,126.41	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,448.07	640.99	0.00	0.00	0.00	0.00	2,089.06	SCH-MEHLVILLE
PAY	-3,949.60	-640.99	0.00	0.00	45.91	22.95	-4,521.73	
TOT	-2,501.53	0.00	0.00	0.00	45.91	22.95	-2,432.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,690.17	0.00	0.00	0.00	0.00	1,690.17	SCH-MEHLVILLE
PAY	-9,389.83	-1,690.17	0.00	0.00	110.80	55.40	-10,913.80	
TOT	-9,389.83	0.00	0.00	0.00	110.80	55.40	-9,223.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.70	0.00	0.00	0.00	0.00	86.70	SCH-MEHLVILLE
PAY	-481.67	-86.70	0.00	0.00	5.69	2.84	-559.84	
TOT	-481.67	0.00	0.00	0.00	5.69	2.84	-473.14	
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ADJ	1,448.07	2,417.86	0.00	0.00	0.00	0.00	3,865.93	AUTH TOTAL
PAY	-13,821.10	-2,417.86	0.00	0.00	162.40	81.19	-15,995.37	
TOT	-12,373.03	0.00	0.00	0.00	162.40	81.19	-12,129.44	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.47	405.22	0.00	0.00	0.00	0.00	496.69	SCH-NORMANDY
PAY	-2,227.18	-405.22	0.00	0.00	26.32	13.17	-2,592.91	
TOT	-2,135.71	0.00	0.00	0.00	26.32	13.17	-2,096.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,857.23	0.00	0.00	0.00	0.00	1,857.23	SCH-NORMANDY
PAY	-10,317.97	-1,857.23	0.00	0.00	121.75	60.88	-11,992.57	
TOT	-10,317.97	0.00	0.00	0.00	121.75	60.88	-10,135.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	SCH-NORMANDY
PAY	-166.07	-29.89	0.00	0.00	1.96	0.98	-193.02	
TOT	-166.07	0.00	0.00	0.00	1.96	0.98	-163.13	
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ADJ	91.47	2,292.34	0.00	0.00	0.00	0.00	2,383.81	AUTH TOTAL
PAY	-12,711.22	-2,292.34	0.00	0.00	150.03	75.03	-14,778.50	
TOT	-12,619.75	0.00	0.00	0.00	150.03	75.03	-12,394.69	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,070.13	303.38	0.00	0.00	0.00	0.00	-766.75	SCH-PATTONVILLE
PAY	-337.63	-303.38	0.00	0.00	6.41	3.21	-631.39	
TOT	-1,407.76	0.00	0.00	0.00	6.41	3.21	-1,398.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,544.10	0.00	0.00	0.00	0.00	6,544.10	SCH-PATTONVILLE
PAY	-36,356.10	-6,544.10	0.00	0.00	429.00	214.50	-42,256.70	
TOT	-36,356.10	0.00	0.00	0.00	429.00	214.50	-35,712.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	535.62	0.00	0.00	0.00	0.00	535.62	SCH-PATTONVILLE
PAY	-2,975.65	-535.62	0.00	0.00	35.12	17.56	-3,458.59	
TOT	-2,975.65	0.00	0.00	0.00	35.12	17.56	-2,922.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-81,872.99	0.00	0.00	0.00	0.00	0.00	-81,872.99	SCH-PATTONVILLE
PAY	81,872.99	0.00	0.00	0.00	-818.73	-409.36	80,644.90	
TOT	0.00	0.00	0.00	0.00	-818.73	-409.36	-1,228.09	
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ADJ	-82,943.12	7,383.10	0.00	0.00	0.00	0.00	-75,560.02	AUTH TOTAL
PAY	42,203.61	-7,383.10	0.00	0.00	-348.20	-174.09	34,298.22	
TOT	-40,739.51	0.00	0.00	0.00	-348.20	-174.09	-41,261.80	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.67	418.06	0.00	0.00	0.00	0.00	1,205.73	SCH-RITENOUR
PAY	-2,379.67	-418.06	0.00	0.00	27.98	13.99	-2,755.76	
TOT	-1,592.00	0.00	0.00	0.00	27.98	13.99	-1,550.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,656.13	0.00	0.00	0.00	0.00	1,656.13	SCH-RITENOUR
PAY	-9,200.68	-1,656.13	0.00	0.00	108.57	54.28	-10,693.96	
TOT	-9,200.68	0.00	0.00	0.00	108.57	54.28	-9,037.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.14	0.00	0.00	0.00	0.00	109.14	SCH-RITENOUR
PAY	-606.31	-109.14	0.00	0.00	7.15	3.58	-704.72	
TOT	-606.31	0.00	0.00	0.00	7.15	3.58	-595.58	
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ADJ	787.67	2,183.33	0.00	0.00	0.00	0.00	2,971.00	AUTH TOTAL
PAY	-12,186.66	-2,183.33	0.00	0.00	143.70	71.85	-14,154.44	
TOT	-11,398.99	0.00	0.00	0.00	143.70	71.85	-11,183.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.88	439.62	0.00	0.00	0.00	0.00	1,255.50	SCH-RIVERVIEW GRNS
PAY	-2,537.93	-439.62	0.00	0.00	29.78	14.89	-2,932.88	
TOT	-1,722.05	0.00	0.00	0.00	29.78	14.89	-1,677.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,362.31	0.00	0.00	0.00	0.00	1,362.31	SCH-RIVERVIEW GRNS
PAY	-7,568.39	-1,362.31	0.00	0.00	89.30	44.65	-8,796.75	
TOT	-7,568.39	0.00	0.00	0.00	89.30	44.65	-7,434.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	SCH-RIVERVIEW GRNS
PAY	-47.84	-8.61	0.00	0.00	0.57	0.28	-55.60	
TOT	-47.84	0.00	0.00	0.00	0.57	0.28	-46.99	
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ADJ	815.88	1,810.54	0.00	0.00	0.00	0.00	2,626.42	AUTH TOTAL
PAY	-10,154.16	-1,810.54	0.00	0.00	119.65	59.82	-11,785.23	
TOT	-9,338.28	0.00	0.00	0.00	119.65	59.82	-9,158.81	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.84	743.09	0.00	0.00	0.00	0.00	816.93	SCH-UNIVERSITY CTY
PAY	-4,133.69	-743.09	0.00	0.00	48.77	24.39	-4,803.62	
TOT	-4,059.85	0.00	0.00	0.00	48.77	24.39	-3,986.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,346.27	0.00	0.00	0.00	0.00	2,346.27	SCH-UNIVERSITY CTY
PAY	-13,216.06	-2,346.27	0.00	0.00	155.62	77.81	-15,328.90	
TOT	-13,216.06	0.00	0.00	0.00	155.62	77.81	-12,982.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	SCH-UNIVERSITY CTY
PAY	-192.15	-34.59	0.00	0.00	2.27	1.13	-223.34	
TOT	-192.15	0.00	0.00	0.00	2.27	1.13	-188.75	
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ADJ	73.84	3,123.95	0.00	0.00	0.00	0.00	3,197.79	AUTH TOTAL
PAY	-17,541.90	-3,123.95	0.00	0.00	206.66	103.33	-20,355.86	
TOT	-17,468.06	0.00	0.00	0.00	206.66	103.33	-17,158.07	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.53	0.00	0.00	0.00	0.00	120.53	SCH-VALLEY PARK
PAY	-399.06	-120.53	0.00	0.00	5.20	2.60	-511.79	
TOT	-399.06	0.00	0.00	0.00	5.20	2.60	-391.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	SCH-VALLEY PARK
PAY	-234.77	-42.26	0.00	0.00	2.77	1.38	-272.88	
TOT	-234.77	0.00	0.00	0.00	2.77	1.38	-230.62	
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ADJ	0.00	162.79	0.00	0.00	0.00	0.00	162.79	AUTH TOTAL
PAY	-633.83	-162.79	0.00	0.00	7.97	3.98	-784.67	
TOT	-633.83	0.00	0.00	0.00	7.97	3.98	-621.88	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	657.19	231.17	0.00	0.00	0.00	0.00	888.36	SCH-WEBSTER GROVES
PAY	-1,753.57	-231.17	0.00	0.00	19.85	9.93	-1,954.96	
TOT	-1,096.38	0.00	0.00	0.00	19.85	9.93	-1,066.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.44	0.00	0.00	0.00	0.00	863.44	SCH-WEBSTER GROVES
PAY	-5,696.48	-863.44	0.00	0.00	65.59	32.80	-6,461.53	
TOT	-5,696.48	0.00	0.00	0.00	65.59	32.80	-5,598.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.20	0.00	0.00	0.00	0.00	64.20	SCH-WEBSTER GROVES
PAY	-356.67	-64.20	0.00	0.00	4.21	2.10	-414.56	
TOT	-356.67	0.00	0.00	0.00	4.21	2.10	-350.36	
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ADJ	657.19	1,158.81	0.00	0.00	0.00	0.00	1,816.00	AUTH TOTAL
PAY	-7,806.72	-1,158.81	0.00	0.00	89.65	44.83	-8,831.05	
TOT	-7,149.53	0.00	0.00	0.00	89.65	44.83	-7,015.05	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.07	0.00	0.00	0.00	0.00	132.07	SCH-WELLSTON
PAY	-733.73	-132.07	0.00	0.00	8.66	4.33	-852.81	
TOT	-733.73	0.00	0.00	0.00	8.66	4.33	-720.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	SCH-WELLSTON
PAY	-119.88	-21.58	0.00	0.00	1.42	0.71	-139.33	
TOT	-119.88	0.00	0.00	0.00	1.42	0.71	-117.75	
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ADJ	0.00	153.65	0.00	0.00	0.00	0.00	153.65	AUTH TOTAL
PAY	-853.61	-153.65	0.00	0.00	10.08	5.04	-992.14	
TOT	-853.61	0.00	0.00	0.00	10.08	5.04	-838.49	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.58	112.11	0.00	0.00	0.00	0.00	687.69	SCH-LINDBERGH
PAY	-759.20	-112.11	0.00	0.00	8.71	4.36	-858.24	
TOT	-183.62	0.00	0.00	0.00	8.71	4.36	-170.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.12	0.00	0.00	0.00	0.00	558.12	SCH-LINDBERGH
PAY	-3,100.69	-558.12	0.00	0.00	36.59	18.29	-3,603.93	
TOT	-3,100.69	0.00	0.00	0.00	36.59	18.29	-3,045.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.68	0.00	0.00	0.00	0.00	124.68	SCH-LINDBERGH
PAY	-692.65	-124.68	0.00	0.00	8.18	4.08	-805.07	
TOT	-692.65	0.00	0.00	0.00	8.18	4.08	-680.39	
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ADJ	575.58	794.91	0.00	0.00	0.00	0.00	1,370.49	AUTH TOTAL
PAY	-4,552.54	-794.91	0.00	0.00	53.48	26.73	-5,267.24	
TOT	-3,976.96	0.00	0.00	0.00	53.48	26.73	-3,896.75	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.36	2,062.71	0.00	0.00	0.00	0.00	2,769.07	SCH-HAZELWOOD
PAY	-9,281.85	-2,062.71	0.00	0.00	113.45	56.72	-11,174.39	
TOT	-8,575.49	0.00	0.00	0.00	113.45	56.72	-8,405.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,743.96	0.00	0.00	0.00	0.00	4,743.96	SCH-HAZELWOOD
PAY	-26,247.84	-4,743.96	0.00	0.00	309.92	154.96	-30,526.92	
TOT	-26,247.84	0.00	0.00	0.00	309.92	154.96	-25,782.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	436.67	0.00	0.00	0.00	0.00	436.67	SCH-HAZELWOOD
PAY	-2,425.95	-436.67	0.00	0.00	28.63	14.31	-2,819.68	
TOT	-2,425.95	0.00	0.00	0.00	28.63	14.31	-2,383.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-84,401.65	0.00	0.00	0.00	0.00	0.00	-84,401.65	SCH-HAZELWOOD
PAY	84,401.65	0.00	0.00	0.00	-844.02	-422.01	83,135.62	
TOT	0.00	0.00	0.00	0.00	-844.02	-422.01	-1,266.03	
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ADJ	-83,695.29	7,243.34	0.00	0.00	0.00	0.00	-76,451.95	AUTH TOTAL
PAY	46,446.01	-7,243.34	0.00	0.00	-392.02	-196.02	38,614.63	
TOT	-37,249.28	0.00	0.00	0.00	-392.02	-196.02	-37,837.32	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.09	89.48	0.00	0.00	0.00	0.00	199.57	METRO SEWER DIST
PAY	-512.17	-89.48	0.00	0.00	6.01	3.01	-592.63	
TOT	-402.08	0.00	0.00	0.00	6.01	3.01	-393.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.93	0.00	0.00	0.00	0.00	437.93	METRO SEWER DIST
PAY	-2,447.15	-437.93	0.00	0.00	28.85	14.43	-2,841.80	
TOT	-2,447.15	0.00	0.00	0.00	28.85	14.43	-2,403.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	METRO SEWER DIST
PAY	-203.62	-36.65	0.00	0.00	2.41	1.20	-236.66	
TOT	-203.62	0.00	0.00	0.00	2.41	1.20	-200.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,209.49	0.00	0.00	0.00	0.00	0.00	-1,209.49	METRO SEWER DIST
PAY	1,209.49	0.00	0.00	0.00	-12.09	-6.05	1,191.35	
TOT	0.00	0.00	0.00	0.00	-12.09	-6.05	-18.14	
ADJ	-1,099.40	564.06	0.00	0.00	0.00	0.00	-535.34	AUTH TOTAL
PAY	-1,953.45	-564.06	0.00	0.00	25.18	12.59	-2,479.74	
TOT	-3,052.85	0.00	0.00	0.00	25.18	12.59	-3,015.08	

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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	-79.67	14.05	0.00	0.00	0.00	0.00	-65.62	MSD EXTENSION
PAY	-90.62	-14.05	0.00	0.00	1.05	0.52	-103.10	
TOT	-170.29	0.00	0.00	0.00	1.05	0.52	-168.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.86	0.00	0.00	0.00	0.00	63.86	MSD EXTENSION
PAY	-362.52	-63.86	0.00	0.00	4.27	2.13	-419.98	
TOT	-362.52	0.00	0.00	0.00	4.27	2.13	-356.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	MSD EXTENSION
PAY	-40.26	-7.25	0.00	0.00	0.47	0.24	-46.80	
TOT	-40.26	0.00	0.00	0.00	0.47	0.24	-39.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-368.64	0.00	0.00	0.00	0.00	0.00	-368.64	MSD EXTENSION
PAY	368.64	0.00	0.00	0.00	-3.69	-1.84	363.11	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
ADJ	-448.31	85.16	0.00	0.00	0.00	0.00	-363.15	AUTH TOTAL
PAY	-124.76	-85.16	0.00	0.00	2.10	1.05	-206.77	
TOT	-573.07	0.00	0.00	0.00	2.10	1.05	-569.92	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.10	15.90	0.00	0.00	0.00	0.00	37.00	SEWR-MALINE CR
PAY	-97.94	-15.90	0.00	0.00	1.14	0.57	-112.13	
TOT	-76.84	0.00	0.00	0.00	1.14	0.57	-75.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.51	0.00	0.00	0.00	0.00	44.51	SEWR-MALINE CR
PAY	-246.63	-44.51	0.00	0.00	2.92	1.45	-286.77	
TOT	-246.63	0.00	0.00	0.00	2.92	1.45	-242.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-MALINE CR
PAY	-10.29	-1.85	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
ADJ	21.10	62.26	0.00	0.00	0.00	0.00	83.36	AUTH TOTAL
PAY	-354.86	-62.26	0.00	0.00	4.18	2.08	-410.86	
TOT	-333.76	0.00	0.00	0.00	4.18	2.08	-327.50	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	0.14	0.00	0.00	0.00	0.00	6.20	SEWR-CREVE COEUR
PAY	-6.81	-0.14	0.00	0.00	0.07	0.03	-6.85	
TOT	-0.75	0.00	0.00	0.00	0.07	0.03	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	SEWR-CREVE COEUR
PAY	-54.27	-9.76	0.00	0.00	0.64	0.32	-63.07	
TOT	-54.27	0.00	0.00	0.00	0.64	0.32	-53.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-CREVE COEUR
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
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ADJ	6.06	10.41	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-63.92	-10.41	0.00	0.00	0.75	0.36	-73.22	
TOT	-57.86	0.00	0.00	0.00	0.75	0.36	-56.75	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-NO. AFFTON
PAY	-5.77	-1.04	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-NO. AFFTON
PAY	-2.15	-0.39	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	1.22	0.00	0.00	0.00	0.00	4.47	SEWR-FOUNTAIN CR
PAY	-7.58	-1.22	0.00	0.00	0.09	0.05	-8.66	
TOT	-4.33	0.00	0.00	0.00	0.09	0.05	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SEWR-FOUNTAIN CR
PAY	-95.63	-17.22	0.00	0.00	1.13	0.57	-111.15	
TOT	-95.63	0.00	0.00	0.00	1.13	0.57	-93.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-FOUNTAIN CR
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	3.25	18.62	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-104.23	-18.62	0.00	0.00	1.23	0.63	-120.99	
TOT	-100.98	0.00	0.00	0.00	1.23	0.63	-99.12	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.62	0.00	0.00	0.00	0.00	1.09	SEWR-MARLBOROUGH
PAY	-2.97	-0.62	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MARLBOROUGH
PAY	-0.47	-0.08	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.47	0.70	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.44	-0.70	0.00	0.00	0.04	0.01	-4.09	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.09	5.04	0.00	0.00	0.00	0.00	17.13	SEWR-GRAVOIS CR.
PAY	-32.25	-5.04	0.00	0.00	0.37	0.19	-36.73	
TOT	-20.16	0.00	0.00	0.00	0.37	0.19	-19.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.98	0.00	0.00	0.00	0.00	53.98	SEWR-GRAVOIS CR.
PAY	-299.91	-53.98	0.00	0.00	3.54	1.77	-348.58	
TOT	-299.91	0.00	0.00	0.00	3.54	1.77	-294.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SEWR-GRAVOIS CR.
PAY	-26.27	-4.73	0.00	0.00	0.31	0.15	-30.54	
TOT	-26.27	0.00	0.00	0.00	0.31	0.15	-25.81	
<hr/>								
ADJ	12.09	63.75	0.00	0.00	0.00	0.00	75.84	AUTH TOTAL
PAY	-358.43	-63.75	0.00	0.00	4.22	2.11	-415.85	
TOT	-346.34	0.00	0.00	0.00	4.22	2.11	-340.01	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SEWR-WELLSTON
PAY	-20.80	-3.74	0.00	0.00	0.25	0.12	-24.17	
TOT	-20.80	0.00	0.00	0.00	0.25	0.12	-20.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-WELLSTON
PAY	-11.27	-2.03	0.00	0.00	0.13	0.07	-13.10	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
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ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-34.97	-6.29	0.00	0.00	0.42	0.20	-40.64	
TOT	-34.97	0.00	0.00	0.00	0.42	0.20	-34.35	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	1.92	0.00	0.00	0.00	0.00	14.04	SEWR-WATKINS CR
PAY	-10.67	-1.92	0.00	0.00	0.13	0.06	-12.40	
TOT	1.45	0.00	0.00	0.00	0.13	0.06	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	SEWR-WATKINS CR
PAY	-99.15	-17.84	0.00	0.00	1.17	0.59	-115.23	
TOT	-99.15	0.00	0.00	0.00	1.17	0.59	-97.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	12.12	19.84	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-110.27	-19.84	0.00	0.00	1.30	0.65	-128.16	
TOT	-98.15	0.00	0.00	0.00	1.30	0.65	-96.20	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.42	0.00	0.00	0.00	0.00	3.10	SEWR-LORETTA-JOP
PAY	-2.68	-0.42	0.00	0.00	0.03	0.01	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.11	-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	
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ADJ	2.68	0.44	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-2.79	-0.44	0.00	0.00	0.03	0.01	-3.19	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WEDGEWD. CR
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-WEDGEWD. CR
PAY	-6.89	-1.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.89	0.00	0.00	0.00	0.08	0.04	-6.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WEDGEWD. CR
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.35	-1.51	0.00	0.00	0.10	0.04	-9.72	
TOT	-8.35	0.00	0.00	0.00	0.10	0.04	-8.21	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	10.22	0.00	0.00	0.00	0.00	13.85	SEWR-U.CTY STORM
PAY	-55.50	-10.22	0.00	0.00	0.66	0.33	-64.73	
TOT	-51.87	0.00	0.00	0.00	0.66	0.33	-50.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	SEWR-U.CTY STORM
PAY	-340.55	-60.85	0.00	0.00	4.02	2.00	-395.38	
TOT	-340.55	0.00	0.00	0.00	4.02	2.00	-334.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SEWR-U.CTY STORM
PAY	-27.98	-5.04	0.00	0.00	0.33	0.17	-32.52	
TOT	-27.98	0.00	0.00	0.00	0.33	0.17	-27.48	
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ADJ	3.63	76.11	0.00	0.00	0.00	0.00	79.74	AUTH TOTAL
PAY	-424.03	-76.11	0.00	0.00	5.01	2.50	-492.63	
TOT	-420.40	0.00	0.00	0.00	5.01	2.50	-412.89	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-CLAYTON CENTR
PAY	-8.23	-0.55	0.00	0.00	0.09	0.04	-8.65	
TOT	-8.23	0.00	0.00	0.00	0.09	0.04	-8.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-CLAYTON CENTR
PAY	-4.93	-0.89	0.00	0.00	0.06	0.02	-5.74	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-13.16	-1.44	0.00	0.00	0.15	0.06	-14.39	
TOT	-13.16	0.00	0.00	0.00	0.15	0.06	-12.95	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	6.51	0.00	0.00	0.00	0.00	14.50	SEWR-DELLWOOD CR
PAY	-37.63	-6.51	0.00	0.00	0.45	0.22	-43.47	
TOT	-29.64	0.00	0.00	0.00	0.45	0.22	-28.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	SEWR-DELLWOOD CR
PAY	-80.31	-14.46	0.00	0.00	0.94	0.47	-93.36	
TOT	-80.31	0.00	0.00	0.00	0.94	0.47	-78.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-DELLWOOD CR
PAY	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
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ADJ	7.99	21.54	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-121.09	-21.54	0.00	0.00	1.43	0.71	-140.49	
TOT	-113.10	0.00	0.00	0.00	1.43	0.71	-110.96	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.18	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.98	0.00	0.00	0.00	0.00	-1.98	SEWR-UPR.PADDOCK
PAY	12.38	1.98	0.00	0.00	-0.14	-0.07	14.15	
TOT	12.38	0.00	0.00	0.00	-0.14	-0.07	12.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.28	-1.75	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	11.12	1.75	0.00	0.00	-0.13	-0.06	12.68	
TOT	10.84	0.00	0.00	0.00	-0.13	-0.06	10.65	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	26.61	0.00	0.00	0.00	0.00	34.20	SEWR-COLD WATER
PAY	-117.14	-26.61	0.00	0.00	1.44	0.72	-141.59	
TOT	-109.55	0.00	0.00	0.00	1.44	0.72	-107.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.87	0.00	0.00	0.00	0.00	87.87	SEWR-COLD WATER
PAY	-486.51	-87.87	0.00	0.00	5.75	2.87	-565.76	
TOT	-486.51	0.00	0.00	0.00	5.75	2.87	-477.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	SEWR-COLD WATER
PAY	-86.47	-15.56	0.00	0.00	1.02	0.51	-100.50	
TOT	-86.47	0.00	0.00	0.00	1.02	0.51	-84.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,227.02	0.00	0.00	0.00	0.00	0.00	-1,227.02	SEWR-COLD WATER
PAY	1,227.02	0.00	0.00	0.00	-12.27	-6.14	1,208.61	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.14	-18.41	
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ADJ	-1,219.43	130.04	0.00	0.00	0.00	0.00	-1,089.39	AUTH TOTAL
PAY	536.90	-130.04	0.00	0.00	-4.06	-2.04	400.76	
TOT	-682.53	0.00	0.00	0.00	-4.06	-2.04	-688.63	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.99	0.00	0.00	0.00	0.00	3.66	SEWR-SUGAR CREEK
PAY	-7.99	-0.99	0.00	0.00	0.09	0.04	-8.85	
TOT	-5.32	0.00	0.00	0.00	0.09	0.04	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-SUGAR CREEK
PAY	-15.03	-2.71	0.00	0.00	0.18	0.09	-17.47	
TOT	-15.03	0.00	0.00	0.00	0.18	0.09	-14.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SUGAR CREEK
PAY	-3.72	-0.67	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
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ADJ	2.67	4.37	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-26.74	-4.37	0.00	0.00	0.32	0.15	-30.64	
TOT	-24.07	0.00	0.00	0.00	0.32	0.15	-23.60	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	8.53	0.00	0.00	0.00	0.00	27.06	SEWR-DEER CREEK
PAY	-69.19	-8.53	0.00	0.00	0.78	0.39	-76.55	
TOT	-50.66	0.00	0.00	0.00	0.78	0.39	-49.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	SEWR-DEER CREEK
PAY	-392.60	-70.68	0.00	0.00	4.64	2.31	-456.33	
TOT	-392.60	0.00	0.00	0.00	4.64	2.31	-385.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SEWR-DEER CREEK
PAY	-40.23	-7.24	0.00	0.00	0.47	0.24	-46.76	
TOT	-40.23	0.00	0.00	0.00	0.47	0.24	-39.52	
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ADJ	18.53	86.45	0.00	0.00	0.00	0.00	104.98	AUTH TOTAL
PAY	-502.02	-86.45	0.00	0.00	5.89	2.94	-579.64	
TOT	-483.49	0.00	0.00	0.00	5.89	2.94	-474.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	2.59	0.00	0.00	0.00	0.00	4.82	SEWR-PADDOCK CR.
PAY	-15.44	-2.59	0.00	0.00	0.18	0.09	-17.76	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	SEWR-PADDOCK CR.
PAY	1.79	0.07	0.00	0.00	-0.02	-0.01	1.83	
TOT	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-PADDOCK CR.
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	2.23	2.71	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-14.69	-2.71	0.00	0.00	0.17	0.09	-17.14	
TOT	-12.46	0.00	0.00	0.00	0.17	0.09	-12.20	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	1.71	0.00	0.00	0.00	0.00	6.22	SEWR-MO RIV BONF
PAY	-17.23	-1.71	0.00	0.00	0.19	0.10	-18.65	
TOT	-12.72	0.00	0.00	0.00	0.19	0.10	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	SEWR-MO RIV BONF
PAY	-56.96	-10.25	0.00	0.00	0.67	0.33	-66.21	
TOT	-56.96	0.00	0.00	0.00	0.67	0.33	-55.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	SEWR-MO RIV BONF
PAY	-46.18	-8.31	0.00	0.00	0.54	0.27	-53.68	
TOT	-46.18	0.00	0.00	0.00	0.54	0.27	-45.37	
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ADJ	4.51	20.27	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-120.37	-20.27	0.00	0.00	1.40	0.70	-138.54	
TOT	-115.86	0.00	0.00	0.00	1.40	0.70	-113.76	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.74	16.89	0.00	0.00	0.00	0.00	102.63	SEWR-MER RIV BAS
PAY	-145.99	-16.89	0.00	0.00	1.63	0.81	-160.44	
TOT	-60.25	0.00	0.00	0.00	1.63	0.81	-57.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.61	0.00	0.00	0.00	0.00	70.61	SEWR-MER RIV BAS
PAY	-412.32	-70.61	0.00	0.00	4.83	2.41	-475.69	
TOT	-412.32	0.00	0.00	0.00	4.83	2.41	-405.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	SEWR-MER RIV BAS
PAY	-70.61	-12.71	0.00	0.00	0.84	0.41	-82.07	
TOT	-70.61	0.00	0.00	0.00	0.84	0.41	-69.36	
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ADJ	85.74	100.21	0.00	0.00	0.00	0.00	185.95	AUTH TOTAL
PAY	-628.92	-100.21	0.00	0.00	7.30	3.63	-718.20	
TOT	-543.18	0.00	0.00	0.00	7.30	3.63	-532.25	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-SHREWSBURY
PAY	-12.08	-2.18	0.00	0.00	0.14	0.07	-14.05	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
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	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-12.46	-2.25	0.00	0.00	0.14	0.07	-14.50	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	1.79	0.00	0.00	0.00	0.00	6.17	SEWR-SEMINARY
PAY	-10.48	-1.79	0.00	0.00	0.12	0.06	-12.09	
TOT	-6.10	0.00	0.00	0.00	0.12	0.06	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	SEWR-SEMINARY
TOT	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-SEMINARY
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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ADJ	4.38	2.27	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-25.13	-2.27	0.00	0.00	0.27	0.13	-27.00	
TOT	-20.75	0.00	0.00	0.00	0.27	0.13	-20.35	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	2.64	0.00	0.00	0.00	0.00	4.52	SEWR-BLACK CREEK
PAY	-22.56	-2.64	0.00	0.00	0.26	0.12	-24.82	
TOT	-20.68	0.00	0.00	0.00	0.26	0.12	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	SEWR-BLACK CREEK
PAY	-116.30	-20.94	0.00	0.00	1.37	0.68	-135.19	
TOT	-116.30	0.00	0.00	0.00	1.37	0.68	-114.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-BLACK CREEK
PAY	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	
TOT	-21.34	0.00	0.00	0.00	0.25	0.13	-20.96	
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ADJ	1.88	27.42	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-160.20	-27.42	0.00	0.00	1.88	0.93	-184.81	
TOT	-158.32	0.00	0.00	0.00	1.88	0.93	-155.51	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.24	68.88	0.00	0.00	0.00	0.00	203.12	FIRE-AFFTON
PAY	-437.23	-68.88	0.00	0.00	5.06	2.53	-498.52	
TOT	-302.99	0.00	0.00	0.00	5.06	2.53	-295.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.23	0.00	0.00	0.00	0.00	889.23	FIRE-AFFTON
PAY	-4,940.21	-889.23	0.00	0.00	58.29	29.15	-5,742.00	
TOT	-4,940.21	0.00	0.00	0.00	58.29	29.15	-4,852.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	FIRE-AFFTON
PAY	-31.53	-5.68	0.00	0.00	0.38	0.19	-36.64	
TOT	-31.53	0.00	0.00	0.00	0.38	0.19	-30.96	
<hr/>								
ADJ	134.24	963.79	0.00	0.00	0.00	0.00	1,098.03	AUTH TOTAL
PAY	-5,408.97	-963.79	0.00	0.00	63.73	31.87	-6,277.16	
TOT	-5,274.73	0.00	0.00	0.00	63.73	31.87	-5,179.13	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-KINLOCH
PAY	-4.59	-0.83	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
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	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.64	-0.84	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.64	0.00	0.00	0.00	0.06	0.02	-4.56	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.27	51.22	0.00	0.00	0.00	0.00	219.49	FIRE-LEMAY
PAY	-320.02	-51.22	0.00	0.00	3.71	1.86	-365.67	
TOT	-151.75	0.00	0.00	0.00	3.71	1.86	-146.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.85	0.00	0.00	0.00	0.00	177.85	FIRE-LEMAY
PAY	-988.01	-177.85	0.00	0.00	11.66	5.83	-1,148.37	
TOT	-988.01	0.00	0.00	0.00	11.66	5.83	-970.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	FIRE-LEMAY
PAY	-17.84	-3.21	0.00	0.00	0.21	0.11	-20.73	
TOT	-17.84	0.00	0.00	0.00	0.21	0.11	-17.52	
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ADJ	168.27	232.28	0.00	0.00	0.00	0.00	400.55	AUTH TOTAL
PAY	-1,325.87	-232.28	0.00	0.00	15.58	7.80	-1,534.77	
TOT	-1,157.60	0.00	0.00	0.00	15.58	7.80	-1,134.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.39	61.47	0.00	0.00	0.00	0.00	135.86	FIRE-METRO NORTH
PAY	-365.31	-61.47	0.00	0.00	4.26	2.14	-420.38	
TOT	-290.92	0.00	0.00	0.00	4.26	2.14	-284.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-METRO NORTH
PAY	-23.65	-4.26	0.00	0.00	0.28	0.14	-27.49	
TOT	-23.65	0.00	0.00	0.00	0.28	0.14	-23.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-METRO NORTH
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
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ADJ	74.39	66.56	0.00	0.00	0.00	0.00	140.95	AUTH TOTAL
PAY	-393.58	-66.56	0.00	0.00	4.60	2.30	-453.24	
TOT	-319.19	0.00	0.00	0.00	4.60	2.30	-312.29	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.91	43.47	0.00	0.00	0.00	0.00	210.38	FIRE-RIVERVIEW
PAY	-241.52	-43.47	0.00	0.00	2.85	1.43	-280.71	
TOT	-74.61	0.00	0.00	0.00	2.85	1.43	-70.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.02	0.00	0.00	0.00	0.00	228.02	FIRE-RIVERVIEW
PAY	-1,266.77	-228.02	0.00	0.00	14.95	7.47	-1,472.37	
TOT	-1,266.77	0.00	0.00	0.00	14.95	7.47	-1,244.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-RIVERVIEW
PAY	-7.45	-1.34	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.45	0.00	0.00	0.00	0.08	0.05	-7.32	
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ADJ	166.91	272.83	0.00	0.00	0.00	0.00	439.74	AUTH TOTAL
PAY	-1,515.74	-272.83	0.00	0.00	17.88	8.95	-1,761.74	
TOT	-1,348.83	0.00	0.00	0.00	17.88	8.95	-1,322.00	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.36	127.69	0.00	0.00	0.00	0.00	105.33	FIRE-NORMANDY
PAY	-780.52	-127.69	0.00	0.00	9.09	4.54	-894.58	
TOT	-802.88	0.00	0.00	0.00	9.09	4.54	-789.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.32	0.00	0.00	0.00	0.00	455.32	FIRE-NORMANDY
PAY	-2,529.67	-455.32	0.00	0.00	29.85	14.93	-2,940.21	
TOT	-2,529.67	0.00	0.00	0.00	29.85	14.93	-2,484.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-NORMANDY
PAY	-6.19	-1.11	0.00	0.00	0.07	0.04	-7.19	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	
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ADJ	-22.36	584.12	0.00	0.00	0.00	0.00	561.76	AUTH TOTAL
PAY	-3,316.38	-584.12	0.00	0.00	39.01	19.51	-3,841.98	
TOT	-3,338.74	0.00	0.00	0.00	39.01	19.51	-3,280.22	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.82	210.75	0.00	0.00	0.00	0.00	540.57	FIRE-FLORISSANT V
PAY	-1,159.95	-210.75	0.00	0.00	13.71	6.85	-1,350.14	
TOT	-830.13	0.00	0.00	0.00	13.71	6.85	-809.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.11	0.00	0.00	0.00	0.00	378.11	FIRE-FLORISSANT V
PAY	-2,100.56	-378.11	0.00	0.00	24.79	12.39	-2,441.49	
TOT	-2,100.56	0.00	0.00	0.00	24.79	12.39	-2,063.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	FIRE-FLORISSANT V
PAY	-47.99	-8.64	0.00	0.00	0.57	0.28	-55.78	
TOT	-47.99	0.00	0.00	0.00	0.57	0.28	-47.14	
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ADJ	329.82	597.50	0.00	0.00	0.00	0.00	927.32	AUTH TOTAL
PAY	-3,308.50	-597.50	0.00	0.00	39.07	19.52	-3,847.41	
TOT	-2,978.68	0.00	0.00	0.00	39.07	19.52	-2,920.09	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	19.16	0.00	0.00	0.00	0.00	30.41	FIRE-ROBERTSON
PAY	-106.43	-19.16	0.00	0.00	1.25	0.63	-123.71	
TOT	-95.18	0.00	0.00	0.00	1.25	0.63	-93.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	FIRE-ROBERTSON
PAY	-152.42	-27.44	0.00	0.00	1.79	0.90	-177.17	
TOT	-152.42	0.00	0.00	0.00	1.79	0.90	-149.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	FIRE-ROBERTSON
PAY	-208.91	-37.60	0.00	0.00	2.47	1.23	-242.81	
TOT	-208.91	0.00	0.00	0.00	2.47	1.23	-205.21	
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ADJ	11.25	84.20	0.00	0.00	0.00	0.00	95.45	AUTH TOTAL
PAY	-467.76	-84.20	0.00	0.00	5.51	2.76	-543.69	
TOT	-456.51	0.00	0.00	0.00	5.51	2.76	-448.24	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.07	145.33	0.00	0.00	0.00	0.00	191.40	FIRE-MID COUNTY
PAY	-807.42	-145.33	0.00	0.00	9.52	4.77	-938.46	
TOT	-761.35	0.00	0.00	0.00	9.52	4.77	-747.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.68	0.00	0.00	0.00	0.00	287.68	FIRE-MID COUNTY
PAY	-1,598.20	-287.68	0.00	0.00	18.86	9.43	-1,857.59	
TOT	-1,598.20	0.00	0.00	0.00	18.86	9.43	-1,569.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-MID COUNTY
PAY	-36.63	-6.59	0.00	0.00	0.44	0.21	-42.57	
TOT	-36.63	0.00	0.00	0.00	0.44	0.21	-35.98	
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ADJ	46.07	439.60	0.00	0.00	0.00	0.00	485.67	AUTH TOTAL
PAY	-2,442.25	-439.60	0.00	0.00	28.82	14.41	-2,838.62	
TOT	-2,396.18	0.00	0.00	0.00	28.82	14.41	-2,352.95	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.53	9.87	0.00	0.00	0.00	0.00	-73.66	FIRE-PATTONVILLE B
PAY	84.89	-9.87	0.00	0.00	-0.75	-0.37	73.90	
TOT	1.36	0.00	0.00	0.00	-0.75	-0.37	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	819.07	0.00	0.00	0.00	0.00	819.07	FIRE-PATTONVILLE B
PAY	-4,550.40	-819.07	0.00	0.00	53.69	26.85	-5,288.93	
TOT	-4,550.40	0.00	0.00	0.00	53.69	26.85	-4,469.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	FIRE-PATTONVILLE B
PAY	-285.71	-51.43	0.00	0.00	3.37	1.69	-332.08	
TOT	-285.71	0.00	0.00	0.00	3.37	1.69	-280.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27,609.19	0.00	0.00	0.00	0.00	0.00	-27,609.19	FIRE-PATTONVILLE B
PAY	27,609.19	0.00	0.00	0.00	-276.09	-138.05	27,195.05	
TOT	0.00	0.00	0.00	0.00	-276.09	-138.05	-414.14	
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ADJ	-27,692.72	880.37	0.00	0.00	0.00	0.00	-26,812.35	AUTH TOTAL
PAY	22,857.97	-880.37	0.00	0.00	-219.78	-109.88	21,647.94	
TOT	-4,834.75	0.00	0.00	0.00	-219.78	-109.88	-5,164.41	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.43	28.75	0.00	0.00	0.00	0.00	-44.68	FIRE-MARYLAND HTS
PAY	-77.60	-28.75	0.00	0.00	1.07	0.53	-104.75	
TOT	-151.03	0.00	0.00	0.00	1.07	0.53	-149.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	671.24	0.00	0.00	0.00	0.00	671.24	FIRE-MARYLAND HTS
PAY	-3,729.11	-671.24	0.00	0.00	44.00	22.01	-4,334.34	
TOT	-3,729.11	0.00	0.00	0.00	44.00	22.01	-3,663.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	FIRE-MARYLAND HTS
PAY	-176.86	-31.83	0.00	0.00	2.09	1.04	-205.56	
TOT	-176.86	0.00	0.00	0.00	2.09	1.04	-173.73	
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ADJ	-73.43	731.82	0.00	0.00	0.00	0.00	658.39	AUTH TOTAL
PAY	-3,983.57	-731.82	0.00	0.00	47.16	23.58	-4,644.65	
TOT	-4,057.00	0.00	0.00	0.00	47.16	23.58	-3,986.26	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.44	158.51	0.00	0.00	0.00	0.00	435.95	FIRE-COMMUNITY
PAY	-907.78	-158.51	0.00	0.00	10.67	5.33	-1,050.29	
TOT	-630.34	0.00	0.00	0.00	10.67	5.33	-614.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.64	0.00	0.00	0.00	0.00	641.64	FIRE-COMMUNITY
PAY	-3,564.66	-641.64	0.00	0.00	42.07	21.03	-4,143.20	
TOT	-3,564.66	0.00	0.00	0.00	42.07	21.03	-3,501.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	FIRE-COMMUNITY
PAY	-89.76	-16.16	0.00	0.00	1.06	0.53	-104.33	
TOT	-89.76	0.00	0.00	0.00	1.06	0.53	-88.17	
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ADJ	277.44	816.31	0.00	0.00	0.00	0.00	1,093.75	AUTH TOTAL
PAY	-4,562.20	-816.31	0.00	0.00	53.80	26.89	-5,297.82	
TOT	-4,284.76	0.00	0.00	0.00	53.80	26.89	-4,204.07	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.71	137.37	0.00	0.00	0.00	0.00	353.08	FIRE-SPANISH LAKE
PAY	-763.11	-137.37	0.00	0.00	9.00	4.51	-886.97	
TOT	-547.40	0.00	0.00	0.00	9.00	4.51	-533.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.84	0.00	0.00	0.00	0.00	561.84	FIRE-SPANISH LAKE
PAY	-3,121.38	-561.84	0.00	0.00	36.83	18.42	-3,627.97	
TOT	-3,121.38	0.00	0.00	0.00	36.83	18.42	-3,066.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-SPANISH LAKE
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
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ADJ	215.71	700.14	0.00	0.00	0.00	0.00	915.85	AUTH TOTAL
PAY	-3,889.64	-700.14	0.00	0.00	45.89	22.96	-4,520.93	
TOT	-3,673.93	0.00	0.00	0.00	45.89	22.96	-3,605.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.78	215.14	0.00	0.00	0.00	0.00	687.92	FIRE-BLACK JACK
PAY	-1,202.21	-215.14	0.00	0.00	14.17	7.09	-1,396.09	
TOT	-729.43	0.00	0.00	0.00	14.17	7.09	-708.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.60	0.00	0.00	0.00	0.00	590.60	FIRE-BLACK JACK
PAY	-3,255.77	-590.60	0.00	0.00	38.47	19.23	-3,788.67	
TOT	-3,255.77	0.00	0.00	0.00	38.47	19.23	-3,198.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	FIRE-BLACK JACK
PAY	-33.20	-5.98	0.00	0.00	0.39	0.20	-38.59	
TOT	-33.20	0.00	0.00	0.00	0.39	0.20	-32.61	
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ADJ	472.78	811.72	0.00	0.00	0.00	0.00	1,284.50	AUTH TOTAL
PAY	-4,491.18	-811.72	0.00	0.00	53.03	26.52	-5,223.35	
TOT	-4,018.40	0.00	0.00	0.00	53.03	26.52	-3,938.85	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.40	173.55	0.00	0.00	0.00	0.00	537.95	FIRE-MEHLVILLE
PAY	-1,079.26	-173.55	0.00	0.00	12.53	6.27	-1,234.01	
TOT	-714.86	0.00	0.00	0.00	12.53	6.27	-696.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.95	0.00	0.00	0.00	0.00	419.95	FIRE-MEHLVILLE
PAY	-2,333.08	-419.95	0.00	0.00	27.53	13.77	-2,711.73	
TOT	-2,333.08	0.00	0.00	0.00	27.53	13.77	-2,291.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	FIRE-MEHLVILLE
PAY	-170.19	-30.64	0.00	0.00	2.01	1.00	-197.82	
TOT	-170.19	0.00	0.00	0.00	2.01	1.00	-167.18	
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ADJ	364.40	624.14	0.00	0.00	0.00	0.00	988.54	AUTH TOTAL
PAY	-3,582.53	-624.14	0.00	0.00	42.07	21.04	-4,143.56	
TOT	-3,218.13	0.00	0.00	0.00	42.07	21.04	-3,155.02	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.19	26.02	0.00	0.00	0.00	0.00	-22.17	FIRE-WEST OVERLAND
PAY	-110.68	-26.02	0.00	0.00	1.37	0.68	-134.65	
TOT	-158.87	0.00	0.00	0.00	1.37	0.68	-156.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.09	0.00	0.00	0.00	0.00	647.09	FIRE-WEST OVERLAND
PAY	-3,594.89	-647.09	0.00	0.00	42.42	21.21	-4,178.35	
TOT	-3,594.89	0.00	0.00	0.00	42.42	21.21	-3,531.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	FIRE-WEST OVERLAND
PAY	-93.98	-16.92	0.00	0.00	1.11	0.55	-109.24	
TOT	-93.98	0.00	0.00	0.00	1.11	0.55	-92.32	
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ADJ	-48.19	690.03	0.00	0.00	0.00	0.00	641.84	AUTH TOTAL
PAY	-3,799.55	-690.03	0.00	0.00	44.90	22.44	-4,422.24	
TOT	-3,847.74	0.00	0.00	0.00	44.90	22.44	-3,780.40	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.49	145.26	0.00	0.00	0.00	0.00	440.75	FIRE-METRO WEST
PAY	-885.96	-145.26	0.00	0.00	10.31	5.16	-1,015.75	
TOT	-590.47	0.00	0.00	0.00	10.31	5.16	-575.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	820.74	0.00	0.00	0.00	0.00	820.74	FIRE-METRO WEST
PAY	-4,713.43	-820.74	0.00	0.00	55.34	27.67	-5,451.16	
TOT	-4,713.43	0.00	0.00	0.00	55.34	27.67	-4,630.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	FIRE-METRO WEST
PAY	-114.43	-20.60	0.00	0.00	1.35	0.67	-133.01	
TOT	-114.43	0.00	0.00	0.00	1.35	0.67	-112.41	
<hr/>								
ADJ	295.49	986.60	0.00	0.00	0.00	0.00	1,282.09	AUTH TOTAL
PAY	-5,713.82	-986.60	0.00	0.00	67.00	33.50	-6,599.92	
TOT	-5,418.33	0.00	0.00	0.00	67.00	33.50	-5,317.83	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.75	189.06	0.00	0.00	0.00	0.00	642.81	FIRE-MONARCH
PAY	-1,082.17	-189.06	0.00	0.00	12.71	6.36	-1,252.16	
TOT	-628.42	0.00	0.00	0.00	12.71	6.36	-609.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.65	0.00	0.00	0.00	0.00	647.65	FIRE-MONARCH
PAY	-3,720.22	-647.65	0.00	0.00	43.68	21.84	-4,302.35	
TOT	-3,720.22	0.00	0.00	0.00	43.68	21.84	-3,654.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	FIRE-MONARCH
PAY	-103.56	-18.64	0.00	0.00	1.23	0.61	-120.36	
TOT	-103.56	0.00	0.00	0.00	1.23	0.61	-101.72	
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ADJ	453.75	855.35	0.00	0.00	0.00	0.00	1,309.10	AUTH TOTAL
PAY	-4,905.95	-855.35	0.00	0.00	57.62	28.81	-5,674.87	
TOT	-4,452.20	0.00	0.00	0.00	57.62	28.81	-4,365.77	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.30	66.32	0.00	0.00	0.00	0.00	212.62	FIRE-CREVE COEUR
PAY	-420.09	-66.32	0.00	0.00	4.86	2.43	-479.12	
TOT	-273.79	0.00	0.00	0.00	4.86	2.43	-266.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.52	0.00	0.00	0.00	0.00	251.52	FIRE-CREVE COEUR
PAY	-1,397.30	-251.52	0.00	0.00	16.49	8.25	-1,624.08	
TOT	-1,397.30	0.00	0.00	0.00	16.49	8.25	-1,372.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	FIRE-CREVE COEUR
PAY	-118.01	-21.24	0.00	0.00	1.39	0.70	-137.16	
TOT	-118.01	0.00	0.00	0.00	1.39	0.70	-115.92	
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ADJ	146.30	339.08	0.00	0.00	0.00	0.00	485.38	AUTH TOTAL
PAY	-1,935.40	-339.08	0.00	0.00	22.74	11.38	-2,240.36	
TOT	-1,789.10	0.00	0.00	0.00	22.74	11.38	-1,754.98	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.84	43.16	0.00	0.00	0.00	0.00	314.00	FIRE-FENTON
PAY	-313.65	-43.16	0.00	0.00	3.57	1.79	-351.45	
TOT	-42.81	0.00	0.00	0.00	3.57	1.79	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	FIRE-FENTON
PAY	-466.70	-84.00	0.00	0.00	5.51	2.75	-542.44	
TOT	-466.70	0.00	0.00	0.00	5.51	2.75	-458.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.22	0.00	0.00	0.00	0.00	62.22	FIRE-FENTON
PAY	-345.69	-62.22	0.00	0.00	4.08	2.04	-401.79	
TOT	-345.69	0.00	0.00	0.00	4.08	2.04	-339.57	
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ADJ	270.84	189.38	0.00	0.00	0.00	0.00	460.22	AUTH TOTAL
PAY	-1,126.04	-189.38	0.00	0.00	13.16	6.58	-1,295.68	
TOT	-855.20	0.00	0.00	0.00	13.16	6.58	-835.46	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.11	32.97	0.00	0.00	0.00	0.00	352.08	FIRE-WEST CO EMS
PAY	-489.65	-32.97	0.00	0.00	5.23	2.61	-514.78	
TOT	-170.54	0.00	0.00	0.00	5.23	2.61	-162.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.06	0.00	0.00	0.00	0.00	135.06	FIRE-WEST CO EMS
PAY	-1,016.38	-135.06	0.00	0.00	11.51	5.76	-1,134.17	
TOT	-1,016.38	0.00	0.00	0.00	11.51	5.76	-999.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-WEST CO EMS
PAY	-31.04	-5.59	0.00	0.00	0.37	0.19	-36.07	
TOT	-31.04	0.00	0.00	0.00	0.37	0.19	-30.48	
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ADJ	319.11	173.62	0.00	0.00	0.00	0.00	492.73	AUTH TOTAL
PAY	-1,537.07	-173.62	0.00	0.00	17.11	8.56	-1,685.02	
TOT	-1,217.96	0.00	0.00	0.00	17.11	8.56	-1,192.29	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.99	27.22	0.00	0.00	0.00	0.00	233.21	FIRE-VALLEY PARK
PAY	-266.28	-27.22	0.00	0.00	2.93	1.47	-289.10	
TOT	-60.29	0.00	0.00	0.00	2.93	1.47	-55.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	FIRE-VALLEY PARK
PAY	-41.61	-7.49	0.00	0.00	0.49	0.25	-48.36	
TOT	-41.61	0.00	0.00	0.00	0.49	0.25	-40.87	
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ADJ	205.99	34.71	0.00	0.00	0.00	0.00	240.70	AUTH TOTAL
PAY	-307.89	-34.71	0.00	0.00	3.42	1.72	-337.46	
TOT	-101.90	0.00	0.00	0.00	3.42	1.72	-96.76	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.45	12.57	0.00	0.00	0.00	0.00	-52.88	FIRE-EUREKA
PAY	-69.82	-12.57	0.00	0.00	0.83	0.41	-81.15	
TOT	-135.27	0.00	0.00	0.00	0.83	0.41	-134.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-EUREKA
PAY	-8.16	-1.47	0.00	0.00	0.09	0.05	-9.49	
TOT	-8.16	0.00	0.00	0.00	0.09	0.05	-8.02	
ADJ	-65.45	14.04	0.00	0.00	0.00	0.00	-51.41	AUTH TOTAL
PAY	-77.98	-14.04	0.00	0.00	0.92	0.46	-90.64	
TOT	-143.43	0.00	0.00	0.00	0.92	0.46	-142.05	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-CASTLE POINT
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-GLASGOW
PAY	-6.45	-1.16	0.00	0.00	0.07	0.04	-7.50	
TOT	-6.45	0.00	0.00	0.00	0.07	0.04	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	LIGHT-GLASGOW
PAY	-42.06	-7.57	0.00	0.00	0.50	0.25	-48.88	
TOT	-42.06	0.00	0.00	0.00	0.50	0.25	-41.31	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-48.51	-8.73	0.00	0.00	0.57	0.29	-56.38	
TOT	-48.51	0.00	0.00	0.00	0.57	0.29	-47.65	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	3.91	0.00	0.00	0.00	0.00	11.49	LIGHT-HANCOCK
PAY	-22.62	-3.91	0.00	0.00	0.27	0.13	-26.13	
TOT	-15.04	0.00	0.00	0.00	0.27	0.13	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	LIGHT-HANCOCK
PAY	-95.59	-17.21	0.00	0.00	1.13	0.57	-111.10	
TOT	-95.59	0.00	0.00	0.00	1.13	0.57	-93.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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ADJ	7.58	21.41	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-119.81	-21.41	0.00	0.00	1.42	0.71	-139.09	
TOT	-112.23	0.00	0.00	0.00	1.42	0.71	-110.10	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-WHEATON-COOK
PAY	-3.20	-0.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	LIGHT-WHEATON-COOK
PAY	-32.46	-5.84	0.00	0.00	0.38	0.19	-37.73	
TOT	-32.46	0.00	0.00	0.00	0.38	0.19	-31.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.21	-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	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-35.87	-6.46	0.00	0.00	0.42	0.21	-41.70	
TOT	-35.87	0.00	0.00	0.00	0.42	0.21	-35.24	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,492.40	364.85	0.00	0.00	0.00	0.00	-1,127.55	CTY-UNINCORPORATED
PAY	-2,733.07	-364.85	0.00	0.00	30.97	0.00	-3,066.95	
TOT	-4,225.47	0.00	0.00	0.00	30.97	0.00	-4,194.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<hr/>								
ADJ	-1,492.40	364.85	0.00	0.00	0.00	0.00	-1,127.55	AUTH TOTAL
PAY	-2,733.07	-364.85	0.00	-1,176.00	42.73	0.00	-4,231.19	
TOT	-4,225.47	0.00	0.00	-1,176.00	42.73	0.00	-5,358.74	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	CTY-BELLERIVE
PAY	-331.93	-59.75	0.00	0.00	3.92	1.96	-385.80	
TOT	-331.93	0.00	0.00	0.00	3.92	1.96	-326.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	AUTH TOTAL
PAY	-331.93	-59.75	0.00	-28.00	4.20	1.96	-413.52	
TOT	-331.93	0.00	0.00	-28.00	4.20	1.96	-353.77	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BEL NOR
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	CTY-BEL NOR
PAY	-185.60	-33.41	0.00	0.00	2.19	1.10	-215.72	
TOT	-185.60	0.00	0.00	0.00	2.19	1.10	-182.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-186.01	-33.48	0.00	-33.00	2.52	1.10	-248.87	
TOT	-186.01	0.00	0.00	-33.00	2.52	1.10	-215.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-490.73	22.21	0.00	0.00	0.00	0.00	-468.52	CTY-BERKELEY
PAY	409.61	-22.21	0.00	0.00	-3.88	-1.94	381.58	
TOT	-81.12	0.00	0.00	0.00	-3.88	-1.94	-86.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.77	0.00	0.00	0.00	0.00	86.77	CTY-BERKELEY
PAY	-482.11	-86.77	0.00	0.00	5.69	2.84	-560.35	
TOT	-482.11	0.00	0.00	0.00	5.69	2.84	-473.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-BERKELEY
PAY	-14.51	-2.61	0.00	0.00	0.18	0.08	-16.86	
TOT	-14.51	0.00	0.00	0.00	0.18	0.08	-14.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-490.73	111.59	0.00	0.00	0.00	0.00	-379.14	AUTH TOTAL
PAY	-87.01	-111.59	0.00	-112.00	3.11	0.98	-306.51	
TOT	-577.74	0.00	0.00	-112.00	3.11	0.98	-685.65	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.39	1.69	0.00	0.00	0.00	0.00	11.08	CTY-BEVERLY HILLS
PAY	-9.39	-1.69	0.00	0.00	0.11	0.06	-10.91	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	9.39	1.69	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-9.39	-1.69	0.00	0.00	0.11	0.06	-10.91	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-BRENTWOOD
PAY	-31.86	-5.73	0.00	0.00	0.38	0.19	-37.02	
TOT	-31.86	0.00	0.00	0.00	0.38	0.19	-31.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-31.86	-5.73	0.00	-11.00	0.49	0.19	-47.91	
TOT	-31.86	0.00	0.00	-11.00	0.49	0.19	-42.18	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.85	0.00	0.00	0.00	0.00	136.85	CTY-BRIDGETON
PAY	-760.34	-136.85	0.00	0.00	8.97	4.48	-883.74	
TOT	-760.34	0.00	0.00	0.00	8.97	4.48	-746.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	136.85	0.00	0.00	0.00	0.00	136.85	AUTH TOTAL
PAY	-760.34	-136.85	0.00	-28.00	9.25	4.48	-911.46	
TOT	-760.34	0.00	0.00	-28.00	9.25	4.48	-774.61	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	CTY-CALVERTON PARK
TOT	4.46	0.00	0.00	0.00	0.00	0.00	4.46	
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
TOT	4.46	0.00	0.00	0.00	0.00	0.00	4.46	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	CTY-CHARLACK
TOT	16.04	0.00	0.00	0.00	0.00	0.00	16.04	
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ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
TOT	16.04	0.00	0.00	0.00	0.00	0.00	16.04	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.90	12.00	0.00	0.00	0.00	0.00	51.90	CTY-CLAYTON
PAY	-163.00	-12.00	0.00	0.00	1.75	0.88	-172.37	
TOT	-123.10	0.00	0.00	0.00	1.75	0.88	-120.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.89	0.00	0.00	0.00	0.00	108.89	CTY-CLAYTON
PAY	-604.93	-108.89	0.00	0.00	7.14	3.56	-703.12	
TOT	-604.93	0.00	0.00	0.00	7.14	3.56	-594.23	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-28.00	0.56	0.00	-27.44	
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ADJ	39.90	120.89	0.00	28.00	0.00	0.00	188.79	AUTH TOTAL
PAY	-767.93	-120.89	0.00	-56.00	9.45	4.44	-930.93	
TOT	-728.03	0.00	0.00	-28.00	9.45	4.44	-742.14	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	0.00	0.00	0.00	0.00	0.00	7.72	CTY-COUNTRY CLUB H
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.93	0.00	0.00	0.00	0.00	31.93	CTY-COUNTRY CLUB H
PAY	-177.37	-31.93	0.00	0.00	2.09	1.05	-206.16	
TOT	-177.37	0.00	0.00	0.00	2.09	1.05	-174.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-COUNTRY CLUB H
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	7.72	32.20	0.00	4.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-186.59	-32.20	0.00	-60.00	2.79	1.10	-274.90	
TOT	-178.87	0.00	0.00	-56.00	2.79	1.10	-230.98	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-CRYSTAL LAKE P
PAY	-2.51	-0.57	0.00	0.00	0.04	0.01	-3.03	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.51	-0.57	0.00	0.00	0.04	0.01	-3.03	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.67	39.28	0.00	0.00	0.00	0.00	91.95	CTY-FERGUSON
PAY	-247.55	-39.28	0.00	0.00	2.87	1.44	-282.52	
TOT	-194.88	0.00	0.00	0.00	2.87	1.44	-190.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.17	0.00	0.00	0.00	0.00	119.17	CTY-FERGUSON
PAY	-655.53	-119.17	0.00	0.00	7.75	3.88	-763.07	
TOT	-655.53	0.00	0.00	0.00	7.75	3.88	-643.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-67.50	0.73	0.00	-66.77	
ADJ	52.67	158.45	0.00	5.00	0.00	0.00	216.12	AUTH TOTAL
PAY	-903.08	-158.45	0.00	-352.50	14.15	5.32	-1,394.56	
TOT	-850.41	0.00	0.00	-347.50	14.15	5.32	-1,178.44	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-FRONTENAC
PAY	-25.69	-4.62	0.00	0.00	0.31	0.15	-29.85	
TOT	-25.69	0.00	0.00	0.00	0.31	0.15	-25.23	
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ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-25.69	-4.62	0.00	0.00	0.31	0.15	-29.85	
TOT	-25.69	0.00	0.00	0.00	0.31	0.15	-25.23	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.04	5.18	0.00	0.00	0.00	0.00	20.22	CTY-GLENDALE
PAY	-28.78	-5.18	0.00	0.00	0.34	0.17	-33.45	
TOT	-13.74	0.00	0.00	0.00	0.34	0.17	-13.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	CTY-GLENDALE
PAY	-295.74	-53.23	0.00	0.00	3.49	1.75	-343.73	
TOT	-295.74	0.00	0.00	0.00	3.49	1.75	-290.50	
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ADJ	15.04	58.41	0.00	0.00	0.00	0.00	73.45	AUTH TOTAL
PAY	-324.52	-58.41	0.00	0.00	3.83	1.92	-377.18	
TOT	-309.48	0.00	0.00	0.00	3.83	1.92	-303.73	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.25	0.00	0.00	0.00	0.00	1.62	CTY-GRANTWOOD
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.37	0.25	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.59	33.10	0.00	0.00	0.00	0.00	172.69	CTY-JENNINGS
PAY	-167.79	-33.10	0.00	0.00	2.01	1.01	-197.87	
TOT	-28.20	0.00	0.00	0.00	2.01	1.01	-25.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.14	0.00	0.00	0.00	0.00	538.14	CTY-JENNINGS
PAY	-2,989.68	-538.14	0.00	0.00	35.28	17.64	-3,474.90	
TOT	-2,989.68	0.00	0.00	0.00	35.28	17.64	-2,936.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-14.00	0.32	0.00	-13.68	
AUTH TOTAL								
ADJ	139.59	571.24	0.00	17.50	0.00	0.00	728.33	AUTH TOTAL
PAY	-3,157.47	-571.24	0.00	-255.50	39.85	18.65	-3,925.71	
TOT	-3,017.88	0.00	0.00	-238.00	39.85	18.65	-3,197.38	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.81	34.93	0.00	0.00	0.00	0.00	114.74	CTY-KIRKWOOD
PAY	-233.66	-34.93	0.00	0.00	2.69	1.34	-264.56	
TOT	-153.85	0.00	0.00	0.00	2.69	1.34	-149.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.67	0.00	0.00	0.00	0.00	117.67	CTY-KIRKWOOD
PAY	-653.73	-117.67	0.00	0.00	7.72	3.86	-759.82	
TOT	-653.73	0.00	0.00	0.00	7.72	3.86	-642.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-42.00	0.78	0.00	-41.22	
ADJ	79.81	152.60	0.00	36.00	0.00	0.00	268.41	AUTH TOTAL
PAY	-887.39	-152.60	0.00	-218.00	12.59	5.20	-1,240.20	
TOT	-807.58	0.00	0.00	-182.00	12.59	5.20	-971.79	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	CTY-LADUE
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-LADUE
PAY	-18.29	-3.29	0.00	0.00	0.21	0.11	-21.26	
TOT	-18.29	0.00	0.00	0.00	0.21	0.11	-17.97	
ADJ	0.77	3.29	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-19.06	-3.29	0.00	0.00	0.22	0.11	-22.02	
TOT	-18.29	0.00	0.00	0.00	0.22	0.11	-17.96	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	8.98	0.00	0.00	0.00	0.00	8.12	CTY-MAPLEWOOD
PAY	-79.60	-8.98	0.00	0.00	0.89	0.44	-87.25	
TOT	-80.46	0.00	0.00	0.00	0.89	0.44	-79.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.06	0.00	0.00	0.00	0.00	60.06	CTY-MAPLEWOOD
PAY	-333.64	-60.06	0.00	0.00	3.94	1.97	-387.79	
TOT	-333.64	0.00	0.00	0.00	3.94	1.97	-327.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	CTY-MAPLEWOOD
PAY	-120.44	-21.68	0.00	0.00	1.42	0.71	-139.99	
TOT	-120.44	0.00	0.00	0.00	1.42	0.71	-118.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	CTY-MAPLEWOOD
PAY	-232.70	-41.88	0.00	0.00	2.75	0.00	-271.83	
TOT	-232.70	0.00	0.00	0.00	2.75	0.00	-229.95	
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								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-0.86	132.60	0.00	0.00	0.00	0.00	131.74	AUTH TOTAL
PAY	-766.38	-132.60	0.00	-52.00	9.52	3.12	-938.34	
TOT	-767.24	0.00	0.00	-52.00	9.52	3.12	-806.60	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.55	0.00	0.00	0.00	0.00	2.73	CTY-MARLBOROUGH
PAY	-7.45	-1.55	0.00	0.00	0.09	0.05	-8.86	
TOT	-6.27	0.00	0.00	0.00	0.09	0.05	-6.13	
ADJ	1.18	1.55	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.45	-1.55	0.00	0.00	0.09	0.05	-8.86	
TOT	-6.27	0.00	0.00	0.00	0.09	0.05	-6.13	

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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	-49.44	-5.53	0.00	0.00	0.55	0.28	-54.14	
TOT	-49.44	0.00	0.00	0.00	0.55	0.28	-48.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-NORMANDY
PAY	-35.88	-6.46	0.00	0.00	0.42	0.21	-41.71	
TOT	-35.88	0.00	0.00	0.00	0.42	0.21	-35.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-85.32	-11.99	0.00	-28.00	1.25	0.49	-123.57	
TOT	-85.32	0.00	0.00	-28.00	1.25	0.49	-111.58	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.97	5.38	0.00	0.00	0.00	0.00	-13.59	CTY-NORTHWOODS
PAY	-26.50	-5.38	0.00	0.00	0.32	0.16	-31.40	
TOT	-45.47	0.00	0.00	0.00	0.32	0.16	-44.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	CTY-NORTHWOODS
PAY	-34.88	-6.28	0.00	0.00	0.41	0.20	-40.55	
TOT	-34.88	0.00	0.00	0.00	0.41	0.20	-34.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
<hr/>								
ADJ	-18.97	11.66	0.00	-5.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	-61.38	-11.66	0.00	-48.00	1.21	0.36	-119.47	
TOT	-80.35	0.00	0.00	-53.00	1.21	0.36	-131.78	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-OAKLAND
PAY	-6.52	-1.17	0.00	0.00	0.08	0.04	-7.57	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-OAKLAND
PAY	-0.67	-0.12	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-7.19	-1.29	0.00	0.00	0.09	0.04	-8.35	
TOT	-7.19	0.00	0.00	0.00	0.09	0.04	-7.06	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	28.05	0.00	0.00	0.00	0.00	47.34	CTY-OLIVETTE
PAY	-155.83	-28.05	0.00	0.00	1.84	0.92	-181.12	
TOT	-136.54	0.00	0.00	0.00	1.84	0.92	-133.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	CTY-OLIVETTE
PAY	-372.29	-67.01	0.00	0.00	4.39	2.20	-432.71	
TOT	-372.29	0.00	0.00	0.00	4.39	2.20	-365.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	19.29	95.06	0.00	0.00	0.00	0.00	114.35	AUTH TOTAL
PAY	-528.12	-95.06	0.00	-27.50	6.51	3.12	-641.05	
TOT	-508.83	0.00	0.00	-27.50	6.51	3.12	-526.70	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	8.22	0.00	0.00	0.00	0.00	12.93	CTY-OVERLAND
PAY	-45.63	-8.22	0.00	0.00	0.54	0.27	-53.04	
TOT	-40.92	0.00	0.00	0.00	0.54	0.27	-40.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	CTY-OVERLAND
PAY	-309.30	-55.67	0.00	0.00	3.65	1.83	-359.49	
TOT	-309.30	0.00	0.00	0.00	3.65	1.83	-303.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	CTY-OVERLAND
PAY	-420.00	-75.60	0.00	0.00	4.96	0.00	-490.64	
TOT	-420.00	0.00	0.00	0.00	4.96	0.00	-415.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	4.71	139.49	0.00	0.00	0.00	0.00	144.20	AUTH TOTAL
PAY	-774.93	-139.49	0.00	-280.00	11.95	2.10	-1,180.37	
TOT	-770.22	0.00	0.00	-280.00	11.95	2.10	-1,036.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-PACIFIC
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-PASADENA HILLS
PAY	-10.73	-1.93	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.73	0.00	0.00	0.00	0.13	0.06	-10.54	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.73	-1.93	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.73	0.00	0.00	0.00	0.13	0.06	-10.54	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-PASADENA PARK
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-PINE LAWN
PAY	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PINE LAWN
PAY	-2.35	-0.42	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.11	-0.92	0.00	0.00	0.06	0.02	-5.95	
TOT	-5.11	0.00	0.00	0.00	0.06	0.02	-5.03	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	3.40	0.00	0.00	0.00	0.00	17.86	CTY-RICHMOND HTS
PAY	-30.72	-3.40	0.00	0.00	0.34	0.17	-33.61	
TOT	-16.26	0.00	0.00	0.00	0.34	0.17	-15.75	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
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ADJ	14.46	3.40	0.00	13.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-30.72	-3.40	0.00	-19.50	0.54	0.17	-52.91	
TOT	-16.26	0.00	0.00	-6.50	0.54	0.17	-22.05	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-ROCK HILL
PAY	-41.26	-7.43	0.00	0.00	0.48	0.25	-47.96	
TOT	-41.26	0.00	0.00	0.00	0.48	0.25	-40.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.31	0.00	0.00	0.00	0.00	61.31	CTY-ROCK HILL
PAY	-340.63	-61.31	0.00	0.00	4.02	2.01	-395.91	
TOT	-340.63	0.00	0.00	0.00	4.02	2.01	-334.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	68.74	0.00	0.00	0.00	0.00	68.74	AUTH TOTAL
PAY	-381.89	-68.74	0.00	-66.50	5.17	2.26	-509.70	
TOT	-381.89	0.00	0.00	-66.50	5.17	2.26	-440.96	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	3.23	0.00	0.00	0.00	0.00	15.04	CTY-ST JOHN
PAY	-18.50	-3.23	0.00	0.00	0.22	0.11	-21.40	
TOT	-6.69	0.00	0.00	0.00	0.22	0.11	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	CTY-ST JOHN
PAY	-157.97	-28.43	0.00	0.00	1.86	0.93	-183.61	
TOT	-157.97	0.00	0.00	0.00	1.86	0.93	-155.18	
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	
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ADJ	11.81	31.66	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-176.47	-31.66	0.00	-84.00	2.92	1.04	-288.17	
TOT	-164.66	0.00	0.00	-84.00	2.92	1.04	-244.70	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	CTY-SHREWSBURY
PAY	-110.60	-19.90	0.00	0.00	1.31	0.65	-128.54	
TOT	-110.60	0.00	0.00	0.00	1.31	0.65	-108.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	CTY-SHREWSBURY
PAY	-201.40	-36.25	0.00	0.00	2.37	1.19	-234.09	
TOT	-201.40	0.00	0.00	0.00	2.37	1.19	-197.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	AUTH TOTAL
PAY	-312.00	-56.15	0.00	-28.00	3.96	1.84	-390.35	
TOT	-312.00	0.00	0.00	-28.00	3.96	1.84	-334.20	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.03	5.87	0.00	0.00	0.00	0.00	16.90	CTY-SYCAMORE HILLS
PAY	-32.59	-5.87	0.00	0.00	0.39	0.19	-37.88	
TOT	-21.56	0.00	0.00	0.00	0.39	0.19	-20.98	
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ADJ	11.03	5.87	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-32.59	-5.87	0.00	0.00	0.39	0.19	-37.88	
TOT	-21.56	0.00	0.00	0.00	0.39	0.19	-20.98	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.79	92.66	0.00	0.00	0.00	0.00	106.45	CTY-UNIVERSITY CTY
PAY	-515.77	-92.66	0.00	0.00	6.09	3.04	-599.30	
TOT	-501.98	0.00	0.00	0.00	6.09	3.04	-492.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.63	0.00	0.00	0.00	0.00	442.63	CTY-UNIVERSITY CTY
PAY	-2,493.25	-442.63	0.00	0.00	29.36	14.68	-2,891.84	
TOT	-2,493.25	0.00	0.00	0.00	29.36	14.68	-2,449.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-UNIVERSITY CTY
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.37	0.00	0.00	0.00	0.00	144.37	CTY-UNIVERSITY CTY
PAY	-802.04	-144.37	0.00	0.00	9.46	0.00	-936.95	
TOT	-802.04	0.00	0.00	0.00	9.46	0.00	-792.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-182.00	1.89	0.00	-180.11	
ADJ	13.79	679.88	0.00	6.50	0.00	0.00	700.17	AUTH TOTAL
PAY	-3,812.27	-679.88	0.00	-608.50	51.01	17.73	-5,031.91	
TOT	-3,798.48	0.00	0.00	-602.00	51.01	17.73	-4,331.74	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.32	8.45	0.00	0.00	0.00	0.00	36.77	CTY-VALLEY PARK
PAY	-46.91	-8.45	0.00	0.00	0.55	0.27	-54.54	
TOT	-18.59	0.00	0.00	0.00	0.55	0.27	-17.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-14.00	0.20	0.00	-13.80	
ADJ	28.32	8.45	0.00	6.00	0.00	0.00	42.77	AUTH TOTAL
PAY	-46.91	-8.45	0.00	-20.00	0.75	0.27	-74.34	
TOT	-18.59	0.00	0.00	-14.00	0.75	0.27	-31.57	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	CTY-VELDA CITY
PAY	-105.37	-18.97	0.00	0.00	1.24	0.62	-122.48	
TOT	-105.37	0.00	0.00	0.00	1.24	0.62	-103.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-105.37	-18.97	0.00	-56.00	1.80	0.62	-177.92	
TOT	-105.37	0.00	0.00	-56.00	1.80	0.62	-158.95	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-VELDA VILLAGE
PAY	-33.89	-6.10	0.00	0.00	0.40	0.20	-39.39	
TOT	-33.89	0.00	0.00	0.00	0.40	0.20	-33.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-33.89	-6.10	0.00	-28.00	0.68	0.20	-67.11	
TOT	-33.89	0.00	0.00	-28.00	0.68	0.20	-61.01	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-VINITA PARK
PAY	-2.75	-0.49	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-VINITA PARK
PAY	-17.21	-3.10	0.00	0.00	0.20	0.11	-20.00	
TOT	-17.21	0.00	0.00	0.00	0.20	0.11	-16.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-VINITA PARK
PAY	-24.01	-4.32	0.00	0.00	0.28	0.14	-27.91	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
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	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-43.97	-7.91	0.00	-28.00	0.79	0.26	-78.83	
TOT	-43.97	0.00	0.00	-28.00	0.79	0.26	-70.92	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.46	26.69	0.00	0.00	0.00	0.00	71.15	CTY-WEBSTER GROVES
PAY	-173.67	-26.69	0.00	0.00	2.01	1.00	-197.35	
TOT	-129.21	0.00	0.00	0.00	2.01	1.00	-126.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.43	0.00	0.00	0.00	0.00	100.43	CTY-WEBSTER GROVES
PAY	-806.03	-100.43	0.00	0.00	9.06	4.53	-892.87	
TOT	-806.03	0.00	0.00	0.00	9.06	4.53	-792.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
ADJ	44.46	127.12	0.00	13.00	0.00	0.00	184.58	AUTH TOTAL
PAY	-979.70	-127.12	0.00	-138.00	12.45	5.53	-1,226.84	
TOT	-935.24	0.00	0.00	-125.00	12.45	5.53	-1,042.26	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	3.58	0.00	0.00	0.00	0.00	9.97	CTY-WINCHESTER
PAY	-19.86	-3.58	0.00	0.00	0.24	0.12	-23.08	
TOT	-13.47	0.00	0.00	0.00	0.24	0.12	-13.11	
ADJ	6.39	3.58	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-19.86	-3.58	0.00	0.00	0.24	0.12	-23.08	
TOT	-13.47	0.00	0.00	0.00	0.24	0.12	-13.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	2.49	0.00	0.00	0.00	0.00	9.20	CTY-WOODSON TERRAC
PAY	-13.84	-2.49	0.00	0.00	0.16	0.08	-16.09	
TOT	-7.13	0.00	0.00	0.00	0.16	0.08	-6.89	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-8.50	0.12	0.00	-8.38	
ADJ	6.71	2.49	0.00	3.50	0.00	0.00	12.70	AUTH TOTAL
PAY	-13.84	-2.49	0.00	-12.00	0.28	0.08	-27.97	
TOT	-7.13	0.00	0.00	-8.50	0.28	0.08	-15.27	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-HILLSDALE
PAY	-49.25	-8.86	0.00	0.00	0.58	0.29	-57.24	
TOT	-49.25	0.00	0.00	0.00	0.58	0.29	-48.38	
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-49.25	-8.86	0.00	0.00	0.58	0.29	-57.24	
TOT	-49.25	0.00	0.00	0.00	0.58	0.29	-48.38	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	0.31	0.00	0.00	0.00	0.00	2.06	CTY-CRESTWOOD
PAY	-1.75	-0.31	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-CRESTWOOD
PAY	-46.83	-8.43	0.00	0.00	0.55	0.27	-54.44	
TOT	-46.83	0.00	0.00	0.00	0.55	0.27	-46.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-CRESTWOOD
PAY	-45.18	-8.13	0.00	0.00	0.53	0.27	-52.51	
TOT	-45.18	0.00	0.00	0.00	0.53	0.27	-44.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.75	16.87	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-93.76	-16.87	0.00	-28.00	1.38	0.55	-136.70	
TOT	-92.01	0.00	0.00	-28.00	1.38	0.55	-118.08	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-ST ANN
PAY	-30.59	-5.51	0.00	0.00	0.37	0.18	-35.55	
TOT	-30.59	0.00	0.00	0.00	0.37	0.18	-30.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-30.59	-5.51	0.00	-56.00	0.93	0.18	-90.99	
TOT	-30.59	0.00	0.00	-56.00	0.93	0.18	-85.48	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-KINLOCH
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	8.08	0.00	0.00	0.00	0.00	18.43	CTY-HANLEY HILLS
PAY	-44.86	-8.08	0.00	0.00	0.53	0.26	-52.15	
TOT	-34.51	0.00	0.00	0.00	0.53	0.26	-33.72	
<hr/>								
ADJ	10.35	8.08	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-44.86	-8.08	0.00	0.00	0.53	0.26	-52.15	
TOT	-34.51	0.00	0.00	0.00	0.53	0.26	-33.72	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	CTY-WELLSTON
PAY	-156.00	-28.08	0.00	0.00	1.84	0.92	-181.32	
TOT	-156.00	0.00	0.00	0.00	1.84	0.92	-153.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-WELLSTON
PAY	-77.64	-13.98	0.00	0.00	0.92	0.46	-90.24	
TOT	-77.64	0.00	0.00	0.00	0.92	0.46	-76.26	
<hr/>								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	AUTH TOTAL
PAY	-233.64	-42.06	0.00	0.00	2.76	1.38	-271.56	
TOT	-233.64	0.00	0.00	0.00	2.76	1.38	-229.50	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-COUNTRY LIFE A
PAY	-5.31	-0.96	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.31	-0.96	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.32	40.70	0.00	0.00	0.00	0.00	8.38	CTY-HAZELWOOD
PAY	-314.41	-40.70	0.00	0.00	3.55	1.77	-349.79	
TOT	-346.73	0.00	0.00	0.00	3.55	1.77	-341.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.41	0.00	0.00	0.00	0.00	63.41	CTY-HAZELWOOD
PAY	-352.27	-63.41	0.00	0.00	4.15	2.08	-409.45	
TOT	-352.27	0.00	0.00	0.00	4.15	2.08	-346.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	CTY-HAZELWOOD
PAY	-147.36	-26.52	0.00	0.00	1.74	0.87	-171.27	
TOT	-147.36	0.00	0.00	0.00	1.74	0.87	-144.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-32.32	130.63	0.00	0.00	0.00	0.00	98.31	AUTH TOTAL
PAY	-814.04	-130.63	0.00	-196.00	11.40	4.72	-1,124.55	
TOT	-846.36	0.00	0.00	-196.00	11.40	4.72	-1,026.24	
<hr/>								
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	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	CTY-CREVE COEUR
PAY	-222.97	-40.14	0.00	0.00	2.63	1.31	-259.17	
TOT	-222.97	0.00	0.00	0.00	2.63	1.31	-219.03	
<hr/>								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-222.97	-40.14	0.00	0.00	2.63	1.31	-259.17	
TOT	-222.97	0.00	0.00	0.00	2.63	1.31	-219.03	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-BRECKENRIDGE H
PAY	-30.74	-5.53	0.00	0.00	0.37	0.18	-35.72	
TOT	-30.74	0.00	0.00	0.00	0.37	0.18	-30.19	
<hr/>								
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	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-30.74	-5.53	0.00	-28.00	0.65	0.18	-63.44	
TOT	-30.74	0.00	0.00	-28.00	0.65	0.18	-57.91	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-PAGEDALE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.99	0.00	0.00	0.00	0.13	0.06	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-PAGEDALE
PAY	-62.08	-11.17	0.00	0.00	0.73	0.37	-72.15	
TOT	-62.08	0.00	0.00	0.00	0.73	0.37	-60.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-73.07	-13.15	0.00	-62.00	1.48	0.43	-146.31	
TOT	-73.07	0.00	0.00	-62.00	1.48	0.43	-133.16	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	CTY-GREENDALE
PAY	-164.30	-29.57	0.00	0.00	1.94	0.97	-190.96	
TOT	-164.30	0.00	0.00	0.00	1.94	0.97	-161.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-164.30	-29.57	0.00	-56.00	2.50	0.97	-246.40	
TOT	-164.30	0.00	0.00	-56.00	2.50	0.97	-216.83	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-BELLEFONTAINE
PAY	-22.40	-4.03	0.00	0.00	0.26	0.13	-26.04	
TOT	-22.40	0.00	0.00	0.00	0.26	0.13	-22.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-22.40	-4.03	0.00	-28.00	0.54	0.13	-53.76	
TOT	-22.40	0.00	0.00	-28.00	0.54	0.13	-49.73	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-RIVERVIEW
PAY	-73.28	-13.19	0.00	0.00	0.86	0.44	-85.17	
TOT	-73.28	0.00	0.00	0.00	0.86	0.44	-71.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-73.28	-13.19	0.00	-84.00	1.70	0.44	-168.33	
TOT	-73.28	0.00	0.00	-84.00	1.70	0.44	-155.14	
<hr/>								
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	
<hr/>								
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: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.09	3.83	0.00	0.00	0.00	0.00	-16.26	CTY-EUREKA
PAY	-21.26	-3.83	0.00	0.00	0.25	0.13	-24.71	
TOT	-41.35	0.00	0.00	0.00	0.25	0.13	-40.97	
<hr/>								
ADJ	-20.09	3.83	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	-21.26	-3.83	0.00	0.00	0.25	0.13	-24.71	
TOT	-41.35	0.00	0.00	0.00	0.25	0.13	-40.97	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	0.00	0.00	0.00	0.00	0.00	2.36	CTY-SUNSET HILLS
TOT	2.36	0.00	0.00	0.00	0.00	0.00	2.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-SUNSET HILLS
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-16.33	0.00	0.00	0.00	0.19	0.09	-16.05	
<hr/>								
ADJ	2.36	2.94	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-13.97	0.00	0.00	0.00	0.19	0.09	-13.69	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	6.83	0.00	0.00	0.00	0.00	24.61	CTY-CHESTERFIELD
PAY	-39.69	-6.83	0.00	0.00	0.47	0.23	-45.82	
TOT	-21.91	0.00	0.00	0.00	0.47	0.23	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-CHESTERFIELD
PAY	-172.80	-29.85	0.00	0.00	2.03	1.01	-199.61	
TOT	-172.80	0.00	0.00	0.00	2.03	1.01	-169.76	
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	17.78	36.68	0.00	0.00	0.00	0.00	54.46	AUTH TOTAL
PAY	-212.49	-36.68	0.00	-140.00	3.90	1.24	-384.03	
TOT	-194.71	0.00	0.00	-140.00	3.90	1.24	-329.57	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.27	176.72	0.00	0.00	0.00	0.00	-45.55	SHELTERED WORKSHOP
PAY	-1,058.68	-176.72	0.00	0.00	12.36	6.17	-1,216.87	
TOT	-1,280.95	0.00	0.00	0.00	12.36	6.17	-1,262.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	825.24	0.00	0.00	0.00	0.00	825.24	SHELTERED WORKSHOP
PAY	-4,648.61	-825.24	0.00	0.00	54.74	27.37	-5,391.74	
TOT	-4,648.61	0.00	0.00	0.00	54.74	27.37	-4,566.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	SHELTERED WORKSHOP
PAY	-204.99	-36.90	0.00	0.00	2.42	1.20	-238.27	
TOT	-204.99	0.00	0.00	0.00	2.42	1.20	-201.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,139.14	0.00	0.00	0.00	0.00	0.00	-3,139.14	SHELTERED WORKSHOP
PAY	3,139.14	0.00	0.00	0.00	-31.39	-15.70	3,092.05	
TOT	0.00	0.00	0.00	0.00	-31.39	-15.70	-47.09	
<hr/>								
ADJ	-3,361.41	1,038.86	0.00	0.00	0.00	0.00	-2,322.55	AUTH TOTAL
PAY	-2,773.14	-1,038.86	0.00	0.00	38.13	19.04	-3,754.83	
TOT	-6,134.55	0.00	0.00	0.00	38.13	19.04	-6,077.38	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	BUS.DIST-PARKVIEW
PAY	-113.97	-20.52	0.00	0.00	1.35	0.67	-132.47	
TOT	-113.97	0.00	0.00	0.00	1.35	0.67	-111.95	
<hr/>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-113.97	-20.52	0.00	0.00	1.35	0.67	-132.47	
TOT	-113.97	0.00	0.00	0.00	1.35	0.67	-111.95	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	BUS.DIST-JENNINGS
PAY	-296.04	-53.29	0.00	0.00	3.49	1.75	-344.09	
TOT	-296.04	0.00	0.00	0.00	3.49	1.75	-290.80	
<hr/>								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	AUTH TOTAL
PAY	-296.04	-53.29	0.00	0.00	3.49	1.75	-344.09	
TOT	-296.04	0.00	0.00	0.00	3.49	1.75	-290.80	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	BUS.DIST-MAPLEWOOD
PAY	-108.31	-19.50	0.00	0.00	1.28	0.64	-125.89	
TOT	-108.31	0.00	0.00	0.00	1.28	0.64	-106.39	
<hr/>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-108.31	-19.50	0.00	0.00	1.28	0.64	-125.89	
TOT	-108.31	0.00	0.00	0.00	1.28	0.64	-106.39	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	TIF DIST-BALLWIN
PAY	-490.05	-88.21	0.00	0.00	5.78	2.89	-569.59	
TOT	-490.05	0.00	0.00	0.00	5.78	2.89	-481.38	
<hr/>								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	AUTH TOTAL
PAY	-490.05	-88.21	0.00	0.00	5.78	2.89	-569.59	
TOT	-490.05	0.00	0.00	0.00	5.78	2.89	-481.38	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,783.72	0.00	0.00	0.00	12,783.72	PENALTIES
PAY	0.00	0.00	-12,783.72	0.00	0.00	0.00	-12,783.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,783.72	0.00	0.00	0.00	12,783.72	AUTH TOTAL
PAY	0.00	0.00	-12,783.72	0.00	0.00	0.00	-12,783.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	710.00	0.00	0.00	710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,610.00	0.00	0.00	-3,610.00	
TOT	0.00	0.00	0.00	-2,900.00	0.00	0.00	-2,900.00	
<hr/>								
ADJ	0.00	0.00	0.00	710.00	0.00	0.00	710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,610.00	0.00	0.00	-3,610.00	
TOT	0.00	0.00	0.00	-2,900.00	0.00	0.00	-2,900.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,841.62	0.00	0.00	-1,841.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,841.62	0.00	0.00	-1,841.62	
<hr/>								
PAY	0.00	0.00	0.00	-1,841.62	0.00	0.00	-1,841.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,841.62	0.00	0.00	-1,841.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,803.28	0.00	0.00	-3,803.28	COMMISSION
TOT	0.00	0.00	0.00	-3,803.28	0.00	0.00	-3,803.28	
<hr/>								
PAY	0.00	0.00	0.00	-3,803.28	0.00	0.00	-3,803.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,803.28	0.00	0.00	-3,803.28	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	853.02	0.00	0.00	0.00	0.00	853.02	
PAY	0.00	-853.02	0.00	0.00	0.00	0.00	-853.02	
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	111.84	0.00	0.00	0.00	111.84	
PAY	0.00	0.00	-111.84	0.00	0.00	0.00	-111.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-230.60	0.00	0.00	0.00	0.00	0.00	-230.60	
TOT	-230.60	0.00	0.00	0.00	0.00	0.00	-230.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-722.50	0.00	0.00	0.00	0.00	0.00	-722.50	
TOT	-722.50	0.00	0.00	0.00	0.00	0.00	-722.50	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,785.89	0.00	0.00	0.00	0.00	0.00	-3,785.89	
TOT	-3,785.89	0.00	0.00	0.00	0.00	0.00	-3,785.89	
<hr/>								
TOT	-4,738.99	0.00	0.00	0.00	0.00	0.00	-4,738.99	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,541.07	0.00	0.00	0.00	0.00	0.00	-3,541.07	ST. OF MISSOURI
PAY	-86,421.40	0.00	0.00	0.00	864.21	0.00	-85,557.19	
TOT	-89,962.47	0.00	0.00	0.00	864.21	0.00	-89,098.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.62	0.00	0.00	0.00	0.00	0.00	-643.62	ST. OF MISSOURI
PAY	-387,764.07	0.00	0.00	0.00	3,877.64	0.00	-383,886.43	
TOT	-388,407.69	0.00	0.00	0.00	3,877.64	0.00	-384,530.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.72	0.00	0.00	0.00	0.00	0.00	-139.72	ST. OF MISSOURI
PAY	-41,762.08	0.00	0.00	0.00	417.62	0.00	-41,344.46	
TOT	-41,901.80	0.00	0.00	0.00	417.62	0.00	-41,484.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	ST. OF MISSOURI
PAY	-5,979.50	0.00	0.00	0.00	59.80	0.00	-5,919.70	
TOT	-5,982.91	0.00	0.00	0.00	59.80	0.00	-5,923.11	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-359.01	0.00	0.00	-359.01	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-359.01	0.00	0.00	-359.01	
<hr/>								
ADJ	-4,327.82	0.00	0.00	0.00	0.00	0.00	-4,327.82	AUTH TOTAL
PAY	-521,927.05	0.00	0.00	-379.01	5,219.47	0.00	-517,086.59	
TOT	-526,254.87	0.00	0.00	-379.01	5,219.47	0.00	-521,414.41	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,099.89	0.00	0.00	0.00	0.00	0.00	-30,099.89	COUNTY GENERAL
PAY	-734,580.13	0.00	0.00	0.00	7,345.80	3,672.90	-723,561.43	
TOT	-764,680.02	0.00	0.00	0.00	7,345.80	3,672.90	-753,661.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,470.88	0.00	0.00	0.00	0.00	0.00	-5,470.88	COUNTY GENERAL
PAY	-3,295,991.76	0.00	0.00	0.00	32,959.92	16,479.96	-3,246,551.88	
TOT	-3,301,462.64	0.00	0.00	0.00	32,959.92	16,479.96	-3,252,022.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,629.72	0.00	0.00	0.00	0.00	0.00	-1,629.72	COUNTY GENERAL
PAY	-487,152.52	0.00	0.00	0.00	4,871.53	2,435.76	-479,845.23	
TOT	-488,782.24	0.00	0.00	0.00	4,871.53	2,435.76	-481,474.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	COUNTY GENERAL
PAY	-50,825.85	0.00	0.00	0.00	508.26	254.13	-50,063.46	
TOT	-50,854.83	0.00	0.00	0.00	508.26	254.13	-50,092.44	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	285.00	0.00	0.00	285.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,122.53	0.00	0.00	-3,122.53	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,122.53	0.00	0.00	-3,122.53	
ADJ	-37,229.47	0.00	0.00	450.00	0.00	0.00	-36,779.47	AUTH TOTAL
PAY	-4,568,550.26	0.00	0.00	-3,307.53	45,685.71	22,842.75	-4,503,329.33	
TOT	-4,605,779.73	0.00	0.00	-2,857.53	45,685.71	22,842.75	-4,540,108.80	

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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	-20,656.65	0.00	0.00	0.00	0.00	0.00	-20,656.65	COUNTY HEALTH FUND
PAY	-504,123.93	0.00	0.00	0.00	5,041.24	2,520.62	-496,562.07	
TOT	-524,780.58	0.00	0.00	0.00	5,041.24	2,520.62	-517,218.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,754.51	0.00	0.00	0.00	0.00	0.00	-3,754.51	COUNTY HEALTH FUND
PAY	-2,261,956.39	0.00	0.00	0.00	22,619.56	11,309.78	-2,228,027.05	
TOT	-2,265,710.90	0.00	0.00	0.00	22,619.56	11,309.78	-2,231,781.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,397.05	0.00	0.00	0.00	0.00	0.00	-1,397.05	COUNTY HEALTH FUND
PAY	-417,590.57	0.00	0.00	0.00	4,175.91	2,087.95	-411,326.71	
TOT	-418,987.62	0.00	0.00	0.00	4,175.91	2,087.95	-412,723.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	COUNTY HEALTH FUND
PAY	-34,880.65	0.00	0.00	0.00	348.81	174.40	-34,357.44	
TOT	-34,900.55	0.00	0.00	0.00	348.81	174.40	-34,377.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,202.39	0.00	0.00	-2,202.39	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2,202.39	0.00	0.00	-2,202.39	
ADJ	-25,828.11	0.00	0.00	0.00	0.00	0.00	-25,828.11	AUTH TOTAL
PAY	-3,218,551.54	0.00	0.00	-2,202.39	32,185.52	16,092.75	-3,172,475.66	
TOT	-3,244,379.65	0.00	0.00	-2,202.39	32,185.52	16,092.75	-3,198,303.77	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,311.78	0.00	0.00	0.00	0.00	0.00	-5,311.78	CO. PARK MAINT.
PAY	-129,632.04	0.00	0.00	0.00	1,296.32	648.16	-127,687.56	
TOT	-134,943.82	0.00	0.00	0.00	1,296.32	648.16	-132,999.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.45	0.00	0.00	0.00	0.00	0.00	-965.45	CO. PARK MAINT.
PAY	-581,645.86	0.00	0.00	0.00	5,816.46	2,908.23	-572,921.17	
TOT	-582,611.31	0.00	0.00	0.00	5,816.46	2,908.23	-573,886.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.84	0.00	0.00	0.00	0.00	0.00	-232.84	CO. PARK MAINT.
PAY	-69,596.70	0.00	0.00	0.00	695.97	347.98	-68,552.75	
TOT	-69,829.54	0.00	0.00	0.00	695.97	347.98	-68,785.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	CO. PARK MAINT.
PAY	-8,969.31	0.00	0.00	0.00	89.69	44.85	-8,834.77	
TOT	-8,974.43	0.00	0.00	0.00	89.69	44.85	-8,839.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-539.86	0.00	0.00	-539.86	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-539.86	0.00	0.00	-539.86	
ADJ	-6,515.19	0.00	0.00	0.00	0.00	0.00	-6,515.19	AUTH TOTAL
PAY	-789,843.91	0.00	0.00	-539.86	7,898.44	3,949.22	-778,536.11	
TOT	-796,359.10	0.00	0.00	-539.86	7,898.44	3,949.22	-785,051.30	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	
PAY	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.45	0.00	0.00	0.00	0.00	0.00	409.45	ROAD & BRIDGE
PAY	-73,814.41	0.00	0.00	0.00	738.14	369.07	-72,707.20	
TOT	-73,404.96	0.00	0.00	0.00	738.14	369.07	-72,297.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.05	0.00	0.00	0.00	0.00	0.00	-1,812.05	ROAD & BRIDGE
PAY	-297,127.18	0.00	0.00	0.00	2,971.27	1,485.64	-292,670.27	
TOT	-298,939.23	0.00	0.00	0.00	2,971.27	1,485.64	-294,482.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-838.18	0.00	0.00	0.00	0.00	0.00	-838.18	ROAD & BRIDGE
PAY	-250,538.08	0.00	0.00	0.00	2,505.38	1,252.69	-246,780.01	
TOT	-251,376.26	0.00	0.00	0.00	2,505.38	1,252.69	-247,618.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,461.59	0.00	0.00	0.00	104.62	52.31	-10,304.66	ROAD & BRIDGE
TOT	-10,461.59	0.00	0.00	0.00	104.62	52.31	-10,304.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-437.38	0.00	0.00	-437.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-437.38	0.00	0.00	-437.38	
ADJ	-2,240.78	0.00	0.00	0.00	0.00	0.00	-2,240.78	AUTH TOTAL
PAY	-631,941.26	0.00	0.00	-437.38	6,319.41	3,159.71	-622,899.52	
TOT	-634,182.04	0.00	0.00	-437.38	6,319.41	3,159.71	-625,140.30	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-133.77	0.00	0.00	0.00	1.34	0.67	-131.76	
TOT	-132.50	0.00	0.00	0.00	1.34	0.67	-130.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367.57	0.00	0.00	0.00	3.68	1.84	-362.05	ROAD & BRIDGE
TOT	-367.57	0.00	0.00	0.00	3.68	1.84	-362.05	
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	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-501.34	0.00	0.00	-0.34	5.02	2.51	-494.15	
TOT	-500.07	0.00	0.00	-0.34	5.02	2.51	-492.88	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.38	0.00	0.00	0.00	0.37	0.19	-36.82	ROAD & BRIDGE
TOT	-37.38	0.00	0.00	0.00	0.37	0.19	-36.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.70	0.00	0.00	0.00	1.75	0.87	-172.08	ROAD & BRIDGE
TOT	-174.70	0.00	0.00	0.00	1.75	0.87	-172.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	-212.08	0.00	0.00	-0.19	2.12	1.06	-209.09	AUTH TOTAL
TOT	-212.08	0.00	0.00	-0.19	2.12	1.06	-209.09	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-128.10	0.00	0.00	0.00	1.28	0.64	-126.18	
TOT	-128.79	0.00	0.00	0.00	1.28	0.64	-126.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-665.51	0.00	0.00	0.00	6.66	3.33	-655.52	ROAD & BRIDGE
TOT	-665.51	0.00	0.00	0.00	6.66	3.33	-655.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-793.61	0.00	0.00	-0.56	7.94	3.97	-782.26	
TOT	-794.30	0.00	0.00	-0.56	7.94	3.97	-782.95	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-533.62	0.00	0.00	0.00	5.34	2.67	-525.61	
TOT	-536.41	0.00	0.00	0.00	5.34	2.67	-528.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,175.93	0.00	0.00	0.00	11.76	5.88	-1,158.29	ROAD & BRIDGE
TOT	-1,175.93	0.00	0.00	0.00	11.76	5.88	-1,158.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-1,709.55	0.00	0.00	-1.17	17.10	8.55	-1,685.07	
TOT	-1,712.34	0.00	0.00	-1.17	17.10	8.55	-1,687.86	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	ROAD & BRIDGE
PAY	-4,818.03	0.00	0.00	0.00	48.18	24.09	-4,745.76	
TOT	-4,854.75	0.00	0.00	0.00	48.18	24.09	-4,782.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,724.52	0.00	0.00	0.00	437.25	218.62	-43,068.65	ROAD & BRIDGE
TOT	-43,724.52	0.00	0.00	0.00	437.25	218.62	-43,068.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-222.90	0.00	0.00	0.00	2.23	1.11	-219.56	ROAD & BRIDGE
TOT	-222.90	0.00	0.00	0.00	2.23	1.11	-219.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.91	0.00	0.00	-31.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.91	0.00	0.00	-31.91	
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	AUTH TOTAL
PAY	-48,765.45	0.00	0.00	-31.91	487.66	243.82	-48,065.88	
TOT	-48,802.17	0.00	0.00	-31.91	487.66	243.82	-48,102.60	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-276.53	0.00	0.00	0.00	2.77	1.38	-272.38	
TOT	-272.40	0.00	0.00	0.00	2.77	1.38	-268.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.11	0.00	0.00	0.00	1.20	0.60	-118.31	ROAD & BRIDGE
TOT	-120.11	0.00	0.00	0.00	1.20	0.60	-118.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-396.64	0.00	0.00	-0.27	3.97	1.98	-390.96	
TOT	-392.51	0.00	0.00	-0.27	3.97	1.98	-386.83	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-4,723.85	0.00	0.00	0.00	47.24	23.62	-4,652.99	
TOT	-4,707.36	0.00	0.00	0.00	47.24	23.62	-4,636.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-12,812.53	0.00	0.00	0.00	128.13	64.06	-12,620.34	
TOT	-12,813.61	0.00	0.00	0.00	128.13	64.06	-12,621.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,614.99	0.00	0.00	0.00	16.15	8.07	-1,590.77	ROAD & BRIDGE
TOT	-1,614.99	0.00	0.00	0.00	16.15	8.07	-1,590.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.02	0.00	0.00	-13.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.02	0.00	0.00	-13.02	
ADJ	15.41	0.00	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-19,151.37	0.00	0.00	-13.02	191.52	95.75	-18,877.12	
TOT	-19,135.96	0.00	0.00	-13.02	191.52	95.75	-18,861.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,419.30	0.00	0.00	0.00	0.00	0.00	-2,419.30	ROAD & BRIDGE
PAY	-14,170.28	0.00	0.00	0.00	141.70	70.85	-13,957.73	
TOT	-16,589.58	0.00	0.00	0.00	141.70	70.85	-16,377.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,497.38	0.00	0.00	0.00	334.97	167.49	-32,994.92	ROAD & BRIDGE
TOT	-33,497.38	0.00	0.00	0.00	334.97	167.49	-32,994.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,717.81	0.00	0.00	0.00	17.18	8.59	-1,692.04	ROAD & BRIDGE
TOT	-1,717.81	0.00	0.00	0.00	17.18	8.59	-1,692.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	
ADJ	-2,419.30	0.00	0.00	0.00	0.00	0.00	-2,419.30	AUTH TOTAL
PAY	-49,385.47	0.00	0.00	-33.86	493.85	246.93	-48,678.55	
TOT	-51,804.77	0.00	0.00	-33.86	493.85	246.93	-51,097.85	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-125.34	0.00	0.00	0.00	1.25	0.63	-123.46	
TOT	-126.01	0.00	0.00	0.00	1.25	0.63	-124.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-568.93	0.00	0.00	0.00	5.69	2.84	-560.40	ROAD & BRIDGE
TOT	-568.93	0.00	0.00	0.00	5.69	2.84	-560.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-694.27	0.00	0.00	-0.48	6.94	3.47	-684.34	
TOT	-694.94	0.00	0.00	-0.48	6.94	3.47	-685.01	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	
TOT	-60.77	0.00	0.00	0.00	0.70	0.35	-59.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.48	0.00	0.00	0.00	1.71	0.86	-168.91	ROAD & BRIDGE
TOT	-171.48	0.00	0.00	0.00	1.71	0.86	-168.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-241.37	0.00	0.00	-0.17	2.41	1.21	-237.92	
TOT	-232.25	0.00	0.00	-0.17	2.41	1.21	-228.80	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.26	0.00	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-12,145.04	0.00	0.00	0.00	121.45	60.73	-11,962.86	
TOT	-12,114.78	0.00	0.00	0.00	121.45	60.73	-11,932.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,439.34	0.00	0.00	0.00	1,044.39	522.20	-102,872.75	ROAD & BRIDGE
TOT	-104,439.34	0.00	0.00	0.00	1,044.39	522.20	-102,872.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.34	0.00	0.00	-79.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-79.34	0.00	0.00	-79.34	
ADJ	30.26	0.00	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-116,584.38	0.00	0.00	-79.34	1,165.84	582.93	-114,914.95	
TOT	-116,554.12	0.00	0.00	-79.34	1,165.84	582.93	-114,884.69	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	ROAD & BRIDGE
TOT	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.71	0.00	0.00	0.00	2.02	1.01	-198.68	ROAD & BRIDGE
TOT	-201.71	0.00	0.00	0.00	2.02	1.01	-198.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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PAY	-246.97	0.00	0.00	-0.18	2.47	1.24	-243.44	AUTH TOTAL
TOT	-246.97	0.00	0.00	-0.18	2.47	1.24	-243.44	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-173.33	0.00	0.00	0.00	1.73	0.87	-170.73	
TOT	-170.08	0.00	0.00	0.00	1.73	0.87	-167.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,065.77	0.00	0.00	0.00	10.66	5.33	-1,049.78	ROAD & BRIDGE
TOT	-1,065.77	0.00	0.00	0.00	10.66	5.33	-1,049.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-1,239.10	0.00	0.00	-0.84	12.39	6.20	-1,221.35	
TOT	-1,235.85	0.00	0.00	-0.84	12.39	6.20	-1,218.10	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,239.54	0.00	0.00	0.00	0.00	0.00	-9,239.54	ROAD & BRIDGE
PAY	-10,030.13	0.00	0.00	0.00	100.30	50.15	-9,879.68	
TOT	-19,269.67	0.00	0.00	0.00	100.30	50.15	-19,119.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,733.02	0.00	0.00	0.00	227.33	113.67	-22,392.02	ROAD & BRIDGE
TOT	-22,733.02	0.00	0.00	0.00	227.33	113.67	-22,392.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.28	0.00	0.00	-22.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.28	0.00	0.00	-22.28	
ADJ	-9,239.54	0.00	0.00	0.00	0.00	0.00	-9,239.54	AUTH TOTAL
PAY	-32,763.15	0.00	0.00	-22.28	327.63	163.82	-32,293.98	
TOT	-42,002.69	0.00	0.00	-22.28	327.63	163.82	-41,533.52	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	ROAD & BRIDGE
PAY	-4,258.20	0.00	0.00	0.00	42.58	21.29	-4,194.33	
TOT	-4,266.63	0.00	0.00	0.00	42.58	21.29	-4,202.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-20,202.88	0.00	0.00	0.00	202.03	101.01	-19,899.84	
TOT	-20,203.20	0.00	0.00	0.00	202.03	101.01	-19,900.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.63	0.00	0.00	-16.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.63	0.00	0.00	-16.63	
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-24,461.08	0.00	0.00	-16.63	244.61	122.30	-24,110.80	
TOT	-24,469.83	0.00	0.00	-16.63	244.61	122.30	-24,119.55	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.59	0.00	0.00	0.00	0.00	0.00	-34.59	ROAD & BRIDGE
PAY	-6,494.03	0.00	0.00	0.00	64.94	32.47	-6,396.62	
TOT	-6,528.62	0.00	0.00	0.00	64.94	32.47	-6,431.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,258.41	0.00	0.00	0.00	202.58	101.29	-19,954.54	ROAD & BRIDGE
TOT	-20,258.41	0.00	0.00	0.00	202.58	101.29	-19,954.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118.34	0.00	0.00	0.00	1.18	0.59	-116.57	ROAD & BRIDGE
TOT	-118.34	0.00	0.00	0.00	1.18	0.59	-116.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	
ADJ	-34.59	0.00	0.00	0.00	0.00	0.00	-34.59	AUTH TOTAL
PAY	-26,870.78	0.00	0.00	-18.27	268.70	134.35	-26,486.00	
TOT	-26,905.37	0.00	0.00	-18.27	268.70	134.35	-26,520.59	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	0.00	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-4,493.26	0.00	0.00	0.00	44.93	22.47	-4,425.86	
TOT	-4,472.08	0.00	0.00	0.00	44.93	22.47	-4,404.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,141.70	0.00	0.00	0.00	71.42	35.71	-7,034.57	ROAD & BRIDGE
TOT	-7,141.70	0.00	0.00	0.00	71.42	35.71	-7,034.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	
ADJ	21.18	0.00	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-11,634.96	0.00	0.00	-8.03	116.35	58.18	-11,468.46	
TOT	-11,613.78	0.00	0.00	-8.03	116.35	58.18	-11,447.28	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
TOT	-16.74	0.00	0.00	0.00	0.16	0.08	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.22	0.00	0.00	0.00	0.98	0.49	-96.75	ROAD & BRIDGE
TOT	-98.22	0.00	0.00	0.00	0.98	0.49	-96.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-113.92	0.00	0.00	-0.09	1.14	0.57	-112.30	
TOT	-114.96	0.00	0.00	-0.09	1.14	0.57	-113.34	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.57	0.00	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-7,838.33	0.00	0.00	0.00	78.38	39.19	-7,720.76	
TOT	-7,808.76	0.00	0.00	0.00	78.38	39.19	-7,691.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,833.41	0.00	0.00	0.00	288.33	144.17	-28,400.91	ROAD & BRIDGE
TOT	-28,833.41	0.00	0.00	0.00	288.33	144.17	-28,400.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.15	0.00	0.00	-25.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.15	0.00	0.00	-25.15	
ADJ	29.57	0.00	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-36,671.74	0.00	0.00	-25.15	366.71	183.36	-36,146.82	
TOT	-36,642.17	0.00	0.00	-25.15	366.71	183.36	-36,117.25	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.24	0.00	0.00	0.00	0.00	0.00	-23.24	ROAD & BRIDGE
PAY	-1,400.44	0.00	0.00	0.00	14.00	7.00	-1,379.44	
TOT	-1,423.68	0.00	0.00	0.00	14.00	7.00	-1,402.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,537.91	0.00	0.00	0.00	195.38	97.69	-19,244.84	ROAD & BRIDGE
TOT	-19,537.91	0.00	0.00	0.00	195.38	97.69	-19,244.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.23	0.00	0.00	-14.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.23	0.00	0.00	-14.23	
ADJ	-23.24	0.00	0.00	0.00	0.00	0.00	-23.24	AUTH TOTAL
PAY	-20,938.35	0.00	0.00	-14.23	209.38	104.69	-20,638.51	
TOT	-20,961.59	0.00	0.00	-14.23	209.38	104.69	-20,661.75	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-1,114.11	0.00	0.00	0.00	11.14	5.57	-1,097.40	
TOT	-1,103.96	0.00	0.00	0.00	11.14	5.57	-1,087.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,953.81	0.00	0.00	0.00	69.54	34.77	-6,849.50	ROAD & BRIDGE
TOT	-6,953.81	0.00	0.00	0.00	69.54	34.77	-6,849.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-8,067.92	0.00	0.00	-5.53	80.68	40.34	-7,952.43	
TOT	-8,057.77	0.00	0.00	-5.53	80.68	40.34	-7,942.28	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-239.93	0.00	0.00	0.00	2.40	1.20	-236.33	
TOT	-239.89	0.00	0.00	0.00	2.40	1.20	-236.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,385.66	0.00	0.00	0.00	33.86	16.93	-3,334.87	ROAD & BRIDGE
TOT	-3,385.66	0.00	0.00	0.00	33.86	16.93	-3,334.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-3,625.59	0.00	0.00	-2.46	36.26	18.13	-3,573.66	
TOT	-3,625.55	0.00	0.00	-2.46	36.26	18.13	-3,573.62	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-214.42	0.00	0.00	0.00	2.14	1.07	-211.21	ROAD & BRIDGE
TOT	-214.42	0.00	0.00	0.00	2.14	1.07	-211.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,528.02	0.00	0.00	0.00	25.28	12.64	-2,490.10	ROAD & BRIDGE
TOT	-2,528.02	0.00	0.00	0.00	25.28	12.64	-2,490.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
PAY	-2,742.44	0.00	0.00	-1.87	27.42	13.71	-2,703.18	AUTH TOTAL
TOT	-2,742.44	0.00	0.00	-1.87	27.42	13.71	-2,703.18	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	0.00	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-734.82	0.00	0.00	0.00	7.35	3.67	-723.80	
TOT	-720.80	0.00	0.00	0.00	7.35	3.67	-709.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,265.47	0.00	0.00	0.00	42.65	21.33	-4,201.49	ROAD & BRIDGE
TOT	-4,265.47	0.00	0.00	0.00	42.65	21.33	-4,201.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
ADJ	14.02	0.00	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-5,000.29	0.00	0.00	-3.62	50.00	25.00	-4,928.91	
TOT	-4,986.27	0.00	0.00	-3.62	50.00	25.00	-4,914.89	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-7,259.57	0.00	0.00	0.00	72.60	36.30	-7,150.67	
TOT	-7,262.29	0.00	0.00	0.00	72.60	36.30	-7,153.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.70	0.00	0.00	0.00	0.00	0.00	-29.70	ROAD & BRIDGE
PAY	-37,269.23	0.00	0.00	0.00	372.69	186.35	-36,710.19	
TOT	-37,298.93	0.00	0.00	0.00	372.69	186.35	-36,739.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106.80	0.00	0.00	0.00	1.07	0.53	-105.20	ROAD & BRIDGE
TOT	-106.80	0.00	0.00	0.00	1.07	0.53	-105.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.47	0.00	0.00	-30.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.47	0.00	0.00	-30.47	
ADJ	-32.42	0.00	0.00	0.00	0.00	0.00	-32.42	AUTH TOTAL
PAY	-44,635.60	0.00	0.00	-30.47	446.36	223.18	-43,996.53	
TOT	-44,668.02	0.00	0.00	-30.47	446.36	223.18	-44,028.95	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.96	0.00	0.00	0.00	0.00	0.00	-21.96	ROAD & BRIDGE
PAY	-4,395.55	0.00	0.00	0.00	43.96	21.98	-4,329.61	
TOT	-4,417.51	0.00	0.00	0.00	43.96	21.98	-4,351.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	77.61	0.00	0.00	0.00	0.00	0.00	77.61	ROAD & BRIDGE
PAY	-44,140.77	0.00	0.00	0.00	441.41	220.70	-43,478.66	
TOT	-44,063.16	0.00	0.00	0.00	441.41	220.70	-43,401.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.11	0.00	0.00	-33.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.11	0.00	0.00	-33.11	
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ADJ	55.65	0.00	0.00	0.00	0.00	0.00	55.65	AUTH TOTAL
PAY	-48,536.32	0.00	0.00	-33.11	485.37	242.68	-47,841.38	
TOT	-48,480.67	0.00	0.00	-33.11	485.37	242.68	-47,785.73	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	ROAD & BRIDGE
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.68	0.00	0.00	0.00	1.10	0.55	-108.03	ROAD & BRIDGE
TOT	-109.68	0.00	0.00	0.00	1.10	0.55	-108.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-118.74	0.00	0.00	-0.08	1.19	0.60	-117.03	AUTH TOTAL
TOT	-118.74	0.00	0.00	-0.08	1.19	0.60	-117.03	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-2,026.45	0.00	0.00	0.00	20.26	10.13	-1,996.06	
TOT	-2,033.50	0.00	0.00	0.00	20.26	10.13	-2,003.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.74	0.00	0.00	0.00	0.00	0.00	-83.74	ROAD & BRIDGE
PAY	-3,904.18	0.00	0.00	0.00	39.04	19.52	-3,845.62	
TOT	-3,987.92	0.00	0.00	0.00	39.04	19.52	-3,929.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-370.52	0.00	0.00	0.00	3.71	1.85	-364.96	ROAD & BRIDGE
TOT	-370.52	0.00	0.00	0.00	3.71	1.85	-364.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
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ADJ	-90.79	0.00	0.00	0.00	0.00	0.00	-90.79	AUTH TOTAL
PAY	-6,301.15	0.00	0.00	-4.32	63.01	31.50	-6,210.96	
TOT	-6,391.94	0.00	0.00	-4.32	63.01	31.50	-6,301.75	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	0.00	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-863.63	0.00	0.00	0.00	8.64	4.32	-850.67	
TOT	-855.97	0.00	0.00	0.00	8.64	4.32	-843.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-847.84	0.00	0.00	0.00	8.48	4.24	-835.12	ROAD & BRIDGE
TOT	-847.84	0.00	0.00	0.00	8.48	4.24	-835.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
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ADJ	7.66	0.00	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-1,714.62	0.00	0.00	-1.18	17.15	8.58	-1,690.07	
TOT	-1,706.96	0.00	0.00	-1.18	17.15	8.58	-1,682.41	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.82	0.00	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-254.42	0.00	0.00	0.00	2.54	1.27	-250.61	
TOT	-224.60	0.00	0.00	0.00	2.54	1.27	-220.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,130.49	0.00	0.00	0.00	11.30	5.65	-1,113.54	ROAD & BRIDGE
TOT	-1,130.49	0.00	0.00	0.00	11.30	5.65	-1,113.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	29.82	0.00	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-1,384.91	0.00	0.00	-0.96	13.84	6.92	-1,365.11	
TOT	-1,355.09	0.00	0.00	-0.96	13.84	6.92	-1,335.29	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-468.00	0.00	0.00	0.00	4.68	2.34	-460.98	
TOT	-465.76	0.00	0.00	0.00	4.68	2.34	-458.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,547.74	0.00	0.00	0.00	15.48	7.74	-1,524.52	ROAD & BRIDGE
TOT	-1,547.74	0.00	0.00	0.00	15.48	7.74	-1,524.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2,015.74	0.00	0.00	-1.38	20.16	10.08	-1,986.88	
TOT	-2,013.50	0.00	0.00	-1.38	20.16	10.08	-1,984.64	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-260.35	0.00	0.00	0.00	2.60	1.30	-256.45	ROAD & BRIDGE
TOT	-260.35	0.00	0.00	0.00	2.60	1.30	-256.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,537.04	0.00	0.00	0.00	15.37	7.69	-1,513.98	ROAD & BRIDGE
TOT	-1,537.04	0.00	0.00	0.00	15.37	7.69	-1,513.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
PAY	-1,797.39	0.00	0.00	-1.23	17.97	8.99	-1,771.66	AUTH TOTAL
TOT	-1,797.39	0.00	0.00	-1.23	17.97	8.99	-1,771.66	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
PAY	-3,352.72	0.00	0.00	0.00	33.53	16.76	-3,302.43	
TOT	-3,360.08	0.00	0.00	0.00	33.53	16.76	-3,309.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,982.99	0.00	0.00	0.00	209.83	104.91	-20,668.25	ROAD & BRIDGE
TOT	-20,982.99	0.00	0.00	0.00	209.83	104.91	-20,668.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	ROAD & BRIDGE
TOT	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.61	0.00	0.00	-16.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.61	0.00	0.00	-16.61	
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	-24,357.70	0.00	0.00	-16.61	243.58	121.78	-24,008.95	
TOT	-24,365.06	0.00	0.00	-16.61	243.58	121.78	-24,016.31	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-3,949.24	0.00	0.00	0.00	39.49	19.75	-3,890.00	
TOT	-3,953.07	0.00	0.00	0.00	39.49	19.75	-3,893.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,909.00	0.00	0.00	0.00	149.09	74.55	-14,685.36	ROAD & BRIDGE
TOT	-14,909.00	0.00	0.00	0.00	149.09	74.55	-14,685.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	ROAD & BRIDGE
PAY	-208.08	0.00	0.00	0.00	2.08	1.04	-204.96	
TOT	-220.02	0.00	0.00	0.00	2.08	1.04	-216.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	AUTH TOTAL
PAY	-19,066.32	0.00	0.00	-13.10	190.66	95.34	-18,793.42	
TOT	-19,082.09	0.00	0.00	-13.10	190.66	95.34	-18,809.19	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-138.22	0.00	0.00	0.00	1.38	0.69	-136.15	ROAD & BRIDGE
TOT	-138.22	0.00	0.00	0.00	1.38	0.69	-136.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.53	0.00	0.00	0.00	3.54	1.77	-348.22	ROAD & BRIDGE
TOT	-353.53	0.00	0.00	0.00	3.54	1.77	-348.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-693.70	0.00	0.00	0.00	6.94	3.47	-683.29	ROAD & BRIDGE
TOT	-693.70	0.00	0.00	0.00	6.94	3.47	-683.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
PAY	-1,185.45	0.00	0.00	-0.81	11.86	5.93	-1,168.47	AUTH TOTAL
TOT	-1,185.45	0.00	0.00	-0.81	11.86	5.93	-1,168.47	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	0.00	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-72.63	0.00	0.00	0.00	0.73	0.36	-71.54	
TOT	-67.32	0.00	0.00	0.00	0.73	0.36	-66.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-433.18	0.00	0.00	0.00	4.33	2.17	-426.68	ROAD & BRIDGE
TOT	-433.18	0.00	0.00	0.00	4.33	2.17	-426.68	
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	5.31	0.00	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-505.81	0.00	0.00	-0.34	5.06	2.53	-498.56	
TOT	-500.50	0.00	0.00	-0.34	5.06	2.53	-493.25	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-33.72	0.00	0.00	0.00	0.34	0.17	-33.21	
TOT	-27.63	0.00	0.00	0.00	0.34	0.17	-27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.71	0.00	0.00	0.00	1.71	0.85	-168.15	ROAD & BRIDGE
TOT	-170.71	0.00	0.00	0.00	1.71	0.85	-168.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-204.43	0.00	0.00	-0.14	2.05	1.02	-201.50	
TOT	-198.34	0.00	0.00	-0.14	2.05	1.02	-195.41	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	-212.44	0.00	0.00	0.00	2.12	1.06	-209.26	
TOT	-216.95	0.00	0.00	0.00	2.12	1.06	-213.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,045.53	0.00	0.00	0.00	10.46	5.23	-1,029.84	ROAD & BRIDGE
TOT	-1,045.53	0.00	0.00	0.00	10.46	5.23	-1,029.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-1,257.97	0.00	0.00	-0.86	12.58	6.29	-1,239.96	
TOT	-1,262.48	0.00	0.00	-0.86	12.58	6.29	-1,244.47	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-4,136.18	0.00	0.00	0.00	41.36	20.68	-4,074.14	
TOT	-4,137.02	0.00	0.00	0.00	41.36	20.68	-4,074.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,115.25	0.00	0.00	0.00	141.15	70.58	-13,903.52	ROAD & BRIDGE
TOT	-14,115.25	0.00	0.00	0.00	141.15	70.58	-13,903.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.40	0.00	0.00	-12.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.40	0.00	0.00	-12.40	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-18,251.43	0.00	0.00	-12.40	182.51	91.26	-17,990.06	
TOT	-18,252.27	0.00	0.00	-12.40	182.51	91.26	-17,990.90	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	0.00	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-987.32	0.00	0.00	0.00	9.87	4.94	-972.51	
TOT	-978.95	0.00	0.00	0.00	9.87	4.94	-964.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,428.31	0.00	0.00	0.00	34.28	17.14	-3,376.89	ROAD & BRIDGE
TOT	-3,428.31	0.00	0.00	0.00	34.28	17.14	-3,376.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
ADJ	8.37	0.00	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-4,415.63	0.00	0.00	-3.05	44.15	22.08	-4,352.45	
TOT	-4,407.26	0.00	0.00	-3.05	44.15	22.08	-4,344.08	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	ROAD & BRIDGE
PAY	-464.09	0.00	0.00	0.00	4.64	2.32	-457.13	
TOT	-477.35	0.00	0.00	0.00	4.64	2.32	-470.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,419.86	0.00	0.00	0.00	24.20	12.10	-2,383.56	ROAD & BRIDGE
TOT	-2,419.86	0.00	0.00	0.00	24.20	12.10	-2,383.56	
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	
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	-2,883.95	0.00	0.00	-2.00	28.84	14.42	-2,842.69	
TOT	-2,897.21	0.00	0.00	-2.00	28.84	14.42	-2,855.95	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.50	0.00	0.00	0.00	0.00	0.00	24.50	ROAD & BRIDGE
PAY	-1,979.51	0.00	0.00	0.00	19.80	9.90	-1,949.81	
TOT	-1,955.01	0.00	0.00	0.00	19.80	9.90	-1,925.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,177.84	0.00	0.00	0.00	81.78	40.89	-8,055.17	ROAD & BRIDGE
TOT	-8,177.84	0.00	0.00	0.00	81.78	40.89	-8,055.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	
ADJ	24.50	0.00	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-10,157.35	0.00	0.00	-6.93	101.58	50.79	-10,011.91	
TOT	-10,132.85	0.00	0.00	-6.93	101.58	50.79	-9,987.41	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-58.56	0.00	0.00	0.00	0.59	0.29	-57.68	
TOT	-54.51	0.00	0.00	0.00	0.59	0.29	-53.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.56	0.00	0.00	0.00	1.49	0.74	-146.33	ROAD & BRIDGE
TOT	-148.56	0.00	0.00	0.00	1.49	0.74	-146.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-207.12	0.00	0.00	-0.15	2.08	1.03	-204.16	
TOT	-203.07	0.00	0.00	-0.15	2.08	1.03	-200.11	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.16	0.00	0.00	0.00	0.85	0.43	-83.88	ROAD & BRIDGE
TOT	-85.16	0.00	0.00	0.00	0.85	0.43	-83.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,718.21	0.00	0.00	0.00	17.18	8.59	-1,692.44	ROAD & BRIDGE
TOT	-1,718.21	0.00	0.00	0.00	17.18	8.59	-1,692.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
PAY	-1,803.37	0.00	0.00	-1.23	18.03	9.02	-1,777.55	AUTH TOTAL
TOT	-1,803.37	0.00	0.00	-1.23	18.03	9.02	-1,777.55	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
TOT	-10.80	0.00	0.00	0.00	0.16	0.08	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.34	0.00	0.00	0.00	0.49	0.25	-48.60	ROAD & BRIDGE
TOT	-49.34	0.00	0.00	0.00	0.49	0.25	-48.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-65.53	0.00	0.00	-0.04	0.65	0.33	-64.59	
TOT	-60.14	0.00	0.00	-0.04	0.65	0.33	-59.20	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.94	0.00	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-4,339.35	0.00	0.00	0.00	43.39	21.70	-4,274.26	
TOT	-4,305.41	0.00	0.00	0.00	43.39	21.70	-4,240.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-25,494.58	0.00	0.00	0.00	254.95	127.47	-25,112.16	
TOT	-25,496.66	0.00	0.00	0.00	254.95	127.47	-25,114.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.25	0.00	0.00	0.00	0.68	0.34	-67.23	ROAD & BRIDGE
TOT	-68.25	0.00	0.00	0.00	0.68	0.34	-67.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.60	0.00	0.00	-20.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.60	0.00	0.00	-20.60	
ADJ	31.86	0.00	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-29,902.18	0.00	0.00	-20.60	299.02	149.51	-29,474.25	
TOT	-29,870.32	0.00	0.00	-20.60	299.02	149.51	-29,442.39	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.26	0.00	0.00	0.00	0.00	0.00	164.26	ROAD & BRIDGE
PAY	-1,070.33	0.00	0.00	0.00	10.70	5.35	-1,054.28	
TOT	-906.07	0.00	0.00	0.00	10.70	5.35	-890.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,147.54	0.00	0.00	0.00	21.48	10.74	-2,115.32	ROAD & BRIDGE
TOT	-2,147.54	0.00	0.00	0.00	21.48	10.74	-2,115.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-289.81	0.00	0.00	0.00	2.90	1.45	-285.46	ROAD & BRIDGE
TOT	-289.81	0.00	0.00	0.00	2.90	1.45	-285.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
ADJ	164.26	0.00	0.00	0.00	0.00	0.00	164.26	AUTH TOTAL
PAY	-3,507.68	0.00	0.00	-2.39	35.08	17.54	-3,457.45	
TOT	-3,343.42	0.00	0.00	-2.39	35.08	17.54	-3,293.19	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.10	0.00	0.00	0.00	0.50	0.25	-49.35	ROAD & BRIDGE
TOT	-50.10	0.00	0.00	0.00	0.50	0.25	-49.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.14	0.00	0.00	0.00	2.59	1.30	-255.25	ROAD & BRIDGE
TOT	-259.14	0.00	0.00	0.00	2.59	1.30	-255.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-309.24	0.00	0.00	-0.21	3.09	1.55	-304.81	AUTH TOTAL
TOT	-309.24	0.00	0.00	-0.21	3.09	1.55	-304.81	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.29	0.00	0.00	0.00	0.75	0.38	-74.16	ROAD & BRIDGE
TOT	-75.29	0.00	0.00	0.00	0.75	0.38	-74.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.40	0.00	0.00	0.00	1.41	0.71	-139.28	ROAD & BRIDGE
TOT	-141.40	0.00	0.00	0.00	1.41	0.71	-139.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-216.69	0.00	0.00	-0.15	2.16	1.09	-213.59	AUTH TOTAL
TOT	-216.69	0.00	0.00	-0.15	2.16	1.09	-213.59	
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AUTH CODE/NAME: 07C061 / 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	-806.54	0.00	0.00	0.00	8.07	4.03	-794.44	
TOT	-800.93	0.00	0.00	0.00	8.07	4.03	-788.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,244.55	0.00	0.00	0.00	72.45	36.22	-7,135.88	ROAD & BRIDGE
TOT	-7,244.55	0.00	0.00	0.00	72.45	36.22	-7,135.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,982.72	0.00	0.00	0.00	19.83	9.91	-1,952.98	ROAD & BRIDGE
TOT	-1,982.72	0.00	0.00	0.00	19.83	9.91	-1,952.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-10,033.81	0.00	0.00	-6.83	100.35	50.16	-9,890.13	
TOT	-10,028.20	0.00	0.00	-6.83	100.35	50.16	-9,884.52	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.85	0.00	0.00	0.00	0.23	0.11	-22.51	ROAD & BRIDGE
TOT	-22.85	0.00	0.00	0.00	0.23	0.11	-22.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.22	0.00	0.00	0.00	3.08	1.54	-303.60	ROAD & BRIDGE
TOT	-308.22	0.00	0.00	0.00	3.08	1.54	-303.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-331.07	0.00	0.00	-0.23	3.31	1.65	-326.34	AUTH TOTAL
TOT	-331.07	0.00	0.00	-0.23	3.31	1.65	-326.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-929.69	0.00	0.00	0.00	9.30	4.65	-915.74	
TOT	-930.18	0.00	0.00	0.00	9.30	4.65	-916.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,177.13	0.00	0.00	0.00	31.77	15.89	-3,129.47	ROAD & BRIDGE
TOT	-3,177.13	0.00	0.00	0.00	31.77	15.89	-3,129.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-4,106.82	0.00	0.00	-2.80	41.07	20.54	-4,048.01	
TOT	-4,107.31	0.00	0.00	-2.80	41.07	20.54	-4,048.50	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.10	0.00	0.00	0.00	0.00	0.00	-63.10	ROAD & BRIDGE
PAY	-4,221.62	0.00	0.00	0.00	42.22	21.11	-4,158.29	
TOT	-4,284.72	0.00	0.00	0.00	42.22	21.11	-4,221.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,653.35	0.00	0.00	0.00	216.53	108.27	-21,328.55	ROAD & BRIDGE
TOT	-21,653.35	0.00	0.00	0.00	216.53	108.27	-21,328.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-141.02	0.00	0.00	0.00	1.41	0.71	-138.90	ROAD & BRIDGE
TOT	-141.02	0.00	0.00	0.00	1.41	0.71	-138.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	
ADJ	-63.10	0.00	0.00	0.00	0.00	0.00	-63.10	AUTH TOTAL
PAY	-26,015.99	0.00	0.00	-17.75	260.16	130.09	-25,643.49	
TOT	-26,079.09	0.00	0.00	-17.75	260.16	130.09	-25,706.59	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-208.16	0.00	0.00	0.00	2.08	1.04	-205.04	
TOT	-203.79	0.00	0.00	0.00	2.08	1.04	-200.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.99	0.00	0.00	0.00	1.90	0.95	-187.14	ROAD & BRIDGE
TOT	-189.99	0.00	0.00	0.00	1.90	0.95	-187.14	
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	
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-398.15	0.00	0.00	-0.27	3.98	1.99	-392.45	
TOT	-393.78	0.00	0.00	-0.27	3.98	1.99	-388.08	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-145.55	0.00	0.00	0.00	1.46	0.73	-143.36	
TOT	-143.31	0.00	0.00	0.00	1.46	0.73	-141.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667.94	0.00	0.00	0.00	16.68	8.34	-1,642.92	ROAD & BRIDGE
TOT	-1,667.94	0.00	0.00	0.00	16.68	8.34	-1,642.92	
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	2.24	0.00	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-1,813.49	0.00	0.00	-1.24	18.14	9.07	-1,787.52	
TOT	-1,811.25	0.00	0.00	-1.24	18.14	9.07	-1,785.28	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	0.00	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-349.66	0.00	0.00	0.00	3.50	1.75	-344.41	
TOT	-340.53	0.00	0.00	0.00	3.50	1.75	-335.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.95	0.00	0.00	0.00	0.00	0.00	-132.95	ROAD & BRIDGE
PAY	-2,553.13	0.00	0.00	0.00	25.53	12.77	-2,514.83	
TOT	-2,686.08	0.00	0.00	0.00	25.53	12.77	-2,647.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
ADJ	-123.82	0.00	0.00	0.00	0.00	0.00	-123.82	AUTH TOTAL
PAY	-2,902.79	0.00	0.00	-1.98	29.03	14.52	-2,861.22	
TOT	-3,026.61	0.00	0.00	-1.98	29.03	14.52	-2,985.04	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-27.31	0.00	0.00	0.00	0.27	0.14	-26.90	
TOT	-27.39	0.00	0.00	0.00	0.27	0.14	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-620.53	0.00	0.00	0.00	6.21	3.10	-611.22	ROAD & BRIDGE
TOT	-620.53	0.00	0.00	0.00	6.21	3.10	-611.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-647.84	0.00	0.00	-0.45	6.48	3.24	-638.57	
TOT	-647.92	0.00	0.00	-0.45	6.48	3.24	-638.65	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-4,296.30	0.00	0.00	0.00	42.96	21.48	-4,231.86	
TOT	-4,299.85	0.00	0.00	0.00	42.96	21.48	-4,235.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,359.07	0.00	0.00	0.00	223.59	111.80	-22,023.68	ROAD & BRIDGE
TOT	-22,359.07	0.00	0.00	0.00	223.59	111.80	-22,023.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-865.05	0.00	0.00	0.00	8.65	4.33	-852.07	ROAD & BRIDGE
TOT	-865.05	0.00	0.00	0.00	8.65	4.33	-852.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.72	0.00	0.00	-18.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.72	0.00	0.00	-18.72	
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-27,520.42	0.00	0.00	-18.72	275.20	137.61	-27,126.33	
TOT	-27,523.97	0.00	0.00	-18.72	275.20	137.61	-27,129.88	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	0.00	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-356.88	0.00	0.00	0.00	3.57	1.78	-351.53	
TOT	-347.58	0.00	0.00	0.00	3.57	1.78	-342.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-630.33	0.00	0.00	0.00	6.30	3.15	-620.88	ROAD & BRIDGE
TOT	-630.33	0.00	0.00	0.00	6.30	3.15	-620.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	9.30	0.00	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-987.21	0.00	0.00	-0.67	9.87	4.93	-973.08	
TOT	-977.91	0.00	0.00	-0.67	9.87	4.93	-963.78	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2,062.77	0.00	0.00	0.00	20.63	10.31	-2,031.83	
TOT	-2,062.03	0.00	0.00	0.00	20.63	10.31	-2,031.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,445.43	0.00	0.00	0.00	94.45	47.23	-9,303.75	ROAD & BRIDGE
TOT	-9,445.43	0.00	0.00	0.00	94.45	47.23	-9,303.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-11,508.20	0.00	0.00	-7.86	115.08	57.54	-11,343.44	
TOT	-11,507.46	0.00	0.00	-7.86	115.08	57.54	-11,342.70	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-69.08	0.00	0.00	0.00	0.69	0.35	-68.04	
TOT	-69.36	0.00	0.00	0.00	0.69	0.35	-68.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.00	0.00	0.00	0.00	2.19	1.10	-215.71	ROAD & BRIDGE
TOT	-219.00	0.00	0.00	0.00	2.19	1.10	-215.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-288.08	0.00	0.00	-0.20	2.88	1.45	-283.95	
TOT	-288.36	0.00	0.00	-0.20	2.88	1.45	-284.23	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-65.98	0.00	0.00	0.00	0.66	0.33	-64.99	
TOT	-65.48	0.00	0.00	0.00	0.66	0.33	-64.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.88	0.00	0.00	0.00	0.52	0.26	-51.10	ROAD & BRIDGE
TOT	-51.88	0.00	0.00	0.00	0.52	0.26	-51.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-117.86	0.00	0.00	-0.09	1.18	0.59	-116.18	
TOT	-117.36	0.00	0.00	-0.09	1.18	0.59	-115.68	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-132.35	0.00	0.00	0.00	1.32	0.66	-130.37	
TOT	-133.54	0.00	0.00	0.00	1.32	0.66	-131.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714.08	0.00	0.00	0.00	7.14	3.57	-703.37	ROAD & BRIDGE
TOT	-714.08	0.00	0.00	0.00	7.14	3.57	-703.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-846.43	0.00	0.00	-0.58	8.46	4.23	-834.32	
TOT	-847.62	0.00	0.00	-0.58	8.46	4.23	-835.51	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-95.36	0.00	0.00	0.00	0.95	0.48	-93.93	
TOT	-87.99	0.00	0.00	0.00	0.95	0.48	-86.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.49	0.00	0.00	0.00	2.52	1.26	-248.71	ROAD & BRIDGE
TOT	-252.49	0.00	0.00	0.00	2.52	1.26	-248.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-347.85	0.00	0.00	-0.24	3.47	1.74	-342.88	
TOT	-340.48	0.00	0.00	-0.24	3.47	1.74	-335.51	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	ROAD & BRIDGE
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.24	0.00	0.00	0.00	0.44	0.22	-43.58	ROAD & BRIDGE
TOT	-44.24	0.00	0.00	0.00	0.44	0.22	-43.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-64.00	0.00	0.00	-0.05	0.64	0.32	-63.09	AUTH TOTAL
TOT	-64.00	0.00	0.00	-0.05	0.64	0.32	-63.09	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-344.49	0.00	0.00	0.00	3.44	1.72	-339.33	
TOT	-342.23	0.00	0.00	0.00	3.44	1.72	-337.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-891.99	0.00	0.00	0.00	8.92	4.46	-878.61	ROAD & BRIDGE
TOT	-891.99	0.00	0.00	0.00	8.92	4.46	-878.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	ROAD & BRIDGE
TOT	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	
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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ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-1,259.59	0.00	0.00	-0.89	12.59	6.30	-1,241.59	
TOT	-1,257.33	0.00	0.00	-0.89	12.59	6.30	-1,239.33	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-110.94	0.00	0.00	0.00	1.11	0.55	-109.28	ROAD & BRIDGE
TOT	-110.94	0.00	0.00	0.00	1.11	0.55	-109.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-525.00	0.00	0.00	0.00	5.25	2.63	-517.12	ROAD & BRIDGE
TOT	-525.00	0.00	0.00	0.00	5.25	2.63	-517.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	-635.94	0.00	0.00	-0.44	6.36	3.18	-626.84	AUTH TOTAL
TOT	-635.94	0.00	0.00	-0.44	6.36	3.18	-626.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.89	0.00	0.00	0.00	0.00	0.00	622.89	ROAD & BRIDGE
PAY	-12,247.91	0.00	0.00	0.00	122.48	61.24	-12,064.19	
TOT	-11,625.02	0.00	0.00	0.00	122.48	61.24	-11,441.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-61,799.46	0.00	0.00	0.00	617.99	309.00	-60,872.47	
TOT	-61,805.21	0.00	0.00	0.00	617.99	309.00	-60,878.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-462.91	0.00	0.00	0.00	4.63	2.31	-455.97	ROAD & BRIDGE
TOT	-462.91	0.00	0.00	0.00	4.63	2.31	-455.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.72	0.00	0.00	-50.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.72	0.00	0.00	-50.72	
ADJ	617.14	0.00	0.00	0.00	0.00	0.00	617.14	AUTH TOTAL
PAY	-74,510.28	0.00	0.00	-50.72	745.10	372.55	-73,443.35	
TOT	-73,893.14	0.00	0.00	-50.72	745.10	372.55	-72,826.21	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-122.08	0.00	0.00	0.00	1.22	0.61	-120.25	
TOT	-117.09	0.00	0.00	0.00	1.22	0.61	-115.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.97	0.00	0.00	0.00	5.46	2.73	-537.78	ROAD & BRIDGE
TOT	-545.97	0.00	0.00	0.00	5.46	2.73	-537.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-668.05	0.00	0.00	-0.47	6.68	3.34	-658.50	
TOT	-663.06	0.00	0.00	-0.47	6.68	3.34	-653.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.39	0.00	0.00	0.00	0.00	0.00	-115.39	ROAD & BRIDGE
PAY	-12,358.47	0.00	0.00	0.00	123.58	61.79	-12,173.10	
TOT	-12,473.86	0.00	0.00	0.00	123.58	61.79	-12,288.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,238.70	0.00	0.00	0.00	542.39	271.19	-53,425.12	ROAD & BRIDGE
TOT	-54,238.70	0.00	0.00	0.00	542.39	271.19	-53,425.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.56	0.00	0.00	-45.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.56	0.00	0.00	-45.56	
ADJ	-115.39	0.00	0.00	0.00	0.00	0.00	-115.39	AUTH TOTAL
PAY	-66,597.17	0.00	0.00	-45.56	665.97	332.98	-65,643.78	
TOT	-66,712.56	0.00	0.00	-45.56	665.97	332.98	-65,759.17	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-622.78	0.00	0.00	0.00	0.00	0.00	-622.78	ROAD & BRIDGE
PAY	-5,448.06	0.00	0.00	0.00	54.48	27.24	-5,366.34	
TOT	-6,070.84	0.00	0.00	0.00	54.48	27.24	-5,989.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,572.60	0.00	0.00	0.00	645.73	322.86	-63,604.01	ROAD & BRIDGE
TOT	-64,572.60	0.00	0.00	0.00	645.73	322.86	-63,604.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.69	0.00	0.00	-47.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.69	0.00	0.00	-47.69	
ADJ	-622.78	0.00	0.00	0.00	0.00	0.00	-622.78	AUTH TOTAL
PAY	-70,020.66	0.00	0.00	-47.69	700.21	350.10	-69,018.04	
TOT	-70,643.44	0.00	0.00	-47.69	700.21	350.10	-69,640.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.42	0.00	0.00	0.00	0.00	0.00	38.42	ROAD & BRIDGE
PAY	-340.44	0.00	0.00	0.00	3.40	1.70	-335.34	
TOT	-302.02	0.00	0.00	0.00	3.40	1.70	-296.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.06	0.00	0.00	0.00	0.00	0.00	-87.06	ROAD & BRIDGE
PAY	-2,503.25	0.00	0.00	0.00	25.03	12.52	-2,465.70	
TOT	-2,590.31	0.00	0.00	0.00	25.03	12.52	-2,552.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
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ADJ	-48.64	0.00	0.00	0.00	0.00	0.00	-48.64	AUTH TOTAL
PAY	-2,843.69	0.00	0.00	-1.94	28.43	14.22	-2,802.98	
TOT	-2,892.33	0.00	0.00	-1.94	28.43	14.22	-2,851.62	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	0.00	0.00	0.00	0.00	0.00	30.54	ROAD & BRIDGE
PAY	-462.91	0.00	0.00	0.00	4.63	2.31	-455.97	
TOT	-432.37	0.00	0.00	0.00	4.63	2.31	-425.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.96	0.00	0.00	0.00	0.00	0.00	-65.96	ROAD & BRIDGE
PAY	-769.07	0.00	0.00	0.00	7.69	3.85	-757.53	
TOT	-835.03	0.00	0.00	0.00	7.69	3.85	-823.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.54	0.00	0.00	0.00	0.62	0.31	-60.61	ROAD & BRIDGE
TOT	-61.54	0.00	0.00	0.00	0.62	0.31	-60.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	-35.42	0.00	0.00	0.00	0.00	0.00	-35.42	AUTH TOTAL
PAY	-1,293.52	0.00	0.00	-0.90	12.94	6.47	-1,275.01	
TOT	-1,328.94	0.00	0.00	-0.90	12.94	6.47	-1,310.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.05	0.00	0.00	0.00	0.71	0.36	-69.98	ROAD & BRIDGE
TOT	-71.05	0.00	0.00	0.00	0.71	0.36	-69.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.59	0.00	0.00	0.00	1.63	0.81	-160.15	ROAD & BRIDGE
TOT	-162.59	0.00	0.00	0.00	1.63	0.81	-160.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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PAY	-233.64	0.00	0.00	-0.18	2.34	1.17	-230.31	AUTH TOTAL
TOT	-233.64	0.00	0.00	-0.18	2.34	1.17	-230.31	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-1,218.08	0.00	0.00	0.00	12.18	6.09	-1,199.81	
TOT	-1,218.55	0.00	0.00	0.00	12.18	6.09	-1,200.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,599.69	0.00	0.00	0.00	86.00	43.00	-8,470.69	ROAD & BRIDGE
TOT	-8,599.69	0.00	0.00	0.00	86.00	43.00	-8,470.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-9,817.77	0.00	0.00	-6.68	98.18	49.09	-9,677.18	
TOT	-9,818.24	0.00	0.00	-6.68	98.18	49.09	-9,677.65	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.50	0.00	0.00	0.00	0.00	0.00	129.50	ROAD & BRIDGE
PAY	-983.75	0.00	0.00	0.00	9.84	4.92	-968.99	
TOT	-854.25	0.00	0.00	0.00	9.84	4.92	-839.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,849.38	0.00	0.00	0.00	28.49	14.25	-2,806.64	ROAD & BRIDGE
TOT	-2,849.38	0.00	0.00	0.00	28.49	14.25	-2,806.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	ROAD & BRIDGE
TOT	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	129.50	0.00	0.00	0.00	0.00	0.00	129.50	AUTH TOTAL
PAY	-3,849.17	0.00	0.00	-2.63	38.49	19.25	-3,794.06	
TOT	-3,719.67	0.00	0.00	-2.63	38.49	19.25	-3,664.56	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-112.89	0.00	0.00	0.00	1.13	0.56	-111.20	
TOT	-110.93	0.00	0.00	0.00	1.13	0.56	-109.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	ROAD & BRIDGE
PAY	-672.14	0.00	0.00	0.00	6.72	3.36	-662.06	
TOT	-690.32	0.00	0.00	0.00	6.72	3.36	-680.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	-785.03	0.00	0.00	-0.56	7.85	3.92	-773.82	
TOT	-801.25	0.00	0.00	-0.56	7.85	3.92	-790.04	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.06	0.00	0.00	0.00	0.00	0.00	67.06	ROAD & BRIDGE
PAY	-6,865.23	0.00	0.00	0.00	68.65	34.33	-6,762.25	
TOT	-6,798.17	0.00	0.00	0.00	68.65	34.33	-6,695.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,084.25	0.00	0.00	0.00	220.84	110.42	-21,752.99	ROAD & BRIDGE
TOT	-22,084.25	0.00	0.00	0.00	220.84	110.42	-21,752.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	
ADJ	67.06	0.00	0.00	0.00	0.00	0.00	67.06	AUTH TOTAL
PAY	-28,949.98	0.00	0.00	-19.98	289.50	144.75	-28,535.71	
TOT	-28,882.92	0.00	0.00	-19.98	289.50	144.75	-28,468.65	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-4,426.42	0.00	0.00	0.00	44.26	22.13	-4,360.03	
TOT	-4,427.27	0.00	0.00	0.00	44.26	22.13	-4,360.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,642.10	0.00	0.00	0.00	136.42	68.21	-13,437.47	ROAD & BRIDGE
TOT	-13,642.10	0.00	0.00	0.00	136.42	68.21	-13,437.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-18,069.61	0.00	0.00	-12.29	180.69	90.35	-17,810.86	
TOT	-18,070.46	0.00	0.00	-12.29	180.69	90.35	-17,811.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-998.93	0.00	0.00	0.00	9.99	4.99	-983.95	
TOT	-1,001.24	0.00	0.00	0.00	9.99	4.99	-986.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,860.65	0.00	0.00	0.00	18.61	9.30	-1,832.74	ROAD & BRIDGE
TOT	-1,860.65	0.00	0.00	0.00	18.61	9.30	-1,832.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-2,859.58	0.00	0.00	-1.91	28.60	14.29	-2,818.60	
TOT	-2,861.89	0.00	0.00	-1.91	28.60	14.29	-2,820.91	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-114.60	0.00	0.00	0.00	1.15	0.57	-112.88	
TOT	-114.20	0.00	0.00	0.00	1.15	0.57	-112.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-785.14	0.00	0.00	0.00	7.85	3.93	-773.36	ROAD & BRIDGE
TOT	-785.14	0.00	0.00	0.00	7.85	3.93	-773.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-899.74	0.00	0.00	-0.61	9.00	4.50	-886.85	
TOT	-899.34	0.00	0.00	-0.61	9.00	4.50	-886.45	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-182.90	0.00	0.00	0.00	1.83	0.91	-180.16	ROAD & BRIDGE
TOT	-182.90	0.00	0.00	0.00	1.83	0.91	-180.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,804.98	0.00	0.00	0.00	18.05	9.02	-1,777.91	ROAD & BRIDGE
TOT	-1,804.98	0.00	0.00	0.00	18.05	9.02	-1,777.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
PAY	-1,987.88	0.00	0.00	-1.35	19.88	9.93	-1,959.42	AUTH TOTAL
TOT	-1,987.88	0.00	0.00	-1.35	19.88	9.93	-1,959.42	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	0.00	0.00	0.00	0.00	0.00	27.19	ROAD & BRIDGE
PAY	-2,253.11	0.00	0.00	0.00	22.53	11.27	-2,219.31	
TOT	-2,225.92	0.00	0.00	0.00	22.53	11.27	-2,192.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.47	0.00	0.00	0.00	0.00	0.00	-73.47	ROAD & BRIDGE
PAY	-6,454.11	0.00	0.00	0.00	64.54	32.27	-6,357.30	
TOT	-6,527.58	0.00	0.00	0.00	64.54	32.27	-6,430.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	
ADJ	-46.28	0.00	0.00	0.00	0.00	0.00	-46.28	AUTH TOTAL
PAY	-8,707.22	0.00	0.00	-5.93	87.07	43.54	-8,582.54	
TOT	-8,753.50	0.00	0.00	-5.93	87.07	43.54	-8,628.82	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	ROAD & BRIDGE
PAY	-4,525.88	0.00	0.00	0.00	45.26	22.63	-4,457.99	
TOT	-4,543.56	0.00	0.00	0.00	45.26	22.63	-4,475.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-24,162.37	0.00	0.00	0.00	241.62	120.81	-23,799.94	
TOT	-24,162.38	0.00	0.00	0.00	241.62	120.81	-23,799.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99.32	0.00	0.00	0.00	0.99	0.50	-97.83	ROAD & BRIDGE
TOT	-99.32	0.00	0.00	0.00	0.99	0.50	-97.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.59	0.00	0.00	-19.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.59	0.00	0.00	-19.59	
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ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	-28,787.57	0.00	0.00	-19.59	287.87	143.94	-28,375.35	
TOT	-28,805.26	0.00	0.00	-19.59	287.87	143.94	-28,393.04	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-176.43	0.00	0.00	0.00	1.76	0.88	-173.79	ROAD & BRIDGE
TOT	-176.43	0.00	0.00	0.00	1.76	0.88	-173.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	ROAD & BRIDGE
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
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	-193.17	0.00	0.00	-0.13	1.93	0.96	-190.41	AUTH TOTAL
TOT	-193.17	0.00	0.00	-0.13	1.93	0.96	-190.41	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-466.15	0.00	0.00	0.00	4.66	2.33	-459.16	
TOT	-467.16	0.00	0.00	0.00	4.66	2.33	-460.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,037.98	0.00	0.00	0.00	20.38	10.19	-2,007.41	ROAD & BRIDGE
TOT	-2,037.98	0.00	0.00	0.00	20.38	10.19	-2,007.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-2,504.13	0.00	0.00	-1.77	25.04	12.52	-2,468.34	
TOT	-2,505.14	0.00	0.00	-1.77	25.04	12.52	-2,469.35	
AUTH CODE/NAME: 07C104 / 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	-14,411.36	0.00	0.00	0.00	144.11	72.06	-14,195.19	
TOT	-14,424.42	0.00	0.00	0.00	144.11	72.06	-14,208.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,532.92	0.00	0.00	0.00	505.33	252.66	-49,774.93	ROAD & BRIDGE
TOT	-50,532.92	0.00	0.00	0.00	505.33	252.66	-49,774.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-895.29	0.00	0.00	0.00	8.95	4.48	-881.86	ROAD & BRIDGE
TOT	-895.29	0.00	0.00	0.00	8.95	4.48	-881.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.66	0.00	0.00	-43.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.66	0.00	0.00	-43.66	
ADJ	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	AUTH TOTAL
PAY	-65,839.57	0.00	0.00	-43.66	658.39	329.20	-64,895.64	
TOT	-65,852.63	0.00	0.00	-43.66	658.39	329.20	-64,908.70	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,463.13	0.00	0.00	0.00	0.00	0.00	-1,463.13	ROAD & BRIDGE
PAY	-20,412.97	0.00	0.00	0.00	204.13	102.06	-20,106.78	
TOT	-21,876.10	0.00	0.00	0.00	204.13	102.06	-21,569.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.99	0.00	0.00	0.00	0.00	0.00	-17.99	ROAD & BRIDGE
PAY	-106,262.88	0.00	0.00	0.00	1,062.63	531.31	-104,668.94	
TOT	-106,280.87	0.00	0.00	0.00	1,062.63	531.31	-104,686.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-311.83	0.00	0.00	0.00	3.12	1.56	-307.15	ROAD & BRIDGE
TOT	-311.83	0.00	0.00	0.00	3.12	1.56	-307.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.61	0.00	0.00	-86.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-86.61	0.00	0.00	-86.61	
ADJ	-1,481.12	0.00	0.00	0.00	0.00	0.00	-1,481.12	AUTH TOTAL
PAY	-126,987.68	0.00	0.00	-86.61	1,269.88	634.93	-125,169.48	
TOT	-128,468.80	0.00	0.00	-86.61	1,269.88	634.93	-126,650.60	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-6,956.21	0.00	0.00	0.00	69.56	34.78	-6,851.87	
TOT	-6,949.14	0.00	0.00	0.00	69.56	34.78	-6,844.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,952.90	0.00	0.00	0.00	39.53	19.76	-3,893.61	ROAD & BRIDGE
TOT	-3,952.90	0.00	0.00	0.00	39.53	19.76	-3,893.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.05	0.00	0.00	0.00	1.70	0.85	-167.50	ROAD & BRIDGE
TOT	-170.05	0.00	0.00	0.00	1.70	0.85	-167.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-11,079.16	0.00	0.00	-7.54	110.79	55.39	-10,920.52	
TOT	-11,072.09	0.00	0.00	-7.54	110.79	55.39	-10,913.45	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.20	0.00	0.00	0.00	0.00	0.00	-72.20	ROAD & BRIDGE
PAY	-8,466.88	0.00	0.00	0.00	84.67	42.33	-8,339.88	
TOT	-8,539.08	0.00	0.00	0.00	84.67	42.33	-8,412.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,782.58	0.00	0.00	0.00	357.83	178.91	-35,245.84	ROAD & BRIDGE
TOT	-35,782.58	0.00	0.00	0.00	357.83	178.91	-35,245.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	
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ADJ	-72.20	0.00	0.00	0.00	0.00	0.00	-72.20	AUTH TOTAL
PAY	-44,249.46	0.00	0.00	-30.27	442.50	221.24	-43,615.99	
TOT	-44,321.66	0.00	0.00	-30.27	442.50	221.24	-43,688.19	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,951.47	0.00	0.00	0.00	0.00	0.00	-27,951.47	ST L COMM COLL
PAY	-682,151.55	0.00	0.00	0.00	6,821.52	3,410.76	-671,919.27	
TOT	-710,103.02	0.00	0.00	0.00	6,821.52	3,410.76	-699,870.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,080.43	0.00	0.00	0.00	0.00	0.00	-5,080.43	ST L COMM COLL
PAY	-3,060,749.82	0.00	0.00	0.00	30,607.50	15,303.75	-3,014,838.57	
TOT	-3,065,830.25	0.00	0.00	0.00	30,607.50	15,303.75	-3,019,919.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,024.48	0.00	0.00	0.00	0.00	0.00	-1,024.48	ST L COMM COLL
PAY	-306,226.47	0.00	0.00	0.00	3,062.26	1,531.13	-301,633.08	
TOT	-307,250.95	0.00	0.00	0.00	3,062.26	1,531.13	-302,657.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26.92	0.00	0.00	0.00	0.00	0.00	-26.92	ST L COMM COLL
PAY	-47,198.47	0.00	0.00	0.00	471.98	235.99	-46,490.50	
TOT	-47,225.39	0.00	0.00	0.00	471.98	235.99	-46,517.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,803.03	0.00	0.00	-2,803.03	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,803.03	0.00	0.00	-2,803.03	
ADJ	-34,083.30	0.00	0.00	0.00	0.00	0.00	-34,083.30	AUTH TOTAL
PAY	-4,096,326.31	0.00	0.00	-2,803.03	40,963.26	20,481.63	-4,037,684.45	
TOT	-4,130,409.61	0.00	0.00	-2,803.03	40,963.26	20,481.63	-4,071,767.75	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106,836.40	0.00	0.00	0.00	0.00	0.00	-106,836.40	SPEC SCH DIST
PAY	-2,607,328.55	0.00	0.00	0.00	26,073.29	13,036.64	-2,568,218.62	
TOT	-2,714,164.95	0.00	0.00	0.00	26,073.29	13,036.64	-2,675,055.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,418.47	0.00	0.00	0.00	0.00	0.00	-19,418.47	SPEC SCH DIST
PAY	-11,698,837.25	0.00	0.00	0.00	116,988.37	58,494.19	-11,523,354.69	
TOT	-11,718,255.72	0.00	0.00	0.00	116,988.37	58,494.19	-11,542,773.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,491.42	0.00	0.00	0.00	0.00	0.00	-2,491.42	SPEC SCH DIST
PAY	-744,706.53	0.00	0.00	0.00	7,447.07	3,723.53	-733,535.93	
TOT	-747,197.95	0.00	0.00	0.00	7,447.07	3,723.53	-736,027.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-102.91	0.00	0.00	0.00	0.00	0.00	-102.91	SPEC SCH DIST
PAY	-180,402.63	0.00	0.00	0.00	1,804.03	902.01	-177,696.59	
TOT	-180,505.54	0.00	0.00	0.00	1,804.03	902.01	-177,799.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,417.91	0.00	0.00	-10,417.91	SPEC SCH DIST
TOT	0.00	0.00	0.00	-10,417.91	0.00	0.00	-10,417.91	
ADJ	-128,849.20	0.00	0.00	0.00	0.00	0.00	-128,849.20	AUTH TOTAL
PAY	-15,231,274.96	0.00	0.00	-10,417.91	152,312.76	76,156.37	-15,013,223.74	
TOT	-15,360,124.16	0.00	0.00	-10,417.91	152,312.76	76,156.37	-15,142,072.94	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,531.38	0.00	0.00	0.00	0.00	0.00	-32,531.38	METRO ZOO
PAY	-793,923.07	0.00	0.00	0.00	7,939.23	3,969.62	-782,014.22	
TOT	-826,454.45	0.00	0.00	0.00	7,939.23	3,969.62	-814,545.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,912.87	0.00	0.00	0.00	0.00	0.00	-5,912.87	METRO ZOO
PAY	-3,562,257.86	0.00	0.00	0.00	35,622.58	17,811.29	-3,508,823.99	
TOT	-3,568,170.73	0.00	0.00	0.00	35,622.58	17,811.29	-3,514,736.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.40	0.00	0.00	0.00	0.00	0.00	-1,104.40	METRO ZOO
PAY	-330,115.03	0.00	0.00	0.00	3,301.15	1,650.58	-325,163.30	
TOT	-331,219.43	0.00	0.00	0.00	3,301.15	1,650.58	-326,267.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.34	0.00	0.00	0.00	0.00	0.00	-31.34	METRO ZOO
PAY	-54,932.03	0.00	0.00	0.00	549.32	274.66	-54,108.05	
TOT	-54,963.37	0.00	0.00	0.00	549.32	274.66	-54,139.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,240.98	0.00	0.00	-3,240.98	METRO ZOO
TOT	0.00	0.00	0.00	-3,240.98	0.00	0.00	-3,240.98	
ADJ	-39,579.99	0.00	0.00	0.00	0.00	0.00	-39,579.99	AUTH TOTAL
PAY	-4,741,227.99	0.00	0.00	-3,240.98	47,412.28	23,706.15	-4,673,350.54	
TOT	-4,780,807.98	0.00	0.00	-3,240.98	47,412.28	23,706.15	-4,712,930.53	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,925.37	0.00	0.00	0.00	0.00	0.00	-17,925.37	COUNTY LIBRARY
PAY	-385,635.02	0.00	0.00	0.00	3,856.35	1,928.18	-379,850.49	
TOT	-403,560.39	0.00	0.00	0.00	3,856.35	1,928.18	-397,775.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,051.60	0.00	0.00	0.00	0.00	0.00	-3,051.60	COUNTY LIBRARY
PAY	-1,757,129.21	0.00	0.00	0.00	17,571.29	8,785.65	-1,730,772.27	
TOT	-1,760,180.81	0.00	0.00	0.00	17,571.29	8,785.65	-1,733,823.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.55	0.00	0.00	0.00	0.00	0.00	-850.55	COUNTY LIBRARY
PAY	-254,235.86	0.00	0.00	0.00	2,542.36	1,271.18	-250,422.32	
TOT	-255,086.41	0.00	0.00	0.00	2,542.36	1,271.18	-251,272.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	COUNTY LIBRARY
PAY	-26,195.78	0.00	0.00	0.00	261.96	130.98	-25,802.84	
TOT	-26,212.84	0.00	0.00	0.00	261.96	130.98	-25,819.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,657.48	0.00	0.00	-1,657.48	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,657.48	0.00	0.00	-1,657.48	
ADJ	-21,844.58	0.00	0.00	0.00	0.00	0.00	-21,844.58	AUTH TOTAL
PAY	-2,423,195.87	0.00	0.00	-1,657.48	24,231.96	12,115.99	-2,388,505.40	
TOT	-2,445,040.45	0.00	0.00	-1,657.48	24,231.96	12,115.99	-2,410,349.98	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.35	0.00	0.00	0.00	0.00	0.00	44.35	FERGUSON LIBRARY
PAY	-9,414.47	0.00	0.00	0.00	94.14	47.07	-9,273.26	
TOT	-9,370.12	0.00	0.00	0.00	94.14	47.07	-9,228.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,928.81	0.00	0.00	0.00	149.29	74.64	-14,704.88	FERGUSON LIBRARY
TOT	-14,928.81	0.00	0.00	0.00	149.29	74.64	-14,704.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	FERGUSON LIBRARY
PAY	-2,324.24	0.00	0.00	0.00	23.24	11.62	-2,289.38	
TOT	-2,332.02	0.00	0.00	0.00	23.24	11.62	-2,297.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.64	0.00	0.00	-18.64	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-18.64	0.00	0.00	-18.64	
<hr/>								
ADJ	36.57	0.00	0.00	0.00	0.00	0.00	36.57	AUTH TOTAL
PAY	-26,667.52	0.00	0.00	-18.64	266.67	133.33	-26,286.16	
TOT	-26,630.95	0.00	0.00	-18.64	266.67	133.33	-26,249.59	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.21	0.00	0.00	0.00	0.00	0.00	-16.21	MAPLEWOOD LIBRARY
PAY	-4,670.53	0.00	0.00	0.00	46.71	23.35	-4,600.47	
TOT	-4,686.74	0.00	0.00	0.00	46.71	23.35	-4,616.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.37	0.00	0.00	0.00	0.00	0.00	-199.37	MAPLEWOOD LIBRARY
PAY	-9,016.87	0.00	0.00	0.00	90.17	45.08	-8,881.62	
TOT	-9,216.24	0.00	0.00	0.00	90.17	45.08	-9,080.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	MAPLEWOOD LIBRARY
PAY	-3,830.25	0.00	0.00	0.00	38.30	19.15	-3,772.80	
TOT	-3,843.06	0.00	0.00	0.00	38.30	19.15	-3,785.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-853.94	0.00	0.00	0.00	8.54	4.27	-841.13	MAPLEWOOD LIBRARY
TOT	-853.94	0.00	0.00	0.00	8.54	4.27	-841.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.61	0.00	0.00	-12.61	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-12.61	0.00	0.00	-12.61	
ADJ	-228.39	0.00	0.00	0.00	0.00	0.00	-228.39	AUTH TOTAL
PAY	-18,371.59	0.00	0.00	-12.61	183.72	91.85	-18,108.63	
TOT	-18,599.98	0.00	0.00	-12.61	183.72	91.85	-18,337.02	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	KIRKWOOD LIBRARY
PAY	-15,653.29	0.00	0.00	0.00	156.53	78.27	-15,418.49	
TOT	-15,660.15	0.00	0.00	0.00	156.53	78.27	-15,425.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.95	0.00	0.00	0.00	0.00	0.00	-61.95	KIRKWOOD LIBRARY
PAY	-78,702.52	0.00	0.00	0.00	787.03	393.51	-77,521.98	
TOT	-78,764.47	0.00	0.00	0.00	787.03	393.51	-77,583.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-239.02	0.00	0.00	0.00	2.39	1.20	-235.43	KIRKWOOD LIBRARY
TOT	-239.02	0.00	0.00	0.00	2.39	1.20	-235.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.73	0.00	0.00	-64.73	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-64.73	0.00	0.00	-64.73	
<hr/>								
ADJ	-68.81	0.00	0.00	0.00	0.00	0.00	-68.81	AUTH TOTAL
PAY	-94,594.83	0.00	0.00	-64.73	945.95	472.98	-93,240.63	
TOT	-94,663.64	0.00	0.00	-64.73	945.95	472.98	-93,309.44	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.40	0.00	0.00	0.00	0.00	0.00	239.40	VALLEY PARK LIBRAR
PAY	-943.98	0.00	0.00	0.00	9.44	4.72	-929.82	
TOT	-704.58	0.00	0.00	0.00	9.44	4.72	-690.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,657.10	0.00	0.00	0.00	26.57	13.29	-2,617.24	VALLEY PARK LIBRAR
TOT	-2,657.10	0.00	0.00	0.00	26.57	13.29	-2,617.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-469.22	0.00	0.00	0.00	4.69	2.35	-462.18	VALLEY PARK LIBRAR
TOT	-469.22	0.00	0.00	0.00	4.69	2.35	-462.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
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ADJ	239.40	0.00	0.00	0.00	0.00	0.00	239.40	AUTH TOTAL
PAY	-4,070.30	0.00	0.00	-2.78	40.70	20.36	-4,012.02	
TOT	-3,830.90	0.00	0.00	-2.78	40.70	20.36	-3,772.62	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.69	0.00	0.00	0.00	0.00	0.00	28.69	ROCK HILL LIBRARY
PAY	-3,385.12	0.00	0.00	0.00	33.85	16.93	-3,334.34	
TOT	-3,356.43	0.00	0.00	0.00	33.85	16.93	-3,305.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,724.89	0.00	0.00	0.00	107.25	53.62	-10,564.02	ROCK HILL LIBRARY
TOT	-10,724.89	0.00	0.00	0.00	107.25	53.62	-10,564.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	
ADJ	28.69	0.00	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-14,110.01	0.00	0.00	-9.72	141.10	70.55	-13,908.08	
TOT	-14,081.32	0.00	0.00	-9.72	141.10	70.55	-13,879.39	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.58	0.00	0.00	0.00	0.00	0.00	-107.58	WEBSTER LIBRARY
PAY	-7,196.85	0.00	0.00	0.00	71.97	35.98	-7,088.90	
TOT	-7,304.43	0.00	0.00	0.00	71.97	35.98	-7,196.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,462.42	0.00	0.00	0.00	364.62	182.31	-35,915.49	WEBSTER LIBRARY
TOT	-36,462.42	0.00	0.00	0.00	364.62	182.31	-35,915.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-240.40	0.00	0.00	0.00	2.40	1.20	-236.80	WEBSTER LIBRARY
TOT	-240.40	0.00	0.00	0.00	2.40	1.20	-236.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.99	0.00	0.00	-29.99	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-29.99	0.00	0.00	-29.99	
ADJ	-107.58	0.00	0.00	0.00	0.00	0.00	-107.58	AUTH TOTAL
PAY	-43,899.67	0.00	0.00	-29.99	438.99	219.49	-43,271.18	
TOT	-44,007.25	0.00	0.00	-29.99	438.99	219.49	-43,378.76	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,963.84	0.00	0.00	0.00	0.00	0.00	2,963.84	SCH-AFFTON
PAY	-254,842.07	0.00	0.00	0.00	2,548.42	1,274.21	-251,019.44	
TOT	-251,878.23	0.00	0.00	0.00	2,548.42	1,274.21	-248,055.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945,815.04	0.00	0.00	0.00	9,458.15	4,729.08	-931,627.81	SCH-AFFTON
TOT	-945,815.04	0.00	0.00	0.00	9,458.15	4,729.08	-931,627.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.53	0.00	0.00	0.00	0.00	0.00	-197.53	SCH-AFFTON
PAY	-59,044.34	0.00	0.00	0.00	590.44	295.22	-58,158.68	
TOT	-59,241.87	0.00	0.00	0.00	590.44	295.22	-58,356.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98,090.83	0.00	0.00	0.00	980.91	490.45	-96,619.47	SCH-AFFTON
TOT	-98,090.83	0.00	0.00	0.00	980.91	490.45	-96,619.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-938.07	0.00	0.00	-938.07	SCH-AFFTON
TOT	0.00	0.00	0.00	-938.07	0.00	0.00	-938.07	
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ADJ	2,766.31	0.00	0.00	0.00	0.00	0.00	2,766.31	AUTH TOTAL
PAY	-1,357,792.28	0.00	0.00	-938.07	13,577.92	6,788.96	-1,338,363.47	
TOT	-1,355,025.97	0.00	0.00	-938.07	13,577.92	6,788.96	-1,335,597.16	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,048.25	0.00	0.00	0.00	0.00	0.00	2,048.25	SCH-BAYLESS
PAY	-85,229.18	0.00	0.00	0.00	852.29	426.15	-83,950.74	
TOT	-83,180.93	0.00	0.00	0.00	852.29	426.15	-81,902.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342,522.36	0.00	0.00	0.00	3,425.22	1,712.61	-337,384.53	SCH-BAYLESS
TOT	-342,522.36	0.00	0.00	0.00	3,425.22	1,712.61	-337,384.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	SCH-BAYLESS
PAY	-6,232.94	0.00	0.00	0.00	62.33	31.16	-6,139.45	
TOT	-6,253.79	0.00	0.00	0.00	62.33	31.16	-6,160.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,589.67	0.00	0.00	0.00	35.90	17.95	-3,535.82	SCH-BAYLESS
TOT	-3,589.67	0.00	0.00	0.00	35.90	17.95	-3,535.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-299.37	0.00	0.00	-299.37	SCH-BAYLESS
TOT	0.00	0.00	0.00	-299.37	0.00	0.00	-299.37	
ADJ	2,027.40	0.00	0.00	0.00	0.00	0.00	2,027.40	AUTH TOTAL
PAY	-437,574.15	0.00	0.00	-299.37	4,375.74	2,187.87	-431,309.91	
TOT	-435,546.75	0.00	0.00	-299.37	4,375.74	2,187.87	-429,282.51	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	647.41	0.00	0.00	0.00	0.00	0.00	647.41	SCH-BRENTWOOD
PAY	-153,850.34	0.00	0.00	0.00	1,538.50	769.25	-151,542.59	
TOT	-153,202.93	0.00	0.00	0.00	1,538.50	769.25	-150,895.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	SCH-BRENTWOOD
PAY	-475,862.12	0.00	0.00	0.00	4,758.62	2,379.31	-468,724.19	
TOT	-475,900.16	0.00	0.00	0.00	4,758.62	2,379.31	-468,762.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.69	0.00	0.00	0.00	0.00	0.00	-420.69	SCH-BRENTWOOD
PAY	-125,746.69	0.00	0.00	0.00	1,257.47	628.73	-123,860.49	
TOT	-126,167.38	0.00	0.00	0.00	1,257.47	628.73	-124,281.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,858.25	0.00	0.00	0.00	518.58	259.29	-51,080.38	SCH-BRENTWOOD
TOT	-51,858.25	0.00	0.00	0.00	518.58	259.29	-51,080.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-549.57	0.00	0.00	-549.57	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-549.57	0.00	0.00	-549.57	
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ADJ	188.68	0.00	0.00	0.00	0.00	0.00	188.68	AUTH TOTAL
PAY	-807,317.40	0.00	0.00	-549.57	8,073.17	4,036.58	-795,757.22	
TOT	-807,128.72	0.00	0.00	-549.57	8,073.17	4,036.58	-795,568.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,029.45	0.00	0.00	0.00	0.00	0.00	1,029.45	SCH-CLAYTON
PAY	-536,900.26	0.00	0.00	0.00	5,369.00	2,684.50	-528,846.76	
TOT	-535,870.81	0.00	0.00	0.00	5,369.00	2,684.50	-527,817.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-CLAYTON
PAY	-3,980,795.83	0.00	0.00	0.00	39,807.96	19,903.98	-3,921,083.89	
TOT	-3,980,795.84	0.00	0.00	0.00	39,807.96	19,903.98	-3,921,083.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.34	0.00	0.00	0.00	0.00	0.00	-427.34	SCH-CLAYTON
PAY	-127,734.93	0.00	0.00	0.00	1,277.35	638.67	-125,818.91	
TOT	-128,162.27	0.00	0.00	0.00	1,277.35	638.67	-126,246.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,162.05	0.00	0.00	-3,162.05	SCH-CLAYTON
TOT	0.00	0.00	0.00	-3,162.05	0.00	0.00	-3,162.05	
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ADJ	602.10	0.00	0.00	0.00	0.00	0.00	602.10	AUTH TOTAL
PAY	-4,645,431.02	0.00	0.00	-3,162.05	46,454.31	23,227.15	-4,578,911.61	
TOT	-4,644,828.92	0.00	0.00	-3,162.05	46,454.31	23,227.15	-4,578,309.51	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,949.08	0.00	0.00	0.00	0.00	0.00	-22,949.08	SCH-PARKWAY
PAY	-1,747,424.12	0.00	0.00	0.00	17,474.24	8,737.12	-1,721,212.76	
TOT	-1,770,373.20	0.00	0.00	0.00	17,474.24	8,737.12	-1,744,161.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.90	0.00	0.00	0.00	0.00	0.00	-263.90	SCH-PARKWAY
PAY	-8,784,918.83	0.00	0.00	0.00	87,849.19	43,924.59	-8,653,145.05	
TOT	-8,785,182.73	0.00	0.00	0.00	87,849.19	43,924.59	-8,653,408.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,865.68	0.00	0.00	0.00	0.00	0.00	-1,865.68	SCH-PARKWAY
PAY	-557,666.49	0.00	0.00	0.00	5,576.66	2,788.33	-549,301.50	
TOT	-559,532.17	0.00	0.00	0.00	5,576.66	2,788.33	-551,167.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,767.09	0.00	0.00	0.00	47.67	23.84	-4,695.58	SCH-PARKWAY
TOT	-4,767.09	0.00	0.00	0.00	47.67	23.84	-4,695.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,602.14	0.00	0.00	-7,602.14	SCH-PARKWAY
TOT	0.00	0.00	0.00	-7,602.14	0.00	0.00	-7,602.14	
ADJ	-25,078.66	0.00	0.00	0.00	0.00	0.00	-25,078.66	AUTH TOTAL
PAY	-11,094,776.53	0.00	0.00	-7,602.14	110,947.76	55,473.88	-10,935,957.03	
TOT	-11,119,855.19	0.00	0.00	-7,602.14	110,947.76	55,473.88	-10,961,035.69	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65,360.61	0.00	0.00	0.00	0.00	0.00	-65,360.61	SCH-ROCKWOOD
PAY	-1,664,295.08	0.00	0.00	0.00	16,642.95	8,321.48	-1,639,330.65	
TOT	-1,729,655.69	0.00	0.00	0.00	16,642.95	8,321.48	-1,704,691.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,711.27	0.00	0.00	0.00	0.00	0.00	-3,711.27	SCH-ROCKWOOD
PAY	-6,218,099.68	0.00	0.00	0.00	62,181.00	31,090.50	-6,124,828.18	
TOT	-6,221,810.95	0.00	0.00	0.00	62,181.00	31,090.50	-6,128,539.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,618.55	0.00	0.00	0.00	0.00	0.00	-3,618.55	SCH-ROCKWOOD
PAY	-1,081,615.72	0.00	0.00	0.00	10,816.16	5,408.08	-1,065,391.48	
TOT	-1,085,234.27	0.00	0.00	0.00	10,816.16	5,408.08	-1,069,010.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,004.39	0.00	0.00	0.00	190.04	95.02	-18,719.33	SCH-ROCKWOOD
TOT	-19,004.39	0.00	0.00	0.00	190.04	95.02	-18,719.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,140.40	0.00	0.00	-6,140.40	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-6,140.40	0.00	0.00	-6,140.40	
ADJ	-72,690.43	0.00	0.00	0.00	0.00	0.00	-72,690.43	AUTH TOTAL
PAY	-8,983,014.87	0.00	0.00	-6,140.40	89,830.15	44,915.08	-8,854,410.04	
TOT	-9,055,705.30	0.00	0.00	-6,140.40	89,830.15	44,915.08	-8,927,100.47	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,488.02	0.00	0.00	0.00	0.00	0.00	8,488.02	SCH-FERG-FLOR
PAY	-781,967.31	0.00	0.00	0.00	7,819.67	3,909.84	-770,237.80	
TOT	-773,479.29	0.00	0.00	0.00	7,819.67	3,909.84	-761,749.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,443,118.39	0.00	0.00	0.00	54,431.18	27,215.59	-5,361,471.62	SCH-FERG-FLOR
TOT	-5,443,118.39	0.00	0.00	0.00	54,431.18	27,215.59	-5,361,471.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,053.02	0.00	0.00	0.00	0.00	0.00	-4,053.02	SCH-FERG-FLOR
PAY	-1,211,482.60	0.00	0.00	0.00	12,114.83	6,057.41	-1,193,310.36	
TOT	-1,215,535.62	0.00	0.00	0.00	12,114.83	6,057.41	-1,197,363.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,163.23	0.00	0.00	0.00	11.63	5.82	-1,145.78	SCH-FERG-FLOR
TOT	-1,163.23	0.00	0.00	0.00	11.63	5.82	-1,145.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,085.65	0.00	0.00	-5,085.65	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-5,085.65	0.00	0.00	-5,085.65	
ADJ	4,435.00	0.00	0.00	0.00	0.00	0.00	4,435.00	AUTH TOTAL
PAY	-7,437,731.53	0.00	0.00	-5,085.65	74,377.31	37,188.66	-7,331,251.21	
TOT	-7,433,296.53	0.00	0.00	-5,085.65	74,377.31	37,188.66	-7,326,816.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.26	0.00	0.00	0.00	0.00	0.00	-409.26	SCH-MERAMEC VALLEY
PAY	-7,934.23	0.00	0.00	0.00	79.34	39.67	-7,815.22	
TOT	-8,343.49	0.00	0.00	0.00	79.34	39.67	-8,224.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,381.25	0.00	0.00	0.00	263.81	131.91	-25,985.53	SCH-MERAMEC VALLEY
TOT	-26,381.25	0.00	0.00	0.00	263.81	131.91	-25,985.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SCH-MERAMEC VALLEY
PAY	-319.33	0.00	0.00	0.00	3.19	1.60	-314.54	
TOT	-320.40	0.00	0.00	0.00	3.19	1.60	-315.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,691.07	0.00	0.00	0.00	266.91	133.46	-26,290.70	SCH-MERAMEC VALLEY
TOT	-26,691.07	0.00	0.00	0.00	266.91	133.46	-26,290.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.69	0.00	0.00	-41.69	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-41.69	0.00	0.00	-41.69	
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ADJ	-410.33	0.00	0.00	0.00	0.00	0.00	-410.33	AUTH TOTAL
PAY	-61,325.88	0.00	0.00	-41.69	613.25	306.64	-60,447.68	
TOT	-61,736.21	0.00	0.00	-41.69	613.25	306.64	-60,858.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.60	0.00	0.00	0.00	0.00	0.00	143.60	SCH-HANCOCK
PAY	-49,896.03	0.00	0.00	0.00	498.96	249.48	-49,147.59	
TOT	-49,752.43	0.00	0.00	0.00	498.96	249.48	-49,003.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150,503.39	0.00	0.00	0.00	1,505.03	752.52	-148,245.84	SCH-HANCOCK
TOT	-150,503.39	0.00	0.00	0.00	1,505.03	752.52	-148,245.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.09	0.00	0.00	0.00	0.00	0.00	-33.09	SCH-HANCOCK
PAY	-9,889.78	0.00	0.00	0.00	98.90	49.45	-9,741.43	
TOT	-9,922.87	0.00	0.00	0.00	98.90	49.45	-9,774.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.85	0.00	0.00	0.00	0.93	0.46	-91.46	SCH-HANCOCK
TOT	-92.85	0.00	0.00	0.00	0.93	0.46	-91.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.52	0.00	0.00	-146.52	SCH-HANCOCK
TOT	0.00	0.00	0.00	-146.52	0.00	0.00	-146.52	
ADJ	110.51	0.00	0.00	0.00	0.00	0.00	110.51	AUTH TOTAL
PAY	-210,382.05	0.00	0.00	-146.52	2,103.82	1,051.91	-207,372.84	
TOT	-210,271.54	0.00	0.00	-146.52	2,103.82	1,051.91	-207,262.33	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	716.88	0.00	0.00	0.00	0.00	0.00	716.88	SCH-JENNINGS
PAY	-62,124.91	0.00	0.00	0.00	621.25	310.62	-61,193.04	
TOT	-61,408.03	0.00	0.00	0.00	621.25	310.62	-60,476.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288,924.05	0.00	0.00	0.00	2,889.24	1,444.62	-284,590.19	SCH-JENNINGS
TOT	-288,924.05	0.00	0.00	0.00	2,889.24	1,444.62	-284,590.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.94	0.00	0.00	0.00	0.00	0.00	-99.94	SCH-JENNINGS
PAY	-29,871.59	0.00	0.00	0.00	298.72	149.36	-29,423.51	
TOT	-29,971.53	0.00	0.00	0.00	298.72	149.36	-29,523.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-273.00	0.00	0.00	-273.00	SCH-JENNINGS
TOT	0.00	0.00	0.00	-273.00	0.00	0.00	-273.00	
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ADJ	616.94	0.00	0.00	0.00	0.00	0.00	616.94	AUTH TOTAL
PAY	-380,920.55	0.00	0.00	-273.00	3,809.21	1,904.60	-375,479.74	
TOT	-380,303.61	0.00	0.00	-273.00	3,809.21	1,904.60	-374,862.80	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339,088.00	0.00	0.00	0.00	0.00	0.00	-339,088.00	SCH-KIRKWOOD
PAY	-676,750.89	0.00	0.00	0.00	6,767.51	3,383.75	-666,599.63	
TOT	-1,015,838.89	0.00	0.00	0.00	6,767.51	3,383.75	-1,005,687.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,058.11	0.00	0.00	0.00	0.00	0.00	-1,058.11	SCH-KIRKWOOD
PAY	-2,997,282.31	0.00	0.00	0.00	29,972.82	14,986.41	-2,952,323.08	
TOT	-2,998,340.42	0.00	0.00	0.00	29,972.82	14,986.41	-2,953,381.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-680.64	0.00	0.00	0.00	0.00	0.00	-680.64	SCH-KIRKWOOD
PAY	-203,449.11	0.00	0.00	0.00	2,034.49	1,017.25	-200,397.37	
TOT	-204,129.75	0.00	0.00	0.00	2,034.49	1,017.25	-201,078.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,924.99	0.00	0.00	0.00	39.25	19.62	-3,866.12	SCH-KIRKWOOD
TOT	-3,924.99	0.00	0.00	0.00	39.25	19.62	-3,866.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,650.46	0.00	0.00	-2,650.46	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,650.46	0.00	0.00	-2,650.46	
ADJ	-340,826.75	0.00	0.00	0.00	0.00	0.00	-340,826.75	AUTH TOTAL
PAY	-3,881,407.30	0.00	0.00	-2,650.46	38,814.07	19,407.03	-3,825,836.66	
TOT	-4,222,234.05	0.00	0.00	-2,650.46	38,814.07	19,407.03	-4,166,663.41	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,370.24	0.00	0.00	0.00	0.00	0.00	-2,370.24	SCH-LADUE
PAY	-373,168.84	0.00	0.00	0.00	3,731.69	1,865.84	-367,571.31	
TOT	-375,539.08	0.00	0.00	0.00	3,731.69	1,865.84	-369,941.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,365.11	0.00	0.00	0.00	0.00	0.00	2,365.11	SCH-LADUE
PAY	-3,145,916.41	0.00	0.00	0.00	31,459.16	15,729.58	-3,098,727.67	
TOT	-3,143,551.30	0.00	0.00	0.00	31,459.16	15,729.58	-3,096,362.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.94	0.00	0.00	0.00	0.00	0.00	-585.94	SCH-LADUE
PAY	-175,141.33	0.00	0.00	0.00	1,751.41	875.71	-172,514.21	
TOT	-175,727.27	0.00	0.00	0.00	1,751.41	875.71	-173,100.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-670.09	0.00	0.00	0.00	6.70	3.35	-660.04	SCH-LADUE
TOT	-670.09	0.00	0.00	0.00	6.70	3.35	-660.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,533.85	0.00	0.00	-2,533.85	SCH-LADUE
TOT	0.00	0.00	0.00	-2,533.85	0.00	0.00	-2,533.85	
ADJ	-591.07	0.00	0.00	0.00	0.00	0.00	-591.07	AUTH TOTAL
PAY	-3,694,896.67	0.00	0.00	-2,533.85	36,948.96	18,474.48	-3,642,007.08	
TOT	-3,695,487.74	0.00	0.00	-2,533.85	36,948.96	18,474.48	-3,642,598.15	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.83	0.00	0.00	0.00	0.00	0.00	-548.83	SCH-MAPLEWOOD
PAY	-155,514.95	0.00	0.00	0.00	1,555.15	777.57	-153,182.23	
TOT	-156,063.78	0.00	0.00	0.00	1,555.15	777.57	-153,731.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,459.38	0.00	0.00	0.00	0.00	0.00	-4,459.38	SCH-MAPLEWOOD
PAY	-491,387.60	0.00	0.00	0.00	4,913.88	2,456.94	-484,016.78	
TOT	-495,846.98	0.00	0.00	0.00	4,913.88	2,456.94	-488,476.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.82	0.00	0.00	0.00	0.00	0.00	-295.82	SCH-MAPLEWOOD
PAY	-88,424.21	0.00	0.00	0.00	884.24	442.12	-87,097.85	
TOT	-88,720.03	0.00	0.00	0.00	884.24	442.12	-87,393.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,346.12	0.00	0.00	0.00	193.46	96.73	-19,055.93	SCH-MAPLEWOOD
TOT	-19,346.12	0.00	0.00	0.00	193.46	96.73	-19,055.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-516.18	0.00	0.00	-516.18	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-516.18	0.00	0.00	-516.18	
ADJ	-5,304.03	0.00	0.00	0.00	0.00	0.00	-5,304.03	AUTH TOTAL
PAY	-754,672.88	0.00	0.00	-516.18	7,546.73	3,773.36	-743,868.97	
TOT	-759,976.91	0.00	0.00	-516.18	7,546.73	3,773.36	-749,173.00	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,726.79	0.00	0.00	0.00	0.00	0.00	7,726.79	SCH-MEHLVILLE
PAY	-1,093,827.73	0.00	0.00	0.00	10,938.28	5,469.14	-1,077,420.31	
TOT	-1,086,100.94	0.00	0.00	0.00	10,938.28	5,469.14	-1,069,693.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MEHLVILLE
PAY	-3,218,602.05	0.00	0.00	0.00	32,186.02	16,093.01	-3,170,323.02	
TOT	-3,218,602.08	0.00	0.00	0.00	32,186.02	16,093.01	-3,170,323.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.16	0.00	0.00	0.00	0.00	0.00	-536.16	SCH-MEHLVILLE
PAY	-160,261.43	0.00	0.00	0.00	1,602.61	801.31	-157,857.51	
TOT	-160,797.59	0.00	0.00	0.00	1,602.61	801.31	-158,393.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,172.85	0.00	0.00	0.00	701.73	350.86	-69,120.26	SCH-MEHLVILLE
TOT	-70,172.85	0.00	0.00	0.00	701.73	350.86	-69,120.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,103.24	0.00	0.00	-3,103.24	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,103.24	0.00	0.00	-3,103.24	
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ADJ	7,190.60	0.00	0.00	0.00	0.00	0.00	7,190.60	AUTH TOTAL
PAY	-4,542,864.06	0.00	0.00	-3,103.24	45,428.64	22,714.32	-4,477,824.34	
TOT	-4,535,673.46	0.00	0.00	-3,103.24	45,428.64	22,714.32	-4,470,633.74	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,279.24	0.00	0.00	0.00	0.00	0.00	4,279.24	SCH-NORMANDY
PAY	-157,309.20	0.00	0.00	0.00	1,573.09	786.55	-154,949.56	
TOT	-153,029.96	0.00	0.00	0.00	1,573.09	786.55	-150,670.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,473.11	0.00	0.00	0.00	0.00	0.00	-3,473.11	SCH-NORMANDY
PAY	-512,191.14	0.00	0.00	0.00	5,121.91	2,560.96	-504,508.27	
TOT	-515,664.25	0.00	0.00	0.00	5,121.91	2,560.96	-507,981.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.28	0.00	0.00	0.00	0.00	0.00	-179.28	SCH-NORMANDY
PAY	-53,589.07	0.00	0.00	0.00	535.89	267.95	-52,785.23	
TOT	-53,768.35	0.00	0.00	0.00	535.89	267.95	-52,964.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,240.38	0.00	0.00	0.00	32.40	16.20	-3,191.78	SCH-NORMANDY
TOT	-3,240.38	0.00	0.00	0.00	32.40	16.20	-3,191.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-507.67	0.00	0.00	-507.67	SCH-NORMANDY
TOT	0.00	0.00	0.00	-507.67	0.00	0.00	-507.67	
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ADJ	626.85	0.00	0.00	0.00	0.00	0.00	626.85	AUTH TOTAL
PAY	-726,329.79	0.00	0.00	-507.67	7,263.29	3,631.66	-715,942.51	
TOT	-725,702.94	0.00	0.00	-507.67	7,263.29	3,631.66	-715,315.66	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102,230.86	0.00	0.00	0.00	0.00	0.00	-102,230.86	SCH-PATTONVILLE
PAY	-836,347.64	0.00	0.00	0.00	8,363.48	4,181.74	-823,802.42	
TOT	-938,578.50	0.00	0.00	0.00	8,363.48	4,181.74	-926,033.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-PATTONVILLE
PAY	-3,321,438.97	0.00	0.00	0.00	33,214.39	16,607.19	-3,271,617.39	
TOT	-3,321,438.99	0.00	0.00	0.00	33,214.39	16,607.19	-3,271,617.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,360.08	0.00	0.00	0.00	0.00	0.00	-3,360.08	SCH-PATTONVILLE
PAY	-1,004,355.48	0.00	0.00	0.00	10,043.55	5,021.78	-989,290.15	
TOT	-1,007,715.56	0.00	0.00	0.00	10,043.55	5,021.78	-992,650.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-169,484.22	0.00	0.00	0.00	1,694.84	847.42	-166,941.96	SCH-PATTONVILLE
TOT	-169,484.22	0.00	0.00	0.00	1,694.84	847.42	-166,941.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,632.96	0.00	0.00	-3,632.96	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-3,632.96	0.00	0.00	-3,632.96	
ADJ	-105,590.96	0.00	0.00	0.00	0.00	0.00	-105,590.96	AUTH TOTAL
PAY	-5,331,626.31	0.00	0.00	-3,632.96	53,316.26	26,658.13	-5,255,284.88	
TOT	-5,437,217.27	0.00	0.00	-3,632.96	53,316.26	26,658.13	-5,360,875.84	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,906.50	0.00	0.00	0.00	0.00	0.00	2,906.50	SCH-RITENOUR
PAY	-400,985.66	0.00	0.00	0.00	4,009.86	2,004.93	-394,970.87	
TOT	-398,079.16	0.00	0.00	0.00	4,009.86	2,004.93	-392,064.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,967.97	0.00	0.00	0.00	0.00	0.00	-9,967.97	SCH-RITENOUR
PAY	-1,522,601.40	0.00	0.00	0.00	15,226.01	7,613.01	-1,499,762.38	
TOT	-1,532,569.37	0.00	0.00	0.00	15,226.01	7,613.01	-1,509,730.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.50	0.00	0.00	0.00	0.00	0.00	-685.50	SCH-RITENOUR
PAY	-204,901.62	0.00	0.00	0.00	2,049.02	1,024.51	-201,828.09	
TOT	-205,587.12	0.00	0.00	0.00	2,049.02	1,024.51	-202,513.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-541.13	0.00	0.00	0.00	0.00	0.00	-541.13	SCH-RITENOUR
PAY	-126,795.14	0.00	0.00	0.00	1,267.95	633.98	-124,893.21	
TOT	-127,336.27	0.00	0.00	0.00	1,267.95	633.98	-125,434.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,547.19	0.00	0.00	-1,547.19	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,547.19	0.00	0.00	-1,547.19	
ADJ	-8,288.10	0.00	0.00	0.00	0.00	0.00	-8,288.10	AUTH TOTAL
PAY	-2,255,283.82	0.00	0.00	-1,547.19	22,552.84	11,276.43	-2,223,001.74	
TOT	-2,263,571.92	0.00	0.00	-1,547.19	22,552.84	11,276.43	-2,231,289.84	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,465.21	0.00	0.00	0.00	0.00	0.00	8,465.21	SCH-RIVERVIEW GRNS
PAY	-151,913.07	0.00	0.00	0.00	1,519.13	759.57	-149,634.37	
TOT	-143,447.86	0.00	0.00	0.00	1,519.13	759.57	-141,169.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,021.93	0.00	0.00	0.00	0.00	0.00	-1,021.93	SCH-RIVERVIEW GRNS
PAY	-528,906.37	0.00	0.00	0.00	5,289.06	2,644.53	-520,972.78	
TOT	-529,928.30	0.00	0.00	0.00	5,289.06	2,644.53	-521,994.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.17	0.00	0.00	0.00	0.00	0.00	-50.17	SCH-RIVERVIEW GRNS
PAY	-14,995.63	0.00	0.00	0.00	149.96	74.98	-14,770.69	
TOT	-15,045.80	0.00	0.00	0.00	149.96	74.98	-14,820.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-486.67	0.00	0.00	-486.67	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-486.67	0.00	0.00	-486.67	
ADJ	7,393.11	0.00	0.00	0.00	0.00	0.00	7,393.11	AUTH TOTAL
PAY	-695,815.07	0.00	0.00	-486.67	6,958.15	3,479.08	-685,864.51	
TOT	-688,421.96	0.00	0.00	-486.67	6,958.15	3,479.08	-678,471.40	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,704.91	0.00	0.00	0.00	0.00	0.00	1,704.91	SCH-UNIVERSITY CTY
PAY	-227,821.18	0.00	0.00	0.00	2,278.21	1,139.11	-224,403.86	
TOT	-226,116.27	0.00	0.00	0.00	2,278.21	1,139.11	-222,698.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.88	0.00	0.00	0.00	0.00	0.00	-98.88	SCH-UNIVERSITY CTY
PAY	-1,299,378.02	0.00	0.00	0.00	12,993.78	6,496.89	-1,279,887.35	
TOT	-1,299,476.90	0.00	0.00	0.00	12,993.78	6,496.89	-1,279,986.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.31	0.00	0.00	0.00	0.00	0.00	-205.31	SCH-UNIVERSITY CTY
PAY	-61,367.74	0.00	0.00	0.00	613.68	306.84	-60,447.22	
TOT	-61,573.05	0.00	0.00	0.00	613.68	306.84	-60,652.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,428.82	0.00	0.00	0.00	34.29	17.14	-3,377.39	SCH-UNIVERSITY CTY
TOT	-3,428.82	0.00	0.00	0.00	34.29	17.14	-3,377.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,101.74	0.00	0.00	-1,101.74	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,101.74	0.00	0.00	-1,101.74	
ADJ	1,400.72	0.00	0.00	0.00	0.00	0.00	1,400.72	AUTH TOTAL
PAY	-1,591,995.76	0.00	0.00	-1,101.74	15,919.96	7,959.98	-1,569,217.56	
TOT	-1,590,595.04	0.00	0.00	-1,101.74	15,919.96	7,959.98	-1,567,816.84	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,762.24	0.00	0.00	0.00	0.00	0.00	6,762.24	SCH-VALLEY PARK
PAY	-78,317.01	0.00	0.00	0.00	783.17	391.59	-77,142.25	
TOT	-71,554.77	0.00	0.00	0.00	783.17	391.59	-70,380.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316,769.35	0.00	0.00	0.00	3,167.69	1,583.85	-312,017.81	SCH-VALLEY PARK
TOT	-316,769.35	0.00	0.00	0.00	3,167.69	1,583.85	-312,017.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.26	0.00	0.00	0.00	0.00	0.00	-257.26	SCH-VALLEY PARK
PAY	-76,896.04	0.00	0.00	0.00	768.96	384.48	-75,742.60	
TOT	-77,153.30	0.00	0.00	0.00	768.96	384.48	-75,999.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105,655.00	0.00	0.00	0.00	1,056.55	528.28	-104,070.17	SCH-VALLEY PARK
TOT	-105,655.00	0.00	0.00	0.00	1,056.55	528.28	-104,070.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-393.55	0.00	0.00	-393.55	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-393.55	0.00	0.00	-393.55	
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ADJ	6,504.98	0.00	0.00	0.00	0.00	0.00	6,504.98	AUTH TOTAL
PAY	-577,637.40	0.00	0.00	-393.55	5,776.37	2,888.20	-569,366.38	
TOT	-571,132.42	0.00	0.00	-393.55	5,776.37	2,888.20	-562,861.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,309.08	0.00	0.00	0.00	0.00	0.00	-2,309.08	SCH-WEBSTER GROVES
PAY	-297,829.15	0.00	0.00	0.00	2,978.29	1,489.15	-293,361.71	
TOT	-300,138.23	0.00	0.00	0.00	2,978.29	1,489.15	-295,670.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,352,151.85	0.00	0.00	0.00	13,521.52	6,760.76	-1,331,869.57	SCH-WEBSTER GROVES
TOT	-1,352,151.85	0.00	0.00	0.00	13,521.52	6,760.76	-1,331,869.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.91	0.00	0.00	0.00	0.00	0.00	-383.91	SCH-WEBSTER GROVES
PAY	-114,753.49	0.00	0.00	0.00	1,147.53	573.77	-113,032.19	
TOT	-115,137.40	0.00	0.00	0.00	1,147.53	573.77	-113,416.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,414.05	0.00	0.00	0.00	64.14	32.07	-6,317.84	SCH-WEBSTER GROVES
TOT	-6,414.05	0.00	0.00	0.00	64.14	32.07	-6,317.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,212.88	0.00	0.00	-1,212.88	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,212.88	0.00	0.00	-1,212.88	
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ADJ	-2,692.99	0.00	0.00	0.00	0.00	0.00	-2,692.99	AUTH TOTAL
PAY	-1,771,148.54	0.00	0.00	-1,212.88	17,711.48	8,855.75	-1,745,794.19	
TOT	-1,773,841.53	0.00	0.00	-1,212.88	17,711.48	8,855.75	-1,748,487.18	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.36	0.00	0.00	0.00	0.00	0.00	117.36	SCH-WELLSTON
PAY	-17,852.14	0.00	0.00	0.00	178.52	89.26	-17,584.36	
TOT	-17,734.78	0.00	0.00	0.00	178.52	89.26	-17,467.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,481.34	0.00	0.00	0.00	434.81	217.41	-42,829.12	SCH-WELLSTON
TOT	-43,481.34	0.00	0.00	0.00	434.81	217.41	-42,829.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.75	0.00	0.00	0.00	0.00	0.00	-133.75	SCH-WELLSTON
PAY	-39,980.07	0.00	0.00	0.00	399.80	199.90	-39,380.37	
TOT	-40,113.82	0.00	0.00	0.00	399.80	199.90	-39,514.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,247.97	0.00	0.00	0.00	12.48	6.24	-1,229.25	SCH-WELLSTON
TOT	-1,247.97	0.00	0.00	0.00	12.48	6.24	-1,229.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.15	0.00	0.00	-71.15	SCH-WELLSTON
TOT	0.00	0.00	0.00	-71.15	0.00	0.00	-71.15	
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ADJ	-16.39	0.00	0.00	0.00	0.00	0.00	-16.39	AUTH TOTAL
PAY	-102,561.52	0.00	0.00	-71.15	1,025.61	512.81	-101,094.25	
TOT	-102,577.91	0.00	0.00	-71.15	1,025.61	512.81	-101,110.64	

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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	1,367.58	0.00	0.00	0.00	0.00	0.00	1,367.58	SCH-LINDBERGH
PAY	-562,700.13	0.00	0.00	0.00	5,627.00	2,813.50	-554,259.63	
TOT	-561,332.55	0.00	0.00	0.00	5,627.00	2,813.50	-552,892.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,330.77	0.00	0.00	0.00	0.00	0.00	-56,330.77	SCH-LINDBERGH
PAY	-2,462,742.97	0.00	0.00	0.00	24,627.43	12,313.71	-2,425,801.83	
TOT	-2,519,073.74	0.00	0.00	0.00	24,627.43	12,313.71	-2,482,132.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.68	0.00	0.00	0.00	0.00	0.00	-782.68	SCH-LINDBERGH
PAY	-233,948.73	0.00	0.00	0.00	2,339.49	1,169.74	-230,439.50	
TOT	-234,731.41	0.00	0.00	0.00	2,339.49	1,169.74	-231,222.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,764.22	0.00	0.00	0.00	297.64	148.82	-29,317.76	SCH-LINDBERGH
TOT	-29,764.22	0.00	0.00	0.00	297.64	148.82	-29,317.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,241.17	0.00	0.00	-2,241.17	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,241.17	0.00	0.00	-2,241.17	
ADJ	-55,745.87	0.00	0.00	0.00	0.00	0.00	-55,745.87	AUTH TOTAL
PAY	-3,289,156.05	0.00	0.00	-2,241.17	32,891.56	16,445.77	-3,242,059.89	
TOT	-3,344,901.92	0.00	0.00	-2,241.17	32,891.56	16,445.77	-3,297,805.76	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,144.24	0.00	0.00	0.00	0.00	0.00	27,144.24	SCH-HAZELWOOD
PAY	-1,860,094.64	0.00	0.00	0.00	18,600.95	9,300.47	-1,832,193.22	
TOT	-1,832,950.40	0.00	0.00	0.00	18,600.95	9,300.47	-1,805,048.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.31	0.00	0.00	0.00	0.00	0.00	-267.31	SCH-HAZELWOOD
PAY	-5,788,515.78	0.00	0.00	0.00	57,885.16	28,942.58	-5,701,688.04	
TOT	-5,788,783.09	0.00	0.00	0.00	57,885.16	28,942.58	-5,701,955.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,895.89	0.00	0.00	0.00	0.00	0.00	-2,895.89	SCH-HAZELWOOD
PAY	-865,605.06	0.00	0.00	0.00	8,656.05	4,328.03	-852,620.98	
TOT	-868,500.95	0.00	0.00	0.00	8,656.05	4,328.03	-855,516.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-123,965.40	0.00	0.00	0.00	1,239.65	619.83	-122,105.92	SCH-HAZELWOOD
TOT	-123,965.40	0.00	0.00	0.00	1,239.65	619.83	-122,105.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,907.48	0.00	0.00	-5,907.48	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-5,907.48	0.00	0.00	-5,907.48	
ADJ	23,981.04	0.00	0.00	0.00	0.00	0.00	23,981.04	AUTH TOTAL
PAY	-8,638,180.88	0.00	0.00	-5,907.48	86,381.81	43,190.91	-8,514,515.64	
TOT	-8,614,199.84	0.00	0.00	-5,907.48	86,381.81	43,190.91	-8,490,534.60	
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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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	-5,351.63	0.00	0.00	0.00	0.00	0.00	-5,351.63	METRO SEWER DIST
PAY	-102,609.83	0.00	0.00	0.00	1,026.10	513.05	-101,070.68	
TOT	-107,961.46	0.00	0.00	0.00	1,026.10	513.05	-106,422.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.50	0.00	0.00	0.00	0.00	0.00	-225.50	METRO SEWER DIST
PAY	-480,357.48	0.00	0.00	0.00	4,803.57	2,401.79	-473,152.12	
TOT	-480,582.98	0.00	0.00	0.00	4,803.57	2,401.79	-473,377.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.96	0.00	0.00	0.00	0.00	0.00	-228.96	METRO SEWER DIST
PAY	-68,439.46	0.00	0.00	0.00	684.39	342.20	-67,412.87	
TOT	-68,668.42	0.00	0.00	0.00	684.39	342.20	-67,641.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	METRO SEWER DIST
PAY	-7,718.26	0.00	0.00	0.00	77.18	38.59	-7,602.49	
TOT	-7,726.11	0.00	0.00	0.00	77.18	38.59	-7,610.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-451.87	0.00	0.00	-451.87	METRO SEWER DIST
TOT	0.00	0.00	0.00	-451.87	0.00	0.00	-451.87	
ADJ	-5,813.94	0.00	0.00	0.00	0.00	0.00	-5,813.94	AUTH TOTAL
PAY	-659,125.03	0.00	0.00	-451.87	6,591.24	3,295.63	-649,690.03	
TOT	-664,938.97	0.00	0.00	-451.87	6,591.24	3,295.63	-655,503.97	

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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	-750.33	0.00	0.00	0.00	0.00	0.00	-750.33	MSD EXTENSION
PAY	-25,647.50	0.00	0.00	0.00	256.48	128.24	-25,262.78	
TOT	-26,397.83	0.00	0.00	0.00	256.48	128.24	-26,013.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.25	0.00	0.00	0.00	0.00	0.00	-332.25	MSD EXTENSION
PAY	-110,073.58	0.00	0.00	0.00	1,100.74	550.37	-108,422.47	
TOT	-110,405.83	0.00	0.00	0.00	1,100.74	550.37	-108,754.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.17	0.00	0.00	0.00	0.00	0.00	-46.17	MSD EXTENSION
PAY	-13,800.61	0.00	0.00	0.00	138.01	69.00	-13,593.60	
TOT	-13,846.78	0.00	0.00	0.00	138.01	69.00	-13,639.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,536.19	0.00	0.00	0.00	15.36	7.68	-1,513.15	MSD EXTENSION
TOT	-1,536.19	0.00	0.00	0.00	15.36	7.68	-1,513.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.19	0.00	0.00	-103.19	MSD EXTENSION
TOT	0.00	0.00	0.00	-103.19	0.00	0.00	-103.19	
ADJ	-1,128.75	0.00	0.00	0.00	0.00	0.00	-1,128.75	AUTH TOTAL
PAY	-151,057.88	0.00	0.00	-103.19	1,510.59	755.29	-148,895.19	
TOT	-152,186.63	0.00	0.00	-103.19	1,510.59	755.29	-150,023.94	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.23	0.00	0.00	0.00	0.00	0.00	34.23	SEWR-MALINE CR
PAY	-8,539.78	0.00	0.00	0.00	85.40	42.70	-8,411.68	
TOT	-8,505.55	0.00	0.00	0.00	85.40	42.70	-8,377.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,343.29	0.00	0.00	0.00	183.43	91.72	-18,068.14	SEWR-MALINE CR
TOT	-18,343.29	0.00	0.00	0.00	183.43	91.72	-18,068.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	SEWR-MALINE CR
PAY	-3,372.82	0.00	0.00	0.00	33.73	16.86	-3,322.23	
TOT	-3,384.10	0.00	0.00	0.00	33.73	16.86	-3,333.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.68	0.00	0.00	0.00	0.40	0.20	-39.08	SEWR-MALINE CR
TOT	-39.68	0.00	0.00	0.00	0.40	0.20	-39.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.05	0.00	0.00	-21.05	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-21.05	0.00	0.00	-21.05	
ADJ	22.95	0.00	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-30,295.57	0.00	0.00	-21.05	302.96	151.48	-29,862.18	
TOT	-30,272.62	0.00	0.00	-21.05	302.96	151.48	-29,839.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	SEWR-CREVE COEUR
PAY	-4,012.86	0.00	0.00	0.00	40.13	20.06	-3,952.67	
TOT	-4,058.40	0.00	0.00	0.00	40.13	20.06	-3,998.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,666.77	0.00	0.00	0.00	176.67	88.33	-17,401.77	SEWR-CREVE COEUR
TOT	-17,666.77	0.00	0.00	0.00	176.67	88.33	-17,401.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	SEWR-CREVE COEUR
PAY	-1,017.85	0.00	0.00	0.00	10.18	5.09	-1,002.58	
TOT	-1,021.26	0.00	0.00	0.00	10.18	5.09	-1,005.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.49	0.00	0.00	-15.49	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-15.49	0.00	0.00	-15.49	
ADJ	-48.95	0.00	0.00	0.00	0.00	0.00	-48.95	AUTH TOTAL
PAY	-22,697.48	0.00	0.00	-15.49	226.98	113.48	-22,372.51	
TOT	-22,746.43	0.00	0.00	-15.49	226.98	113.48	-22,421.46	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	SEWR-NO. AFFTON
PAY	-559.07	0.00	0.00	0.00	5.59	2.80	-550.68	
TOT	-552.02	0.00	0.00	0.00	5.59	2.80	-543.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,923.26	0.00	0.00	0.00	29.23	14.62	-2,879.41	SEWR-NO. AFFTON
TOT	-2,923.26	0.00	0.00	0.00	29.23	14.62	-2,879.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-NO. AFFTON
PAY	-80.51	0.00	0.00	0.00	0.81	0.40	-79.30	
TOT	-80.78	0.00	0.00	0.00	0.81	0.40	-79.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
ADJ	6.78	0.00	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-3,562.84	0.00	0.00	-2.42	35.63	17.82	-3,511.81	
TOT	-3,556.06	0.00	0.00	-2.42	35.63	17.82	-3,505.03	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	SEWR-FOUNTAIN CR
PAY	-1,657.45	0.00	0.00	0.00	16.57	8.29	-1,632.59	
TOT	-1,652.87	0.00	0.00	0.00	16.57	8.29	-1,628.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,198.30	0.00	0.00	0.00	61.98	30.99	-6,105.33	SEWR-FOUNTAIN CR
TOT	-6,198.30	0.00	0.00	0.00	61.98	30.99	-6,105.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SEWR-FOUNTAIN CR
PAY	-341.08	0.00	0.00	0.00	3.41	1.71	-335.96	
TOT	-342.22	0.00	0.00	0.00	3.41	1.71	-337.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
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ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-8,196.83	0.00	0.00	-5.66	81.96	40.99	-8,079.54	
TOT	-8,193.39	0.00	0.00	-5.66	81.96	40.99	-8,076.10	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	SEWR-MARLBOROUGH
PAY	-231.67	0.00	0.00	0.00	2.32	1.16	-228.19	
TOT	-224.77	0.00	0.00	0.00	2.32	1.16	-221.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-954.01	0.00	0.00	0.00	9.54	4.77	-939.70	SEWR-MARLBOROUGH
TOT	-954.01	0.00	0.00	0.00	9.54	4.77	-939.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-MARLBOROUGH
PAY	-158.41	0.00	0.00	0.00	1.58	0.79	-156.04	
TOT	-158.94	0.00	0.00	0.00	1.58	0.79	-156.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-1,344.09	0.00	0.00	-0.92	13.44	6.72	-1,324.85	
TOT	-1,337.72	0.00	0.00	-0.92	13.44	6.72	-1,318.48	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.59	0.00	0.00	0.00	0.00	0.00	42.59	SEWR-GRAVOIS CR.
PAY	-16,320.06	0.00	0.00	0.00	163.20	81.60	-16,075.26	
TOT	-16,277.47	0.00	0.00	0.00	163.20	81.60	-16,032.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	SEWR-GRAVOIS CR.
PAY	-64,471.66	0.00	0.00	0.00	644.72	322.36	-63,504.58	
TOT	-64,488.63	0.00	0.00	0.00	644.72	322.36	-63,521.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.02	0.00	0.00	0.00	0.00	0.00	-30.02	SEWR-GRAVOIS CR.
PAY	-8,972.95	0.00	0.00	0.00	89.73	44.86	-8,838.36	
TOT	-9,002.97	0.00	0.00	0.00	89.73	44.86	-8,868.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-716.73	0.00	0.00	0.00	7.17	3.58	-705.98	SEWR-GRAVOIS CR.
TOT	-716.73	0.00	0.00	0.00	7.17	3.58	-705.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.87	0.00	0.00	-61.87	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-61.87	0.00	0.00	-61.87	
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ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-90,481.40	0.00	0.00	-61.87	904.82	452.40	-89,186.05	
TOT	-90,485.80	0.00	0.00	-61.87	904.82	452.40	-89,190.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	SEWR-WELLSTON
PAY	-439.17	0.00	0.00	0.00	4.39	2.20	-432.58	
TOT	-432.19	0.00	0.00	0.00	4.39	2.20	-425.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.26	0.00	0.00	0.00	0.00	0.00	-50.26	SEWR-WELLSTON
PAY	-580.02	0.00	0.00	0.00	5.80	2.90	-571.32	
TOT	-630.28	0.00	0.00	0.00	5.80	2.90	-621.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	SEWR-WELLSTON
PAY	-937.90	0.00	0.00	0.00	9.38	4.69	-923.83	
TOT	-941.04	0.00	0.00	0.00	9.38	4.69	-926.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.50	0.00	0.00	0.00	0.65	0.32	-63.53	SEWR-WELLSTON
TOT	-64.50	0.00	0.00	0.00	0.65	0.32	-63.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	AUTH TOTAL
PAY	-2,021.59	0.00	0.00	-1.41	20.22	10.11	-1,992.67	
TOT	-2,068.01	0.00	0.00	-1.41	20.22	10.11	-2,039.09	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.89	0.00	0.00	0.00	0.00	0.00	29.89	SEWR-WATKINS CR
PAY	-864.38	0.00	0.00	0.00	8.64	4.32	-851.42	
TOT	-834.49	0.00	0.00	0.00	8.64	4.32	-821.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,232.81	0.00	0.00	0.00	62.33	31.16	-6,139.32	SEWR-WATKINS CR
TOT	-6,232.81	0.00	0.00	0.00	62.33	31.16	-6,139.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-WATKINS CR
PAY	-151.37	0.00	0.00	0.00	1.51	0.76	-149.10	
TOT	-151.88	0.00	0.00	0.00	1.51	0.76	-149.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	SEWR-WATKINS CR
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
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ADJ	29.38	0.00	0.00	0.00	0.00	0.00	29.38	AUTH TOTAL
PAY	-7,257.73	0.00	0.00	-5.02	72.57	36.29	-7,153.89	
TOT	-7,228.35	0.00	0.00	-5.02	72.57	36.29	-7,124.51	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	SEWR-LORETTA-JOP
PAY	-169.34	0.00	0.00	0.00	1.69	0.85	-166.80	
TOT	-167.01	0.00	0.00	0.00	1.69	0.85	-164.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-715.87	0.00	0.00	0.00	7.16	3.58	-705.13	SEWR-LORETTA-JOP
TOT	-715.87	0.00	0.00	0.00	7.16	3.58	-705.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
PAY	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	
TOT	-31.87	0.00	0.00	0.00	0.32	0.16	-31.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-LORETTA-JOP
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-918.07	0.00	0.00	-0.63	9.18	4.60	-904.92	
TOT	-915.85	0.00	0.00	-0.63	9.18	4.60	-902.70	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-297.19	0.00	0.00	0.00	2.97	1.49	-292.73	SEWR-WEDGEWD. CR
TOT	-297.19	0.00	0.00	0.00	2.97	1.49	-292.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,696.02	0.00	0.00	0.00	16.96	8.48	-1,670.58	SEWR-WEDGEWD. CR
TOT	-1,696.02	0.00	0.00	0.00	16.96	8.48	-1,670.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-WEDGEWD. CR
PAY	-328.59	0.00	0.00	0.00	3.29	1.64	-323.66	
TOT	-329.69	0.00	0.00	0.00	3.29	1.64	-324.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-2,321.80	0.00	0.00	-1.59	23.22	11.61	-2,288.56	
TOT	-2,322.90	0.00	0.00	-1.59	23.22	11.61	-2,289.66	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.67	0.00	0.00	0.00	0.00	0.00	-27.67	SEWR-U.CTY STORM
PAY	-9,600.62	0.00	0.00	0.00	96.01	48.00	-9,456.61	
TOT	-9,628.29	0.00	0.00	0.00	96.01	48.00	-9,484.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,432.42	0.00	0.00	0.00	424.32	212.16	-41,795.94	SEWR-U.CTY STORM
TOT	-42,432.42	0.00	0.00	0.00	424.32	212.16	-41,795.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.23	0.00	0.00	0.00	0.00	0.00	-31.23	SEWR-U.CTY STORM
PAY	-9,334.27	0.00	0.00	0.00	93.34	46.67	-9,194.26	
TOT	-9,365.50	0.00	0.00	0.00	93.34	46.67	-9,225.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	SEWR-U.CTY STORM
PAY	-2,008.58	0.00	0.00	0.00	20.09	10.04	-1,978.45	
TOT	-2,016.54	0.00	0.00	0.00	20.09	10.04	-1,986.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.86	0.00	0.00	-43.86	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-43.86	0.00	0.00	-43.86	
ADJ	-66.86	0.00	0.00	0.00	0.00	0.00	-66.86	AUTH TOTAL
PAY	-63,375.89	0.00	0.00	-43.86	633.76	316.87	-62,469.12	
TOT	-63,442.75	0.00	0.00	-43.86	633.76	316.87	-62,535.98	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	SEWR-CLAYTON CENTR
PAY	-4,519.18	0.00	0.00	0.00	45.19	22.60	-4,451.39	
TOT	-4,529.15	0.00	0.00	0.00	45.19	22.60	-4,461.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,398.49	0.00	0.00	0.00	273.98	136.99	-26,987.52	SEWR-CLAYTON CENTR
TOT	-27,398.49	0.00	0.00	0.00	273.98	136.99	-26,987.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	SEWR-CLAYTON CENTR
PAY	-1,654.94	0.00	0.00	0.00	16.55	8.27	-1,630.12	
TOT	-1,660.48	0.00	0.00	0.00	16.55	8.27	-1,635.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.84	0.00	0.00	-22.84	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-22.84	0.00	0.00	-22.84	
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
PAY	-33,572.61	0.00	0.00	-22.84	335.72	167.86	-33,091.87	
TOT	-33,588.12	0.00	0.00	-22.84	335.72	167.86	-33,107.38	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	SEWR-DELLWOOD CR
PAY	-1,668.32	0.00	0.00	0.00	16.68	8.34	-1,643.30	
TOT	-1,660.97	0.00	0.00	0.00	16.68	8.34	-1,635.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,342.66	0.00	0.00	0.00	73.43	36.71	-7,232.52	SEWR-DELLWOOD CR
TOT	-7,342.66	0.00	0.00	0.00	73.43	36.71	-7,232.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	SEWR-DELLWOOD CR
PAY	-1,055.83	0.00	0.00	0.00	10.56	5.28	-1,039.99	
TOT	-1,059.36	0.00	0.00	0.00	10.56	5.28	-1,043.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-10,066.81	0.00	0.00	-7.01	100.67	50.33	-9,922.82	
TOT	-10,062.99	0.00	0.00	-7.01	100.67	50.33	-9,919.00	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	0.00	0.00	0.00	0.00	0.00	7.90	SEWR-UPR.PADDOCK
PAY	-271.25	0.00	0.00	0.00	2.71	1.36	-267.18	
TOT	-263.35	0.00	0.00	0.00	2.71	1.36	-259.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-846.25	0.00	0.00	0.00	8.46	4.23	-833.56	SEWR-UPR.PADDOCK
TOT	-846.25	0.00	0.00	0.00	8.46	4.23	-833.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-UPR.PADDOCK
PAY	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	
TOT	-84.94	0.00	0.00	0.00	0.85	0.42	-83.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	7.62	0.00	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-1,202.16	0.00	0.00	-0.79	12.02	6.01	-1,184.92	
TOT	-1,194.54	0.00	0.00	-0.79	12.02	6.01	-1,177.30	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.96	0.00	0.00	0.00	0.00	0.00	508.96	SEWR-COLD WATER
PAY	-18,457.22	0.00	0.00	0.00	184.57	92.29	-18,180.36	
TOT	-17,948.26	0.00	0.00	0.00	184.57	92.29	-17,671.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.67	0.00	0.00	0.00	0.00	0.00	-146.67	SEWR-COLD WATER
PAY	-106,536.43	0.00	0.00	0.00	1,065.36	532.68	-104,938.39	
TOT	-106,683.10	0.00	0.00	0.00	1,065.36	532.68	-105,085.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.82	0.00	0.00	0.00	0.00	0.00	-95.82	SEWR-COLD WATER
PAY	-28,640.26	0.00	0.00	0.00	286.40	143.20	-28,210.66	
TOT	-28,736.08	0.00	0.00	0.00	286.40	143.20	-28,306.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-523.44	0.00	0.00	0.00	5.23	2.62	-515.59	SEWR-COLD WATER
TOT	-523.44	0.00	0.00	0.00	5.23	2.62	-515.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.67	0.00	0.00	-105.67	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-105.67	0.00	0.00	-105.67	
ADJ	266.47	0.00	0.00	0.00	0.00	0.00	266.47	AUTH TOTAL
PAY	-154,157.35	0.00	0.00	-105.67	1,541.56	770.79	-151,950.67	
TOT	-153,890.88	0.00	0.00	-105.67	1,541.56	770.79	-151,684.20	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,791.97	0.00	0.00	0.00	0.00	0.00	-5,791.97	SEWR-SUGAR CREEK
PAY	-6,317.48	0.00	0.00	0.00	63.17	31.59	-6,222.72	
TOT	-12,109.45	0.00	0.00	0.00	63.17	31.59	-12,014.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,635.79	0.00	0.00	0.00	106.36	53.18	-10,476.25	SEWR-SUGAR CREEK
TOT	-10,635.79	0.00	0.00	0.00	106.36	53.18	-10,476.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	SEWR-SUGAR CREEK
PAY	-1,261.54	0.00	0.00	0.00	12.62	6.31	-1,242.61	
TOT	-1,265.76	0.00	0.00	0.00	12.62	6.31	-1,246.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.41	0.00	0.00	-12.41	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-12.41	0.00	0.00	-12.41	
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ADJ	-5,796.19	0.00	0.00	0.00	0.00	0.00	-5,796.19	AUTH TOTAL
PAY	-18,214.81	0.00	0.00	-12.41	182.15	91.08	-17,953.99	
TOT	-24,011.00	0.00	0.00	-12.41	182.15	91.08	-23,750.18	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.91	0.00	0.00	0.00	0.00	0.00	-108.91	SEWR-DEER CREEK
PAY	-25,032.13	0.00	0.00	0.00	250.32	125.16	-24,656.65	
TOT	-25,141.04	0.00	0.00	0.00	250.32	125.16	-24,765.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SEWR-DEER CREEK
PAY	-155,062.40	0.00	0.00	0.00	1,550.62	775.31	-152,736.47	
TOT	-155,067.71	0.00	0.00	0.00	1,550.62	775.31	-152,741.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.73	0.00	0.00	0.00	0.00	0.00	-45.73	SEWR-DEER CREEK
PAY	-13,669.14	0.00	0.00	0.00	136.69	68.35	-13,464.10	
TOT	-13,714.87	0.00	0.00	0.00	136.69	68.35	-13,509.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,213.24	0.00	0.00	0.00	12.13	6.07	-1,195.04	SEWR-DEER CREEK
TOT	-1,213.24	0.00	0.00	0.00	12.13	6.07	-1,195.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.09	0.00	0.00	-133.09	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-133.09	0.00	0.00	-133.09	
ADJ	-159.95	0.00	0.00	0.00	0.00	0.00	-159.95	AUTH TOTAL
PAY	-194,976.91	0.00	0.00	-133.09	1,949.76	974.89	-192,185.35	
TOT	-195,136.86	0.00	0.00	-133.09	1,949.76	974.89	-192,345.30	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.05	0.00	0.00	0.00	0.00	0.00	17.05	SEWR-PADDOCK CR.
PAY	-1,109.80	0.00	0.00	0.00	11.10	5.55	-1,093.15	
TOT	-1,092.75	0.00	0.00	0.00	11.10	5.55	-1,076.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,418.23	0.00	0.00	0.00	44.18	22.09	-4,351.96	SEWR-PADDOCK CR.
TOT	-4,418.23	0.00	0.00	0.00	44.18	22.09	-4,351.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SEWR-PADDOCK CR.
PAY	-356.54	0.00	0.00	0.00	3.57	1.78	-351.19	
TOT	-357.73	0.00	0.00	0.00	3.57	1.78	-352.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
<hr/>								
ADJ	15.86	0.00	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-5,884.57	0.00	0.00	-3.99	58.85	29.42	-5,800.29	
TOT	-5,868.71	0.00	0.00	-3.99	58.85	29.42	-5,784.43	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,620.36	0.00	0.00	0.00	0.00	0.00	-1,620.36	SEWR-MO RIV BONF
PAY	-16,832.51	0.00	0.00	0.00	168.33	84.16	-16,580.02	
TOT	-18,452.87	0.00	0.00	0.00	168.33	84.16	-18,200.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	SEWR-MO RIV BONF
PAY	-50,007.24	0.00	0.00	0.00	500.07	250.04	-49,257.13	
TOT	-50,011.07	0.00	0.00	0.00	500.07	250.04	-49,260.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.39	0.00	0.00	0.00	0.00	0.00	-56.39	SEWR-MO RIV BONF
PAY	-16,855.98	0.00	0.00	0.00	168.56	84.28	-16,603.14	
TOT	-16,912.37	0.00	0.00	0.00	168.56	84.28	-16,659.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,739.14	0.00	0.00	0.00	27.39	13.70	-2,698.05	SEWR-MO RIV BONF
TOT	-2,739.14	0.00	0.00	0.00	27.39	13.70	-2,698.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.26	0.00	0.00	-59.26	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-59.26	0.00	0.00	-59.26	
<hr/>								
ADJ	-1,680.58	0.00	0.00	0.00	0.00	0.00	-1,680.58	AUTH TOTAL
PAY	-86,434.87	0.00	0.00	-59.26	864.35	432.18	-85,197.60	
TOT	-88,115.45	0.00	0.00	-59.26	864.35	432.18	-86,878.18	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.65	0.00	0.00	0.00	0.00	0.00	165.65	SEWR-MER RIV BAS
PAY	-25,403.45	0.00	0.00	0.00	254.03	127.02	-25,022.40	
TOT	-25,237.80	0.00	0.00	0.00	254.03	127.02	-24,856.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-MER RIV BAS
PAY	-105,703.21	0.00	0.00	0.00	1,057.03	528.52	-104,117.66	
TOT	-105,703.43	0.00	0.00	0.00	1,057.03	528.52	-104,117.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.98	0.00	0.00	0.00	0.00	0.00	-79.98	SEWR-MER RIV BAS
PAY	-23,907.78	0.00	0.00	0.00	239.08	119.54	-23,549.16	
TOT	-23,987.76	0.00	0.00	0.00	239.08	119.54	-23,629.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,638.74	0.00	0.00	0.00	16.39	8.19	-1,614.16	SEWR-MER RIV BAS
TOT	-1,638.74	0.00	0.00	0.00	16.39	8.19	-1,614.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-107.20	0.00	0.00	-107.20	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-107.20	0.00	0.00	-107.20	
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ADJ	85.45	0.00	0.00	0.00	0.00	0.00	85.45	AUTH TOTAL
PAY	-156,653.18	0.00	0.00	-107.20	1,566.53	783.27	-154,410.58	
TOT	-156,567.73	0.00	0.00	-107.20	1,566.53	783.27	-154,325.13	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	SEWR-SHREWSBURY
PAY	-157.09	0.00	0.00	0.00	1.57	0.79	-154.73	
TOT	-155.31	0.00	0.00	0.00	1.57	0.79	-152.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581.58	0.00	0.00	0.00	5.82	2.91	-572.85	SEWR-SHREWSBURY
TOT	-581.58	0.00	0.00	0.00	5.82	2.91	-572.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-SHREWSBURY
PAY	-120.04	0.00	0.00	0.00	1.20	0.60	-118.24	
TOT	-120.44	0.00	0.00	0.00	1.20	0.60	-118.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-858.71	0.00	0.00	-0.61	8.59	4.30	-846.43	
TOT	-857.33	0.00	0.00	-0.61	8.59	4.30	-845.05	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.59	0.00	0.00	0.00	0.00	0.00	43.59	SEWR-SEMINARY
PAY	-2,809.92	0.00	0.00	0.00	28.10	14.05	-2,767.77	
TOT	-2,766.33	0.00	0.00	0.00	28.10	14.05	-2,724.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,561.68	0.00	0.00	0.00	95.62	47.81	-9,418.25	SEWR-SEMINARY
TOT	-9,561.68	0.00	0.00	0.00	95.62	47.81	-9,418.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SEWR-SEMINARY
PAY	-894.67	0.00	0.00	0.00	8.95	4.47	-881.25	
TOT	-897.66	0.00	0.00	0.00	8.95	4.47	-884.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,402.68	0.00	0.00	0.00	14.03	7.01	-1,381.64	SEWR-SEMINARY
TOT	-1,402.68	0.00	0.00	0.00	14.03	7.01	-1,381.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	
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ADJ	40.60	0.00	0.00	0.00	0.00	0.00	40.60	AUTH TOTAL
PAY	-14,668.95	0.00	0.00	-9.99	146.70	73.34	-14,458.90	
TOT	-14,628.35	0.00	0.00	-9.99	146.70	73.34	-14,418.30	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.46	0.00	0.00	0.00	0.00	0.00	25.46	SEWR-BLACK CREEK
PAY	-12,031.38	0.00	0.00	0.00	120.31	60.16	-11,850.91	
TOT	-12,005.92	0.00	0.00	0.00	120.31	60.16	-11,825.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.57	0.00	0.00	0.00	0.00	0.00	43.57	SEWR-BLACK CREEK
PAY	-76,130.83	0.00	0.00	0.00	761.31	380.65	-74,988.87	
TOT	-76,087.26	0.00	0.00	0.00	761.31	380.65	-74,945.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.06	0.00	0.00	0.00	0.00	0.00	-24.06	SEWR-BLACK CREEK
PAY	-7,192.21	0.00	0.00	0.00	71.92	35.96	-7,084.33	
TOT	-7,216.27	0.00	0.00	0.00	71.92	35.96	-7,108.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,132.66	0.00	0.00	0.00	11.33	5.66	-1,115.67	SEWR-BLACK CREEK
TOT	-1,132.66	0.00	0.00	0.00	11.33	5.66	-1,115.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.75	0.00	0.00	-65.75	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-65.75	0.00	0.00	-65.75	
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ADJ	44.97	0.00	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-96,487.08	0.00	0.00	-65.75	964.87	482.43	-95,105.53	
TOT	-96,442.11	0.00	0.00	-65.75	964.87	482.43	-95,060.56	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	923.01	0.00	0.00	0.00	0.00	0.00	923.01	FIRE-AFFTON
PAY	-70,666.63	0.00	0.00	0.00	706.67	353.33	-69,606.63	
TOT	-69,743.62	0.00	0.00	0.00	706.67	353.33	-68,683.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279,903.37	0.00	0.00	0.00	2,799.03	1,399.52	-275,704.82	FIRE-AFFTON
TOT	-279,903.37	0.00	0.00	0.00	2,799.03	1,399.52	-275,704.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.26	0.00	0.00	0.00	0.00	0.00	-35.26	FIRE-AFFTON
PAY	-10,540.70	0.00	0.00	0.00	105.41	52.70	-10,382.59	
TOT	-10,575.96	0.00	0.00	0.00	105.41	52.70	-10,417.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,201.16	0.00	0.00	0.00	252.01	126.01	-24,823.14	FIRE-AFFTON
TOT	-25,201.16	0.00	0.00	0.00	252.01	126.01	-24,823.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-266.99	0.00	0.00	-266.99	FIRE-AFFTON
TOT	0.00	0.00	0.00	-266.99	0.00	0.00	-266.99	
ADJ	887.75	0.00	0.00	0.00	0.00	0.00	887.75	AUTH TOTAL
PAY	-386,311.86	0.00	0.00	-266.99	3,863.12	1,931.56	-380,784.17	
TOT	-385,424.11	0.00	0.00	-266.99	3,863.12	1,931.56	-379,896.42	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	FIRE-KINLOCH
PAY	-565.49	0.00	0.00	0.00	5.65	2.83	-557.01	
TOT	-561.17	0.00	0.00	0.00	5.65	2.83	-552.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444.61	0.00	0.00	0.00	4.45	2.22	-437.94	FIRE-KINLOCH
TOT	-444.61	0.00	0.00	0.00	4.45	2.22	-437.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
TOT	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-1,027.00	0.00	0.00	-0.70	10.27	5.13	-1,012.30	
TOT	-1,022.74	0.00	0.00	-0.70	10.27	5.13	-1,008.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.96	0.00	0.00	0.00	0.00	0.00	497.96	FIRE-LEMAY
PAY	-43,205.89	0.00	0.00	0.00	432.06	216.03	-42,557.80	
TOT	-42,707.93	0.00	0.00	0.00	432.06	216.03	-42,059.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,222.31	0.00	0.00	0.00	1,172.22	586.11	-115,463.98	FIRE-LEMAY
TOT	-117,222.31	0.00	0.00	0.00	1,172.22	586.11	-115,463.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.85	0.00	0.00	0.00	0.00	0.00	-19.85	FIRE-LEMAY
PAY	-5,932.84	0.00	0.00	0.00	59.33	29.66	-5,843.85	
TOT	-5,952.69	0.00	0.00	0.00	59.33	29.66	-5,863.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,250.51	0.00	0.00	0.00	12.51	6.25	-1,231.75	FIRE-LEMAY
TOT	-1,250.51	0.00	0.00	0.00	12.51	6.25	-1,231.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.20	0.00	0.00	-115.20	FIRE-LEMAY
TOT	0.00	0.00	0.00	-115.20	0.00	0.00	-115.20	
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ADJ	478.11	0.00	0.00	0.00	0.00	0.00	478.11	AUTH TOTAL
PAY	-167,611.55	0.00	0.00	-115.20	1,676.12	838.05	-165,212.58	
TOT	-167,133.44	0.00	0.00	-115.20	1,676.12	838.05	-164,734.47	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.21	0.00	0.00	0.00	0.00	0.00	288.21	FIRE-METRO NORTH
PAY	-26,623.46	0.00	0.00	0.00	266.23	133.12	-26,224.11	
TOT	-26,335.25	0.00	0.00	0.00	266.23	133.12	-25,935.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,513.74	0.00	0.00	0.00	745.14	372.57	-73,396.03	FIRE-METRO NORTH
TOT	-74,513.74	0.00	0.00	0.00	745.14	372.57	-73,396.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	FIRE-METRO NORTH
PAY	-1,516.97	0.00	0.00	0.00	15.17	7.58	-1,494.22	
TOT	-1,522.05	0.00	0.00	0.00	15.17	7.58	-1,499.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.48	0.00	0.00	-70.48	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-70.48	0.00	0.00	-70.48	
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ADJ	283.13	0.00	0.00	0.00	0.00	0.00	283.13	AUTH TOTAL
PAY	-102,654.17	0.00	0.00	-70.48	1,026.54	513.27	-101,184.84	
TOT	-102,371.04	0.00	0.00	-70.48	1,026.54	513.27	-100,901.71	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,470.36	0.00	0.00	0.00	0.00	0.00	2,470.36	FIRE-RIVERVIEW
PAY	-23,878.91	0.00	0.00	0.00	238.79	119.39	-23,520.73	
TOT	-21,408.55	0.00	0.00	0.00	238.79	119.39	-21,050.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.50	0.00	0.00	0.00	0.00	0.00	-326.50	FIRE-RIVERVIEW
PAY	-91,457.62	0.00	0.00	0.00	914.58	457.29	-90,085.75	
TOT	-91,784.12	0.00	0.00	0.00	914.58	457.29	-90,412.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	FIRE-RIVERVIEW
PAY	-2,463.32	0.00	0.00	0.00	24.63	12.32	-2,426.37	
TOT	-2,471.56	0.00	0.00	0.00	24.63	12.32	-2,434.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-288.21	0.00	0.00	0.00	2.88	1.44	-283.89	FIRE-RIVERVIEW
TOT	-288.21	0.00	0.00	0.00	2.88	1.44	-283.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.78	0.00	0.00	-81.78	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-81.78	0.00	0.00	-81.78	
<hr/>								
ADJ	2,135.62	0.00	0.00	0.00	0.00	0.00	2,135.62	AUTH TOTAL
PAY	-118,088.06	0.00	0.00	-81.78	1,180.88	590.44	-116,398.52	
TOT	-115,952.44	0.00	0.00	-81.78	1,180.88	590.44	-114,262.90	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	880.71	0.00	0.00	0.00	0.00	0.00	880.71	FIRE-NORMANDY
PAY	-44,619.92	0.00	0.00	0.00	446.20	223.10	-43,950.62	
TOT	-43,739.21	0.00	0.00	0.00	446.20	223.10	-43,069.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165,906.18	0.00	0.00	0.00	1,659.06	829.53	-163,417.59	FIRE-NORMANDY
TOT	-165,906.18	0.00	0.00	0.00	1,659.06	829.53	-163,417.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	FIRE-NORMANDY
PAY	-2,047.31	0.00	0.00	0.00	20.47	10.24	-2,016.60	
TOT	-2,054.16	0.00	0.00	0.00	20.47	10.24	-2,023.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.20	0.00	0.00	-148.20	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-148.20	0.00	0.00	-148.20	
ADJ	873.86	0.00	0.00	0.00	0.00	0.00	873.86	AUTH TOTAL
PAY	-212,573.41	0.00	0.00	-148.20	2,125.73	1,062.87	-209,533.01	
TOT	-211,699.55	0.00	0.00	-148.20	2,125.73	1,062.87	-208,659.15	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.12	0.00	0.00	0.00	0.00	0.00	283.12	FIRE-FLORISSANT V
PAY	-122,068.20	0.00	0.00	0.00	1,220.68	610.34	-120,237.18	
TOT	-121,785.08	0.00	0.00	0.00	1,220.68	610.34	-119,954.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-659,883.00	0.00	0.00	0.00	6,598.83	3,299.42	-649,984.75	FIRE-FLORISSANT V
TOT	-659,883.00	0.00	0.00	0.00	6,598.83	3,299.42	-649,984.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.82	0.00	0.00	0.00	0.00	0.00	-53.82	FIRE-FLORISSANT V
PAY	-16,087.26	0.00	0.00	0.00	160.87	80.44	-15,845.95	
TOT	-16,141.08	0.00	0.00	0.00	160.87	80.44	-15,899.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-545.44	0.00	0.00	-545.44	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-545.44	0.00	0.00	-545.44	
ADJ	229.30	0.00	0.00	0.00	0.00	0.00	229.30	AUTH TOTAL
PAY	-798,038.46	0.00	0.00	-545.44	7,980.38	3,990.20	-786,613.32	
TOT	-797,809.16	0.00	0.00	-545.44	7,980.38	3,990.20	-786,384.02	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.10	0.00	0.00	0.00	0.00	0.00	38.10	FIRE-ROBERTSON
PAY	-88,331.94	0.00	0.00	0.00	883.32	441.66	-87,006.96	
TOT	-88,293.84	0.00	0.00	0.00	883.32	441.66	-86,968.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150,947.80	0.00	0.00	0.00	1,509.48	754.74	-148,683.58	FIRE-ROBERTSON
TOT	-150,947.80	0.00	0.00	0.00	1,509.48	754.74	-148,683.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.56	0.00	0.00	0.00	0.00	0.00	-280.56	FIRE-ROBERTSON
PAY	-83,861.52	0.00	0.00	0.00	838.62	419.31	-82,603.59	
TOT	-84,142.08	0.00	0.00	0.00	838.62	419.31	-82,884.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,768.56	0.00	0.00	0.00	87.69	43.84	-8,637.03	FIRE-ROBERTSON
TOT	-8,768.56	0.00	0.00	0.00	87.69	43.84	-8,637.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-226.41	0.00	0.00	-226.41	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-226.41	0.00	0.00	-226.41	
ADJ	-242.46	0.00	0.00	0.00	0.00	0.00	-242.46	AUTH TOTAL
PAY	-331,909.82	0.00	0.00	-226.41	3,319.11	1,659.55	-327,157.57	
TOT	-332,152.28	0.00	0.00	-226.41	3,319.11	1,659.55	-327,400.03	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.87	0.00	0.00	0.00	0.00	0.00	837.87	FIRE-MID COUNTY
PAY	-37,677.69	0.00	0.00	0.00	376.78	188.39	-37,112.52	
TOT	-36,839.82	0.00	0.00	0.00	376.78	188.39	-36,274.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,330.53	0.00	0.00	0.00	0.00	0.00	-1,330.53	FIRE-MID COUNTY
PAY	-207,208.96	0.00	0.00	0.00	2,072.09	1,036.04	-204,100.83	
TOT	-208,539.49	0.00	0.00	0.00	2,072.09	1,036.04	-205,431.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.08	0.00	0.00	0.00	0.00	0.00	-134.08	FIRE-MID COUNTY
PAY	-40,076.69	0.00	0.00	0.00	400.77	200.38	-39,475.54	
TOT	-40,210.77	0.00	0.00	0.00	400.77	200.38	-39,609.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,701.73	0.00	0.00	0.00	417.02	208.51	-41,076.20	FIRE-MID COUNTY
TOT	-41,701.73	0.00	0.00	0.00	417.02	208.51	-41,076.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-224.70	0.00	0.00	-224.70	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-224.70	0.00	0.00	-224.70	
ADJ	-626.74	0.00	0.00	0.00	0.00	0.00	-626.74	AUTH TOTAL
PAY	-326,665.07	0.00	0.00	-224.70	3,266.66	1,633.32	-321,989.79	
TOT	-327,291.81	0.00	0.00	-224.70	3,266.66	1,633.32	-322,616.53	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33,038.37	0.00	0.00	0.00	0.00	0.00	-33,038.37	FIRE-PATTONVILLE B
PAY	-262,366.57	0.00	0.00	0.00	2,623.67	1,311.83	-258,431.07	
TOT	-295,404.94	0.00	0.00	0.00	2,623.67	1,311.83	-291,469.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614,566.04	0.00	0.00	0.00	6,145.66	3,072.83	-605,347.55	FIRE-PATTONVILLE B
TOT	-614,566.04	0.00	0.00	0.00	6,145.66	3,072.83	-605,347.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.68	0.00	0.00	0.00	0.00	0.00	-323.68	FIRE-PATTONVILLE B
PAY	-96,750.25	0.00	0.00	0.00	967.50	483.75	-95,299.00	
TOT	-97,073.93	0.00	0.00	0.00	967.50	483.75	-95,622.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,446.78	0.00	0.00	0.00	504.47	252.23	-49,690.08	FIRE-PATTONVILLE B
TOT	-50,446.78	0.00	0.00	0.00	504.47	252.23	-49,690.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-691.03	0.00	0.00	-691.03	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-691.03	0.00	0.00	-691.03	
ADJ	-33,362.05	0.00	0.00	0.00	0.00	0.00	-33,362.05	AUTH TOTAL
PAY	-1,024,129.64	0.00	0.00	-691.03	10,241.30	5,120.64	-1,009,458.73	
TOT	-1,057,491.69	0.00	0.00	-691.03	10,241.30	5,120.64	-1,042,820.78	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.79	0.00	0.00	0.00	0.00	0.00	19.79	FIRE-MARYLAND HTS
PAY	-116,220.33	0.00	0.00	0.00	1,162.20	581.10	-114,477.03	
TOT	-116,200.54	0.00	0.00	0.00	1,162.20	581.10	-114,457.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428,754.93	0.00	0.00	0.00	4,287.55	2,143.77	-422,323.61	FIRE-MARYLAND HTS
TOT	-428,754.93	0.00	0.00	0.00	4,287.55	2,143.77	-422,323.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.27	0.00	0.00	0.00	0.00	0.00	-199.27	FIRE-MARYLAND HTS
PAY	-59,563.51	0.00	0.00	0.00	595.64	297.82	-58,670.05	
TOT	-59,762.78	0.00	0.00	0.00	595.64	297.82	-58,869.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,600.15	0.00	0.00	0.00	116.00	58.00	-11,426.15	FIRE-MARYLAND HTS
TOT	-11,600.15	0.00	0.00	0.00	116.00	58.00	-11,426.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-422.43	0.00	0.00	-422.43	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-422.43	0.00	0.00	-422.43	
ADJ	-179.48	0.00	0.00	0.00	0.00	0.00	-179.48	AUTH TOTAL
PAY	-616,138.92	0.00	0.00	-422.43	6,161.39	3,080.69	-607,319.27	
TOT	-616,318.40	0.00	0.00	-422.43	6,161.39	3,080.69	-607,498.75	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.66	0.00	0.00	0.00	0.00	0.00	632.66	FIRE-COMMUNITY
PAY	-95,334.12	0.00	0.00	0.00	953.34	476.67	-93,904.11	
TOT	-94,701.46	0.00	0.00	0.00	953.34	476.67	-93,271.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,166.00	0.00	0.00	0.00	0.00	0.00	-3,166.00	FIRE-COMMUNITY
PAY	-451,733.34	0.00	0.00	0.00	4,517.33	2,258.67	-444,957.34	
TOT	-454,899.34	0.00	0.00	0.00	4,517.33	2,258.67	-448,123.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.52	0.00	0.00	0.00	0.00	0.00	-101.52	FIRE-COMMUNITY
PAY	-30,344.79	0.00	0.00	0.00	303.45	151.72	-29,889.62	
TOT	-30,446.31	0.00	0.00	0.00	303.45	151.72	-29,991.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-171.80	0.00	0.00	0.00	0.00	0.00	-171.80	FIRE-COMMUNITY
PAY	-2,994.36	0.00	0.00	0.00	29.94	14.97	-2,949.45	
TOT	-3,166.16	0.00	0.00	0.00	29.94	14.97	-3,121.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-399.57	0.00	0.00	-399.57	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-399.57	0.00	0.00	-399.57	
ADJ	-2,806.66	0.00	0.00	0.00	0.00	0.00	-2,806.66	AUTH TOTAL
PAY	-580,406.61	0.00	0.00	-399.57	5,804.06	2,902.03	-572,100.09	
TOT	-583,213.27	0.00	0.00	-399.57	5,804.06	2,902.03	-574,906.75	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.70	0.00	0.00	0.00	0.00	0.00	478.70	FIRE-SPANISH LAKE
PAY	-24,573.26	0.00	0.00	0.00	245.73	122.87	-24,204.66	
TOT	-24,094.56	0.00	0.00	0.00	245.73	122.87	-23,725.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177,990.66	0.00	0.00	0.00	1,779.91	889.95	-175,320.80	FIRE-SPANISH LAKE
TOT	-177,990.66	0.00	0.00	0.00	1,779.91	889.95	-175,320.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	FIRE-SPANISH LAKE
PAY	-1,736.87	0.00	0.00	0.00	17.37	8.68	-1,710.82	
TOT	-1,742.68	0.00	0.00	0.00	17.37	8.68	-1,716.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.60	0.00	0.00	-142.60	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-142.60	0.00	0.00	-142.60	
ADJ	472.89	0.00	0.00	0.00	0.00	0.00	472.89	AUTH TOTAL
PAY	-204,300.79	0.00	0.00	-142.60	2,043.01	1,021.50	-201,378.88	
TOT	-203,827.90	0.00	0.00	-142.60	2,043.01	1,021.50	-200,905.99	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,014.44	0.00	0.00	0.00	0.00	0.00	1,014.44	FIRE-BLACK JACK
PAY	-68,825.52	0.00	0.00	0.00	688.26	344.13	-67,793.13	
TOT	-67,811.08	0.00	0.00	0.00	688.26	344.13	-66,778.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237,467.04	0.00	0.00	0.00	2,374.67	1,187.34	-233,905.03	FIRE-BLACK JACK
TOT	-237,467.04	0.00	0.00	0.00	2,374.67	1,187.34	-233,905.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.15	0.00	0.00	0.00	0.00	0.00	-36.15	FIRE-BLACK JACK
PAY	-10,806.56	0.00	0.00	0.00	108.07	54.03	-10,644.46	
TOT	-10,842.71	0.00	0.00	0.00	108.07	54.03	-10,680.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.77	0.00	0.00	-219.77	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-219.77	0.00	0.00	-219.77	
ADJ	978.29	0.00	0.00	0.00	0.00	0.00	978.29	AUTH TOTAL
PAY	-317,099.12	0.00	0.00	-219.77	3,171.00	1,585.50	-312,562.39	
TOT	-316,120.83	0.00	0.00	-219.77	3,171.00	1,585.50	-311,584.10	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,942.35	0.00	0.00	0.00	0.00	0.00	1,942.35	FIRE-MEHLVILLE
PAY	-312,099.53	0.00	0.00	0.00	3,121.00	1,560.50	-307,418.03	
TOT	-310,157.18	0.00	0.00	0.00	3,121.00	1,560.50	-305,475.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,360.21	0.00	0.00	0.00	0.00	0.00	-16,360.21	FIRE-MEHLVILLE
PAY	-1,037,085.59	0.00	0.00	0.00	10,370.86	5,185.43	-1,021,529.30	
TOT	-1,053,445.80	0.00	0.00	0.00	10,370.86	5,185.43	-1,037,889.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.36	0.00	0.00	0.00	0.00	0.00	-191.36	FIRE-MEHLVILLE
PAY	-57,200.42	0.00	0.00	0.00	572.00	286.00	-56,342.42	
TOT	-57,391.78	0.00	0.00	0.00	572.00	286.00	-56,533.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,177.42	0.00	0.00	0.00	161.77	80.89	-15,934.76	FIRE-MEHLVILLE
TOT	-16,177.42	0.00	0.00	0.00	161.77	80.89	-15,934.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-971.13	0.00	0.00	-971.13	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-971.13	0.00	0.00	-971.13	
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ADJ	-14,609.22	0.00	0.00	0.00	0.00	0.00	-14,609.22	AUTH TOTAL
PAY	-1,422,562.96	0.00	0.00	-971.13	14,225.63	7,112.82	-1,402,195.64	
TOT	-1,437,172.18	0.00	0.00	-971.13	14,225.63	7,112.82	-1,416,804.86	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,304.21	0.00	0.00	0.00	0.00	0.00	-1,304.21	FIRE-WEST OVERLAND
PAY	-59,390.09	0.00	0.00	0.00	593.90	296.95	-58,499.24	
TOT	-60,694.30	0.00	0.00	0.00	593.90	296.95	-59,803.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
PAY	-194,359.23	0.00	0.00	0.00	1,943.59	971.80	-191,443.84	
TOT	-194,359.24	0.00	0.00	0.00	1,943.59	971.80	-191,443.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.99	0.00	0.00	0.00	0.00	0.00	-105.99	FIRE-WEST OVERLAND
PAY	-31,681.29	0.00	0.00	0.00	316.81	158.41	-31,206.07	
TOT	-31,787.28	0.00	0.00	0.00	316.81	158.41	-31,312.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,393.12	0.00	0.00	0.00	113.93	56.97	-11,222.22	FIRE-WEST OVERLAND
TOT	-11,393.12	0.00	0.00	0.00	113.93	56.97	-11,222.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.27	0.00	0.00	-205.27	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-205.27	0.00	0.00	-205.27	
ADJ	-1,410.21	0.00	0.00	0.00	0.00	0.00	-1,410.21	AUTH TOTAL
PAY	-296,823.73	0.00	0.00	-205.27	2,968.23	1,484.13	-292,576.64	
TOT	-298,233.94	0.00	0.00	-205.27	2,968.23	1,484.13	-293,986.85	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.27	0.00	0.00	0.00	0.00	0.00	153.27	FIRE-METRO WEST
PAY	-209,705.97	0.00	0.00	0.00	2,097.06	1,048.53	-206,560.38	
TOT	-209,552.70	0.00	0.00	0.00	2,097.06	1,048.53	-206,407.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	FIRE-METRO WEST
PAY	-869,376.27	0.00	0.00	0.00	8,693.76	4,346.88	-856,335.63	
TOT	-869,379.47	0.00	0.00	0.00	8,693.76	4,346.88	-856,338.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.06	0.00	0.00	0.00	0.00	0.00	-132.06	FIRE-METRO WEST
PAY	-39,474.87	0.00	0.00	0.00	394.75	197.37	-38,882.75	
TOT	-39,606.93	0.00	0.00	0.00	394.75	197.37	-39,014.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	FIRE-METRO WEST
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-765.43	0.00	0.00	-765.43	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-765.43	0.00	0.00	-765.43	
ADJ	18.01	0.00	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-1,118,562.38	0.00	0.00	-765.43	11,185.62	5,592.81	-1,102,549.38	
TOT	-1,118,544.37	0.00	0.00	-765.43	11,185.62	5,592.81	-1,102,531.37	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,276.46	0.00	0.00	0.00	0.00	0.00	-15,276.46	FIRE-MONARCH
PAY	-238,264.02	0.00	0.00	0.00	2,382.64	1,191.32	-234,690.06	
TOT	-253,540.48	0.00	0.00	0.00	2,382.64	1,191.32	-249,966.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.23	0.00	0.00	0.00	0.00	0.00	-181.23	FIRE-MONARCH
PAY	-1,167,681.16	0.00	0.00	0.00	11,676.81	5,838.41	-1,150,165.94	
TOT	-1,167,862.39	0.00	0.00	0.00	11,676.81	5,838.41	-1,150,347.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.89	0.00	0.00	0.00	0.00	0.00	-116.89	FIRE-MONARCH
PAY	-34,940.57	0.00	0.00	0.00	349.41	174.70	-34,416.46	
TOT	-35,057.46	0.00	0.00	0.00	349.41	174.70	-34,533.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,168.78	0.00	0.00	0.00	31.69	15.84	-3,121.25	FIRE-MONARCH
TOT	-3,168.78	0.00	0.00	0.00	31.69	15.84	-3,121.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-986.79	0.00	0.00	-986.79	FIRE-MONARCH
TOT	0.00	0.00	0.00	-986.79	0.00	0.00	-986.79	
ADJ	-15,574.58	0.00	0.00	0.00	0.00	0.00	-15,574.58	AUTH TOTAL
PAY	-1,444,054.53	0.00	0.00	-986.79	14,440.55	7,220.27	-1,423,380.50	
TOT	-1,459,629.11	0.00	0.00	-986.79	14,440.55	7,220.27	-1,438,955.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-913.29	0.00	0.00	0.00	0.00	0.00	-913.29	FIRE-CREVE COEUR
PAY	-171,860.56	0.00	0.00	0.00	1,718.61	859.30	-169,282.65	
TOT	-172,773.85	0.00	0.00	0.00	1,718.61	859.30	-170,195.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-652,798.37	0.00	0.00	0.00	6,527.98	3,263.99	-643,006.40	FIRE-CREVE COEUR
TOT	-652,798.37	0.00	0.00	0.00	6,527.98	3,263.99	-643,006.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	FIRE-CREVE COEUR
PAY	-40,623.25	0.00	0.00	0.00	406.23	203.12	-40,013.90	
TOT	-40,759.16	0.00	0.00	0.00	406.23	203.12	-40,149.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,359.87	0.00	0.00	0.00	13.60	6.80	-1,339.47	FIRE-CREVE COEUR
TOT	-1,359.87	0.00	0.00	0.00	13.60	6.80	-1,339.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-598.67	0.00	0.00	-598.67	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-598.67	0.00	0.00	-598.67	
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ADJ	-1,049.20	0.00	0.00	0.00	0.00	0.00	-1,049.20	AUTH TOTAL
PAY	-866,642.05	0.00	0.00	-598.67	8,666.42	4,333.21	-854,241.09	
TOT	-867,691.25	0.00	0.00	-598.67	8,666.42	4,333.21	-855,290.29	

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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	-118.94	0.00	0.00	0.00	0.00	0.00	-118.94	FIRE-FENTON
PAY	-116,590.48	0.00	0.00	0.00	1,165.90	582.95	-114,841.63	
TOT	-116,709.42	0.00	0.00	0.00	1,165.90	582.95	-114,960.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-FENTON
PAY	-357,530.16	0.00	0.00	0.00	3,575.30	1,787.65	-352,167.21	
TOT	-357,530.22	0.00	0.00	0.00	3,575.30	1,787.65	-352,167.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.14	0.00	0.00	0.00	0.00	0.00	-391.14	FIRE-FENTON
PAY	-116,914.25	0.00	0.00	0.00	1,169.14	584.57	-115,160.54	
TOT	-117,305.39	0.00	0.00	0.00	1,169.14	584.57	-115,551.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,963.04	0.00	0.00	0.00	19.63	9.82	-1,933.59	FIRE-FENTON
TOT	-1,963.04	0.00	0.00	0.00	19.63	9.82	-1,933.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-404.51	0.00	0.00	-404.51	FIRE-FENTON
TOT	0.00	0.00	0.00	-404.51	0.00	0.00	-404.51	
ADJ	-510.14	0.00	0.00	0.00	0.00	0.00	-510.14	AUTH TOTAL
PAY	-592,997.93	0.00	0.00	-404.51	5,929.97	2,964.99	-584,507.48	
TOT	-593,508.07	0.00	0.00	-404.51	5,929.97	2,964.99	-585,017.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.38	0.00	0.00	0.00	0.00	0.00	40.38	FIRE-WEST CO EMS
PAY	-74,240.53	0.00	0.00	0.00	742.41	371.20	-73,126.92	
TOT	-74,200.15	0.00	0.00	0.00	742.41	371.20	-73,086.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-312,220.16	0.00	0.00	0.00	3,122.20	1,561.10	-307,536.86	FIRE-WEST CO EMS
TOT	-312,220.16	0.00	0.00	0.00	3,122.20	1,561.10	-307,536.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.57	0.00	0.00	0.00	0.00	0.00	-34.57	FIRE-WEST CO EMS
PAY	-10,332.97	0.00	0.00	0.00	103.33	51.66	-10,177.98	
TOT	-10,367.54	0.00	0.00	0.00	103.33	51.66	-10,212.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	FIRE-WEST CO EMS
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-271.13	0.00	0.00	-271.13	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-271.13	0.00	0.00	-271.13	
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-396,803.54	0.00	0.00	-271.13	3,968.04	1,984.01	-391,122.62	
TOT	-396,797.73	0.00	0.00	-271.13	3,968.04	1,984.01	-391,116.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,150.03	0.00	0.00	0.00	0.00	0.00	2,150.03	FIRE-VALLEY PARK
PAY	-31,809.43	0.00	0.00	0.00	318.09	159.05	-31,332.29	
TOT	-29,659.40	0.00	0.00	0.00	318.09	159.05	-29,182.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,564.12	0.00	0.00	0.00	1,115.64	557.82	-109,890.66	FIRE-VALLEY PARK
TOT	-111,564.12	0.00	0.00	0.00	1,115.64	557.82	-109,890.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.02	0.00	0.00	0.00	0.00	0.00	-46.02	FIRE-VALLEY PARK
PAY	-13,756.15	0.00	0.00	0.00	137.56	68.78	-13,549.81	
TOT	-13,802.17	0.00	0.00	0.00	137.56	68.78	-13,595.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,791.74	0.00	0.00	0.00	287.92	143.96	-28,359.86	FIRE-VALLEY PARK
TOT	-28,791.74	0.00	0.00	0.00	287.92	143.96	-28,359.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.67	0.00	0.00	-126.67	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-126.67	0.00	0.00	-126.67	
ADJ	2,104.01	0.00	0.00	0.00	0.00	0.00	2,104.01	AUTH TOTAL
PAY	-185,921.44	0.00	0.00	-126.67	1,859.21	929.61	-183,259.29	
TOT	-183,817.43	0.00	0.00	-126.67	1,859.21	929.61	-181,155.28	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.75	0.00	0.00	0.00	0.00	0.00	218.75	FIRE-EUREKA
PAY	-36,710.20	0.00	0.00	0.00	367.10	183.55	-36,159.55	
TOT	-36,491.45	0.00	0.00	0.00	367.10	183.55	-35,940.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-874.75	0.00	0.00	0.00	0.00	0.00	-874.75	FIRE-EUREKA
PAY	-116,268.69	0.00	0.00	0.00	1,162.69	581.34	-114,524.66	
TOT	-117,143.44	0.00	0.00	0.00	1,162.69	581.34	-115,399.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	FIRE-EUREKA
PAY	-2,691.81	0.00	0.00	0.00	26.92	13.46	-2,651.43	
TOT	-2,700.82	0.00	0.00	0.00	26.92	13.46	-2,660.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.89	0.00	0.00	-105.89	FIRE-EUREKA
TOT	0.00	0.00	0.00	-105.89	0.00	0.00	-105.89	
ADJ	-665.01	0.00	0.00	0.00	0.00	0.00	-665.01	AUTH TOTAL
PAY	-155,670.70	0.00	0.00	-105.89	1,556.71	778.35	-153,441.53	
TOT	-156,335.71	0.00	0.00	-105.89	1,556.71	778.35	-154,106.54	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,159.09	0.00	0.00	0.00	11.59	5.80	-1,141.70	FIRE-PACIFIC
TOT	-1,159.09	0.00	0.00	0.00	11.59	5.80	-1,141.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,964.65	0.00	0.00	0.00	29.65	14.82	-2,920.18	FIRE-PACIFIC
TOT	-2,964.65	0.00	0.00	0.00	29.65	14.82	-2,920.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,817.20	0.00	0.00	0.00	58.17	29.09	-5,729.94	FIRE-PACIFIC
TOT	-5,817.20	0.00	0.00	0.00	58.17	29.09	-5,729.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	
PAY	-9,940.94	0.00	0.00	-6.76	99.41	49.71	-9,798.58	AUTH TOTAL
TOT	-9,940.94	0.00	0.00	-6.76	99.41	49.71	-9,798.58	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.06	0.00	0.00	0.00	0.86	0.43	-84.77	LIGHT-CASTLE POINT
TOT	-86.06	0.00	0.00	0.00	0.86	0.43	-84.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-522.76	0.00	0.00	0.00	5.23	2.61	-514.92	LIGHT-CASTLE POINT
TOT	-522.76	0.00	0.00	0.00	5.23	2.61	-514.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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PAY	-608.82	0.00	0.00	-0.42	6.09	3.04	-600.11	AUTH TOTAL
TOT	-608.82	0.00	0.00	-0.42	6.09	3.04	-600.11	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	LIGHT-GLASGOW
PAY	-258.49	0.00	0.00	0.00	2.58	1.29	-254.62	
TOT	-256.04	0.00	0.00	0.00	2.58	1.29	-252.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,675.35	0.00	0.00	0.00	16.75	8.38	-1,650.22	LIGHT-GLASGOW
TOT	-1,675.35	0.00	0.00	0.00	16.75	8.38	-1,650.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
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ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-1,933.84	0.00	0.00	-1.35	19.33	9.67	-1,906.19	
TOT	-1,931.39	0.00	0.00	-1.35	19.33	9.67	-1,903.74	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	LIGHT-HANCOCK
PAY	-1,724.79	0.00	0.00	0.00	17.25	8.62	-1,698.92	
TOT	-1,719.99	0.00	0.00	0.00	17.25	8.62	-1,694.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,184.46	0.00	0.00	0.00	51.84	25.92	-5,106.70	LIGHT-HANCOCK
TOT	-5,184.46	0.00	0.00	0.00	51.84	25.92	-5,106.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	LIGHT-HANCOCK
PAY	-528.45	0.00	0.00	0.00	5.28	2.64	-520.53	
TOT	-530.22	0.00	0.00	0.00	5.28	2.64	-522.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	LIGHT-HANCOCK
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
<hr/>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-7,440.81	0.00	0.00	-5.17	74.40	37.20	-7,334.38	
TOT	-7,437.78	0.00	0.00	-5.17	74.40	37.20	-7,331.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-419.93	0.00	0.00	0.00	4.20	2.10	-413.63	LIGHT-MERAMEC AMBL
TOT	-419.93	0.00	0.00	0.00	4.20	2.10	-413.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,074.08	0.00	0.00	0.00	10.74	5.37	-1,057.97	LIGHT-MERAMEC AMBL
TOT	-1,074.08	0.00	0.00	0.00	10.74	5.37	-1,057.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,107.54	0.00	0.00	0.00	21.08	10.54	-2,075.92	LIGHT-MERAMEC AMBL
TOT	-2,107.54	0.00	0.00	0.00	21.08	10.54	-2,075.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
PAY	-3,601.55	0.00	0.00	-2.45	36.02	18.01	-3,549.97	AUTH TOTAL
TOT	-3,601.55	0.00	0.00	-2.45	36.02	18.01	-3,549.97	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	LIGHT-WHEATON-COOK
PAY	-41.95	0.00	0.00	0.00	0.42	0.21	-41.32	
TOT	-45.74	0.00	0.00	0.00	0.42	0.21	-45.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-606.46	0.00	0.00	0.00	6.06	3.03	-597.37	LIGHT-WHEATON-COOK
TOT	-606.46	0.00	0.00	0.00	6.06	3.03	-597.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
PAY	-58.43	0.00	0.00	0.00	0.58	0.29	-57.56	
TOT	-58.63	0.00	0.00	0.00	0.58	0.29	-57.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-706.84	0.00	0.00	-0.52	7.06	3.53	-696.77	
TOT	-710.83	0.00	0.00	-0.52	7.06	3.53	-700.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,499.77	0.00	0.00	0.00	0.00	0.00	8,499.77	CTY-UNINCORPORATED
TOT	8,499.77	0.00	0.00	0.00	0.00	0.00	8,499.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-172,396.00	1,723.96	0.00	-170,672.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-172,396.00	1,723.96	0.00	-170,672.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.15	0.00	0.00	-121.15	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-121.15	0.00	0.00	-121.15	
ADJ	8,499.77	0.00	0.00	0.00	0.00	0.00	8,499.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-172,517.15	1,723.96	0.00	-170,793.19	
TOT	8,499.77	0.00	0.00	-172,517.15	1,723.96	0.00	-162,293.42	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	0.00	0.00	0.00	-504.34	5.04	0.00	-499.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.34	5.04	0.00	-499.30	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-273.06	0.00	0.00	0.00	2.73	1.37	-268.96	CTY-BELLERIVE
TOT	-273.06	0.00	0.00	0.00	2.73	1.37	-268.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,029.89	0.00	0.00	0.00	10.30	5.15	-1,014.44	CTY-BELLERIVE
TOT	-1,029.89	0.00	0.00	0.00	10.30	5.15	-1,014.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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PAY	-1,302.95	0.00	0.00	-141.27	14.43	6.52	-1,423.27	AUTH TOTAL
TOT	-1,302.95	0.00	0.00	-141.27	14.43	6.52	-1,423.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	CTY-BEL NOR
PAY	-1,000.38	0.00	0.00	0.00	10.00	5.00	-985.38	
TOT	-1,005.79	0.00	0.00	0.00	10.00	5.00	-990.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,146.63	0.00	0.00	0.00	51.47	25.73	-5,069.43	CTY-BEL NOR
TOT	-5,146.63	0.00	0.00	0.00	51.47	25.73	-5,069.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-334.50	3.35	0.00	-331.15	CTY-BEL NOR
TOT	0.00	0.00	0.00	-334.50	3.35	0.00	-331.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	-6,147.01	0.00	0.00	-1,235.69	73.78	30.73	-7,278.19	
TOT	-6,152.42	0.00	0.00	-1,235.69	73.78	30.73	-7,283.60	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,860.07	0.00	0.00	0.00	38.60	19.30	-3,802.17	CTY-BEL RIDGE
TOT	-3,860.07	0.00	0.00	0.00	38.60	19.30	-3,802.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
PAY	-3,860.07	0.00	0.00	-1,235.47	50.92	19.30	-5,025.32	AUTH TOTAL
TOT	-3,860.07	0.00	0.00	-1,235.47	50.92	19.30	-5,025.32	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.61	0.00	0.00	0.00	0.00	0.00	-404.61	CTY-BERKELEY
PAY	-53,090.11	0.00	0.00	0.00	530.90	265.45	-52,293.76	
TOT	-53,494.72	0.00	0.00	0.00	530.90	265.45	-52,698.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431,248.50	0.00	0.00	0.00	4,312.49	2,156.24	-424,779.77	CTY-BERKELEY
TOT	-431,248.50	0.00	0.00	0.00	4,312.49	2,156.24	-424,779.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	CTY-BERKELEY
PAY	-4,859.25	0.00	0.00	0.00	48.59	24.30	-4,786.36	
TOT	-4,875.51	0.00	0.00	0.00	48.59	24.30	-4,802.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-335.57	0.00	0.00	-335.57	CTY-BERKELEY
TOT	0.00	0.00	0.00	-335.57	0.00	0.00	-335.57	
ADJ	-420.87	0.00	0.00	0.00	0.00	0.00	-420.87	AUTH TOTAL
PAY	-489,197.86	0.00	0.00	-4,059.57	4,929.22	2,445.99	-485,882.22	
TOT	-489,618.73	0.00	0.00	-4,059.57	4,929.22	2,445.99	-486,303.09	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	CTY-BEVERLY HILLS
PAY	-611.00	0.00	0.00	0.00	6.11	3.06	-601.83	
TOT	-601.88	0.00	0.00	0.00	6.11	3.06	-592.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258.63	0.00	0.00	0.00	2.59	1.29	-254.75	CTY-BEVERLY HILLS
TOT	-258.63	0.00	0.00	0.00	2.59	1.29	-254.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-869.63	0.00	0.00	-196.77	10.66	4.35	-1,051.39	
TOT	-860.51	0.00	0.00	-196.77	10.66	4.35	-1,042.27	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.50	0.00	0.00	0.00	0.00	0.00	97.50	CTY-BRENTWOOD
PAY	-27,938.20	0.00	0.00	0.00	279.38	139.69	-27,519.13	
TOT	-27,840.70	0.00	0.00	0.00	279.38	139.69	-27,421.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	CTY-BRENTWOOD
PAY	-72,165.13	0.00	0.00	0.00	721.65	360.83	-71,082.65	
TOT	-72,172.20	0.00	0.00	0.00	721.65	360.83	-71,089.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,034.00	30.34	0.00	-3,003.66	
TOT	0.00	0.00	0.00	-3,023.00	30.34	0.00	-2,992.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.16	0.00	0.00	-73.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-73.16	0.00	0.00	-73.16	
ADJ	90.43	0.00	0.00	11.00	0.00	0.00	101.43	AUTH TOTAL
PAY	-100,103.33	0.00	0.00	-7,559.16	1,075.89	500.52	-106,086.08	
TOT	-100,012.90	0.00	0.00	-7,548.16	1,075.89	500.52	-105,984.65	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,140.51	0.00	0.00	0.00	741.41	370.70	-73,028.40	CTY-BRIDGETON
TOT	-74,140.51	0.00	0.00	0.00	741.41	370.70	-73,028.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.56	0.00	0.00	-56.56	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.56	0.00	0.00	-56.56	
PAY	-74,140.51	0.00	0.00	-7,560.56	816.45	370.70	-80,513.92	AUTH TOTAL
TOT	-74,140.51	0.00	0.00	-7,560.56	816.45	370.70	-80,513.92	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-CALVERTON PARK
PAY	-256.65	0.00	0.00	0.00	2.57	1.28	-252.80	
TOT	-258.02	0.00	0.00	0.00	2.57	1.28	-254.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,164.96	0.00	0.00	0.00	11.65	5.82	-1,147.49	CTY-CALVERTON PARK
TOT	-1,164.96	0.00	0.00	0.00	11.65	5.82	-1,147.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CALVERTON PARK
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	-1.54	0.00	0.00	-1.54	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-1,421.61	0.00	0.00	-841.54	22.62	7.10	-2,233.43	
TOT	-1,422.98	0.00	0.00	-841.54	22.62	7.10	-2,234.80	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.31	0.00	0.00	0.00	0.00	0.00	22.31	CTY-CHARLACK
PAY	-171.07	0.00	0.00	0.00	1.71	0.86	-168.50	
TOT	-148.76	0.00	0.00	0.00	1.71	0.86	-146.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406.93	0.00	0.00	0.00	4.07	2.03	-400.83	CTY-CHARLACK
TOT	-406.93	0.00	0.00	0.00	4.07	2.03	-400.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	22.31	0.00	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-578.00	0.00	0.00	-392.66	9.70	2.89	-958.07	
TOT	-555.69	0.00	0.00	-392.66	9.70	2.89	-935.76	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.86	0.00	0.00	0.00	0.00	0.00	187.86	CTY-CLAYTON
PAY	-75,414.93	0.00	0.00	0.00	754.15	377.07	-74,283.71	
TOT	-75,227.07	0.00	0.00	0.00	754.15	377.07	-74,095.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-648,518.67	0.00	0.00	0.00	6,485.19	3,242.59	-638,790.89	CTY-CLAYTON
TOT	-648,518.67	0.00	0.00	0.00	6,485.19	3,242.59	-638,790.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	
TOT	0.00	0.00	0.00	-8,344.00	83.72	0.00	-8,260.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-498.45	0.00	0.00	-498.45	CTY-CLAYTON
TOT	0.00	0.00	0.00	-498.45	0.00	0.00	-498.45	
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ADJ	187.86	0.00	0.00	28.00	0.00	0.00	215.86	AUTH TOTAL
PAY	-723,933.60	0.00	0.00	-8,870.45	7,323.06	3,619.66	-721,861.33	
TOT	-723,745.74	0.00	0.00	-8,842.45	7,323.06	3,619.66	-721,645.47	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-546.09	0.00	0.00	0.00	5.46	2.73	-537.90	CTY-COUNTRY CLUB H
TOT	-546.09	0.00	0.00	0.00	5.46	2.73	-537.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,391.20	0.00	0.00	0.00	23.91	11.96	-2,355.33	CTY-COUNTRY CLUB H
TOT	-2,391.20	0.00	0.00	0.00	23.91	11.96	-2,355.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-COUNTRY CLUB H
PAY	-470.40	0.00	0.00	0.00	4.70	2.35	-463.35	
TOT	-471.97	0.00	0.00	0.00	4.70	2.35	-464.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-3,407.69	0.00	0.00	-634.93	40.39	17.04	-3,985.19	
TOT	-3,409.26	0.00	0.00	-634.93	40.39	17.04	-3,986.76	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.99	0.00	0.00	0.00	0.00	0.00	23.99	CTY-CRYSTAL LAKE P
PAY	-1,277.67	0.00	0.00	0.00	12.78	6.39	-1,258.50	
TOT	-1,253.68	0.00	0.00	0.00	12.78	6.39	-1,234.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,856.26	0.00	0.00	0.00	78.56	39.28	-7,738.42	CTY-CRYSTAL LAKE P
TOT	-7,856.26	0.00	0.00	0.00	78.56	39.28	-7,738.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	
ADJ	23.99	0.00	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-9,133.93	0.00	0.00	-6.21	91.34	45.67	-9,003.13	
TOT	-9,109.94	0.00	0.00	-6.21	91.34	45.67	-8,979.14	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
PAY	0.00	0.00	0.00	-5,940.06	59.36	0.00	-5,880.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,940.06	59.36	0.00	-5,880.70	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-ELLISVILLE
PAY	-28,861.28	0.00	0.00	0.00	288.61	144.31	-28,428.36	
TOT	-28,861.73	0.00	0.00	0.00	288.61	144.31	-28,428.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-28,861.28	0.00	0.00	-4,979.00	338.17	144.31	-33,357.80	
TOT	-28,861.73	0.00	0.00	-4,979.00	338.17	144.31	-33,358.25	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.64	0.00	0.00	0.00	0.00	0.00	130.64	CTY-FERGUSON
PAY	-27,729.89	0.00	0.00	0.00	277.30	138.65	-27,313.94	
TOT	-27,599.25	0.00	0.00	0.00	277.30	138.65	-27,183.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,388.77	0.00	0.00	0.00	433.89	216.94	-42,737.94	CTY-FERGUSON
TOT	-43,388.77	0.00	0.00	0.00	433.89	216.94	-42,737.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,130.00	21.30	0.00	-2,108.70	
TOT	0.00	0.00	0.00	-2,110.00	21.30	0.00	-2,088.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.50	0.00	0.00	-56.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.50	0.00	0.00	-56.50	
ADJ	130.64	0.00	0.00	20.00	0.00	0.00	150.64	AUTH TOTAL
PAY	-71,118.66	0.00	0.00	-9,466.50	805.29	355.59	-79,424.28	
TOT	-70,988.02	0.00	0.00	-9,446.50	805.29	355.59	-79,273.64	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	0.00	0.00	0.00	-252.23	2.52	0.00	-249.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.23	2.52	0.00	-249.71	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51,750.00	517.50	0.00	-51,232.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-51,750.00	517.50	0.00	-51,232.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.60	0.00	0.00	-35.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-35.60	0.00	0.00	-35.60	
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PAY	0.00	0.00	0.00	-51,785.60	517.50	0.00	-51,268.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,785.60	517.50	0.00	-51,268.10	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.38	0.00	0.00	0.00	0.00	0.00	-122.38	CTY-FRONTENAC
PAY	-7,375.66	0.00	0.00	0.00	73.76	36.88	-7,265.02	
TOT	-7,498.04	0.00	0.00	0.00	73.76	36.88	-7,387.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,943.79	0.00	0.00	0.00	1,009.44	504.72	-99,429.63	CTY-FRONTENAC
TOT	-100,943.79	0.00	0.00	0.00	1,009.44	504.72	-99,429.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.15	0.00	0.00	-76.15	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-76.15	0.00	0.00	-76.15	
ADJ	-122.38	0.00	0.00	0.00	0.00	0.00	-122.38	AUTH TOTAL
PAY	-108,319.45	0.00	0.00	-3,744.15	1,119.88	541.60	-110,402.12	
TOT	-108,441.83	0.00	0.00	-3,744.15	1,119.88	541.60	-110,524.50	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.86	0.00	0.00	0.00	0.00	0.00	59.86	CTY-GLENDALE
PAY	-6,567.93	0.00	0.00	0.00	65.68	32.84	-6,469.41	
TOT	-6,508.07	0.00	0.00	0.00	65.68	32.84	-6,409.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,819.54	0.00	0.00	0.00	398.20	199.10	-39,222.24	CTY-GLENDALE
TOT	-39,819.54	0.00	0.00	0.00	398.20	199.10	-39,222.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.01	0.00	0.00	-32.01	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.01	0.00	0.00	-32.01	
ADJ	59.86	0.00	0.00	0.00	0.00	0.00	59.86	AUTH TOTAL
PAY	-46,387.47	0.00	0.00	-32.01	463.88	231.94	-45,723.66	
TOT	-46,327.61	0.00	0.00	-32.01	463.88	231.94	-45,663.80	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	CTY-GRANTWOOD
PAY	-596.41	0.00	0.00	0.00	5.96	2.98	-587.47	
TOT	-596.31	0.00	0.00	0.00	5.96	2.98	-587.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,549.75	0.00	0.00	0.00	75.50	37.75	-7,436.50	CTY-GRANTWOOD
TOT	-7,549.75	0.00	0.00	0.00	75.50	37.75	-7,436.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-8,146.16	0.00	0.00	-380.79	85.21	40.73	-8,401.01	
TOT	-8,146.06	0.00	0.00	-380.79	85.21	40.73	-8,400.91	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-418.64	0.00	0.00	0.00	4.19	2.09	-412.36	CTY-HUNTLEIGH
TOT	-418.64	0.00	0.00	0.00	4.19	2.09	-412.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,934.32	0.00	0.00	0.00	49.34	24.67	-4,860.31	CTY-HUNTLEIGH
TOT	-4,934.32	0.00	0.00	0.00	49.34	24.67	-4,860.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
PAY	-5,352.96	0.00	0.00	-3.63	53.53	26.76	-5,276.30	AUTH TOTAL
TOT	-5,352.96	0.00	0.00	-3.63	53.53	26.76	-5,276.30	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.55	0.00	0.00	0.00	0.00	0.00	157.55	CTY-JENNINGS
PAY	-8,257.85	0.00	0.00	0.00	82.58	41.29	-8,133.98	
TOT	-8,100.30	0.00	0.00	0.00	82.58	41.29	-7,976.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,349.40	0.00	0.00	0.00	473.49	236.75	-46,639.16	CTY-JENNINGS
TOT	-47,349.40	0.00	0.00	0.00	473.49	236.75	-46,639.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,103.50	11.04	0.00	-1,092.46	
TOT	0.00	0.00	0.00	-1,075.50	11.04	0.00	-1,064.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.03	0.00	0.00	-46.03	CTY-JENNINGS
TOT	0.00	0.00	0.00	-46.03	0.00	0.00	-46.03	
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ADJ	157.55	0.00	0.00	28.00	0.00	0.00	185.55	AUTH TOTAL
PAY	-55,607.25	0.00	0.00	-7,477.53	630.39	278.04	-62,176.35	
TOT	-55,449.70	0.00	0.00	-7,449.53	630.39	278.04	-61,990.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	CTY-KIRKWOOD
PAY	-40,446.11	0.00	0.00	0.00	404.46	202.23	-39,839.42	
TOT	-40,461.33	0.00	0.00	0.00	404.46	202.23	-39,854.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.66	0.00	0.00	0.00	0.00	0.00	-162.66	CTY-KIRKWOOD
PAY	-201,571.40	0.00	0.00	0.00	2,015.71	1,007.86	-198,547.83	
TOT	-201,734.06	0.00	0.00	0.00	2,015.71	1,007.86	-198,710.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,132.00	101.32	0.00	-10,030.68	
TOT	0.00	0.00	0.00	-10,042.00	101.32	0.00	-9,940.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.29	0.00	0.00	-184.29	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-184.29	0.00	0.00	-184.29	
ADJ	-177.88	0.00	0.00	90.00	0.00	0.00	-87.88	AUTH TOTAL
PAY	-242,017.51	0.00	0.00	-27,144.29	2,689.77	1,210.09	-265,261.94	
TOT	-242,195.39	0.00	0.00	-27,054.29	2,689.77	1,210.09	-265,349.82	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.08	0.00	0.00	0.00	0.00	0.00	-158.08	CTY-LADUE
PAY	-31,648.00	0.00	0.00	0.00	316.48	158.24	-31,173.28	
TOT	-31,806.08	0.00	0.00	0.00	316.48	158.24	-31,331.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	CTY-LADUE
PAY	-6,196.66	0.00	0.00	0.00	61.97	30.98	-6,103.71	
TOT	-6,217.39	0.00	0.00	0.00	61.97	30.98	-6,124.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,914.50	39.15	0.00	-3,875.35	
TOT	0.00	0.00	0.00	-3,913.50	39.15	0.00	-3,874.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.44	0.00	0.00	-28.44	CTY-LADUE
TOT	0.00	0.00	0.00	-28.44	0.00	0.00	-28.44	
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ADJ	-178.81	0.00	0.00	1.00	0.00	0.00	-177.81	AUTH TOTAL
PAY	-37,844.66	0.00	0.00	-3,942.94	417.60	189.22	-41,180.78	
TOT	-38,023.47	0.00	0.00	-3,941.94	417.60	189.22	-41,358.59	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.02	0.00	0.00	0.00	0.00	0.00	-69.02	CTY-MAPLEWOOD
PAY	-19,878.71	0.00	0.00	0.00	198.79	99.39	-19,580.53	
TOT	-19,947.73	0.00	0.00	0.00	198.79	99.39	-19,649.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.04	0.00	0.00	0.00	0.00	0.00	-815.04	CTY-MAPLEWOOD
PAY	-35,909.66	0.00	0.00	0.00	359.10	179.55	-35,371.01	
TOT	-36,724.70	0.00	0.00	0.00	359.10	179.55	-36,186.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.60	0.00	0.00	0.00	0.00	0.00	-134.60	CTY-MAPLEWOOD
PAY	-40,231.96	0.00	0.00	0.00	402.32	201.16	-39,628.48	
TOT	-40,366.56	0.00	0.00	0.00	402.32	201.16	-39,763.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,804.00	28.04	0.00	-2,775.96	
TOT	0.00	0.00	0.00	-2,754.00	28.04	0.00	-2,725.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.37	0.00	0.00	-70.37	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-70.37	0.00	0.00	-70.37	
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ADJ	-1,018.66	0.00	0.00	50.00	0.00	0.00	-968.66	AUTH TOTAL
PAY	-96,020.33	0.00	0.00	-6,094.37	1,020.45	480.10	-100,614.15	
TOT	-97,038.99	0.00	0.00	-6,044.37	1,020.45	480.10	-101,582.81	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	CTY-MARLBOROUGH
PAY	-822.50	0.00	0.00	0.00	8.23	4.11	-810.16	
TOT	-815.20	0.00	0.00	0.00	8.23	4.11	-802.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-807.47	0.00	0.00	0.00	8.07	4.04	-795.36	CTY-MARLBOROUGH
TOT	-807.47	0.00	0.00	0.00	8.07	4.04	-795.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-1,629.97	0.00	0.00	-281.31	19.10	8.15	-1,884.03	
TOT	-1,622.67	0.00	0.00	-281.31	19.10	8.15	-1,876.73	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.64	0.00	0.00	0.00	0.00	0.00	113.64	CTY-NORMANDY
PAY	-969.22	0.00	0.00	0.00	9.69	4.85	-954.68	
TOT	-855.58	0.00	0.00	0.00	9.69	4.85	-841.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,306.61	0.00	0.00	0.00	43.07	21.53	-4,242.01	CTY-NORMANDY
TOT	-4,306.61	0.00	0.00	0.00	43.07	21.53	-4,242.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-NORMANDY
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	-4.92	0.00	0.00	-4.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	113.64	0.00	0.00	0.00	0.00	0.00	113.64	AUTH TOTAL
PAY	-5,275.83	0.00	0.00	-1,684.92	69.56	26.38	-6,864.81	
TOT	-5,162.19	0.00	0.00	-1,684.92	69.56	26.38	-6,751.17	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	CTY-NORTHWOODS
PAY	-1,604.58	0.00	0.00	0.00	16.05	8.02	-1,580.51	
TOT	-1,596.91	0.00	0.00	0.00	16.05	8.02	-1,572.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,306.54	0.00	0.00	0.00	53.07	26.53	-5,226.94	CTY-NORTHWOODS
TOT	-5,306.54	0.00	0.00	0.00	53.07	26.53	-5,226.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	
TOT	0.00	0.00	0.00	-670.00	6.75	0.00	-663.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	
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ADJ	7.67	0.00	0.00	5.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-6,911.12	0.00	0.00	-3,090.02	99.95	34.55	-9,866.64	
TOT	-6,903.45	0.00	0.00	-3,085.02	99.95	34.55	-9,853.97	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-587.65	0.00	0.00	0.00	5.88	2.94	-578.83	CTY-OAKLAND
TOT	-587.65	0.00	0.00	0.00	5.88	2.94	-578.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,312.21	0.00	0.00	0.00	33.12	16.56	-3,262.53	CTY-OAKLAND
TOT	-3,312.21	0.00	0.00	0.00	33.12	16.56	-3,262.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-OAKLAND
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	-3.23	0.00	0.00	-3.23	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
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PAY	-3,899.86	0.00	0.00	-815.23	47.12	19.50	-4,648.47	AUTH TOTAL
TOT	-3,899.86	0.00	0.00	-815.23	47.12	19.50	-4,648.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.98	0.00	0.00	0.00	0.00	0.00	-64.98	CTY-OLIVETTE
PAY	-29,599.76	0.00	0.00	0.00	296.00	148.00	-29,155.76	
TOT	-29,664.74	0.00	0.00	0.00	296.00	148.00	-29,220.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181,003.98	0.00	0.00	0.00	1,810.04	905.02	-178,288.92	CTY-OLIVETTE
TOT	-181,003.98	0.00	0.00	0.00	1,810.04	905.02	-178,288.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,400.00	94.00	0.00	-9,306.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-9,400.00	94.00	0.00	-9,306.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,964.50	29.65	0.00	-2,934.85	
TOT	0.00	0.00	0.00	-2,970.00	29.65	0.00	-2,940.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.17	0.00	0.00	-156.17	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-156.17	0.00	0.00	-156.17	
ADJ	-64.98	0.00	0.00	-5.50	0.00	0.00	-70.48	AUTH TOTAL
PAY	-210,603.74	0.00	0.00	-12,520.67	2,229.69	1,053.02	-219,841.70	
TOT	-210,668.72	0.00	0.00	-12,526.17	2,229.69	1,053.02	-219,912.18	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	CTY-OVERLAND
PAY	-8,312.24	0.00	0.00	0.00	83.12	41.56	-8,187.56	
TOT	-8,320.30	0.00	0.00	0.00	83.12	41.56	-8,195.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,963.21	0.00	0.00	0.00	339.63	169.82	-33,453.76	CTY-OVERLAND
TOT	-33,963.21	0.00	0.00	0.00	339.63	169.82	-33,453.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	CTY-OVERLAND
TOT	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	
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	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
PAY	-42,275.45	0.00	0.00	-9,752.28	519.91	211.38	-51,296.44	
TOT	-42,283.51	0.00	0.00	-9,752.28	519.91	211.38	-51,304.50	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	CTY-PACIFIC
PAY	-1,217.72	0.00	0.00	0.00	12.18	6.09	-1,199.45	
TOT	-1,221.79	0.00	0.00	0.00	12.18	6.09	-1,203.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-1,217.72	0.00	0.00	-0.84	12.18	6.09	-1,200.29	
TOT	-1,221.79	0.00	0.00	-0.84	12.18	6.09	-1,204.36	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.02	0.00	0.00	0.00	0.00	0.00	78.02	CTY-PASADENA HILLS
PAY	-1,066.61	0.00	0.00	0.00	10.67	5.33	-1,050.61	
TOT	-988.59	0.00	0.00	0.00	10.67	5.33	-972.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,332.66	0.00	0.00	0.00	63.33	31.66	-6,237.67	CTY-PASADENA HILLS
TOT	-6,332.66	0.00	0.00	0.00	63.33	31.66	-6,237.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
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ADJ	78.02	0.00	0.00	0.00	0.00	0.00	78.02	AUTH TOTAL
PAY	-7,399.27	0.00	0.00	-481.36	78.76	36.99	-7,764.88	
TOT	-7,321.25	0.00	0.00	-481.36	78.76	36.99	-7,686.86	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	0.00	0.00	0.00	0.00	0.00	17.92	CTY-PASADENA PARK
PAY	-99.22	0.00	0.00	0.00	0.99	0.50	-97.73	
TOT	-81.30	0.00	0.00	0.00	0.99	0.50	-79.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-476.36	0.00	0.00	0.00	4.76	2.38	-469.22	CTY-PASADENA PARK
TOT	-476.36	0.00	0.00	0.00	4.76	2.38	-469.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PASADENA PARK
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	-0.60	0.00	0.00	-0.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ADJ	17.92	0.00	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-575.58	0.00	0.00	-308.60	8.83	2.88	-872.47	
TOT	-557.66	0.00	0.00	-308.60	8.83	2.88	-854.55	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	CTY-PINE LAWN
PAY	-521.99	0.00	0.00	0.00	5.22	2.61	-514.16	
TOT	-533.08	0.00	0.00	0.00	5.22	2.61	-525.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,658.63	0.00	0.00	0.00	26.59	13.29	-2,618.75	CTY-PINE LAWN
TOT	-2,658.63	0.00	0.00	0.00	26.59	13.29	-2,618.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
PAY	-3,180.62	0.00	0.00	-2,159.65	53.37	15.90	-5,271.00	
TOT	-3,191.71	0.00	0.00	-2,159.65	53.37	15.90	-5,282.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	CTY-RICHMOND HTS
PAY	-32,183.44	0.00	0.00	0.00	321.83	160.92	-31,700.69	
TOT	-32,190.05	0.00	0.00	0.00	321.83	160.92	-31,707.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,394.24	0.00	0.00	0.00	1,083.94	541.97	-106,768.33	CTY-RICHMOND HTS
TOT	-108,394.24	0.00	0.00	0.00	1,083.94	541.97	-106,768.33	
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	-6,356.00	63.56	0.00	-6,292.44	
TOT	0.00	0.00	0.00	-6,384.00	63.56	0.00	-6,320.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,261.50	32.62	0.00	-3,228.88	
TOT	0.00	0.00	0.00	-3,242.00	32.62	0.00	-3,209.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.28	0.00	0.00	-102.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-102.28	0.00	0.00	-102.28	
ADJ	-6.61	0.00	0.00	-8.50	0.00	0.00	-15.11	AUTH TOTAL
PAY	-140,577.68	0.00	0.00	-9,719.78	1,501.95	702.89	-148,092.62	
TOT	-140,584.29	0.00	0.00	-9,728.28	1,501.95	702.89	-148,107.73	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.02	0.00	0.00	0.00	0.00	0.00	60.02	CTY-ROCK HILL
PAY	-7,080.54	0.00	0.00	0.00	70.81	35.40	-6,974.33	
TOT	-7,020.52	0.00	0.00	0.00	70.81	35.40	-6,914.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,510.09	0.00	0.00	0.00	235.10	117.55	-23,157.44	CTY-ROCK HILL
TOT	-23,510.09	0.00	0.00	0.00	235.10	117.55	-23,157.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-899.00	8.99	0.00	-890.01	
TOT	0.00	0.00	0.00	-881.50	8.99	0.00	-872.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.02	0.00	0.00	-24.02	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.02	0.00	0.00	-24.02	
ADJ	60.02	0.00	0.00	17.50	0.00	0.00	77.52	AUTH TOTAL
PAY	-30,590.63	0.00	0.00	-3,751.02	343.18	152.95	-33,845.52	
TOT	-30,530.61	0.00	0.00	-3,733.52	343.18	152.95	-33,768.00	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.71	0.00	0.00	0.00	0.00	0.00	-56.71	CTY-ST JOHN
PAY	-1,984.59	0.00	0.00	0.00	19.85	9.92	-1,954.82	
TOT	-2,041.30	0.00	0.00	0.00	19.85	9.92	-2,011.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,385.44	0.00	0.00	0.00	93.85	46.93	-9,244.66	CTY-ST JOHN
TOT	-9,385.44	0.00	0.00	0.00	93.85	46.93	-9,244.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	
ADJ	-56.71	0.00	0.00	0.00	0.00	0.00	-56.71	AUTH TOTAL
PAY	-11,370.03	0.00	0.00	-3,902.64	152.62	56.85	-15,063.20	
TOT	-11,426.74	0.00	0.00	-3,902.64	152.62	56.85	-15,119.91	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.31	0.00	0.00	0.00	0.00	0.00	233.31	CTY-SHREWSBURY
PAY	-18,852.48	0.00	0.00	0.00	188.52	94.26	-18,569.70	
TOT	-18,619.17	0.00	0.00	0.00	188.52	94.26	-18,336.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,669.61	0.00	0.00	0.00	776.70	388.35	-76,504.56	CTY-SHREWSBURY
TOT	-77,669.61	0.00	0.00	0.00	776.70	388.35	-76,504.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.95	0.00	0.00	-68.95	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-68.95	0.00	0.00	-68.95	
ADJ	233.31	0.00	0.00	0.00	0.00	0.00	233.31	AUTH TOTAL
PAY	-96,522.09	0.00	0.00	-4,296.95	1,007.50	482.61	-99,328.93	
TOT	-96,288.78	0.00	0.00	-4,296.95	1,007.50	482.61	-99,095.62	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.51	0.00	0.00	0.00	0.00	0.00	13.51	CTY-SYCAMORE HILLS
PAY	-195.20	0.00	0.00	0.00	1.95	0.98	-192.27	
TOT	-181.69	0.00	0.00	0.00	1.95	0.98	-178.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495.19	0.00	0.00	0.00	4.95	2.48	-487.76	CTY-SYCAMORE HILLS
TOT	-495.19	0.00	0.00	0.00	4.95	2.48	-487.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-SYCAMORE HILLS
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	-0.71	0.00	0.00	-0.71	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	13.51	0.00	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-690.39	0.00	0.00	-308.71	9.98	3.46	-985.66	
TOT	-676.88	0.00	0.00	-308.71	9.98	3.46	-972.15	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-140.10	1.40	0.00	-138.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.10	1.40	0.00	-138.70	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.84	0.00	0.00	0.00	0.00	0.00	323.84	CTY-UNIVERSITY CTY
PAY	-41,409.75	0.00	0.00	0.00	414.10	207.05	-40,788.60	
TOT	-41,085.91	0.00	0.00	0.00	414.10	207.05	-40,464.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.97	0.00	0.00	0.00	0.00	0.00	-18.97	CTY-UNIVERSITY CTY
PAY	-235,256.82	0.00	0.00	0.00	2,352.57	1,176.28	-231,727.97	
TOT	-235,275.79	0.00	0.00	0.00	2,352.57	1,176.28	-231,746.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-UNIVERSITY CTY
PAY	-392.67	0.00	0.00	0.00	3.93	1.96	-386.78	
TOT	-393.98	0.00	0.00	0.00	3.93	1.96	-388.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,250.00	312.50	0.00	-30,937.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-31,250.00	312.50	0.00	-30,937.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,217.00	92.17	0.00	-9,124.83	
TOT	0.00	0.00	0.00	-9,132.50	92.17	0.00	-9,040.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-221.02	0.00	0.00	-221.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-221.02	0.00	0.00	-221.02	
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ADJ	303.56	0.00	0.00	84.50	0.00	0.00	388.06	AUTH TOTAL
PAY	-277,059.24	0.00	0.00	-40,688.02	3,175.27	1,385.29	-313,186.70	
TOT	-276,755.68	0.00	0.00	-40,603.52	3,175.27	1,385.29	-312,798.64	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	891.71	0.00	0.00	0.00	0.00	0.00	891.71	CTY-VALLEY PARK
PAY	-5,810.43	0.00	0.00	0.00	58.10	29.05	-5,723.28	
TOT	-4,918.72	0.00	0.00	0.00	58.10	29.05	-4,831.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,658.09	0.00	0.00	0.00	116.58	58.29	-11,483.22	CTY-VALLEY PARK
TOT	-11,658.09	0.00	0.00	0.00	116.58	58.29	-11,483.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	107.00	0.00	0.00	107.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,844.00	18.44	0.00	-1,825.56	
TOT	0.00	0.00	0.00	-1,737.00	18.44	0.00	-1,718.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	
ADJ	891.71	0.00	0.00	107.00	0.00	0.00	998.71	AUTH TOTAL
PAY	-17,468.52	0.00	0.00	-1,857.18	193.12	87.34	-19,045.24	
TOT	-16,576.81	0.00	0.00	-1,750.18	193.12	87.34	-18,046.53	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-510.52	0.00	0.00	0.00	5.11	2.55	-502.86	CTY-VELDA CITY
TOT	-510.52	0.00	0.00	0.00	5.11	2.55	-502.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,591.42	0.00	0.00	0.00	25.91	12.96	-2,552.55	CTY-VELDA CITY
TOT	-2,591.42	0.00	0.00	0.00	25.91	12.96	-2,552.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
PAY	-3,101.94	0.00	0.00	-702.75	38.02	15.51	-3,751.16	AUTH TOTAL
TOT	-3,101.94	0.00	0.00	-702.75	38.02	15.51	-3,751.16	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-274.62	0.00	0.00	0.00	2.75	1.37	-270.50	CTY-VELDA VILLAGE
TOT	-274.62	0.00	0.00	0.00	2.75	1.37	-270.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.43	0.00	0.00	0.00	4.79	2.40	-472.24	CTY-VELDA VILLAGE
TOT	-479.43	0.00	0.00	0.00	4.79	2.40	-472.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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PAY	-754.05	0.00	0.00	-476.89	12.30	3.77	-1,214.87	AUTH TOTAL
TOT	-754.05	0.00	0.00	-476.89	12.30	3.77	-1,214.87	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	CTY-VINITA PARK
PAY	-1,759.01	0.00	0.00	0.00	17.59	8.80	-1,732.62	
TOT	-1,746.76	0.00	0.00	0.00	17.59	8.80	-1,720.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,688.30	0.00	0.00	0.00	166.88	83.44	-16,437.98	CTY-VINITA PARK
TOT	-16,688.30	0.00	0.00	0.00	166.88	83.44	-16,437.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	CTY-VINITA PARK
PAY	-8,167.37	0.00	0.00	0.00	81.67	40.84	-8,044.86	
TOT	-8,194.69	0.00	0.00	0.00	81.67	40.84	-8,072.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	
ADJ	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	AUTH TOTAL
PAY	-26,614.68	0.00	0.00	-606.59	272.02	133.08	-26,816.17	
TOT	-26,629.75	0.00	0.00	-606.59	272.02	133.08	-26,831.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-632.71	0.00	0.00	0.00	6.33	3.16	-623.22	CTY-VINITA TERRACE
TOT	-632.71	0.00	0.00	0.00	6.33	3.16	-623.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,242.33	0.00	0.00	0.00	62.42	0.00	-6,179.91	CTY-VINITA TERRACE
TOT	-6,242.33	0.00	0.00	0.00	62.42	0.00	-6,179.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
<hr/>								
PAY	-6,875.04	0.00	0.00	-228.84	70.99	3.16	-7,029.73	AUTH TOTAL
TOT	-6,875.04	0.00	0.00	-228.84	70.99	3.16	-7,029.73	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,920.34	0.00	0.00	0.00	129.20	64.60	-12,726.54	CTY-WARSON WOODS
TOT	-12,920.34	0.00	0.00	0.00	129.20	64.60	-12,726.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-740.00	7.40	0.00	-732.60	
TOT	0.00	0.00	0.00	-735.00	7.40	0.00	-727.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.38	0.00	0.00	-10.38	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.38	0.00	0.00	-10.38	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-12,920.34	0.00	0.00	-2,346.38	152.56	64.60	-15,049.56	
TOT	-12,920.34	0.00	0.00	-2,341.38	152.56	64.60	-15,044.56	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-668.30	0.00	0.00	0.00	0.00	0.00	-668.30	CTY-WEBSTER GROVES
PAY	-44,708.93	0.00	0.00	0.00	447.09	223.54	-44,038.30	
TOT	-45,377.23	0.00	0.00	0.00	447.09	223.54	-44,706.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227,259.71	0.00	0.00	0.00	2,272.60	1,136.30	-223,850.81	CTY-WEBSTER GROVES
TOT	-227,259.71	0.00	0.00	0.00	2,272.60	1,136.30	-223,850.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,244.00	132.44	0.00	-13,111.56	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13,244.00	132.44	0.00	-13,111.56	
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	-8,438.00	84.38	0.00	-8,353.62	
TOT	0.00	0.00	0.00	-8,389.50	84.38	0.00	-8,305.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.85	0.00	0.00	-200.85	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.85	0.00	0.00	-200.85	
ADJ	-668.30	0.00	0.00	48.50	0.00	0.00	-619.80	AUTH TOTAL
PAY	-271,968.64	0.00	0.00	-21,882.85	2,936.51	1,359.84	-289,555.14	
TOT	-272,636.94	0.00	0.00	-21,834.35	2,936.51	1,359.84	-290,174.94	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	CTY-WINCHESTER
PAY	-361.80	0.00	0.00	0.00	3.62	1.81	-356.37	
TOT	-356.25	0.00	0.00	0.00	3.62	1.81	-350.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,615.25	0.00	0.00	0.00	36.15	18.08	-3,561.02	CTY-WINCHESTER
TOT	-3,615.25	0.00	0.00	0.00	36.15	18.08	-3,561.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-3,977.05	0.00	0.00	-2.72	39.77	19.89	-3,920.11	
TOT	-3,971.50	0.00	0.00	-2.72	39.77	19.89	-3,914.56	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	0.00	0.00	0.00	0.00	0.00	19.14	CTY-WOODSON TERRAC
PAY	-732.63	0.00	0.00	0.00	7.33	3.66	-721.64	
TOT	-713.49	0.00	0.00	0.00	7.33	3.66	-702.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.56	0.00	0.00	0.00	0.00	0.00	-278.56	CTY-WOODSON TERRAC
PAY	-5,349.40	0.00	0.00	0.00	53.49	26.75	-5,269.16	
TOT	-5,627.96	0.00	0.00	0.00	53.49	26.75	-5,547.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-568.50	5.69	0.00	-562.81	
TOT	0.00	0.00	0.00	-556.50	5.69	0.00	-550.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
ADJ	-259.42	0.00	0.00	12.00	0.00	0.00	-247.42	AUTH TOTAL
PAY	-6,082.03	0.00	0.00	-3,122.80	91.99	30.41	-9,082.43	
TOT	-6,341.45	0.00	0.00	-3,110.80	91.99	30.41	-9,329.85	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-HILLSDALE
PAY	-130.05	0.00	0.00	0.00	1.30	0.65	-128.10	
TOT	-130.45	0.00	0.00	0.00	1.30	0.65	-128.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,954.90	0.00	0.00	0.00	29.55	14.77	-2,910.58	CTY-HILLSDALE
TOT	-2,954.90	0.00	0.00	0.00	29.55	14.77	-2,910.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-3,084.95	0.00	0.00	-2.15	30.85	15.42	-3,040.83	
TOT	-3,085.35	0.00	0.00	-2.15	30.85	15.42	-3,041.23	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	CTY-CRESTWOOD
PAY	-10,229.30	0.00	0.00	0.00	102.29	51.15	-10,075.86	
TOT	-10,237.78	0.00	0.00	0.00	102.29	51.15	-10,084.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,235.90	0.00	0.00	0.00	532.36	266.18	-52,437.36	CTY-CRESTWOOD
TOT	-53,235.90	0.00	0.00	0.00	532.36	266.18	-52,437.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.30	0.00	0.00	0.00	0.00	0.00	-51.30	CTY-CRESTWOOD
PAY	-15,334.62	0.00	0.00	0.00	153.35	76.67	-15,104.60	
TOT	-15,385.92	0.00	0.00	0.00	153.35	76.67	-15,155.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.32	0.00	0.00	-60.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-60.32	0.00	0.00	-60.32	
ADJ	-59.78	0.00	0.00	0.00	0.00	0.00	-59.78	AUTH TOTAL
PAY	-78,799.82	0.00	0.00	-9,720.32	884.60	394.00	-87,241.54	
TOT	-78,859.60	0.00	0.00	-9,720.32	884.60	394.00	-87,301.32	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-540.28	0.00	0.00	0.00	5.40	2.70	-532.18	CTY-LAKESHIRE
TOT	-540.28	0.00	0.00	0.00	5.40	2.70	-532.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	-540.28	0.00	0.00	-0.37	5.40	2.70	-532.55	AUTH TOTAL
TOT	-540.28	0.00	0.00	-0.37	5.40	2.70	-532.55	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,393.02	0.00	0.00	0.00	143.93	71.97	-14,177.12	CTY-ST ANN
TOT	-14,393.02	0.00	0.00	0.00	143.93	71.97	-14,177.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-6,692.00	66.92	0.00	-6,625.08	
TOT	0.00	0.00	0.00	-6,720.00	66.92	0.00	-6,653.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-14,393.02	0.00	0.00	-6,706.50	210.85	71.97	-20,816.70	
TOT	-14,393.02	0.00	0.00	-6,734.50	210.85	71.97	-20,844.70	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-811.35	0.00	0.00	0.00	8.11	4.06	-799.18	CTY-EDMUNDSON
TOT	-811.35	0.00	0.00	0.00	8.11	4.06	-799.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	-811.35	0.00	0.00	-588.95	13.99	4.06	-1,382.25	AUTH TOTAL
TOT	-811.35	0.00	0.00	-588.95	13.99	4.06	-1,382.25	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	CTY-KINLOCH
PAY	-628.32	0.00	0.00	0.00	6.28	3.14	-618.90	
TOT	-623.52	0.00	0.00	0.00	6.28	3.14	-614.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.01	0.00	0.00	0.00	4.94	2.47	-486.60	CTY-KINLOCH
TOT	-494.01	0.00	0.00	0.00	4.94	2.47	-486.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-1,122.33	0.00	0.00	-0.77	11.22	5.61	-1,106.27	
TOT	-1,117.53	0.00	0.00	-0.77	11.22	5.61	-1,101.47	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	CTY-ST GEORGE
PAY	-175.19	0.00	0.00	0.00	1.75	0.88	-172.56	
TOT	-176.77	0.00	0.00	0.00	1.75	0.88	-174.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-938.50	0.00	0.00	0.00	9.39	4.69	-924.42	CTY-ST GEORGE
TOT	-938.50	0.00	0.00	0.00	9.39	4.69	-924.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-1,113.69	0.00	0.00	-0.76	11.14	5.57	-1,097.74	
TOT	-1,115.27	0.00	0.00	-0.76	11.14	5.57	-1,099.32	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.59	0.00	0.00	0.00	0.00	0.00	31.59	CTY-HANLEY HILLS
PAY	-408.70	0.00	0.00	0.00	4.09	2.04	-402.57	
TOT	-377.11	0.00	0.00	0.00	4.09	2.04	-370.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-933.01	0.00	0.00	0.00	9.33	4.67	-919.01	CTY-HANLEY HILLS
TOT	-933.01	0.00	0.00	0.00	9.33	4.67	-919.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	31.59	0.00	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-1,341.71	0.00	0.00	-0.94	13.42	6.71	-1,322.52	
TOT	-1,310.12	0.00	0.00	-0.94	13.42	6.71	-1,290.93	
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								
ADJ	12.90	0.00	0.00	0.00	0.00	0.00	12.90	CTY-WELLSTON
PAY	-1,968.54	0.00	0.00	0.00	19.69	9.84	-1,939.01	
TOT	-1,955.64	0.00	0.00	0.00	19.69	9.84	-1,926.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,097.03	0.00	0.00	0.00	50.97	25.49	-5,020.57	CTY-WELLSTON
TOT	-5,097.03	0.00	0.00	0.00	50.97	25.49	-5,020.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
ADJ	12.90	0.00	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-7,065.57	0.00	0.00	-5.04	70.66	35.33	-6,964.62	
TOT	-7,052.67	0.00	0.00	-5.04	70.66	35.33	-6,951.72	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-452.18	0.00	0.00	0.00	4.52	2.26	-445.40	CTY-COUNTRY LIFE A
TOT	-452.18	0.00	0.00	0.00	4.52	2.26	-445.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,790.00	0.00	0.00	0.00	17.90	8.95	-1,763.15	CTY-COUNTRY LIFE A
TOT	-1,790.00	0.00	0.00	0.00	17.90	8.95	-1,763.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
PAY	-2,242.18	0.00	0.00	-1.53	22.42	11.21	-2,210.08	AUTH TOTAL
TOT	-2,242.18	0.00	0.00	-1.53	22.42	11.21	-2,210.08	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,544.15	0.00	0.00	0.00	0.00	0.00	4,544.15	CTY-HAZELWOOD
PAY	-89,351.53	0.00	0.00	0.00	893.52	446.76	-88,011.25	
TOT	-84,807.38	0.00	0.00	0.00	893.52	446.76	-83,467.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.22	0.00	0.00	0.00	0.00	0.00	-43.22	CTY-HAZELWOOD
PAY	-463,430.18	0.00	0.00	0.00	4,634.30	2,317.15	-456,478.73	
TOT	-463,473.40	0.00	0.00	0.00	4,634.30	2,317.15	-456,521.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.65	0.00	0.00	0.00	0.00	0.00	-193.65	CTY-HAZELWOOD
PAY	-57,883.87	0.00	0.00	0.00	578.84	289.42	-57,015.61	
TOT	-58,077.52	0.00	0.00	0.00	578.84	289.42	-57,209.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	1,456.00	0.00	0.00	1,456.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-9,772.00	97.72	0.00	-9,674.28	
TOT	0.00	0.00	0.00	-8,316.00	97.72	0.00	-8,218.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-427.60	0.00	0.00	-427.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-427.60	0.00	0.00	-427.60	
ADJ	4,307.28	0.00	0.00	1,456.00	0.00	0.00	5,763.28	AUTH TOTAL
PAY	-610,665.58	0.00	0.00	-10,199.60	6,204.38	3,053.33	-611,607.47	
TOT	-606,358.30	0.00	0.00	-8,743.60	6,204.38	3,053.33	-605,844.19	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
PAY	0.00	0.00	0.00	-700.50	7.00	0.00	-693.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.50	7.00	0.00	-693.50	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,159.14	0.00	0.00	0.00	361.59	180.80	-35,616.75	CTY-CREVE COEUR
TOT	-36,159.14	0.00	0.00	0.00	361.59	180.80	-35,616.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,180.00	121.80	0.00	-12,058.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,180.00	121.80	0.00	-12,058.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	
PAY	-36,159.14	0.00	0.00	-12,213.14	483.39	180.80	-47,708.09	AUTH TOTAL
TOT	-36,159.14	0.00	0.00	-12,213.14	483.39	180.80	-47,708.09	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.82	0.00	0.00	0.00	0.00	0.00	-165.82	CTY-BRECKENRIDGE H
PAY	-4,768.09	0.00	0.00	0.00	47.68	23.84	-4,696.57	
TOT	-4,933.91	0.00	0.00	0.00	47.68	23.84	-4,862.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
ADJ	-165.82	0.00	0.00	0.00	0.00	0.00	-165.82	AUTH TOTAL
PAY	-4,768.09	0.00	0.00	-2,553.15	73.16	23.84	-7,224.24	
TOT	-4,933.91	0.00	0.00	-2,553.15	73.16	23.84	-7,390.06	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.80	0.00	0.00	0.00	0.00	0.00	101.80	CTY-PAGEDALE
PAY	-1,543.03	0.00	0.00	0.00	15.43	7.72	-1,519.88	
TOT	-1,441.23	0.00	0.00	0.00	15.43	7.72	-1,418.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.09	0.00	0.00	0.00	0.00	0.00	-189.09	CTY-PAGEDALE
PAY	-2,324.91	0.00	0.00	0.00	23.25	11.62	-2,290.04	
TOT	-2,514.00	0.00	0.00	0.00	23.25	11.62	-2,479.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-352.50	3.53	0.00	-348.97	
TOT	0.00	0.00	0.00	-341.50	3.53	0.00	-337.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
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ADJ	-87.29	0.00	0.00	11.00	0.00	0.00	-76.29	AUTH TOTAL
PAY	-3,867.94	0.00	0.00	-1,756.53	56.21	19.34	-5,548.92	
TOT	-3,955.23	0.00	0.00	-1,745.53	56.21	19.34	-5,625.21	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-919.94	0.00	0.00	0.00	9.20	4.60	-906.14	CTY-GREENDALE
TOT	-919.94	0.00	0.00	0.00	9.20	4.60	-906.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-GREENDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-GREENDALE
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
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PAY	-919.94	0.00	0.00	-489.13	14.08	4.60	-1,390.39	AUTH TOTAL
TOT	-919.94	0.00	0.00	-489.13	14.08	4.60	-1,390.39	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	CTY-CLARKSON VALLY
PAY	-1,774.92	0.00	0.00	0.00	17.75	8.87	-1,748.30	
TOT	-1,775.61	0.00	0.00	0.00	17.75	8.87	-1,748.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,689.56	0.00	0.00	0.00	116.90	58.45	-11,514.21	CTY-CLARKSON VALLY
TOT	-11,689.56	0.00	0.00	0.00	116.90	58.45	-11,514.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-CLARKSON VALLY
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	-10.30	0.00	0.00	-10.30	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
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ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-13,464.48	0.00	0.00	-1,690.30	151.45	67.32	-14,936.01	
TOT	-13,465.17	0.00	0.00	-1,690.30	151.45	67.32	-14,936.70	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,070.55	0.00	0.00	0.00	40.71	20.35	-4,009.49	CTY-BELLEFONTAINE
TOT	-4,070.55	0.00	0.00	0.00	40.71	20.35	-4,009.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
PAY	-4,070.55	0.00	0.00	-5,186.38	92.51	20.35	-9,144.07	AUTH TOTAL
TOT	-4,070.55	0.00	0.00	-5,186.38	92.51	20.35	-9,144.07	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	CTY-RIVERVIEW
PAY	-315.01	0.00	0.00	0.00	3.15	1.58	-310.28	
TOT	-309.53	0.00	0.00	0.00	3.15	1.58	-304.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.72	0.00	0.00	0.00	0.00	0.00	-50.72	CTY-RIVERVIEW
PAY	-1,875.59	0.00	0.00	0.00	18.76	9.38	-1,847.45	
TOT	-1,926.31	0.00	0.00	0.00	18.76	9.38	-1,898.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	-45.24	0.00	0.00	0.00	0.00	0.00	-45.24	AUTH TOTAL
PAY	-2,190.60	0.00	0.00	-1,094.35	32.83	10.96	-3,241.16	
TOT	-2,235.84	0.00	0.00	-1,094.35	32.83	10.96	-3,286.40	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,548.00	165.48	0.00	-16,382.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16,548.00	165.48	0.00	-16,382.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	
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PAY	0.00	0.00	0.00	-16,559.36	165.48	0.00	-16,393.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,559.36	165.48	0.00	-16,393.88	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CTY-MANCHESTER
PAY	-10,539.08	0.00	0.00	0.00	105.39	52.70	-10,380.99	
TOT	-10,541.10	0.00	0.00	0.00	105.39	52.70	-10,383.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,481.19	0.00	0.00	0.00	324.81	162.41	-31,993.97	CTY-MANCHESTER
TOT	-32,481.19	0.00	0.00	0.00	324.81	162.41	-31,993.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,240.00	92.40	0.00	-9,147.60	CTY-MANCHESTER
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	-35.61	0.00	0.00	-35.61	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-35.61	0.00	0.00	-35.61	
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ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-43,020.27	0.00	0.00	-9,275.61	522.60	215.11	-51,558.17	
TOT	-43,022.29	0.00	0.00	-9,275.61	522.60	215.11	-51,560.19	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,233.26	0.00	0.00	0.00	42.33	21.17	-4,169.76	CTY-DELLWOOD
TOT	-4,233.26	0.00	0.00	0.00	42.33	21.17	-4,169.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.47	0.00	0.00	-4.47	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4.47	0.00	0.00	-4.47	
PAY	-4,233.26	0.00	0.00	-2,020.47	62.49	21.17	-6,170.07	AUTH TOTAL
TOT	-4,233.26	0.00	0.00	-2,020.47	62.49	21.17	-6,170.07	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	CTY-COOL VALLEY
PAY	-180.09	0.00	0.00	0.00	1.80	0.90	-177.39	
TOT	-179.46	0.00	0.00	0.00	1.80	0.90	-176.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,225.22	0.00	0.00	0.00	12.25	6.13	-1,206.84	CTY-COOL VALLEY
TOT	-1,225.22	0.00	0.00	0.00	12.25	6.13	-1,206.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1,405.31	0.00	0.00	-1,001.64	24.05	7.03	-2,375.87	
TOT	-1,404.68	0.00	0.00	-1,001.64	24.05	7.03	-2,375.24	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.01	0.00	0.00	0.00	0.00	0.00	101.01	CTY-EUREKA
PAY	-8,368.64	0.00	0.00	0.00	83.69	41.84	-8,243.11	
TOT	-8,267.63	0.00	0.00	0.00	83.69	41.84	-8,142.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.02	0.00	0.00	0.00	0.00	0.00	-261.02	CTY-EUREKA
PAY	-23,300.00	0.00	0.00	0.00	233.00	116.50	-22,950.50	
TOT	-23,561.02	0.00	0.00	0.00	233.00	116.50	-23,211.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.55	0.00	0.00	-21.55	CTY-EUREKA
TOT	0.00	0.00	0.00	-21.55	0.00	0.00	-21.55	
<hr/>								
ADJ	-160.01	0.00	0.00	0.00	0.00	0.00	-160.01	AUTH TOTAL
PAY	-31,668.64	0.00	0.00	-21.55	316.69	158.34	-31,215.16	
TOT	-31,828.65	0.00	0.00	-21.55	316.69	158.34	-31,375.17	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	CTY-SUNSET HILLS
PAY	-2,586.23	0.00	0.00	0.00	25.86	12.93	-2,547.44	
TOT	-2,596.34	0.00	0.00	0.00	25.86	12.93	-2,557.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,807.06	0.00	0.00	0.00	138.07	69.04	-13,599.95	CTY-SUNSET HILLS
TOT	-13,807.06	0.00	0.00	0.00	138.07	69.04	-13,599.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
<hr/>								
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
PAY	-16,393.29	0.00	0.00	-11.16	163.93	81.97	-16,158.55	
TOT	-16,403.40	0.00	0.00	-11.16	163.93	81.97	-16,168.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	CTY-BLACK JACK
PAY	-2,459.47	0.00	0.00	0.00	24.59	12.30	-2,422.58	
TOT	-2,464.79	0.00	0.00	0.00	24.59	12.30	-2,427.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,752.78	0.00	0.00	0.00	107.53	53.76	-10,591.49	CTY-BLACK JACK
TOT	-10,752.78	0.00	0.00	0.00	107.53	53.76	-10,591.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-13,212.25	0.00	0.00	-2,306.64	155.08	66.06	-15,297.75	
TOT	-13,217.57	0.00	0.00	-2,306.64	155.08	66.06	-15,303.07	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
PAY	0.00	0.00	0.00	-11,600.00	115.92	0.00	-11,484.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,600.00	115.92	0.00	-11,484.08	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-836.08	0.00	0.00	0.00	0.00	0.00	-836.08	CTY-CHESTERFIELD
PAY	-11,664.55	0.00	0.00	0.00	116.65	58.32	-11,489.58	
TOT	-12,500.63	0.00	0.00	0.00	116.65	58.32	-12,325.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	CTY-CHESTERFIELD
PAY	-60,721.67	0.00	0.00	0.00	607.22	303.61	-59,810.84	
TOT	-60,731.95	0.00	0.00	0.00	607.22	303.61	-59,821.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-29,008.00	290.08	0.00	-28,717.92	
TOT	0.00	0.00	0.00	-29,036.00	290.08	0.00	-28,745.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.38	0.00	0.00	-69.38	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-69.38	0.00	0.00	-69.38	
<hr/>								
ADJ	-846.36	0.00	0.00	-28.00	0.00	0.00	-874.36	AUTH TOTAL
PAY	-72,386.22	0.00	0.00	-29,077.38	1,013.95	361.93	-100,087.72	
TOT	-73,232.58	0.00	0.00	-29,105.38	1,013.95	361.93	-100,962.08	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,033.31	0.00	0.00	0.00	0.00	0.00	-10,033.31	SHELTERED WORKSHOP
PAY	-244,860.11	0.00	0.00	0.00	2,448.60	1,224.30	-241,187.21	
TOT	-254,893.42	0.00	0.00	0.00	2,448.60	1,224.30	-251,220.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,823.65	0.00	0.00	0.00	0.00	0.00	-1,823.65	SHELTERED WORKSHOP
PAY	-1,098,664.55	0.00	0.00	0.00	10,986.65	5,493.32	-1,082,184.58	
TOT	-1,100,488.20	0.00	0.00	0.00	10,986.65	5,493.32	-1,084,008.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.84	0.00	0.00	0.00	0.00	0.00	-232.84	SHELTERED WORKSHOP
PAY	-69,596.79	0.00	0.00	0.00	695.97	347.98	-68,552.84	
TOT	-69,829.63	0.00	0.00	0.00	695.97	347.98	-68,785.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	SHELTERED WORKSHOP
PAY	-16,942.01	0.00	0.00	0.00	169.42	84.71	-16,687.88	
TOT	-16,951.67	0.00	0.00	0.00	169.42	84.71	-16,697.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-978.59	0.00	0.00	-978.59	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-978.59	0.00	0.00	-978.59	
ADJ	-12,099.46	0.00	0.00	0.00	0.00	0.00	-12,099.46	AUTH TOTAL
PAY	-1,430,063.46	0.00	0.00	-978.59	14,300.64	7,150.31	-1,409,591.10	
TOT	-1,442,162.92	0.00	0.00	-978.59	14,300.64	7,150.31	-1,421,690.56	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-766.82	0.00	0.00	0.00	7.67	3.83	-755.32	BUS.DIST-OLD ORCH
TOT	-766.82	0.00	0.00	0.00	7.67	3.83	-755.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-766.82	0.00	0.00	-0.52	7.67	3.83	-755.84	AUTH TOTAL
TOT	-766.82	0.00	0.00	-0.52	7.67	3.83	-755.84	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,065.63	0.00	0.00	0.00	210.66	105.33	-20,749.64	BUS.DIST-CLAYTON
TOT	-21,065.63	0.00	0.00	0.00	210.66	105.33	-20,749.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.32	0.00	0.00	-14.32	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-14.32	0.00	0.00	-14.32	
<hr/>								
PAY	-21,065.63	0.00	0.00	-14.32	210.66	105.33	-20,763.96	AUTH TOTAL
TOT	-21,065.63	0.00	0.00	-14.32	210.66	105.33	-20,763.96	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,505.86	0.00	0.00	0.00	135.06	67.53	-13,303.27	BUS.DIST-KIRKWOOD
TOT	-13,505.86	0.00	0.00	0.00	135.06	67.53	-13,303.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	
<hr/>								
PAY	-13,505.86	0.00	0.00	-9.18	135.06	67.53	-13,312.45	AUTH TOTAL
TOT	-13,505.86	0.00	0.00	-9.18	135.06	67.53	-13,312.45	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,592.57	0.00	0.00	0.00	85.93	42.96	-8,463.68	BUS.DIST-PARKVIEW
TOT	-8,592.57	0.00	0.00	0.00	85.93	42.96	-8,463.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	
<hr/>								
PAY	-8,592.57	0.00	0.00	-5.93	85.93	42.96	-8,469.61	AUTH TOTAL
TOT	-8,592.57	0.00	0.00	-5.93	85.93	42.96	-8,469.61	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,022.42	0.00	0.00	0.00	90.22	45.11	-8,887.09	BUS.DIST-UNIVERSIT
TOT	-9,022.42	0.00	0.00	0.00	90.22	45.11	-8,887.09	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
<hr/>								
PAY	-9,022.42	0.00	0.00	-6.13	90.22	45.11	-8,893.22	AUTH TOTAL
TOT	-9,022.42	0.00	0.00	-6.13	90.22	45.11	-8,893.22	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,316.77	0.00	0.00	0.00	33.17	16.58	-3,267.02	BUS.DIST-MAPLEWOOD
TOT	-3,316.77	0.00	0.00	0.00	33.17	16.58	-3,267.02	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
<hr/>								
PAY	-3,316.77	0.00	0.00	-2.34	33.17	16.58	-3,269.36	AUTH TOTAL
TOT	-3,316.77	0.00	0.00	-2.34	33.17	16.58	-3,269.36	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,526.36	0.00	0.00	0.00	15.26	7.63	-1,503.47	BUS.DIST-OLD WEBST
TOT	-1,526.36	0.00	0.00	0.00	15.26	7.63	-1,503.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
PAY	-1,526.36	0.00	0.00	-1.04	15.26	7.63	-1,504.51	AUTH TOTAL
TOT	-1,526.36	0.00	0.00	-1.04	15.26	7.63	-1,504.51	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.08	0.00	0.00	0.00	1.91	0.96	-188.21	BUS.DIST-CROSSROAD
TOT	-191.08	0.00	0.00	0.00	1.91	0.96	-188.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-191.08	0.00	0.00	-0.13	1.91	0.96	-188.34	AUTH TOTAL
TOT	-191.08	0.00	0.00	-0.13	1.91	0.96	-188.34	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,966.62	0.00	0.00	0.00	439.67	219.83	-43,307.12	TIF DIST-ROBERTSON
TOT	-43,966.62	0.00	0.00	0.00	439.67	219.83	-43,307.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,031.19	0.00	0.00	0.00	100.31	50.16	-9,880.72	TIF DIST-ROBERTSON
TOT	-10,031.19	0.00	0.00	0.00	100.31	50.16	-9,880.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.70	0.00	0.00	-36.70	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-36.70	0.00	0.00	-36.70	
PAY	-53,997.81	0.00	0.00	-36.70	539.98	269.99	-53,224.54	AUTH TOTAL
TOT	-53,997.81	0.00	0.00	-36.70	539.98	269.99	-53,224.54	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,538.24	0.00	0.00	0.00	345.38	172.69	-34,020.17	TIF DIST-UCITYCL
TOT	-34,538.24	0.00	0.00	0.00	345.38	172.69	-34,020.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,127.71	0.00	0.00	0.00	61.28	30.64	-6,035.79	TIF DIST-UCITYCL
TOT	-6,127.71	0.00	0.00	0.00	61.28	30.64	-6,035.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.64	0.00	0.00	-27.64	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-27.64	0.00	0.00	-27.64	
PAY	-40,665.95	0.00	0.00	-27.64	406.66	203.33	-40,083.60	AUTH TOTAL
TOT	-40,665.95	0.00	0.00	-27.64	406.66	203.33	-40,083.60	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,746.32	0.00	0.00	0.00	627.46	313.73	-61,805.13	TIF DIST-VALLEYPAR
TOT	-62,746.32	0.00	0.00	0.00	627.46	313.73	-61,805.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,779.80	0.00	0.00	0.00	107.80	53.90	-10,618.10	TIF DIST-VALLEYPAR
TOT	-10,779.80	0.00	0.00	0.00	107.80	53.90	-10,618.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.98	0.00	0.00	-49.98	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-49.98	0.00	0.00	-49.98	
PAY	-73,526.12	0.00	0.00	-49.98	735.26	367.63	-72,473.21	AUTH TOTAL
TOT	-73,526.12	0.00	0.00	-49.98	735.26	367.63	-72,473.21	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,296.59	0.00	0.00	0.00	1,582.97	791.48	-155,922.14	TIF DIST-NATURALBR
TOT	-158,296.59	0.00	0.00	0.00	1,582.97	791.48	-155,922.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27,644.63	0.00	0.00	0.00	276.45	138.22	-27,229.96	TIF DIST-NATURALBR
TOT	-27,644.63	0.00	0.00	0.00	276.45	138.22	-27,229.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.39	0.00	0.00	-126.39	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-126.39	0.00	0.00	-126.39	
PAY	-185,941.22	0.00	0.00	-126.39	1,859.42	929.70	-183,278.49	AUTH TOTAL
TOT	-185,941.22	0.00	0.00	-126.39	1,859.42	929.70	-183,278.49	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,023.60	0.00	0.00	0.00	100.24	50.12	-9,873.24	TIF DIST-MAPLEWOOD
TOT	-10,023.60	0.00	0.00	0.00	100.24	50.12	-9,873.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,806.21	0.00	0.00	0.00	18.06	9.03	-1,779.12	TIF DIST-MAPLEWOOD
TOT	-1,806.21	0.00	0.00	0.00	18.06	9.03	-1,779.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.04	0.00	0.00	-8.04	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-8.04	0.00	0.00	-8.04	
PAY	-11,829.81	0.00	0.00	-8.04	118.30	59.15	-11,660.40	AUTH TOTAL
TOT	-11,829.81	0.00	0.00	-8.04	118.30	59.15	-11,660.40	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,500.30	0.00	0.00	0.00	175.00	87.50	-17,237.80	TIF DIST-OLDORCHAR
TOT	-17,500.30	0.00	0.00	0.00	175.00	87.50	-17,237.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,595.23	0.00	0.00	0.00	15.95	7.98	-1,571.30	TIF DIST-OLDORCHAR
TOT	-1,595.23	0.00	0.00	0.00	15.95	7.98	-1,571.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	
PAY	-19,095.53	0.00	0.00	-12.98	190.95	95.48	-18,822.08	AUTH TOTAL
TOT	-19,095.53	0.00	0.00	-12.98	190.95	95.48	-18,822.08	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,465.10	0.00	0.00	0.00	0.00	0.00	-2,465.10	TIF DIST-CHEST VAL
PAY	-654,485.58	0.00	0.00	0.00	6,544.86	3,272.43	-644,668.29	
TOT	-656,950.68	0.00	0.00	0.00	6,544.86	3,272.43	-647,133.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-137,474.40	0.00	0.00	0.00	1,374.74	687.37	-135,412.29	TIF DIST-CHEST VAL
TOT	-137,474.40	0.00	0.00	0.00	1,374.74	687.37	-135,412.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-538.32	0.00	0.00	-538.32	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-538.32	0.00	0.00	-538.32	
ADJ	-2,465.10	0.00	0.00	0.00	0.00	0.00	-2,465.10	AUTH TOTAL
PAY	-791,959.98	0.00	0.00	-538.32	7,919.60	3,959.80	-780,618.90	
TOT	-794,425.08	0.00	0.00	-538.32	7,919.60	3,959.80	-783,084.00	

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AUTH CODE/NAME: 22BD24 / TIF DIST-EUREK TIF								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,784.17	0.00	0.00	0.00	177.84	88.92	-17,517.41	TIF DIST-EUREK TIF
TOT	-17,784.17	0.00	0.00	0.00	177.84	88.92	-17,517.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,612.56	0.00	0.00	0.00	36.13	18.06	-3,558.37	TIF DIST-EUREK TIF
TOT	-3,612.56	0.00	0.00	0.00	36.13	18.06	-3,558.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	TIF DIST-EUREK TIF
TOT	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	
<hr/>								
PAY	-21,396.73	0.00	0.00	-14.54	213.97	106.98	-21,090.32	AUTH TOTAL
TOT	-21,396.73	0.00	0.00	-14.54	213.97	106.98	-21,090.32	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,135.61	0.00	0.00	0.00	1,081.36	540.68	-106,513.57	TIF DIST-MEACHAM P
TOT	-108,135.61	0.00	0.00	0.00	1,081.36	540.68	-106,513.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,954.53	0.00	0.00	0.00	199.55	99.77	-19,655.21	TIF DIST-MEACHAM P
TOT	-19,954.53	0.00	0.00	0.00	199.55	99.77	-19,655.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.07	0.00	0.00	-87.07	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-87.07	0.00	0.00	-87.07	
<hr/>								
PAY	-128,090.14	0.00	0.00	-87.07	1,280.91	640.45	-126,255.85	AUTH TOTAL
TOT	-128,090.14	0.00	0.00	-87.07	1,280.91	640.45	-126,255.85	

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AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,253.95	0.00	0.00	0.00	42.54	21.27	-4,190.14	TIF DIST-SUNSET II
TOT	-4,253.95	0.00	0.00	0.00	42.54	21.27	-4,190.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,085.25	0.00	0.00	0.00	10.85	5.43	-1,068.97	TIF DIST-SUNSET II
TOT	-1,085.25	0.00	0.00	0.00	10.85	5.43	-1,068.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
PAY	-5,339.20	0.00	0.00	-3.63	53.39	26.70	-5,262.74	AUTH TOTAL
TOT	-5,339.20	0.00	0.00	-3.63	53.39	26.70	-5,262.74	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,436.06	0.00	0.00	0.00	14.36	7.18	-1,414.52	TIF DIST-ST JOHN 2
TOT	-1,436.06	0.00	0.00	0.00	14.36	7.18	-1,414.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
PAY	-1,436.06	0.00	0.00	-0.98	14.36	7.18	-1,415.50	AUTH TOTAL
TOT	-1,436.06	0.00	0.00	-0.98	14.36	7.18	-1,415.50	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,028.94	0.00	0.00	0.00	860.29	430.14	-84,738.51	TIF DIST-ST JOHN 1
TOT	-86,028.94	0.00	0.00	0.00	860.29	430.14	-84,738.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,651.86	0.00	0.00	0.00	146.52	73.26	-14,432.08	TIF DIST-ST JOHN 1
TOT	-14,651.86	0.00	0.00	0.00	146.52	73.26	-14,432.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.44	0.00	0.00	-68.44	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-68.44	0.00	0.00	-68.44	
PAY	-100,680.80	0.00	0.00	-68.44	1,006.81	503.40	-99,239.03	AUTH TOTAL
TOT	-100,680.80	0.00	0.00	-68.44	1,006.81	503.40	-99,239.03	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,003.52	0.00	0.00	0.00	90.04	45.02	-8,868.46	TIF DIST-ST JOHN 3
TOT	-9,003.52	0.00	0.00	0.00	90.04	45.02	-8,868.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,692.17	0.00	0.00	0.00	16.92	8.46	-1,666.79	TIF DIST-ST JOHN 3
TOT	-1,692.17	0.00	0.00	0.00	16.92	8.46	-1,666.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	
PAY	-10,695.69	0.00	0.00	-7.27	106.96	53.48	-10,542.52	AUTH TOTAL
TOT	-10,695.69	0.00	0.00	-7.27	106.96	53.48	-10,542.52	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,066.94	0.00	0.00	0.00	920.67	460.33	-90,685.94	TIF DIST S HEIGHTS
TOT	-92,066.94	0.00	0.00	0.00	920.67	460.33	-90,685.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,296.07	0.00	0.00	0.00	212.96	106.48	-20,976.63	TIF DIST S HEIGHTS
TOT	-21,296.07	0.00	0.00	0.00	212.96	106.48	-20,976.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.06	0.00	0.00	-77.06	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-77.06	0.00	0.00	-77.06	
PAY	-113,363.01	0.00	0.00	-77.06	1,133.63	566.81	-111,739.63	AUTH TOTAL
TOT	-113,363.01	0.00	0.00	-77.06	1,133.63	566.81	-111,739.63	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261,231.19	0.00	0.00	0.00	2,612.31	1,306.16	-257,312.72	TIF DIST-EAGER RD
TOT	-261,231.19	0.00	0.00	0.00	2,612.31	1,306.16	-257,312.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,169.77	0.00	0.00	0.00	21.70	10.85	-2,137.22	TIF DIST-EAGER RD
TOT	-2,169.77	0.00	0.00	0.00	21.70	10.85	-2,137.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.04	0.00	0.00	-179.04	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-179.04	0.00	0.00	-179.04	
PAY	-263,400.96	0.00	0.00	-179.04	2,634.01	1,317.01	-259,628.98	AUTH TOTAL
TOT	-263,400.96	0.00	0.00	-179.04	2,634.01	1,317.01	-259,628.98	

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AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,008.31	0.00	0.00	0.00	250.08	125.04	-24,633.19	TIF DIST-JENNINGII
TOT	-25,008.31	0.00	0.00	0.00	250.08	125.04	-24,633.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,330.75	0.00	0.00	0.00	43.31	21.65	-4,265.79	TIF DIST-JENNINGII
TOT	-4,330.75	0.00	0.00	0.00	43.31	21.65	-4,265.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	TIF DIST-JENNINGII
TOT	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	
<hr/>								
PAY	-29,339.06	0.00	0.00	-19.94	293.39	146.69	-28,918.92	AUTH TOTAL
TOT	-29,339.06	0.00	0.00	-19.94	293.39	146.69	-28,918.92	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,978.09	0.00	0.00	0.00	279.78	139.89	-27,558.42	TIF DIST-SO. I 44
TOT	-27,978.09	0.00	0.00	0.00	279.78	139.89	-27,558.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,977.06	0.00	0.00	0.00	59.77	29.89	-5,887.40	TIF DIST-SO. I 44
TOT	-5,977.06	0.00	0.00	0.00	59.77	29.89	-5,887.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.08	0.00	0.00	-23.08	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-23.08	0.00	0.00	-23.08	
<hr/>								
PAY	-33,955.15	0.00	0.00	-23.08	339.55	169.78	-33,468.90	AUTH TOTAL
TOT	-33,955.15	0.00	0.00	-23.08	339.55	169.78	-33,468.90	

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AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,013.17	0.00	0.00	0.00	270.13	135.07	-26,607.97	TIF DIST-FENTON I
TOT	-27,013.17	0.00	0.00	0.00	270.13	135.07	-26,607.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	
PAY	-27,013.17	0.00	0.00	-18.36	270.13	135.07	-26,626.33	AUTH TOTAL
TOT	-27,013.17	0.00	0.00	-18.36	270.13	135.07	-26,626.33	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,206,377.59	0.00	0.00	0.00	12,063.78	6,031.89	-1,188,281.92	TIF DIST-FENTON II
TOT	-1,206,377.59	0.00	0.00	0.00	12,063.78	6,031.89	-1,188,281.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-820.02	0.00	0.00	-820.02	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-820.02	0.00	0.00	-820.02	
PAY	-1,206,377.59	0.00	0.00	-820.02	12,063.78	6,031.89	-1,189,101.94	AUTH TOTAL
TOT	-1,206,377.59	0.00	0.00	-820.02	12,063.78	6,031.89	-1,189,101.94	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,947.25	0.00	0.00	0.00	69.47	34.74	-6,843.04	TIF DIST-OLDWEBSTR
TOT	-6,947.25	0.00	0.00	0.00	69.47	34.74	-6,843.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
PAY	-6,947.25	0.00	0.00	-4.72	69.47	34.74	-6,847.76	AUTH TOTAL
TOT	-6,947.25	0.00	0.00	-4.72	69.47	34.74	-6,847.76	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,300.61	0.00	0.00	0.00	773.01	386.50	-76,141.10	TIF DIST-370MOBOTT
TOT	-77,300.61	0.00	0.00	0.00	773.01	386.50	-76,141.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.54	0.00	0.00	-52.54	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-52.54	0.00	0.00	-52.54	
<hr/>								
PAY	-77,300.61	0.00	0.00	-52.54	773.01	386.50	-76,193.64	AUTH TOTAL
TOT	-77,300.61	0.00	0.00	-52.54	773.01	386.50	-76,193.64	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.74	0.00	0.00	0.00	0.00	0.00	68.74	TIF DIST-KENILWRTH
TOT	68.74	0.00	0.00	0.00	0.00	0.00	68.74	
<hr/>								
ADJ	68.74	0.00	0.00	0.00	0.00	0.00	68.74	AUTH TOTAL
TOT	68.74	0.00	0.00	0.00	0.00	0.00	68.74	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-701.72	0.00	0.00	0.00	7.02	3.51	-691.19	TIF DIST-ELM GROVE
TOT	-701.72	0.00	0.00	0.00	7.02	3.51	-691.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	-701.72	0.00	0.00	-0.48	7.02	3.51	-691.67	AUTH TOTAL
TOT	-701.72	0.00	0.00	-0.48	7.02	3.51	-691.67	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,433.95	0.00	0.00	0.00	534.34	267.17	-52,632.44	TIF DIST-BALLWIN
TOT	-53,433.95	0.00	0.00	0.00	534.34	267.17	-52,632.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.71	0.00	0.00	-36.71	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-36.71	0.00	0.00	-36.71	
PAY	-53,433.95	0.00	0.00	-36.71	534.34	267.17	-52,669.15	AUTH TOTAL
TOT	-53,433.95	0.00	0.00	-36.71	534.34	267.17	-52,669.15	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,057.59	0.00	0.00	0.00	70.58	35.29	-6,951.72	TIF DIST-FERGUSON D
TOT	-7,057.59	0.00	0.00	0.00	70.58	35.29	-6,951.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	
PAY	-7,057.59	0.00	0.00	-4.80	70.58	35.29	-6,956.52	AUTH TOTAL
TOT	-7,057.59	0.00	0.00	-4.80	70.58	35.29	-6,956.52	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,978.55	0.00	0.00	0.00	49.79	24.89	-4,903.87	TIF DIST-CROSS KEYS
TOT	-4,978.55	0.00	0.00	0.00	49.79	24.89	-4,903.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
PAY	-4,978.55	0.00	0.00	-3.38	49.79	24.89	-4,907.25	AUTH TOTAL
TOT	-4,978.55	0.00	0.00	-3.38	49.79	24.89	-4,907.25	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.32	0.00	0.00	0.00	1.14	0.57	-112.61	TIF DIST-JENNINGS1
TOT	-114.32	0.00	0.00	0.00	1.14	0.57	-112.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-114.32	0.00	0.00	-0.08	1.14	0.57	-112.69	AUTH TOTAL
TOT	-114.32	0.00	0.00	-0.08	1.14	0.57	-112.69	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.93	0.00	0.00	0.00	2.84	1.42	-279.67	TIF DIST-JENNINGS8
TOT	-283.93	0.00	0.00	0.00	2.84	1.42	-279.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-283.93	0.00	0.00	-0.19	2.84	1.42	-279.86	AUTH TOTAL
TOT	-283.93	0.00	0.00	-0.19	2.84	1.42	-279.86	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	PENALTIES
TOT	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	
<hr/>								
PAY	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,675.00	0.00	0.00	-6,675.00	
TOT	0.00	0.00	0.00	-6,670.00	0.00	0.00	-6,670.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,679.64	0.00	0.00	-6,679.64	
TOT	0.00	0.00	0.00	-6,674.64	0.00	0.00	-6,674.64	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-5,510.00	0.00	0.00	-5,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-54,030.00	0.00	0.00	-54,030.00	
TOT	0.00	0.00	0.00	-59,540.00	0.00	0.00	-59,540.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.47	0.00	0.00	-40.47	LATE FILE FEE
TOT	0.00	0.00	0.00	-40.47	0.00	0.00	-40.47	
ADJ	0.00	0.00	0.00	-5,510.00	0.00	0.00	-5,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54,070.47	0.00	0.00	-54,070.47	
TOT	0.00	0.00	0.00	-59,580.47	0.00	0.00	-59,580.47	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,977.78	0.00	0.00	0.00	69.78	34.89	-6,873.11	NEIGH ROBINWOOD W
TOT	-6,977.78	0.00	0.00	0.00	69.78	34.89	-6,873.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	
PAY	-6,977.78	0.00	0.00	-4.74	69.78	34.89	-6,877.85	AUTH TOTAL
TOT	-6,977.78	0.00	0.00	-4.74	69.78	34.89	-6,877.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-55,752.94	557.53	0.00	-55,195.41	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-55,752.94	557.53	0.00	-55,195.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.09	0.00	0.00	-38.09	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-38.09	0.00	0.00	-38.09	
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PAY	0.00	0.00	0.00	-55,791.03	557.53	0.00	-55,233.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,791.03	557.53	0.00	-55,233.50	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-935,489.62	9,354.90	0.00	-926,134.72	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-935,489.62	9,354.90	0.00	-926,134.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-639.11	0.00	0.00	-639.11	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-639.11	0.00	0.00	-639.11	
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PAY	0.00	0.00	0.00	-936,128.73	9,354.90	0.00	-926,773.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-936,128.73	9,354.90	0.00	-926,773.83	
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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-71,645.79	716.46	0.00	-70,929.33	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-71,645.79	716.46	0.00	-70,929.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.95	0.00	0.00	-48.95	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-48.95	0.00	0.00	-48.95	
<hr/>								
PAY	0.00	0.00	0.00	-71,694.74	716.46	0.00	-70,978.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-71,694.74	716.46	0.00	-70,978.28	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-122,108.76	1,221.09	0.00	-120,887.67	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-122,108.76	1,221.09	0.00	-120,887.67	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.42	0.00	0.00	-83.42	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-83.42	0.00	0.00	-83.42	
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PAY	0.00	0.00	0.00	-122,192.18	1,221.09	0.00	-120,971.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-122,192.18	1,221.09	0.00	-120,971.09	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-665,043.37	0.00	0.00	-665,043.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-665,043.37	0.00	0.00	-665,043.37	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-462.04	0.00	0.00	-462.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-462.04	0.00	0.00	-462.04	
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PAY	0.00	0.00	0.00	-665,505.41	0.00	0.00	-665,505.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-665,505.41	0.00	0.00	-665,505.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,352,955.03	0.00	0.00	-1,352,955.03	COMMISSION
TOT	0.00	0.00	0.00	-1,352,955.03	0.00	0.00	-1,352,955.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-939.95	0.00	0.00	-939.95	COMMISSION
TOT	0.00	0.00	0.00	-939.95	0.00	0.00	-939.95	
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PAY	0.00	0.00	0.00	-1,353,894.98	0.00	0.00	-1,353,894.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,353,894.98	0.00	0.00	-1,353,894.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-676,357.93	0.00	0.00	0.00	0.00	0.00	-676,357.93	
TOT	-676,357.93	0.00	0.00	0.00	0.00	0.00	-676,357.93	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	
TOT	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-490,225.60	0.00	0.00	0.00	0.00	0.00	-490,225.60	
TOT	-490,225.60	0.00	0.00	0.00	0.00	0.00	-490,225.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,642,561.32	0.00	0.00	0.00	0.00	0.00	-2,642,561.32	
TOT	-2,642,561.32	0.00	0.00	0.00	0.00	0.00	-2,642,561.32	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT								AUTH TOTAL
	-3,809,144.85	0.00	0.00	-387.00	0.00	0.00	-3,809,531.85	