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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 31-DEC-05 TO 31-DEC-05

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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	0.00	371.70	0.00	0.00	0.00	0.00	371.70	CTY-UNINCORPORATED
PAY	0.00	-371.70	0.00	0.00	3.72	0.00	-367.98	
TOT	0.00	0.00	0.00	0.00	3.72	0.00	3.72	
<hr/>								
ADJ	0.00	371.70	0.00	0.00	0.00	0.00	371.70	AUTH TOTAL
PAY	0.00	-371.70	0.00	0.00	3.72	0.00	-367.98	
TOT	0.00	0.00	0.00	0.00	3.72	0.00	3.72	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	COMMISSION
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
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PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
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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	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY BOND RETIRE
PAY	-0.31	-0.34	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.31	-0.34	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.39	-0.42	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.39	-0.42	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ST L COMM COLL
PAY	-0.89	-0.96	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.89	-0.96	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SPEC SCH DIST
PAY	-2.29	-2.48	0.00	0.00	0.04	0.02	-4.71	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.29	-2.48	0.00	0.00	0.04	0.02	-4.71	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	METRO SEWER DIST
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MARLBOROUGH
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	FIRE-AFFTON
PAY	-3.48	-3.76	0.00	0.00	0.07	0.04	-7.13	
TOT	-3.48	0.00	0.00	0.00	0.07	0.04	-3.37	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-3.48	-3.76	0.00	0.00	0.07	0.04	-7.13	
TOT	-3.48	0.00	0.00	0.00	0.07	0.04	-3.37	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-MARLBOROUGH
PAY	-0.41	-0.44	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.41	-0.44	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SHELTERED WORKSHOP
PAY	-0.31	-0.34	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.31	-0.34	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.04	0.00	0.00	0.00	1.04	PENALTIES
PAY	0.00	0.00	-1.04	0.00	0.00	0.00	-1.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.04	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	0.00	0.00	-1.04	0.00	0.00	0.00	-1.04	
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								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	COMMISSION
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ST. OF MISSOURI
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	COUNTY GENERAL
PAY	-5.11	-4.56	0.00	0.00	0.10	0.05	-9.52	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	
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ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-5.11	-4.56	0.00	0.00	0.10	0.05	-9.52	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	COUNTY HEALTH FUND
PAY	-4.40	-3.97	0.00	0.00	0.08	0.04	-8.25	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-4.40	-3.97	0.00	0.00	0.08	0.04	-8.25	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CO. PARK MAINT.
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

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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	2.05	0.00	0.00	0.00	0.00	2.05	COUNTY BOND RETIRE
PAY	-2.26	-2.05	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.26	-2.05	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ST L COMM COLL
PAY	-6.41	-5.77	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.41	0.00	0.00	0.00	0.12	0.06	-6.23	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-6.41	-5.77	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.41	0.00	0.00	0.00	0.12	0.06	-6.23	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	SPEC SCH DIST
PAY	-16.63	-14.97	0.00	0.00	0.32	0.15	-31.13	
TOT	-16.63	0.00	0.00	0.00	0.32	0.15	-16.16	
<hr/>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-16.63	-14.97	0.00	0.00	0.32	0.15	-31.13	
TOT	-16.63	0.00	0.00	0.00	0.32	0.15	-16.16	

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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	5.57	0.00	0.00	0.00	0.00	5.57	METRO ZOO
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	COUNTY LIBRARY
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	SCH-AFFTON
PAY	-24.57	-22.11	0.00	0.00	0.47	0.23	-45.98	
TOT	-24.57	0.00	0.00	0.00	0.47	0.23	-23.87	
<hr/>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-24.57	-22.11	0.00	0.00	0.47	0.23	-45.98	
TOT	-24.57	0.00	0.00	0.00	0.47	0.23	-23.87	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.52	0.00	0.00	0.00	0.00	81.52	SCH-MAPLEWOOD
PAY	-90.57	-81.52	0.00	0.00	1.73	0.86	-169.50	
TOT	-90.57	0.00	0.00	0.00	1.73	0.86	-87.98	
<hr/>								
ADJ	0.00	81.52	0.00	0.00	0.00	0.00	81.52	AUTH TOTAL
PAY	-90.57	-81.52	0.00	0.00	1.73	0.86	-169.50	
TOT	-90.57	0.00	0.00	0.00	1.73	0.86	-87.98	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MISS RIV ANTI POLL
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	METRO SEWER DIST
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MARLBOROUGH
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-DEER CREEK
PAY	-1.26	-1.13	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.26	-1.13	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SEMINARY
PAY	-0.34	-0.31	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.34	-0.31	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-AFFTON
PAY	-5.36	-4.82	0.00	0.00	0.10	0.05	-10.03	
TOT	-5.36	0.00	0.00	0.00	0.10	0.05	-5.21	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-5.36	-4.82	0.00	0.00	0.10	0.05	-10.03	
TOT	-5.36	0.00	0.00	0.00	0.10	0.05	-5.21	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-MARLBOROUGH
PAY	-0.63	-0.56	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.63	-0.56	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	CTY-RICHMOND HTS
PAY	-17.43	-15.69	0.00	0.00	0.33	0.17	-32.62	
TOT	-17.43	0.00	0.00	0.00	0.33	0.17	-16.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-17.43	-15.69	0.00	-6.50	0.40	0.17	-39.05	
TOT	-17.43	0.00	0.00	-6.50	0.40	0.17	-23.36	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SHELTERED WORKSHOP
PAY	-2.26	-2.05	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.26	-2.05	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7.27	0.00	0.00	0.00	7.27	PENALTIES
PAY	0.00	0.00	-7.27	0.00	0.00	0.00	-7.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7.27	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	0.00	0.00	-7.27	0.00	0.00	0.00	-7.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
<hr/>								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	

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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	-3.73	0.00	0.00	-3.73	COMMISSION
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
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PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
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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	24.24	0.00	0.00	0.00	0.00	24.24	ST. OF MISSOURI
PAY	-33.73	-24.24	0.00	0.00	0.58	0.00	-57.39	
TOT	-33.73	0.00	0.00	0.00	0.58	0.00	-33.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ST. OF MISSOURI
PAY	-53.61	-19.30	0.00	0.00	0.73	0.00	-72.18	
TOT	-53.61	0.00	0.00	0.00	0.73	0.00	-52.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ST. OF MISSOURI
PAY	-11.60	-4.17	0.00	0.00	0.16	0.00	-15.61	
TOT	-11.60	0.00	0.00	0.00	0.16	0.00	-11.44	
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ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-98.94	-47.71	0.00	0.00	1.47	0.00	-145.18	
TOT	-98.94	0.00	0.00	0.00	1.47	0.00	-97.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.55	0.00	0.00	0.00	0.00	153.55	COUNTY GENERAL
PAY	-213.55	-153.55	0.00	0.00	3.68	1.84	-361.58	
TOT	-213.55	0.00	0.00	0.00	3.68	1.84	-208.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.22	0.00	0.00	0.00	0.00	122.22	COUNTY GENERAL
PAY	-339.50	-122.22	0.00	0.00	4.62	2.31	-454.79	
TOT	-339.50	0.00	0.00	0.00	4.62	2.31	-332.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	COUNTY GENERAL
PAY	-135.31	-48.67	0.00	0.00	1.84	0.92	-181.22	
TOT	-135.31	0.00	0.00	0.00	1.84	0.92	-132.55	
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ADJ	0.00	324.44	0.00	0.00	0.00	0.00	324.44	AUTH TOTAL
PAY	-688.36	-324.44	0.00	0.00	10.14	5.07	-997.59	
TOT	-688.36	0.00	0.00	0.00	10.14	5.07	-673.15	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.37	0.00	0.00	0.00	0.00	133.37	COUNTY HEALTH FUND
PAY	-185.27	-133.37	0.00	0.00	3.18	1.60	-313.86	
TOT	-185.27	0.00	0.00	0.00	3.18	1.60	-180.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.14	0.00	0.00	0.00	0.00	106.14	COUNTY HEALTH FUND
PAY	-294.84	-106.14	0.00	0.00	4.01	2.00	-394.97	
TOT	-294.84	0.00	0.00	0.00	4.01	2.00	-288.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	COUNTY HEALTH FUND
PAY	-115.96	-41.75	0.00	0.00	1.58	0.79	-155.34	
TOT	-115.96	0.00	0.00	0.00	1.58	0.79	-113.59	
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ADJ	0.00	281.26	0.00	0.00	0.00	0.00	281.26	AUTH TOTAL
PAY	-596.07	-281.26	0.00	0.00	8.77	4.39	-864.17	
TOT	-596.07	0.00	0.00	0.00	8.77	4.39	-582.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	CO. PARK MAINT.
PAY	-39.38	-28.21	0.00	0.00	0.67	0.34	-66.58	
TOT	-39.38	0.00	0.00	0.00	0.67	0.34	-38.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	CO. PARK MAINT.
PAY	-62.54	-22.51	0.00	0.00	0.86	0.42	-83.77	
TOT	-62.54	0.00	0.00	0.00	0.86	0.42	-61.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CO. PARK MAINT.
PAY	-19.33	-6.96	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.33	0.00	0.00	0.00	0.26	0.13	-18.94	
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ADJ	0.00	57.68	0.00	0.00	0.00	0.00	57.68	AUTH TOTAL
PAY	-121.25	-57.68	0.00	0.00	1.79	0.89	-176.25	
TOT	-121.25	0.00	0.00	0.00	1.79	0.89	-118.57	

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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	68.82	0.00	0.00	0.00	0.00	68.82	COUNTY BOND RETIRE
PAY	-95.39	-68.82	0.00	0.00	1.64	0.82	-161.75	
TOT	-95.39	0.00	0.00	0.00	1.64	0.82	-92.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	COUNTY BOND RETIRE
PAY	-151.89	-54.68	0.00	0.00	2.07	1.03	-203.47	
TOT	-151.89	0.00	0.00	0.00	2.07	1.03	-148.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	COUNTY BOND RETIRE
PAY	-99.90	-35.97	0.00	0.00	1.36	0.68	-133.83	
TOT	-99.90	0.00	0.00	0.00	1.36	0.68	-97.86	
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ADJ	0.00	159.47	0.00	0.00	0.00	0.00	159.47	AUTH TOTAL
PAY	-347.18	-159.47	0.00	0.00	5.07	2.53	-499.05	
TOT	-347.18	0.00	0.00	0.00	5.07	2.53	-339.58	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.89	0.00	0.00	0.00	0.00	84.89	ROAD & BRIDGE
PAY	-117.89	-84.89	0.00	0.00	2.03	1.01	-199.74	
TOT	-117.89	0.00	0.00	0.00	2.03	1.01	-114.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.54	0.00	0.00	0.00	0.00	67.54	ROAD & BRIDGE
PAY	-187.62	-67.54	0.00	0.00	2.56	1.28	-251.32	
TOT	-187.62	0.00	0.00	0.00	2.56	1.28	-183.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	ROAD & BRIDGE
PAY	-69.57	-25.05	0.00	0.00	0.95	0.48	-93.19	
TOT	-69.57	0.00	0.00	0.00	0.95	0.48	-68.14	
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ADJ	0.00	177.48	0.00	0.00	0.00	0.00	177.48	AUTH TOTAL
PAY	-375.08	-177.48	0.00	0.00	5.54	2.77	-544.25	
TOT	-375.08	0.00	0.00	0.00	5.54	2.77	-366.77	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.10	0.00	0.00	0.00	0.00	186.10	ST L COMM COLL
PAY	-258.39	-186.10	0.00	0.00	4.44	2.22	-437.83	
TOT	-258.39	0.00	0.00	0.00	4.44	2.22	-251.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.96	0.00	0.00	0.00	0.00	147.96	ST L COMM COLL
PAY	-410.99	-147.96	0.00	0.00	5.59	2.79	-550.57	
TOT	-410.99	0.00	0.00	0.00	5.59	2.79	-402.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	ST L COMM COLL
PAY	-85.04	-30.61	0.00	0.00	1.16	0.58	-113.91	
TOT	-85.04	0.00	0.00	0.00	1.16	0.58	-83.30	
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ADJ	0.00	364.67	0.00	0.00	0.00	0.00	364.67	AUTH TOTAL
PAY	-754.42	-364.67	0.00	0.00	11.19	5.59	-1,102.31	
TOT	-754.42	0.00	0.00	0.00	11.19	5.59	-737.64	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	675.39	0.00	0.00	0.00	0.00	675.39	SPEC SCH DIST
PAY	-938.03	-675.39	0.00	0.00	16.13	8.07	-1,589.22	
TOT	-938.03	0.00	0.00	0.00	16.13	8.07	-913.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.14	0.00	0.00	0.00	0.00	537.14	SPEC SCH DIST
PAY	-1,492.06	-537.14	0.00	0.00	20.29	10.15	-1,998.76	
TOT	-1,492.06	0.00	0.00	0.00	20.29	10.15	-1,461.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.45	0.00	0.00	0.00	0.00	74.45	SPEC SCH DIST
PAY	-206.80	-74.45	0.00	0.00	2.81	1.40	-277.04	
TOT	-206.80	0.00	0.00	0.00	2.81	1.40	-202.59	
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ADJ	0.00	1,286.98	0.00	0.00	0.00	0.00	1,286.98	AUTH TOTAL
PAY	-2,636.89	-1,286.98	0.00	0.00	39.23	19.62	-3,865.02	
TOT	-2,636.89	0.00	0.00	0.00	39.23	19.62	-2,578.04	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	179.61	0.00	0.00	0.00	0.00	179.61	METRO ZOO
PAY	-249.30	-179.61	0.00	0.00	4.29	2.15	-422.47	
TOT	-249.30	0.00	0.00	0.00	4.29	2.15	-242.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.81	0.00	0.00	0.00	0.00	142.81	METRO ZOO
PAY	-396.69	-142.81	0.00	0.00	5.40	2.69	-531.41	
TOT	-396.69	0.00	0.00	0.00	5.40	2.69	-388.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	METRO ZOO
PAY	-91.67	-33.00	0.00	0.00	1.25	0.63	-122.79	
TOT	-91.67	0.00	0.00	0.00	1.25	0.63	-89.79	
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ADJ	0.00	355.42	0.00	0.00	0.00	0.00	355.42	AUTH TOTAL
PAY	-737.66	-355.42	0.00	0.00	10.94	5.47	-1,076.67	
TOT	-737.66	0.00	0.00	0.00	10.94	5.47	-721.25	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.73	0.00	0.00	0.00	0.00	92.73	COUNTY LIBRARY
PAY	-128.65	-92.73	0.00	0.00	2.22	1.10	-218.06	
TOT	-128.65	0.00	0.00	0.00	2.22	1.10	-125.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	COUNTY LIBRARY
PAY	-70.51	-25.38	0.00	0.00	0.96	0.48	-94.45	
TOT	-70.51	0.00	0.00	0.00	0.96	0.48	-69.07	
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ADJ	0.00	118.11	0.00	0.00	0.00	0.00	118.11	AUTH TOTAL
PAY	-199.16	-118.11	0.00	0.00	3.18	1.58	-312.51	
TOT	-199.16	0.00	0.00	0.00	3.18	1.58	-194.40	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FERGUSON LIBRARY
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.08	-1.26	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	MAPLEWOOD LIBRARY
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	KIRKWOOD LIBRARY
PAY	-4.53	-3.26	0.00	0.00	0.08	0.04	-7.67	
TOT	-4.53	0.00	0.00	0.00	0.08	0.04	-4.41	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-4.53	-3.26	0.00	0.00	0.08	0.04	-7.67	
TOT	-4.53	0.00	0.00	0.00	0.08	0.04	-4.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROCK HILL LIBRARY
PAY	-2.09	-1.51	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.09	-1.51	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	WEBSTER LIBRARY
PAY	-2.22	-1.60	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.22	-1.60	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	SCH-AFFTON
PAY	-48.02	-34.57	0.00	0.00	0.83	0.41	-81.35	
TOT	-48.02	0.00	0.00	0.00	0.83	0.41	-46.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SCH-AFFTON
PAY	-16.25	-5.85	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.25	0.00	0.00	0.00	0.22	0.11	-15.92	
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ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-64.27	-40.42	0.00	0.00	1.05	0.52	-103.12	
TOT	-64.27	0.00	0.00	0.00	1.05	0.52	-62.70	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	SCH-BAYLESS
PAY	-53.69	-38.66	0.00	0.00	0.93	0.46	-90.96	
TOT	-53.69	0.00	0.00	0.00	0.93	0.46	-52.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-BAYLESS
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	AUTH TOTAL
PAY	-55.49	-39.31	0.00	0.00	0.96	0.47	-93.37	
TOT	-55.49	0.00	0.00	0.00	0.96	0.47	-54.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	SCH-BRENTWOOD
PAY	-35.64	-25.66	0.00	0.00	0.62	0.31	-60.37	
TOT	-35.64	0.00	0.00	0.00	0.62	0.31	-34.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	SCH-BRENTWOOD
PAY	-32.32	-11.64	0.00	0.00	0.44	0.22	-43.30	
TOT	-32.32	0.00	0.00	0.00	0.44	0.22	-31.66	
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ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-67.96	-37.30	0.00	0.00	1.06	0.53	-103.67	
TOT	-67.96	0.00	0.00	0.00	1.06	0.53	-66.37	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	SCH-CLAYTON
PAY	-36.41	-13.11	0.00	0.00	0.49	0.25	-48.78	
TOT	-36.41	0.00	0.00	0.00	0.49	0.25	-35.67	
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ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-36.41	-13.11	0.00	0.00	0.49	0.25	-48.78	
TOT	-36.41	0.00	0.00	0.00	0.49	0.25	-35.67	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,459.48	0.00	0.00	0.00	0.00	1,459.48	SCH-PARKWAY
PAY	-2,027.06	-1,459.48	0.00	0.00	34.86	17.44	-3,434.24	
TOT	-2,027.06	0.00	0.00	0.00	34.86	17.44	-1,974.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	SCH-PARKWAY
PAY	-158.66	-57.12	0.00	0.00	2.16	1.08	-212.54	
TOT	-158.66	0.00	0.00	0.00	2.16	1.08	-155.42	
<hr/>								
ADJ	0.00	1,516.60	0.00	0.00	0.00	0.00	1,516.60	AUTH TOTAL
PAY	-2,185.72	-1,516.60	0.00	0.00	37.02	18.52	-3,646.78	
TOT	-2,185.72	0.00	0.00	0.00	37.02	18.52	-2,130.18	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.72	0.00	0.00	0.00	0.00	104.72	SCH-ROCKWOOD
PAY	-290.88	-104.72	0.00	0.00	3.96	1.97	-389.67	
TOT	-290.88	0.00	0.00	0.00	3.96	1.97	-284.95	
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ADJ	0.00	104.72	0.00	0.00	0.00	0.00	104.72	AUTH TOTAL
PAY	-290.88	-104.72	0.00	0.00	3.96	1.97	-389.67	
TOT	-290.88	0.00	0.00	0.00	3.96	1.97	-284.95	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.38	0.00	0.00	0.00	0.00	87.38	SCH-FERG-FLOR
PAY	-121.37	-87.38	0.00	0.00	2.08	1.05	-205.62	
TOT	-121.37	0.00	0.00	0.00	2.08	1.05	-118.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.62	0.00	0.00	0.00	0.00	127.62	SCH-FERG-FLOR
PAY	-354.50	-127.62	0.00	0.00	4.83	2.41	-474.88	
TOT	-354.50	0.00	0.00	0.00	4.83	2.41	-347.26	
<hr/>								
ADJ	0.00	215.00	0.00	0.00	0.00	0.00	215.00	AUTH TOTAL
PAY	-475.87	-215.00	0.00	0.00	6.91	3.46	-680.50	
TOT	-475.87	0.00	0.00	0.00	6.91	3.46	-465.50	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
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	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-HANCOCK
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	SCH-JENNINGS
PAY	-35.11	-25.28	0.00	0.00	0.60	0.31	-59.48	
TOT	-35.11	0.00	0.00	0.00	0.60	0.31	-34.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-JENNINGS
PAY	-8.95	-3.22	0.00	0.00	0.12	0.06	-11.99	
TOT	-8.95	0.00	0.00	0.00	0.12	0.06	-8.77	
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ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-44.06	-28.50	0.00	0.00	0.72	0.37	-71.47	
TOT	-44.06	0.00	0.00	0.00	0.72	0.37	-42.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.14	0.00	0.00	0.00	0.00	76.14	SCH-KIRKWOOD
PAY	-105.75	-76.14	0.00	0.00	1.82	0.91	-179.16	
TOT	-105.75	0.00	0.00	0.00	1.82	0.91	-103.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	SCH-KIRKWOOD
PAY	-43.95	-15.82	0.00	0.00	0.60	0.30	-58.87	
TOT	-43.95	0.00	0.00	0.00	0.60	0.30	-43.05	
<hr/>								
ADJ	0.00	91.96	0.00	0.00	0.00	0.00	91.96	AUTH TOTAL
PAY	-149.70	-91.96	0.00	0.00	2.42	1.21	-238.03	
TOT	-149.70	0.00	0.00	0.00	2.42	1.21	-146.07	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.14	0.00	0.00	0.00	0.00	100.14	SCH-LADUE
PAY	-139.09	-100.14	0.00	0.00	2.39	1.20	-235.64	
TOT	-139.09	0.00	0.00	0.00	2.39	1.20	-135.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	SCH-LADUE
PAY	-49.32	-17.75	0.00	0.00	0.67	0.34	-66.06	
TOT	-49.32	0.00	0.00	0.00	0.67	0.34	-48.31	
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ADJ	0.00	117.89	0.00	0.00	0.00	0.00	117.89	AUTH TOTAL
PAY	-188.41	-117.89	0.00	0.00	3.06	1.54	-301.70	
TOT	-188.41	0.00	0.00	0.00	3.06	1.54	-183.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.68	0.00	0.00	0.00	0.00	204.68	SCH-MAPLEWOOD
PAY	-284.28	-204.68	0.00	0.00	4.89	2.44	-481.63	
TOT	-284.28	0.00	0.00	0.00	4.89	2.44	-276.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	SCH-MAPLEWOOD
PAY	-25.82	-9.30	0.00	0.00	0.35	0.18	-34.59	
TOT	-25.82	0.00	0.00	0.00	0.35	0.18	-25.29	
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ADJ	0.00	213.98	0.00	0.00	0.00	0.00	213.98	AUTH TOTAL
PAY	-310.10	-213.98	0.00	0.00	5.24	2.62	-516.22	
TOT	-310.10	0.00	0.00	0.00	5.24	2.62	-302.24	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.24	0.00	0.00	0.00	0.00	153.24	SCH-MEHLVILLE
PAY	-212.86	-153.24	0.00	0.00	3.66	1.83	-360.61	
TOT	-212.86	0.00	0.00	0.00	3.66	1.83	-207.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	SCH-MEHLVILLE
PAY	-43.40	-15.62	0.00	0.00	0.59	0.30	-58.13	
TOT	-43.40	0.00	0.00	0.00	0.59	0.30	-42.51	
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ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	AUTH TOTAL
PAY	-256.26	-168.86	0.00	0.00	4.25	2.13	-418.74	
TOT	-256.26	0.00	0.00	0.00	4.25	2.13	-249.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.61	0.00	0.00	0.00	0.00	71.61	SCH-NORMANDY
PAY	-99.45	-71.61	0.00	0.00	1.71	0.86	-168.49	
TOT	-99.45	0.00	0.00	0.00	1.71	0.86	-96.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	SCH-NORMANDY
PAY	-16.43	-5.92	0.00	0.00	0.22	0.11	-22.02	
TOT	-16.43	0.00	0.00	0.00	0.22	0.11	-16.10	
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ADJ	0.00	77.53	0.00	0.00	0.00	0.00	77.53	AUTH TOTAL
PAY	-115.88	-77.53	0.00	0.00	1.93	0.97	-190.51	
TOT	-115.88	0.00	0.00	0.00	1.93	0.97	-112.98	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	SCH-PATTONVILLE
PAY	-25.63	-18.45	0.00	0.00	0.44	0.22	-43.42	
TOT	-25.63	0.00	0.00	0.00	0.44	0.22	-24.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.69	0.00	0.00	0.00	0.00	100.69	SCH-PATTONVILLE
PAY	-279.68	-100.69	0.00	0.00	3.81	1.90	-374.66	
TOT	-279.68	0.00	0.00	0.00	3.81	1.90	-273.97	
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ADJ	0.00	119.14	0.00	0.00	0.00	0.00	119.14	AUTH TOTAL
PAY	-305.31	-119.14	0.00	0.00	4.25	2.12	-418.08	
TOT	-305.31	0.00	0.00	0.00	4.25	2.12	-298.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	SCH-RITENOUR
PAY	-29.92	-21.55	0.00	0.00	0.52	0.26	-50.69	
TOT	-29.92	0.00	0.00	0.00	0.52	0.26	-29.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	SCH-RITENOUR
PAY	-57.06	-20.54	0.00	0.00	0.78	0.39	-76.43	
TOT	-57.06	0.00	0.00	0.00	0.78	0.39	-55.89	
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ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-86.98	-42.09	0.00	0.00	1.30	0.65	-127.12	
TOT	-86.98	0.00	0.00	0.00	1.30	0.65	-85.03	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	SCH-RIVERVIEW GRNS
PAY	-80.36	-57.86	0.00	0.00	1.38	0.69	-136.15	
TOT	-80.36	0.00	0.00	0.00	1.38	0.69	-78.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-RIVERVIEW GRNS
PAY	-4.68	-1.68	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
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ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-85.04	-59.54	0.00	0.00	1.45	0.72	-142.41	
TOT	-85.04	0.00	0.00	0.00	1.45	0.72	-82.87	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	303.59	0.00	0.00	0.00	0.00	303.59	SCH-UNIVERSITY CTY
PAY	-421.66	-303.59	0.00	0.00	7.26	3.63	-714.36	
TOT	-421.66	0.00	0.00	0.00	7.26	3.63	-410.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,209.98	0.00	0.00	0.00	0.00	3,209.98	SCH-UNIVERSITY CTY
PAY	-8,916.63	-3,209.98	0.00	0.00	121.27	60.63	-11,944.71	
TOT	-8,916.63	0.00	0.00	0.00	121.27	60.63	-8,734.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	SCH-UNIVERSITY CTY
PAY	-17.55	-6.32	0.00	0.00	0.24	0.12	-23.51	
TOT	-17.55	0.00	0.00	0.00	0.24	0.12	-17.19	
<hr/>								
ADJ	0.00	3,519.89	0.00	0.00	0.00	0.00	3,519.89	AUTH TOTAL
PAY	-9,355.84	-3,519.89	0.00	0.00	128.77	64.38	-12,682.58	
TOT	-9,355.84	0.00	0.00	0.00	128.77	64.38	-9,162.69	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	SCH-VALLEY PARK
PAY	-22.34	-8.04	0.00	0.00	0.30	0.15	-29.93	
TOT	-22.34	0.00	0.00	0.00	0.30	0.15	-21.89	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-22.34	-8.04	0.00	0.00	0.30	0.15	-29.93	
TOT	-22.34	0.00	0.00	0.00	0.30	0.15	-21.89	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	SCH-WEBSTER GROVES
PAY	-89.90	-64.74	0.00	0.00	1.55	0.77	-152.32	
TOT	-89.90	0.00	0.00	0.00	1.55	0.77	-87.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	SCH-WEBSTER GROVES
PAY	-32.64	-11.75	0.00	0.00	0.45	0.22	-43.72	
TOT	-32.64	0.00	0.00	0.00	0.45	0.22	-31.97	
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ADJ	0.00	76.49	0.00	0.00	0.00	0.00	76.49	AUTH TOTAL
PAY	-122.54	-76.49	0.00	0.00	2.00	0.99	-196.04	
TOT	-122.54	0.00	0.00	0.00	2.00	0.99	-119.55	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SCH-WELLSTON
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	SCH-LINDBERGH
PAY	-77.56	-55.85	0.00	0.00	1.34	0.67	-131.40	
TOT	-77.56	0.00	0.00	0.00	1.34	0.67	-75.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	SCH-LINDBERGH
PAY	-64.20	-23.11	0.00	0.00	0.87	0.44	-86.00	
TOT	-64.20	0.00	0.00	0.00	0.87	0.44	-62.89	
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ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	AUTH TOTAL
PAY	-141.76	-78.96	0.00	0.00	2.21	1.11	-217.40	
TOT	-141.76	0.00	0.00	0.00	2.21	1.11	-138.44	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	337.11	0.00	0.00	0.00	0.00	337.11	SCH-HAZELWOOD
PAY	-468.19	-337.11	0.00	0.00	8.05	4.03	-793.22	
TOT	-468.19	0.00	0.00	0.00	8.05	4.03	-456.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.57	0.00	0.00	0.00	0.00	84.57	SCH-HAZELWOOD
PAY	-234.92	-84.57	0.00	0.00	3.20	1.59	-314.70	
TOT	-234.92	0.00	0.00	0.00	3.20	1.59	-230.13	
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ADJ	0.00	421.68	0.00	0.00	0.00	0.00	421.68	AUTH TOTAL
PAY	-703.11	-421.68	0.00	0.00	11.25	5.62	-1,107.92	
TOT	-703.11	0.00	0.00	0.00	11.25	5.62	-686.24	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	MISS RIV ANTI POLL
PAY	-8.88	-6.35	0.00	0.00	0.15	0.07	-15.01	
TOT	-8.88	0.00	0.00	0.00	0.15	0.07	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	MISS RIV ANTI POLL
PAY	-35.74	-12.87	0.00	0.00	0.49	0.24	-47.88	
TOT	-35.74	0.00	0.00	0.00	0.49	0.24	-35.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	MISS RIV ANTI POLL
PAY	-16.41	-5.91	0.00	0.00	0.22	0.11	-21.99	
TOT	-16.41	0.00	0.00	0.00	0.22	0.11	-16.08	
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ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-61.03	-25.13	0.00	0.00	0.86	0.42	-84.88	
TOT	-61.03	0.00	0.00	0.00	0.86	0.42	-59.75	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	METRO SEWER DIST
PAY	-34.23	-24.56	0.00	0.00	0.59	0.29	-57.91	
TOT	-34.23	0.00	0.00	0.00	0.59	0.29	-33.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.39	0.00	0.00	0.00	0.00	44.39	METRO SEWER DIST
PAY	-123.30	-44.39	0.00	0.00	1.67	0.84	-165.18	
TOT	-123.30	0.00	0.00	0.00	1.67	0.84	-120.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	METRO SEWER DIST
PAY	-19.38	-6.98	0.00	0.00	0.26	0.13	-25.97	
TOT	-19.38	0.00	0.00	0.00	0.26	0.13	-18.99	
<hr/>								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	AUTH TOTAL
PAY	-176.91	-75.93	0.00	0.00	2.52	1.26	-249.06	
TOT	-176.91	0.00	0.00	0.00	2.52	1.26	-173.13	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	MSD EXTENSION
PAY	-11.90	-8.58	0.00	0.00	0.21	0.10	-20.17	
TOT	-11.90	0.00	0.00	0.00	0.21	0.10	-11.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	MSD EXTENSION
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-15.65	-9.93	0.00	0.00	0.26	0.13	-25.19	
TOT	-15.65	0.00	0.00	0.00	0.26	0.13	-15.26	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-MALINE CR
PAY	-4.15	-3.00	0.00	0.00	0.07	0.04	-7.04	
TOT	-4.15	0.00	0.00	0.00	0.07	0.04	-4.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-MALINE CR
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-5.15	-3.36	0.00	0.00	0.08	0.05	-8.38	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-CREVE COEUR
PAY	-0.71	-0.50	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-CREVE COEUR
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.99	-0.60	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SEWR-GRAVOIS CR.
PAY	-3.63	-2.61	0.00	0.00	0.07	0.03	-6.14	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-GRAVOIS CR.
PAY	-2.51	-0.90	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-6.14	-3.51	0.00	0.00	0.11	0.04	-9.50	
TOT	-6.14	0.00	0.00	0.00	0.11	0.04	-5.99	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-WATKINS CR
PAY	-2.66	-1.91	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.70	-1.93	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SEWR-U.CTY STORM
PAY	-8.13	-5.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.03	0.00	0.00	0.00	0.00	45.03	SEWR-U.CTY STORM
PAY	-125.08	-45.03	0.00	0.00	1.70	0.86	-167.55	
TOT	-125.08	0.00	0.00	0.00	1.70	0.86	-122.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-U.CTY STORM
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-135.84	-51.83	0.00	0.00	1.88	0.94	-184.85	
TOT	-135.84	0.00	0.00	0.00	1.88	0.94	-133.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-COLD WATER
PAY	-3.06	-2.21	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SEWR-COLD WATER
PAY	-8.76	-3.16	0.00	0.00	0.12	0.06	-11.74	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
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ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-11.82	-5.37	0.00	0.00	0.17	0.09	-16.93	
TOT	-11.82	0.00	0.00	0.00	0.17	0.09	-11.56	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SEWR-DEER CREEK
PAY	-6.82	-4.90	0.00	0.00	0.12	0.05	-11.55	
TOT	-6.82	0.00	0.00	0.00	0.12	0.05	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-DEER CREEK
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
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ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-10.63	-6.27	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.63	0.00	0.00	0.00	0.17	0.08	-10.38	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MO RIV BONF
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-MO RIV BONF
PAY	-4.43	-1.60	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.89	-1.93	0.00	0.00	0.06	0.03	-6.73	
TOT	-4.89	0.00	0.00	0.00	0.06	0.03	-4.80	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-MER RIV BAS
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-MER RIV BAS
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
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ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-7.35	-3.00	0.00	0.00	0.10	0.04	-10.21	
TOT	-7.35	0.00	0.00	0.00	0.10	0.04	-7.21	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-SEMINARY
PAY	-1.09	-0.79	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.34	-0.88	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-BLACK CREEK
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/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-BLACK CREEK
PAY	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.79	-1.28	0.00	0.00	0.05	0.01	-4.01	
TOT	-2.79	0.00	0.00	0.00	0.05	0.01	-2.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	FIRE-AFFTON
PAY	-16.16	-11.64	0.00	0.00	0.28	0.14	-27.38	
TOT	-16.16	0.00	0.00	0.00	0.28	0.14	-15.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-AFFTON
PAY	-2.93	-1.06	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
<hr/>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-19.09	-12.70	0.00	0.00	0.32	0.16	-31.31	
TOT	-19.09	0.00	0.00	0.00	0.32	0.16	-18.61	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	FIRE-LEMAY
PAY	-18.20	-13.10	0.00	0.00	0.31	0.16	-30.83	
TOT	-18.20	0.00	0.00	0.00	0.31	0.16	-17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-LEMAY
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-19.92	-13.72	0.00	0.00	0.34	0.17	-33.13	
TOT	-19.92	0.00	0.00	0.00	0.34	0.17	-19.41	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	FIRE-METRO NORTH
PAY	-10.72	-7.72	0.00	0.00	0.19	0.09	-18.16	
TOT	-10.72	0.00	0.00	0.00	0.19	0.09	-10.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-METRO NORTH
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-11.17	-7.88	0.00	0.00	0.19	0.09	-18.77	
TOT	-11.17	0.00	0.00	0.00	0.19	0.09	-10.89	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.82	0.00	0.00	0.00	0.00	40.82	FIRE-RIVERVIEW
PAY	-56.70	-40.82	0.00	0.00	0.98	0.48	-96.06	
TOT	-56.70	0.00	0.00	0.00	0.98	0.48	-55.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-RIVERVIEW
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	
<hr/>								
ADJ	0.00	41.10	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-57.47	-41.10	0.00	0.00	0.99	0.48	-97.10	
TOT	-57.47	0.00	0.00	0.00	0.99	0.48	-56.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.65	0.00	0.00	0.00	0.00	39.65	FIRE-NORMANDY
PAY	-55.06	-39.65	0.00	0.00	0.95	0.48	-93.28	
TOT	-55.06	0.00	0.00	0.00	0.95	0.48	-53.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-NORMANDY
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-55.70	-39.88	0.00	0.00	0.96	0.48	-94.14	
TOT	-55.70	0.00	0.00	0.00	0.96	0.48	-54.26	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	FIRE-FLORISSANT V
PAY	-23.38	-16.83	0.00	0.00	0.40	0.20	-39.61	
TOT	-23.38	0.00	0.00	0.00	0.40	0.20	-22.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-FLORISSANT V
PAY	-4.54	-1.64	0.00	0.00	0.07	0.03	-6.08	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
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ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-27.92	-18.47	0.00	0.00	0.47	0.23	-45.69	
TOT	-27.92	0.00	0.00	0.00	0.47	0.23	-27.22	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	FIRE-ROBERTSON
PAY	-10.11	-7.28	0.00	0.00	0.17	0.09	-17.13	
TOT	-10.11	0.00	0.00	0.00	0.17	0.09	-9.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-ROBERTSON
PAY	-19.88	-7.16	0.00	0.00	0.27	0.14	-26.63	
TOT	-19.88	0.00	0.00	0.00	0.27	0.14	-19.47	
<hr/>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-29.99	-14.44	0.00	0.00	0.44	0.23	-43.76	
TOT	-29.99	0.00	0.00	0.00	0.44	0.23	-29.32	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	FIRE-MID COUNTY
PAY	-12.09	-4.35	0.00	0.00	0.16	0.08	-16.20	
TOT	-12.09	0.00	0.00	0.00	0.16	0.08	-11.85	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-12.09	-4.35	0.00	0.00	0.16	0.08	-16.20	
TOT	-12.09	0.00	0.00	0.00	0.16	0.08	-11.85	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	FIRE-PATTONVILLE B
PAY	-27.56	-9.92	0.00	0.00	0.38	0.19	-36.91	
TOT	-27.56	0.00	0.00	0.00	0.38	0.19	-26.99	
<hr/>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-27.56	-9.92	0.00	0.00	0.38	0.19	-36.91	
TOT	-27.56	0.00	0.00	0.00	0.38	0.19	-26.99	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-MARYLAND HTS
PAY	-6.95	-5.00	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.95	0.00	0.00	0.00	0.12	0.06	-6.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	FIRE-MARYLAND HTS
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
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ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-23.17	-10.84	0.00	0.00	0.34	0.17	-33.50	
TOT	-23.17	0.00	0.00	0.00	0.34	0.17	-22.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-COMMUNITY
PAY	-8.43	-3.03	0.00	0.00	0.11	0.06	-11.29	
TOT	-8.43	0.00	0.00	0.00	0.11	0.06	-8.26	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-8.43	-3.03	0.00	0.00	0.11	0.06	-11.29	
TOT	-8.43	0.00	0.00	0.00	0.11	0.06	-8.26	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	FIRE-SPANISH LAKE
PAY	-10.39	-7.48	0.00	0.00	0.17	0.09	-17.61	
TOT	-10.39	0.00	0.00	0.00	0.17	0.09	-10.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-10.87	-7.65	0.00	0.00	0.17	0.09	-18.26	
TOT	-10.87	0.00	0.00	0.00	0.17	0.09	-10.61	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	FIRE-BLACK JACK
PAY	-24.46	-17.61	0.00	0.00	0.42	0.21	-41.44	
TOT	-24.46	0.00	0.00	0.00	0.42	0.21	-23.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-BLACK JACK
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	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-28.02	-18.89	0.00	0.00	0.47	0.24	-46.20	
TOT	-28.02	0.00	0.00	0.00	0.47	0.24	-27.31	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	FIRE-MEHLVILLE
PAY	-69.46	-50.02	0.00	0.00	1.19	0.60	-117.69	
TOT	-69.46	0.00	0.00	0.00	1.19	0.60	-67.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	FIRE-MEHLVILLE
PAY	-15.91	-5.73	0.00	0.00	0.22	0.11	-21.31	
TOT	-15.91	0.00	0.00	0.00	0.22	0.11	-15.58	
<hr/>								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	AUTH TOTAL
PAY	-85.37	-55.75	0.00	0.00	1.41	0.71	-139.00	
TOT	-85.37	0.00	0.00	0.00	1.41	0.71	-83.25	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-WEST OVERLAND
PAY	-7.50	-5.40	0.00	0.00	0.13	0.07	-12.70	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-WEST OVERLAND
PAY	-9.01	-3.24	0.00	0.00	0.12	0.07	-12.06	
TOT	-9.01	0.00	0.00	0.00	0.12	0.07	-8.82	
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ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-16.51	-8.64	0.00	0.00	0.25	0.14	-24.76	
TOT	-16.51	0.00	0.00	0.00	0.25	0.14	-16.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-METRO WEST
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	-10.58	0.00	0.00	0.00	0.15	0.07	-10.36	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	-10.58	0.00	0.00	0.00	0.15	0.07	-10.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	FIRE-MONARCH
PAY	-48.96	-35.25	0.00	0.00	0.84	0.42	-82.95	
TOT	-48.96	0.00	0.00	0.00	0.84	0.42	-47.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FIRE-MONARCH
PAY	-9.72	-3.50	0.00	0.00	0.14	0.07	-13.01	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
<hr/>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-58.68	-38.75	0.00	0.00	0.98	0.49	-95.96	
TOT	-58.68	0.00	0.00	0.00	0.98	0.49	-57.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	373.91	0.00	0.00	0.00	0.00	373.91	FIRE-CREVE COEUR
PAY	-519.33	-373.91	0.00	0.00	8.93	4.47	-879.84	
TOT	-519.33	0.00	0.00	0.00	8.93	4.47	-505.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-CREVE COEUR
PAY	-11.36	-4.09	0.00	0.00	0.15	0.08	-15.22	
TOT	-11.36	0.00	0.00	0.00	0.15	0.08	-11.13	
ADJ	0.00	378.00	0.00	0.00	0.00	0.00	378.00	AUTH TOTAL
PAY	-530.69	-378.00	0.00	0.00	9.08	4.55	-895.06	
TOT	-530.69	0.00	0.00	0.00	9.08	4.55	-517.06	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	FIRE-FENTON
PAY	-32.00	-11.52	0.00	0.00	0.44	0.22	-42.86	
TOT	-32.00	0.00	0.00	0.00	0.44	0.22	-31.34	
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-32.00	-11.52	0.00	0.00	0.44	0.22	-42.86	
TOT	-32.00	0.00	0.00	0.00	0.44	0.22	-31.34	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-WEST CO EMS
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-WEST CO EMS
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-9.86	-6.05	0.00	0.00	0.16	0.08	-15.67	
TOT	-9.86	0.00	0.00	0.00	0.16	0.08	-9.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-BERKELEY
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-BRENTWOOD
PAY	-7.90	-5.68	0.00	0.00	0.14	0.07	-13.37	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-7.90	-5.68	0.00	0.00	0.14	0.07	-13.37	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-FERGUSON
PAY	-4.08	-2.94	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.08	-2.94	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-KIRKWOOD
PAY	-12.06	-8.68	0.00	0.00	0.21	0.10	-20.43	
TOT	-12.06	0.00	0.00	0.00	0.21	0.10	-11.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-12.06	-8.68	0.00	-6.00	0.27	0.10	-26.37	
TOT	-12.06	0.00	0.00	-6.00	0.27	0.10	-17.69	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-LADUE
PAY	-2.92	-2.10	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-LADUE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-4.58	-2.70	0.00	0.00	0.08	0.03	-7.17	
TOT	-4.58	0.00	0.00	0.00	0.08	0.03	-4.47	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-MAPLEWOOD
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-MARLBOROUGH
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-NORMANDY
PAY	-2.53	-1.83	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.53	-1.83	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-NORTHWOODS
PAY	-2.34	-1.68	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.34	-1.68	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-OLIVETTE
PAY	-22.66	-16.32	0.00	0.00	0.39	0.19	-38.40	
TOT	-22.66	0.00	0.00	0.00	0.39	0.19	-22.08	
<hr/>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-22.66	-16.32	0.00	0.00	0.39	0.19	-38.40	
TOT	-22.66	0.00	0.00	0.00	0.39	0.19	-22.08	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PACIFIC
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-PINE LAWN
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	CTY-RICHMOND HTS
PAY	-49.69	-35.78	0.00	0.00	0.86	0.43	-84.18	
TOT	-49.69	0.00	0.00	0.00	0.86	0.43	-48.40	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-49.69	-35.78	0.00	-6.50	0.93	0.43	-90.61	
TOT	-49.69	0.00	0.00	-6.50	0.93	0.43	-54.83	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-ROCK HILL
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.74	0.00	0.00	0.00	0.00	57.74	CTY-UNIVERSITY CTY
PAY	-80.19	-57.74	0.00	0.00	1.38	0.69	-135.86	
TOT	-80.19	0.00	0.00	0.00	1.38	0.69	-78.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.48	0.00	0.00	0.00	0.00	610.48	CTY-UNIVERSITY CTY
PAY	-1,695.77	-610.48	0.00	0.00	23.06	11.53	-2,271.66	
TOT	-1,695.77	0.00	0.00	0.00	23.06	11.53	-1,661.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	668.26	0.00	0.00	0.00	0.00	668.26	AUTH TOTAL
PAY	-1,776.07	-668.26	0.00	0.00	24.44	12.22	-2,407.67	
TOT	-1,776.07	0.00	0.00	0.00	24.44	12.22	-1,739.41	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-VINITA PARK
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-COOL VALLEY
PAY	-2.67	-1.92	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.67	-1.92	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-SUNSET HILLS
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.82	0.00	0.00	0.00	0.00	68.82	SHELTERED WORKSHOP
PAY	-95.39	-68.82	0.00	0.00	1.64	0.82	-161.75	
TOT	-95.39	0.00	0.00	0.00	1.64	0.82	-92.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	SHELTERED WORKSHOP
PAY	-151.89	-54.68	0.00	0.00	2.07	1.03	-203.47	
TOT	-151.89	0.00	0.00	0.00	2.07	1.03	-148.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	SHELTERED WORKSHOP
PAY	-19.33	-6.96	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.33	0.00	0.00	0.00	0.26	0.13	-18.94	
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ADJ	0.00	130.46	0.00	0.00	0.00	0.00	130.46	AUTH TOTAL
PAY	-266.61	-130.46	0.00	0.00	3.97	1.98	-391.12	
TOT	-266.61	0.00	0.00	0.00	3.97	1.98	-260.66	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	747.26	0.00	0.00	0.00	747.26	PENALTIES
PAY	0.00	0.00	-747.26	0.00	0.00	0.00	-747.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	747.26	0.00	0.00	0.00	747.26	AUTH TOTAL
PAY	0.00	0.00	-747.26	0.00	0.00	0.00	-747.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
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PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-186.04	0.00	0.00	-186.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-186.04	0.00	0.00	-186.04	
<hr/>								
PAY	0.00	0.00	0.00	-186.04	0.00	0.00	-186.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-186.04	0.00	0.00	-186.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	ST. OF MISSOURI
PAY	-46.31	-24.90	0.00	0.00	0.71	0.00	-70.50	
TOT	-46.31	0.00	0.00	0.00	0.71	0.00	-45.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ST. OF MISSOURI
PAY	-4.37	-2.36	0.00	0.00	0.06	0.00	-6.67	
TOT	-4.37	0.00	0.00	0.00	0.06	0.00	-4.31	
<hr/>								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-50.68	-27.26	0.00	0.00	0.77	0.00	-77.17	
TOT	-50.68	0.00	0.00	0.00	0.77	0.00	-49.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.84	0.00	0.00	0.00	0.00	157.84	COUNTY GENERAL
PAY	-293.21	-157.84	0.00	0.00	4.51	2.26	-444.28	
TOT	-293.21	0.00	0.00	0.00	4.51	2.26	-286.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	COUNTY GENERAL
PAY	-27.66	-14.95	0.00	0.00	0.43	0.21	-41.97	
TOT	-27.66	0.00	0.00	0.00	0.43	0.21	-27.02	
<hr/>								
ADJ	0.00	172.79	0.00	0.00	0.00	0.00	172.79	AUTH TOTAL
PAY	-320.87	-172.79	0.00	0.00	4.94	2.47	-486.25	
TOT	-320.87	0.00	0.00	0.00	4.94	2.47	-313.46	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.11	0.00	0.00	0.00	0.00	137.11	COUNTY HEALTH FUND
PAY	-254.67	-137.11	0.00	0.00	3.92	1.96	-385.90	
TOT	-254.67	0.00	0.00	0.00	3.92	1.96	-248.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	COUNTY HEALTH FUND
PAY	-24.02	-12.97	0.00	0.00	0.37	0.18	-36.44	
TOT	-24.02	0.00	0.00	0.00	0.37	0.18	-23.47	
<hr/>								
ADJ	0.00	150.08	0.00	0.00	0.00	0.00	150.08	AUTH TOTAL
PAY	-278.69	-150.08	0.00	0.00	4.29	2.14	-422.34	
TOT	-278.69	0.00	0.00	0.00	4.29	2.14	-272.26	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	CO. PARK MAINT.
PAY	-54.05	-29.08	0.00	0.00	0.83	0.42	-81.88	
TOT	-54.05	0.00	0.00	0.00	0.83	0.42	-52.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CO. PARK MAINT.
PAY	-5.10	-2.75	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	
<hr/>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	AUTH TOTAL
PAY	-59.15	-31.83	0.00	0.00	0.91	0.46	-89.61	
TOT	-59.15	0.00	0.00	0.00	0.91	0.46	-57.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	COUNTY BOND RETIRE
PAY	-131.23	-70.63	0.00	0.00	2.02	1.01	-198.83	
TOT	-131.23	0.00	0.00	0.00	2.02	1.01	-128.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	COUNTY BOND RETIRE
PAY	-12.38	-6.68	0.00	0.00	0.19	0.09	-18.78	
TOT	-12.38	0.00	0.00	0.00	0.19	0.09	-12.10	
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ADJ	0.00	77.31	0.00	0.00	0.00	0.00	77.31	AUTH TOTAL
PAY	-143.61	-77.31	0.00	0.00	2.21	1.10	-217.61	
TOT	-143.61	0.00	0.00	0.00	2.21	1.10	-140.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.22	0.00	0.00	0.00	0.00	87.22	ROAD & BRIDGE
PAY	-162.07	-87.22	0.00	0.00	2.49	1.25	-245.55	
TOT	-162.07	0.00	0.00	0.00	2.49	1.25	-158.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-15.29	-8.26	0.00	0.00	0.23	0.12	-23.20	
TOT	-15.29	0.00	0.00	0.00	0.23	0.12	-14.94	
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ADJ	0.00	95.48	0.00	0.00	0.00	0.00	95.48	AUTH TOTAL
PAY	-177.36	-95.48	0.00	0.00	2.72	1.37	-268.75	
TOT	-177.36	0.00	0.00	0.00	2.72	1.37	-173.27	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.79	0.00	0.00	0.00	0.00	192.79	ST L COMM COLL
PAY	-358.08	-192.79	0.00	0.00	5.51	2.75	-542.61	
TOT	-358.08	0.00	0.00	0.00	5.51	2.75	-349.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ST L COMM COLL
PAY	-33.78	-18.24	0.00	0.00	0.52	0.26	-51.24	
TOT	-33.78	0.00	0.00	0.00	0.52	0.26	-33.00	
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ADJ	0.00	211.03	0.00	0.00	0.00	0.00	211.03	AUTH TOTAL
PAY	-391.86	-211.03	0.00	0.00	6.03	3.01	-593.85	
TOT	-391.86	0.00	0.00	0.00	6.03	3.01	-382.82	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	705.42	0.00	0.00	0.00	0.00	705.42	SPEC SCH DIST
PAY	-1,310.42	-705.42	0.00	0.00	20.15	10.08	-1,985.61	
TOT	-1,310.42	0.00	0.00	0.00	20.15	10.08	-1,280.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.75	0.00	0.00	0.00	0.00	66.75	SPEC SCH DIST
PAY	-123.61	-66.75	0.00	0.00	1.91	0.95	-187.50	
TOT	-123.61	0.00	0.00	0.00	1.91	0.95	-120.75	
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ADJ	0.00	772.17	0.00	0.00	0.00	0.00	772.17	AUTH TOTAL
PAY	-1,434.03	-772.17	0.00	0.00	22.06	11.03	-2,173.11	
TOT	-1,434.03	0.00	0.00	0.00	22.06	11.03	-1,400.94	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.48	0.00	0.00	0.00	0.00	184.48	METRO ZOO
PAY	-342.66	-184.48	0.00	0.00	5.27	2.63	-519.24	
TOT	-342.66	0.00	0.00	0.00	5.27	2.63	-334.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	METRO ZOO
PAY	-32.32	-17.45	0.00	0.00	0.49	0.25	-49.03	
TOT	-32.32	0.00	0.00	0.00	0.49	0.25	-31.58	
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ADJ	0.00	201.93	0.00	0.00	0.00	0.00	201.93	AUTH TOTAL
PAY	-374.98	-201.93	0.00	0.00	5.76	2.88	-568.27	
TOT	-374.98	0.00	0.00	0.00	5.76	2.88	-366.34	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.96	0.00	0.00	0.00	0.00	97.96	COUNTY LIBRARY
PAY	-182.15	-97.96	0.00	0.00	2.80	1.40	-275.91	
TOT	-182.15	0.00	0.00	0.00	2.80	1.40	-177.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	COUNTY LIBRARY
PAY	-20.38	-11.01	0.00	0.00	0.31	0.16	-30.92	
TOT	-20.38	0.00	0.00	0.00	0.31	0.16	-19.91	
<hr/>								
ADJ	0.00	108.97	0.00	0.00	0.00	0.00	108.97	AUTH TOTAL
PAY	-202.53	-108.97	0.00	0.00	3.11	1.56	-306.83	
TOT	-202.53	0.00	0.00	0.00	3.11	1.56	-197.86	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	FERGUSON LIBRARY
PAY	-14.60	-7.88	0.00	0.00	0.23	0.11	-22.14	
TOT	-14.60	0.00	0.00	0.00	0.23	0.11	-14.26	
<hr/>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-14.60	-7.88	0.00	0.00	0.23	0.11	-22.14	
TOT	-14.60	0.00	0.00	0.00	0.23	0.11	-14.26	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	KIRKWOOD LIBRARY
PAY	-5.53	-2.99	0.00	0.00	0.09	0.04	-8.39	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
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ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-5.53	-2.99	0.00	0.00	0.09	0.04	-8.39	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	WEBSTER LIBRARY
PAY	-3.85	-2.07	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.85	-2.07	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	SCH-AFFTON
PAY	-82.88	-44.76	0.00	0.00	1.28	0.63	-125.73	
TOT	-82.88	0.00	0.00	0.00	1.28	0.63	-80.97	
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ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	AUTH TOTAL
PAY	-82.88	-44.76	0.00	0.00	1.28	0.63	-125.73	
TOT	-82.88	0.00	0.00	0.00	1.28	0.63	-80.97	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	SCH-CLAYTON
PAY	-41.51	-22.42	0.00	0.00	0.64	0.32	-62.97	
TOT	-41.51	0.00	0.00	0.00	0.64	0.32	-40.55	
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ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-41.51	-22.42	0.00	0.00	0.64	0.32	-62.97	
TOT	-41.51	0.00	0.00	0.00	0.64	0.32	-40.55	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,564.16	0.00	0.00	0.00	0.00	1,564.16	SCH-PARKWAY
PAY	-2,896.57	-1,564.16	0.00	0.00	44.61	22.30	-4,393.82	
TOT	-2,896.57	0.00	0.00	0.00	44.61	22.30	-2,829.66	
ADJ	0.00	1,564.16	0.00	0.00	0.00	0.00	1,564.16	AUTH TOTAL
PAY	-2,896.57	-1,564.16	0.00	0.00	44.61	22.30	-4,393.82	
TOT	-2,896.57	0.00	0.00	0.00	44.61	22.30	-2,829.66	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.56	0.00	0.00	0.00	0.00	213.56	SCH-ROCKWOOD
PAY	-395.47	-213.56	0.00	0.00	6.09	3.05	-599.89	
TOT	-395.47	0.00	0.00	0.00	6.09	3.05	-386.33	
ADJ	0.00	213.56	0.00	0.00	0.00	0.00	213.56	AUTH TOTAL
PAY	-395.47	-213.56	0.00	0.00	6.09	3.05	-599.89	
TOT	-395.47	0.00	0.00	0.00	6.09	3.05	-386.33	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	222.35	0.00	0.00	0.00	0.00	222.35	SCH-FERG-FLOR
PAY	-411.76	-222.35	0.00	0.00	6.34	3.17	-624.60	
TOT	-411.76	0.00	0.00	0.00	6.34	3.17	-402.25	
ADJ	0.00	222.35	0.00	0.00	0.00	0.00	222.35	AUTH TOTAL
PAY	-411.76	-222.35	0.00	0.00	6.34	3.17	-624.60	
TOT	-411.76	0.00	0.00	0.00	6.34	3.17	-402.25	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	SCH-KIRKWOOD
PAY	-92.78	-50.10	0.00	0.00	1.43	0.71	-140.74	
TOT	-92.78	0.00	0.00	0.00	1.43	0.71	-90.64	
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	AUTH TOTAL
PAY	-92.78	-50.10	0.00	0.00	1.43	0.71	-140.74	
TOT	-92.78	0.00	0.00	0.00	1.43	0.71	-90.64	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.60	0.00	0.00	0.00	0.00	162.60	SCH-LADUE
PAY	-301.12	-162.60	0.00	0.00	4.64	2.32	-456.76	
TOT	-301.12	0.00	0.00	0.00	4.64	2.32	-294.16	
<hr/>								
ADJ	0.00	162.60	0.00	0.00	0.00	0.00	162.60	AUTH TOTAL
PAY	-301.12	-162.60	0.00	0.00	4.64	2.32	-456.76	
TOT	-301.12	0.00	0.00	0.00	4.64	2.32	-294.16	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SCH-MEHLVILLE
PAY	-7.92	-4.28	0.00	0.00	0.12	0.06	-12.02	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-7.92	-4.28	0.00	0.00	0.12	0.06	-12.02	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	SCH-NORMANDY
TOT	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	
<hr/>								
PAY	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	AUTH TOTAL
TOT	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.79	0.00	0.00	0.00	0.00	122.79	SCH-PATTONVILLE
PAY	-227.39	-122.79	0.00	0.00	3.50	1.75	-344.93	
TOT	-227.39	0.00	0.00	0.00	3.50	1.75	-222.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.11	0.00	0.00	0.00	0.00	318.11	SCH-PATTONVILLE
PAY	-589.10	-318.11	0.00	0.00	9.07	4.54	-893.60	
TOT	-589.10	0.00	0.00	0.00	9.07	4.54	-575.49	
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ADJ	0.00	440.90	0.00	0.00	0.00	0.00	440.90	AUTH TOTAL
PAY	-816.49	-440.90	0.00	0.00	12.57	6.29	-1,238.53	
TOT	-816.49	0.00	0.00	0.00	12.57	6.29	-797.63	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	SCH-RIVERVIEW GRNS
PAY	-10.91	-5.89	0.00	0.00	0.17	0.08	-16.55	
TOT	-10.91	0.00	0.00	0.00	0.17	0.08	-10.66	
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ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-10.91	-5.89	0.00	0.00	0.17	0.08	-16.55	
TOT	-10.91	0.00	0.00	0.00	0.17	0.08	-10.66	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	351.25	0.00	0.00	0.00	0.00	351.25	SCH-UNIVERSITY CTY
PAY	-650.46	-351.25	0.00	0.00	10.01	5.01	-986.69	
TOT	-650.46	0.00	0.00	0.00	10.01	5.01	-635.44	
<hr/>								
ADJ	0.00	351.25	0.00	0.00	0.00	0.00	351.25	AUTH TOTAL
PAY	-650.46	-351.25	0.00	0.00	10.01	5.01	-986.69	
TOT	-650.46	0.00	0.00	0.00	10.01	5.01	-635.44	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	SCH-WEBSTER GROVES
PAY	-100.31	-54.18	0.00	0.00	1.54	0.77	-152.18	
TOT	-100.31	0.00	0.00	0.00	1.54	0.77	-98.00	
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ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	AUTH TOTAL
PAY	-100.31	-54.18	0.00	0.00	1.54	0.77	-152.18	
TOT	-100.31	0.00	0.00	0.00	1.54	0.77	-98.00	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.74	0.00	0.00	0.00	0.00	124.74	SCH-LINDBERGH
PAY	-230.99	-124.74	0.00	0.00	3.56	1.77	-350.40	
TOT	-230.99	0.00	0.00	0.00	3.56	1.77	-225.66	
<hr/>								
ADJ	0.00	124.74	0.00	0.00	0.00	0.00	124.74	AUTH TOTAL
PAY	-230.99	-124.74	0.00	0.00	3.56	1.77	-350.40	
TOT	-230.99	0.00	0.00	0.00	3.56	1.77	-225.66	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	248.18	0.00	0.00	0.00	0.00	248.18	SCH-HAZELWOOD
PAY	-459.60	-248.18	0.00	0.00	7.08	3.54	-697.16	
TOT	-459.60	0.00	0.00	0.00	7.08	3.54	-448.98	
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ADJ	0.00	248.18	0.00	0.00	0.00	0.00	248.18	AUTH TOTAL
PAY	-459.60	-248.18	0.00	0.00	7.08	3.54	-697.16	
TOT	-459.60	0.00	0.00	0.00	7.08	3.54	-448.98	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	METRO SEWER DIST
PAY	-36.40	-19.48	0.00	0.00	0.55	0.28	-55.05	
TOT	-36.40	0.00	0.00	0.00	0.55	0.28	-35.57	
<hr/>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-36.40	-19.48	0.00	0.00	0.55	0.28	-55.05	
TOT	-36.40	0.00	0.00	0.00	0.55	0.28	-35.57	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	MSD EXTENSION
PAY	-18.17	-9.81	0.00	0.00	0.28	0.14	-27.56	
TOT	-18.17	0.00	0.00	0.00	0.28	0.14	-17.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	MSD EXTENSION
PAY	-2.77	-1.49	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-20.94	-11.30	0.00	0.00	0.32	0.16	-31.76	
TOT	-20.94	0.00	0.00	0.00	0.32	0.16	-20.46	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SEWR-MALINE CR
PAY	-9.03	-4.88	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.03	0.00	0.00	0.00	0.14	0.07	-8.82	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-9.03	-4.88	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.03	0.00	0.00	0.00	0.14	0.07	-8.82	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CREVE COEUR
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-GRAVOIS CR.
PAY	-2.68	-1.46	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.68	-1.46	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-WATKINS CR
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	SEWR-U.CTY STORM
PAY	-15.59	-8.42	0.00	0.00	0.24	0.12	-23.65	
TOT	-15.59	0.00	0.00	0.00	0.24	0.12	-15.23	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-15.59	-8.42	0.00	0.00	0.24	0.12	-23.65	
TOT	-15.59	0.00	0.00	0.00	0.24	0.12	-15.23	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-CLAYTON CENTR
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SEWR-DELLWOOD CR
PAY	-3.68	-1.99	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.68	-1.99	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-COLD WATER
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-DEER CREEK
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-PADDOCK CR.
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-MO RIV BONF
PAY	-3.93	-2.12	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.93	-2.12	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SEWR-MER RIV BAS
PAY	-6.30	-3.41	0.00	0.00	0.09	0.05	-9.57	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-6.30	-3.41	0.00	0.00	0.09	0.05	-9.57	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-BLACK CREEK
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	FIRE-AFFTON
PAY	-21.28	-11.49	0.00	0.00	0.32	0.17	-32.28	
TOT	-21.28	0.00	0.00	0.00	0.32	0.17	-20.79	
<hr/>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-21.28	-11.49	0.00	0.00	0.32	0.17	-32.28	
TOT	-21.28	0.00	0.00	0.00	0.32	0.17	-20.79	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-RIVERVIEW
PAY	-3.61	-1.95	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.61	-1.95	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	FIRE-NORMANDY
TOT	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
<hr/>								
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	AUTH TOTAL
TOT	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	FIRE-PATTONVILLE B
PAY	-81.72	-44.13	0.00	0.00	1.26	0.63	-123.96	
TOT	-81.72	0.00	0.00	0.00	1.26	0.63	-79.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.32	0.00	0.00	0.00	0.00	114.32	FIRE-PATTONVILLE B
PAY	-211.70	-114.32	0.00	0.00	3.26	1.63	-321.13	
TOT	-211.70	0.00	0.00	0.00	3.26	1.63	-206.81	
<hr/>								
ADJ	0.00	158.45	0.00	0.00	0.00	0.00	158.45	AUTH TOTAL
PAY	-293.42	-158.45	0.00	0.00	4.52	2.26	-445.09	
TOT	-293.42	0.00	0.00	0.00	4.52	2.26	-286.64	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	310.11	0.00	0.00	0.00	0.00	310.11	FIRE-MARYLAND HTS
PAY	-574.28	-310.11	0.00	0.00	8.84	4.42	-871.13	
TOT	-574.28	0.00	0.00	0.00	8.84	4.42	-561.02	
<hr/>								
ADJ	0.00	310.11	0.00	0.00	0.00	0.00	310.11	AUTH TOTAL
PAY	-574.28	-310.11	0.00	0.00	8.84	4.42	-871.13	
TOT	-574.28	0.00	0.00	0.00	8.84	4.42	-561.02	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	FIRE-SPANISH LAKE
PAY	-40.68	-21.97	0.00	0.00	0.63	0.31	-61.71	
TOT	-40.68	0.00	0.00	0.00	0.63	0.31	-39.74	
<hr/>								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-40.68	-21.97	0.00	0.00	0.63	0.31	-61.71	
TOT	-40.68	0.00	0.00	0.00	0.63	0.31	-39.74	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	FIRE-BLACK JACK
PAY	-94.40	-50.98	0.00	0.00	1.45	0.72	-143.21	
TOT	-94.40	0.00	0.00	0.00	1.45	0.72	-92.23	
<hr/>								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	AUTH TOTAL
PAY	-94.40	-50.98	0.00	0.00	1.45	0.72	-143.21	
TOT	-94.40	0.00	0.00	0.00	1.45	0.72	-92.23	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.37	0.00	0.00	0.00	0.00	42.37	FIRE-MEHLVILLE
PAY	-78.48	-42.37	0.00	0.00	1.20	0.60	-119.05	
TOT	-78.48	0.00	0.00	0.00	1.20	0.60	-76.68	
<hr/>								
ADJ	0.00	42.37	0.00	0.00	0.00	0.00	42.37	AUTH TOTAL
PAY	-78.48	-42.37	0.00	0.00	1.20	0.60	-119.05	
TOT	-78.48	0.00	0.00	0.00	1.20	0.60	-76.68	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	FIRE-METRO WEST
PAY	-24.43	-13.19	0.00	0.00	0.37	0.19	-37.06	
TOT	-24.43	0.00	0.00	0.00	0.37	0.19	-23.87	
<hr/>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-24.43	-13.19	0.00	0.00	0.37	0.19	-37.06	
TOT	-24.43	0.00	0.00	0.00	0.37	0.19	-23.87	

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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	30.50	0.00	0.00	0.00	0.00	30.50	FIRE-MONARCH
PAY	-56.49	-30.50	0.00	0.00	0.87	0.43	-85.69	
TOT	-56.49	0.00	0.00	0.00	0.87	0.43	-55.19	
<hr/>								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	AUTH TOTAL
PAY	-56.49	-30.50	0.00	0.00	0.87	0.43	-85.69	
TOT	-56.49	0.00	0.00	0.00	0.87	0.43	-55.19	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.28	0.00	0.00	0.00	0.00	72.28	FIRE-CREVE COEUR
PAY	-133.86	-72.28	0.00	0.00	2.06	1.03	-203.05	
TOT	-133.86	0.00	0.00	0.00	2.06	1.03	-130.77	
<hr/>								
ADJ	0.00	72.28	0.00	0.00	0.00	0.00	72.28	AUTH TOTAL
PAY	-133.86	-72.28	0.00	0.00	2.06	1.03	-203.05	
TOT	-133.86	0.00	0.00	0.00	2.06	1.03	-130.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	FIRE-FENTON
PAY	-11.03	-5.95	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.03	0.00	0.00	0.00	0.17	0.09	-10.77	
<hr/>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-11.03	-5.95	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.03	0.00	0.00	0.00	0.17	0.09	-10.77	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	FIRE-EUREKA
PAY	-75.64	-40.85	0.00	0.00	1.17	0.58	-114.74	
TOT	-75.64	0.00	0.00	0.00	1.17	0.58	-73.89	
<hr/>								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-75.64	-40.85	0.00	0.00	1.17	0.58	-114.74	
TOT	-75.64	0.00	0.00	0.00	1.17	0.58	-73.89	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-BERKELEY
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-CLAYTON
PAY	-8.86	-4.78	0.00	0.00	0.14	0.06	-13.44	
TOT	-8.86	0.00	0.00	0.00	0.14	0.06	-8.66	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-8.86	-4.78	0.00	0.00	0.14	0.06	-13.44	
TOT	-8.86	0.00	0.00	0.00	0.14	0.06	-8.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	CTY-FERGUSON
PAY	-42.45	-22.92	0.00	0.00	0.65	0.32	-64.40	
TOT	-42.45	0.00	0.00	0.00	0.65	0.32	-41.48	
<hr/>								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-42.45	-22.92	0.00	0.00	0.65	0.32	-64.40	
TOT	-42.45	0.00	0.00	0.00	0.65	0.32	-41.48	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-KIRKWOOD
PAY	-14.50	-7.83	0.00	0.00	0.23	0.11	-21.99	
TOT	-14.50	0.00	0.00	0.00	0.23	0.11	-14.16	
<hr/>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-14.50	-7.83	0.00	0.00	0.23	0.11	-21.99	
TOT	-14.50	0.00	0.00	0.00	0.23	0.11	-14.16	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	CTY-NORTHWOODS
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	CTY-OLIVETTE
PAY	-85.07	-45.94	0.00	0.00	1.31	0.66	-129.04	
TOT	-85.07	0.00	0.00	0.00	1.31	0.66	-83.10	
<hr/>								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-85.07	-45.94	0.00	0.00	1.31	0.66	-129.04	
TOT	-85.07	0.00	0.00	0.00	1.31	0.66	-83.10	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.87	0.00	0.00	0.00	0.00	66.87	CTY-UNIVERSITY CTY
PAY	-123.84	-66.87	0.00	0.00	1.91	0.95	-187.85	
TOT	-123.84	0.00	0.00	0.00	1.91	0.95	-120.98	
<hr/>								
ADJ	0.00	66.87	0.00	0.00	0.00	0.00	66.87	AUTH TOTAL
PAY	-123.84	-66.87	0.00	0.00	1.91	0.95	-187.85	
TOT	-123.84	0.00	0.00	0.00	1.91	0.95	-120.98	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CTY-WEBSTER GROVES
PAY	-27.20	-14.69	0.00	0.00	0.42	0.21	-41.26	
TOT	-27.20	0.00	0.00	0.00	0.42	0.21	-26.57	
<hr/>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-27.20	-14.69	0.00	0.00	0.42	0.21	-41.26	
TOT	-27.20	0.00	0.00	0.00	0.42	0.21	-26.57	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	CTY-EUREKA
PAY	-23.08	-12.47	0.00	0.00	0.35	0.18	-35.02	
TOT	-23.08	0.00	0.00	0.00	0.35	0.18	-22.55	
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ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-23.08	-12.47	0.00	0.00	0.35	0.18	-35.02	
TOT	-23.08	0.00	0.00	0.00	0.35	0.18	-22.55	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CHESTERFIELD
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	SHELTERED WORKSHOP
PAY	-131.23	-70.63	0.00	0.00	2.02	1.01	-198.83	
TOT	-131.23	0.00	0.00	0.00	2.02	1.01	-128.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SHELTERED WORKSHOP
PAY	-12.38	-6.68	0.00	0.00	0.19	0.09	-18.78	
TOT	-12.38	0.00	0.00	0.00	0.19	0.09	-12.10	
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ADJ	0.00	77.31	0.00	0.00	0.00	0.00	77.31	AUTH TOTAL
PAY	-143.61	-77.31	0.00	0.00	2.21	1.10	-217.61	
TOT	-143.61	0.00	0.00	0.00	2.21	1.10	-140.30	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	367.46	0.00	0.00	0.00	367.46	PENALTIES
PAY	0.00	0.00	-367.46	0.00	0.00	0.00	-367.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	367.46	0.00	0.00	0.00	367.46	AUTH TOTAL
PAY	0.00	0.00	-367.46	0.00	0.00	0.00	-367.46	
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								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-91.63	0.00	0.00	-91.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-91.63	0.00	0.00	-91.63	
<hr/>								
PAY	0.00	0.00	0.00	-91.63	0.00	0.00	-91.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.63	0.00	0.00	-91.63	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-184.44	0.00	0.00	-184.44	COMMISSION
TOT	0.00	0.00	0.00	-184.44	0.00	0.00	-184.44	
<hr/>								
PAY	0.00	0.00	0.00	-184.44	0.00	0.00	-184.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-184.44	0.00	0.00	-184.44	
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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	29.50	0.00	0.00	0.00	0.00	29.50	ST. OF MISSOURI
PAY	-80.11	-29.50	0.00	0.00	1.10	0.00	-108.51	
TOT	-80.11	0.00	0.00	0.00	1.10	0.00	-79.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.76	0.00	0.00	0.00	0.00	210.76	ST. OF MISSOURI
PAY	-596.24	-210.76	0.00	0.00	8.07	0.00	-798.93	
TOT	-596.24	0.00	0.00	0.00	8.07	0.00	-588.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ST. OF MISSOURI
PAY	-5.98	-2.15	0.00	0.00	0.08	0.00	-8.05	
TOT	-5.98	0.00	0.00	0.00	0.08	0.00	-5.90	
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ADJ	0.00	242.41	0.00	0.00	0.00	0.00	242.41	AUTH TOTAL
PAY	-682.33	-242.41	0.00	0.00	9.25	0.00	-915.49	
TOT	-682.33	0.00	0.00	0.00	9.25	0.00	-673.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.89	0.00	0.00	0.00	0.00	186.89	COUNTY GENERAL
PAY	-505.79	-186.89	0.00	0.00	6.93	3.46	-682.29	
TOT	-505.79	0.00	0.00	0.00	6.93	3.46	-495.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,335.05	0.00	0.00	0.00	0.00	1,335.05	COUNTY GENERAL
PAY	-3,776.00	-1,335.05	0.00	0.00	51.11	25.56	-5,034.38	
TOT	-3,776.00	0.00	0.00	0.00	51.11	25.56	-3,699.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	COUNTY GENERAL
PAY	-69.73	-25.10	0.00	0.00	0.95	0.48	-93.40	
TOT	-69.73	0.00	0.00	0.00	0.95	0.48	-68.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	1,547.04	0.00	0.00	0.00	0.00	1,547.04	AUTH TOTAL
PAY	-4,351.52	-1,547.04	0.00	-30.00	58.99	29.50	-5,840.07	
TOT	-4,351.52	0.00	0.00	-30.00	58.99	29.50	-4,293.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.42	0.00	0.00	0.00	0.00	162.42	COUNTY HEALTH FUND
PAY	-439.39	-162.42	0.00	0.00	6.01	3.01	-592.79	
TOT	-439.39	0.00	0.00	0.00	6.01	3.01	-430.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.29	0.00	0.00	0.00	0.00	1,159.29	COUNTY HEALTH FUND
PAY	-3,279.16	-1,159.29	0.00	0.00	44.38	22.20	-4,371.87	
TOT	-3,279.16	0.00	0.00	0.00	44.38	22.20	-3,212.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	COUNTY HEALTH FUND
PAY	-59.78	-21.52	0.00	0.00	0.82	0.41	-80.07	
TOT	-59.78	0.00	0.00	0.00	0.82	0.41	-58.55	
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ADJ	0.00	1,343.23	0.00	0.00	0.00	0.00	1,343.23	AUTH TOTAL
PAY	-3,778.33	-1,343.23	0.00	0.00	51.21	25.62	-5,044.73	
TOT	-3,778.33	0.00	0.00	0.00	51.21	25.62	-3,701.50	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	CO. PARK MAINT.
PAY	-93.33	-34.31	0.00	0.00	1.27	0.64	-125.73	
TOT	-93.33	0.00	0.00	0.00	1.27	0.64	-91.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.89	0.00	0.00	0.00	0.00	245.89	CO. PARK MAINT.
PAY	-695.61	-245.89	0.00	0.00	9.42	4.71	-927.37	
TOT	-695.61	0.00	0.00	0.00	9.42	4.71	-681.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CO. PARK MAINT.
PAY	-9.96	-3.59	0.00	0.00	0.14	0.07	-13.34	
TOT	-9.96	0.00	0.00	0.00	0.14	0.07	-9.75	
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ADJ	0.00	283.79	0.00	0.00	0.00	0.00	283.79	AUTH TOTAL
PAY	-798.90	-283.79	0.00	0.00	10.83	5.42	-1,066.44	
TOT	-798.90	0.00	0.00	0.00	10.83	5.42	-782.65	

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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	83.62	0.00	0.00	0.00	0.00	83.62	COUNTY BOND RETIRE
PAY	-226.33	-83.62	0.00	0.00	3.10	1.55	-305.30	
TOT	-226.33	0.00	0.00	0.00	3.10	1.55	-221.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.20	0.00	0.00	0.00	0.00	597.20	COUNTY BOND RETIRE
PAY	-1,689.31	-597.20	0.00	0.00	22.86	11.44	-2,252.21	
TOT	-1,689.31	0.00	0.00	0.00	22.86	11.44	-1,655.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	COUNTY BOND RETIRE
PAY	-51.50	-18.54	0.00	0.00	0.71	0.35	-68.98	
TOT	-51.50	0.00	0.00	0.00	0.71	0.35	-50.44	
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ADJ	0.00	699.36	0.00	0.00	0.00	0.00	699.36	AUTH TOTAL
PAY	-1,967.14	-699.36	0.00	0.00	26.67	13.34	-2,626.49	
TOT	-1,967.14	0.00	0.00	0.00	26.67	13.34	-1,927.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-66.95	-24.12	0.00	0.00	0.91	0.45	-89.71	
TOT	-66.95	0.00	0.00	0.00	0.91	0.45	-65.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.57	0.00	0.00	0.00	0.00	214.57	ROAD & BRIDGE
PAY	-606.09	-214.57	0.00	0.00	8.21	4.10	-808.35	
TOT	-606.09	0.00	0.00	0.00	8.21	4.10	-593.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-35.87	-12.91	0.00	0.00	0.49	0.24	-48.05	
TOT	-35.87	0.00	0.00	0.00	0.49	0.24	-35.14	
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ADJ	0.00	251.60	0.00	0.00	0.00	0.00	251.60	AUTH TOTAL
PAY	-708.91	-251.60	0.00	0.00	9.61	4.79	-946.11	
TOT	-708.91	0.00	0.00	0.00	9.61	4.79	-694.51	

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AUTH CODE/NAME: 07C007 / 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	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-32.60	-11.74	0.00	0.00	0.45	0.22	-43.67	
TOT	-32.60	0.00	0.00	0.00	0.45	0.22	-31.93	
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-34.86	-12.55	0.00	0.00	0.48	0.23	-46.70	
TOT	-34.86	0.00	0.00	0.00	0.48	0.23	-34.15	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.36	-0.50	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-54.15	-19.49	0.00	0.00	0.73	0.37	-72.54	
TOT	-54.15	0.00	0.00	0.00	0.73	0.37	-53.05	
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-55.51	-19.99	0.00	0.00	0.75	0.38	-74.37	
TOT	-55.51	0.00	0.00	0.00	0.75	0.38	-54.38	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-51.04	-18.38	0.00	0.00	0.69	0.35	-68.38	
TOT	-51.04	0.00	0.00	0.00	0.69	0.35	-50.00	
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ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-53.31	-19.20	0.00	0.00	0.72	0.36	-71.43	
TOT	-53.31	0.00	0.00	0.00	0.72	0.36	-52.23	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-113.27	0.00	0.00	0.00	0.00	-113.27	ROAD & BRIDGE
PAY	314.65	113.27	0.00	0.00	-4.28	-2.14	421.50	
TOT	314.65	0.00	0.00	0.00	-4.28	-2.14	308.23	
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ADJ	0.00	-113.19	0.00	0.00	0.00	0.00	-113.19	AUTH TOTAL
PAY	314.44	113.19	0.00	0.00	-4.28	-2.14	421.21	
TOT	314.44	0.00	0.00	0.00	-4.28	-2.14	308.02	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.15	-1.49	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-27.28	-9.82	0.00	0.00	0.37	0.19	-36.54	
TOT	-27.28	0.00	0.00	0.00	0.37	0.19	-26.72	
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ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-31.43	-11.31	0.00	0.00	0.42	0.22	-42.10	
TOT	-31.43	0.00	0.00	0.00	0.42	0.22	-30.79	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-52.08	-14.50	0.00	0.00	0.67	0.33	-65.58	
TOT	-52.08	0.00	0.00	0.00	0.67	0.33	-51.08	
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ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-56.71	-16.17	0.00	0.00	0.74	0.36	-71.78	
TOT	-56.71	0.00	0.00	0.00	0.74	0.36	-55.61	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	ROAD & BRIDGE
PAY	-75.37	-27.13	0.00	0.00	1.02	0.52	-100.96	
TOT	-75.37	0.00	0.00	0.00	1.02	0.52	-73.83	
<hr/>								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	AUTH TOTAL
PAY	-81.09	-29.19	0.00	0.00	1.10	0.56	-108.62	
TOT	-81.09	0.00	0.00	0.00	1.10	0.56	-79.43	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-57.20	-19.29	0.00	0.00	0.76	0.39	-75.34	
TOT	-57.20	0.00	0.00	0.00	0.76	0.39	-56.05	
<hr/>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-57.20	-19.29	0.00	0.00	0.76	0.39	-75.34	
TOT	-57.20	0.00	0.00	0.00	0.76	0.39	-56.05	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.36	-1.57	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-17.69	-6.37	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-22.05	-7.94	0.00	0.00	0.30	0.15	-29.54	
TOT	-22.05	0.00	0.00	0.00	0.30	0.15	-21.60	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.36	-0.50	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-41.00	-14.76	0.00	0.00	0.56	0.28	-54.92	
TOT	-41.00	0.00	0.00	0.00	0.56	0.28	-40.16	
<hr/>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-42.36	-15.26	0.00	0.00	0.58	0.29	-56.75	
TOT	-42.36	0.00	0.00	0.00	0.58	0.29	-41.49	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.32	-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	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.63	-1.31	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.63	-1.31	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-3.56	-0.25	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-54.80	-19.73	0.00	0.00	0.75	0.37	-73.41	
TOT	-54.80	0.00	0.00	0.00	0.75	0.37	-53.68	
<hr/>								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-58.36	-19.98	0.00	0.00	0.79	0.39	-77.16	
TOT	-58.36	0.00	0.00	0.00	0.79	0.39	-57.18	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-34.18	-12.30	0.00	0.00	0.46	0.23	-45.79	
TOT	-34.18	0.00	0.00	0.00	0.46	0.23	-33.49	
<hr/>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-34.18	-12.30	0.00	0.00	0.46	0.23	-45.79	
TOT	-34.18	0.00	0.00	0.00	0.46	0.23	-33.49	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.34	-1.56	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-61.54	-22.15	0.00	0.00	0.84	0.42	-82.43	
TOT	-61.54	0.00	0.00	0.00	0.84	0.42	-60.28	
<hr/>								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-65.88	-23.71	0.00	0.00	0.90	0.45	-88.24	
TOT	-65.88	0.00	0.00	0.00	0.90	0.45	-64.53	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-38.00	-10.96	0.00	0.00	0.49	0.24	-48.23	
TOT	-38.00	0.00	0.00	0.00	0.49	0.24	-37.27	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-38.00	-10.96	0.00	0.00	0.49	0.24	-48.23	
TOT	-38.00	0.00	0.00	0.00	0.49	0.24	-37.27	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-11.44	-4.12	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-12.12	-4.37	0.00	0.00	0.16	0.08	-16.25	
TOT	-12.12	0.00	0.00	0.00	0.16	0.08	-11.88	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.10	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	19.73	7.10	0.00	0.00	-0.27	-0.14	26.42	
TOT	19.73	0.00	0.00	0.00	-0.27	-0.14	19.32	
<hr/>								
ADJ	0.00	-6.86	0.00	0.00	0.00	0.00	-6.86	AUTH TOTAL
PAY	19.06	6.86	0.00	0.00	-0.26	-0.14	25.52	
TOT	19.06	0.00	0.00	0.00	-0.26	-0.14	18.66	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	ROAD & BRIDGE
PAY	-45.75	-16.47	0.00	0.00	0.62	0.31	-61.29	
TOT	-45.75	0.00	0.00	0.00	0.62	0.31	-44.82	
<hr/>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-46.43	-16.72	0.00	0.00	0.63	0.31	-62.21	
TOT	-46.43	0.00	0.00	0.00	0.63	0.31	-45.49	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-8.00	-2.88	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-8.00	-2.88	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.15	0.00	0.00	0.00	0.00	44.15	ROAD & BRIDGE
PAY	-122.65	-44.15	0.00	0.00	1.67	0.83	-164.30	
TOT	-122.65	0.00	0.00	0.00	1.67	0.83	-120.15	
<hr/>								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	AUTH TOTAL
PAY	-127.04	-45.73	0.00	0.00	1.73	0.86	-170.18	
TOT	-127.04	0.00	0.00	0.00	1.73	0.86	-124.45	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	ROAD & BRIDGE
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
<hr/>								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	AUTH TOTAL
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-36.62	-13.20	0.00	0.00	0.50	0.25	-49.07	
TOT	-36.62	0.00	0.00	0.00	0.50	0.25	-35.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-84.29	-30.34	0.00	0.00	1.14	0.57	-112.92	
TOT	-84.29	0.00	0.00	0.00	1.14	0.57	-82.58	
ADJ	0.00	43.54	0.00	0.00	0.00	0.00	43.54	AUTH TOTAL
PAY	-120.91	-43.54	0.00	0.00	1.64	0.82	-161.99	
TOT	-120.91	0.00	0.00	0.00	1.64	0.82	-118.45	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
TOT	-21.55	0.00	0.00	0.00	0.30	0.15	-21.10	
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-21.97	-7.91	0.00	0.00	0.30	0.15	-29.43	
TOT	-21.97	0.00	0.00	0.00	0.30	0.15	-21.52	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-0.68	-6.34	0.00	0.00	0.07	0.03	-6.92	
TOT	-0.68	0.00	0.00	0.00	0.07	0.03	-0.58	
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ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-0.68	-6.34	0.00	0.00	0.07	0.03	-6.92	
TOT	-0.68	0.00	0.00	0.00	0.07	0.03	-0.58	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.37	-0.50	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-23.23	-8.31	0.00	0.00	0.31	0.16	-31.07	
TOT	-23.23	0.00	0.00	0.00	0.31	0.16	-22.76	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-24.60	-8.81	0.00	0.00	0.33	0.17	-32.91	
TOT	-24.60	0.00	0.00	0.00	0.33	0.17	-24.10	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.78	-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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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-10.07	-3.63	0.00	0.00	0.14	0.07	-13.49	
TOT	-10.07	0.00	0.00	0.00	0.14	0.07	-9.86	
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ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.85	-3.91	0.00	0.00	0.15	0.07	-14.54	
TOT	-10.85	0.00	0.00	0.00	0.15	0.07	-10.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-17.86	-6.43	0.00	0.00	0.24	0.12	-23.93	
TOT	-17.86	0.00	0.00	0.00	0.24	0.12	-17.50	
<hr/>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-23.24	-8.37	0.00	0.00	0.31	0.16	-31.14	
TOT	-23.24	0.00	0.00	0.00	0.31	0.16	-22.77	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.11	-1.84	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-21.23	-7.64	0.00	0.00	0.29	0.15	-28.43	
TOT	-21.23	0.00	0.00	0.00	0.29	0.15	-20.79	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-26.34	-9.48	0.00	0.00	0.36	0.19	-35.27	
TOT	-26.34	0.00	0.00	0.00	0.36	0.19	-25.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.81	-0.66	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.72	-1.35	0.00	0.00	0.06	0.02	-4.99	
TOT	-3.72	0.00	0.00	0.00	0.06	0.02	-3.64	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.62	-2.76	0.00	0.00	0.11	0.05	-10.22	
TOT	-7.62	0.00	0.00	0.00	0.11	0.05	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-48.36	-17.41	0.00	0.00	0.65	0.33	-64.79	
TOT	-48.36	0.00	0.00	0.00	0.65	0.33	-47.38	
<hr/>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-55.98	-20.17	0.00	0.00	0.76	0.38	-75.01	
TOT	-55.98	0.00	0.00	0.00	0.76	0.38	-54.84	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-8.72	-3.14	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-12.73	-4.58	0.00	0.00	0.17	0.09	-17.05	
TOT	-12.73	0.00	0.00	0.00	0.17	0.09	-12.47	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-24.46	-8.80	0.00	0.00	0.33	0.16	-32.77	
TOT	-24.46	0.00	0.00	0.00	0.33	0.16	-23.97	
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-25.14	-9.05	0.00	0.00	0.34	0.16	-33.69	
TOT	-25.14	0.00	0.00	0.00	0.34	0.16	-24.64	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-13.23	-4.77	0.00	0.00	0.18	0.09	-17.73	
TOT	-13.23	0.00	0.00	0.00	0.18	0.09	-12.96	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-13.23	-4.77	0.00	0.00	0.18	0.09	-17.73	
TOT	-13.23	0.00	0.00	0.00	0.18	0.09	-12.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-78.40	-28.23	0.00	0.00	1.06	0.53	-105.04	
TOT	-78.40	0.00	0.00	0.00	1.06	0.53	-76.81	
<hr/>								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-78.40	-28.23	0.00	0.00	1.06	0.53	-105.04	
TOT	-78.40	0.00	0.00	0.00	1.06	0.53	-76.81	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-22.89	-8.24	0.00	0.00	0.31	0.15	-30.67	
TOT	-22.89	0.00	0.00	0.00	0.31	0.15	-22.43	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-25.47	-9.17	0.00	0.00	0.35	0.16	-34.13	
TOT	-25.47	0.00	0.00	0.00	0.35	0.16	-24.96	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-46.11	-16.59	0.00	0.00	0.63	0.31	-61.76	
TOT	-46.11	0.00	0.00	0.00	0.63	0.31	-45.17	
<hr/>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-46.11	-16.59	0.00	0.00	0.63	0.31	-61.76	
TOT	-46.11	0.00	0.00	0.00	0.63	0.31	-45.17	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-40.97	-14.43	0.00	0.00	0.55	0.27	-54.58	
TOT	-40.97	0.00	0.00	0.00	0.55	0.27	-40.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-12.57	-4.52	0.00	0.00	0.18	0.08	-16.83	
TOT	-12.57	0.00	0.00	0.00	0.18	0.08	-12.31	
<hr/>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-53.54	-18.95	0.00	0.00	0.73	0.35	-71.41	
TOT	-53.54	0.00	0.00	0.00	0.73	0.35	-52.46	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
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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	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-11.93	-4.30	0.00	0.00	0.17	0.08	-15.98	
TOT	-11.93	0.00	0.00	0.00	0.17	0.08	-11.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-33.63	-12.11	0.00	0.00	0.46	0.23	-45.05	
TOT	-33.63	0.00	0.00	0.00	0.46	0.23	-32.94	
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ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-35.46	-12.77	0.00	0.00	0.49	0.24	-47.50	
TOT	-35.46	0.00	0.00	0.00	0.49	0.24	-34.73	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-57.95	-20.86	0.00	0.00	0.79	0.39	-77.63	
TOT	-57.95	0.00	0.00	0.00	0.79	0.39	-56.77	
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ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-57.95	-20.86	0.00	0.00	0.79	0.39	-77.63	
TOT	-57.95	0.00	0.00	0.00	0.79	0.39	-56.77	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-29.07	-8.45	0.00	0.00	0.37	0.19	-36.96	
TOT	-29.07	0.00	0.00	0.00	0.37	0.19	-28.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.39	0.00	0.00	0.00	0.00	112.39	ROAD & BRIDGE
PAY	-312.19	-112.39	0.00	0.00	4.24	2.12	-418.22	
TOT	-312.19	0.00	0.00	0.00	4.24	2.12	-305.83	
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ADJ	0.00	120.84	0.00	0.00	0.00	0.00	120.84	AUTH TOTAL
PAY	-341.26	-120.84	0.00	0.00	4.61	2.31	-455.18	
TOT	-341.26	0.00	0.00	0.00	4.61	2.31	-334.34	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-7.22	-2.60	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.22	0.00	0.00	0.00	0.10	0.05	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-29.73	-10.69	0.00	0.00	0.41	0.20	-39.81	
TOT	-29.73	0.00	0.00	0.00	0.41	0.20	-29.12	
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ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-36.95	-13.29	0.00	0.00	0.51	0.25	-49.48	
TOT	-36.95	0.00	0.00	0.00	0.51	0.25	-36.19	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.23	-1.09	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	ROAD & BRIDGE
PAY	-133.54	-48.08	0.00	0.00	1.82	0.91	-178.89	
TOT	-133.54	0.00	0.00	0.00	1.82	0.91	-130.81	
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ADJ	0.00	49.17	0.00	0.00	0.00	0.00	49.17	AUTH TOTAL
PAY	-136.77	-49.17	0.00	0.00	1.86	0.94	-183.14	
TOT	-136.77	0.00	0.00	0.00	1.86	0.94	-133.97	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	227.45	0.00	0.00	0.00	0.00	227.45	ST L COMM COLL
PAY	-615.67	-227.45	0.00	0.00	8.43	4.22	-830.47	
TOT	-615.67	0.00	0.00	0.00	8.43	4.22	-603.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,624.41	0.00	0.00	0.00	0.00	1,624.41	ST L COMM COLL
PAY	-4,594.87	-1,624.41	0.00	0.00	62.19	31.09	-6,126.00	
TOT	-4,594.87	0.00	0.00	0.00	62.19	31.09	-4,501.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ST L COMM COLL
PAY	-43.84	-15.78	0.00	0.00	0.60	0.30	-58.72	
TOT	-43.84	0.00	0.00	0.00	0.60	0.30	-42.94	
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ADJ	0.00	1,867.64	0.00	0.00	0.00	0.00	1,867.64	AUTH TOTAL
PAY	-5,254.38	-1,867.64	0.00	0.00	71.22	35.61	-7,015.19	
TOT	-5,254.38	0.00	0.00	0.00	71.22	35.61	-5,147.55	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	849.82	0.00	0.00	0.00	0.00	849.82	SPEC SCH DIST
PAY	-2,301.19	-849.82	0.00	0.00	31.51	15.76	-3,103.74	
TOT	-2,301.19	0.00	0.00	0.00	31.51	15.76	-2,253.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,859.35	0.00	0.00	0.00	0.00	5,859.35	SPEC SCH DIST
PAY	-16,573.19	-5,859.35	0.00	0.00	224.32	112.17	-22,096.05	
TOT	-16,573.19	0.00	0.00	0.00	224.32	112.17	-16,236.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	SPEC SCH DIST
PAY	-106.61	-38.38	0.00	0.00	1.45	0.72	-142.82	
TOT	-106.61	0.00	0.00	0.00	1.45	0.72	-104.44	
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ADJ	0.00	6,747.55	0.00	0.00	0.00	0.00	6,747.55	AUTH TOTAL
PAY	-18,980.99	-6,747.55	0.00	0.00	257.28	128.65	-25,342.61	
TOT	-18,980.99	0.00	0.00	0.00	257.28	128.65	-18,595.06	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	222.37	0.00	0.00	0.00	0.00	222.37	METRO ZOO
PAY	-601.91	-222.37	0.00	0.00	8.24	4.12	-811.92	
TOT	-601.91	0.00	0.00	0.00	8.24	4.12	-589.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,587.90	0.00	0.00	0.00	0.00	1,587.90	METRO ZOO
PAY	-4,491.46	-1,587.90	0.00	0.00	60.79	30.40	-5,988.17	
TOT	-4,491.46	0.00	0.00	0.00	60.79	30.40	-4,400.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	METRO ZOO
PAY	-47.26	-17.01	0.00	0.00	0.64	0.33	-63.30	
TOT	-47.26	0.00	0.00	0.00	0.64	0.33	-46.29	
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ADJ	0.00	1,827.28	0.00	0.00	0.00	0.00	1,827.28	AUTH TOTAL
PAY	-5,140.63	-1,827.28	0.00	0.00	69.67	34.85	-6,863.39	
TOT	-5,140.63	0.00	0.00	0.00	69.67	34.85	-5,036.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.58	0.00	0.00	0.00	0.00	112.58	COUNTY LIBRARY
PAY	-302.71	-112.58	0.00	0.00	4.16	2.07	-409.06	
TOT	-302.71	0.00	0.00	0.00	4.16	2.07	-296.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	817.59	0.00	0.00	0.00	0.00	817.59	COUNTY LIBRARY
PAY	-2,305.22	-817.59	0.00	0.00	31.23	15.62	-3,075.96	
TOT	-2,305.22	0.00	0.00	0.00	31.23	15.62	-2,258.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	COUNTY LIBRARY
PAY	-36.35	-13.08	0.00	0.00	0.49	0.25	-48.69	
TOT	-36.35	0.00	0.00	0.00	0.49	0.25	-35.61	
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ADJ	0.00	943.25	0.00	0.00	0.00	0.00	943.25	AUTH TOTAL
PAY	-2,644.28	-943.25	0.00	0.00	35.88	17.94	-3,533.71	
TOT	-2,644.28	0.00	0.00	0.00	35.88	17.94	-2,590.46	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FERGUSON LIBRARY
PAY	-9.70	-3.50	0.00	0.00	0.14	0.07	-12.99	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	FERGUSON LIBRARY
PAY	-107.14	-29.82	0.00	0.00	1.37	0.69	-134.90	
TOT	-107.14	0.00	0.00	0.00	1.37	0.69	-105.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	AUTH TOTAL
PAY	-117.18	-33.44	0.00	0.00	1.51	0.76	-148.35	
TOT	-117.18	0.00	0.00	0.00	1.51	0.76	-114.91	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MAPLEWOOD LIBRARY
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.29	-0.33	0.00	0.00	0.02	0.00	-1.60	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	KIRKWOOD LIBRARY
PAY	-8.82	-3.17	0.00	0.00	0.12	0.06	-11.81	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	KIRKWOOD LIBRARY
PAY	-36.23	-13.04	0.00	0.00	0.49	0.25	-48.53	
TOT	-36.23	0.00	0.00	0.00	0.49	0.25	-35.49	
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-45.05	-16.21	0.00	0.00	0.61	0.31	-60.34	
TOT	-45.05	0.00	0.00	0.00	0.61	0.31	-44.13	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	VALLEY PARK LIBRAR
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROCK HILL LIBRARY
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.72	0.00	0.00	0.00	0.00	49.72	ROCK HILL LIBRARY
PAY	-138.12	-49.72	0.00	0.00	1.88	0.94	-185.02	
TOT	-138.12	0.00	0.00	0.00	1.88	0.94	-135.30	
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	AUTH TOTAL
PAY	-140.46	-50.56	0.00	0.00	1.91	0.95	-188.16	
TOT	-140.46	0.00	0.00	0.00	1.91	0.95	-137.60	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	WEBSTER LIBRARY
PAY	-62.42	-22.47	0.00	0.00	0.84	0.42	-83.63	
TOT	-62.42	0.00	0.00	0.00	0.84	0.42	-61.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.28	0.00	0.00	0.00	0.00	50.28	WEBSTER LIBRARY
PAY	-139.69	-50.28	0.00	0.00	1.90	0.95	-187.12	
TOT	-139.69	0.00	0.00	0.00	1.90	0.95	-136.84	
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ADJ	0.00	72.75	0.00	0.00	0.00	0.00	72.75	AUTH TOTAL
PAY	-202.11	-72.75	0.00	0.00	2.74	1.37	-270.75	
TOT	-202.11	0.00	0.00	0.00	2.74	1.37	-198.00	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	SCH-AFFTON
PAY	-54.00	-19.44	0.00	0.00	0.73	0.37	-72.34	
TOT	-54.00	0.00	0.00	0.00	0.73	0.37	-52.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.83	0.00	0.00	0.00	0.00	268.83	SCH-AFFTON
PAY	-746.74	-268.83	0.00	0.00	10.16	5.07	-1,000.34	
TOT	-746.74	0.00	0.00	0.00	10.16	5.07	-731.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SCH-AFFTON
PAY	-8.66	-3.12	0.00	0.00	0.12	0.06	-11.60	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
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ADJ	0.00	291.39	0.00	0.00	0.00	0.00	291.39	AUTH TOTAL
PAY	-809.40	-291.39	0.00	0.00	11.01	5.50	-1,084.28	
TOT	-809.40	0.00	0.00	0.00	11.01	5.50	-792.89	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	SCH-BAYLESS
PAY	-56.27	-20.26	0.00	0.00	0.76	0.38	-75.39	
TOT	-56.27	0.00	0.00	0.00	0.76	0.38	-55.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,391.94	0.00	0.00	0.00	0.00	1,391.94	SCH-BAYLESS
PAY	-3,890.43	-1,391.94	0.00	0.00	52.82	26.41	-5,203.14	
TOT	-3,890.43	0.00	0.00	0.00	52.82	26.41	-3,811.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-BAYLESS
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.00	1,412.54	0.00	0.00	0.00	0.00	1,412.54	AUTH TOTAL
PAY	-3,947.65	-1,412.54	0.00	0.00	53.59	26.79	-5,279.81	
TOT	-3,947.65	0.00	0.00	0.00	53.59	26.79	-3,867.27	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	SCH-BRENTWOOD
PAY	-46.66	-16.80	0.00	0.00	0.64	0.31	-62.51	
TOT	-46.66	0.00	0.00	0.00	0.64	0.31	-45.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	656.76	0.00	0.00	0.00	0.00	656.76	SCH-BRENTWOOD
PAY	-1,824.33	-656.76	0.00	0.00	24.81	12.40	-2,443.88	
TOT	-1,824.33	0.00	0.00	0.00	24.81	12.40	-1,787.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SCH-BRENTWOOD
PAY	-17.65	-6.35	0.00	0.00	0.24	0.12	-23.64	
TOT	-17.65	0.00	0.00	0.00	0.24	0.12	-17.29	
<hr/>								
ADJ	0.00	679.91	0.00	0.00	0.00	0.00	679.91	AUTH TOTAL
PAY	-1,888.64	-679.91	0.00	0.00	25.69	12.83	-2,530.03	
TOT	-1,888.64	0.00	0.00	0.00	25.69	12.83	-1,850.12	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SCH-CLAYTON
PAY	-7.50	-2.70	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4,333.76	0.00	0.00	0.00	0.00	-4,333.76	SCH-CLAYTON
PAY	12,038.20	4,333.76	0.00	0.00	-163.72	-81.86	16,126.38	
TOT	12,038.20	0.00	0.00	0.00	-163.72	-81.86	11,792.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SCH-CLAYTON
PAY	-18.54	-6.68	0.00	0.00	0.26	0.12	-24.84	
TOT	-18.54	0.00	0.00	0.00	0.26	0.12	-18.16	
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ADJ	0.00	-4,324.38	0.00	0.00	0.00	0.00	-4,324.38	AUTH TOTAL
PAY	12,012.16	4,324.38	0.00	0.00	-163.35	-81.69	16,091.50	
TOT	12,012.16	0.00	0.00	0.00	-163.35	-81.69	11,767.12	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	569.73	0.00	0.00	0.00	0.00	569.73	SCH-PARKWAY
PAY	-1,582.57	-569.73	0.00	0.00	21.53	10.76	-2,120.01	
TOT	-1,582.57	0.00	0.00	0.00	21.53	10.76	-1,550.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,131.75	0.00	0.00	0.00	0.00	1,131.75	SCH-PARKWAY
PAY	-3,143.75	-1,131.75	0.00	0.00	42.76	21.38	-4,211.36	
TOT	-3,143.75	0.00	0.00	0.00	42.76	21.38	-3,079.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	SCH-PARKWAY
PAY	-80.00	-28.80	0.00	0.00	1.09	0.54	-107.17	
TOT	-80.00	0.00	0.00	0.00	1.09	0.54	-78.37	
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ADJ	0.00	1,730.28	0.00	0.00	0.00	0.00	1,730.28	AUTH TOTAL
PAY	-4,806.32	-1,730.28	0.00	0.00	65.38	32.68	-6,438.54	
TOT	-4,806.32	0.00	0.00	0.00	65.38	32.68	-4,708.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	832.28	0.00	0.00	0.00	0.00	832.28	SCH-ROCKWOOD
PAY	-2,360.03	-832.28	0.00	0.00	31.92	15.96	-3,144.43	
TOT	-2,360.03	0.00	0.00	0.00	31.92	15.96	-2,312.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,389.85	0.00	0.00	0.00	0.00	4,389.85	SCH-ROCKWOOD
PAY	-12,194.01	-4,389.85	0.00	0.00	165.84	82.92	-16,335.10	
TOT	-12,194.01	0.00	0.00	0.00	165.84	82.92	-11,945.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	SCH-ROCKWOOD
PAY	-154.75	-55.71	0.00	0.00	2.11	1.05	-207.30	
TOT	-154.75	0.00	0.00	0.00	2.11	1.05	-151.59	
<hr/>								
ADJ	0.00	5,277.84	0.00	0.00	0.00	0.00	5,277.84	AUTH TOTAL
PAY	-14,708.79	-5,277.84	0.00	0.00	199.87	99.93	-19,686.83	
TOT	-14,708.79	0.00	0.00	0.00	199.87	99.93	-14,408.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.03	0.00	0.00	0.00	0.00	207.03	SCH-FERG-FLOR
PAY	-575.09	-207.03	0.00	0.00	7.82	3.92	-770.38	
TOT	-575.09	0.00	0.00	0.00	7.82	3.92	-563.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,856.51	0.00	0.00	0.00	0.00	1,856.51	SCH-FERG-FLOR
PAY	-5,723.98	-1,856.51	0.00	0.00	75.81	37.90	-7,466.78	
TOT	-5,723.98	0.00	0.00	0.00	75.81	37.90	-5,610.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	SCH-FERG-FLOR
PAY	-175.82	-63.29	0.00	0.00	2.39	1.20	-235.52	
TOT	-175.82	0.00	0.00	0.00	2.39	1.20	-172.23	
<hr/>								
ADJ	0.00	2,126.83	0.00	0.00	0.00	0.00	2,126.83	AUTH TOTAL
PAY	-6,474.89	-2,126.83	0.00	0.00	86.02	43.02	-8,472.68	
TOT	-6,474.89	0.00	0.00	0.00	86.02	43.02	-6,345.85	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.64	0.00	0.00	0.00	0.00	424.64	SCH-MERAMEC VALLEY
PAY	-1,179.55	-424.64	0.00	0.00	16.05	8.02	-1,580.12	
TOT	-1,179.55	0.00	0.00	0.00	16.05	8.02	-1,155.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	424.66	0.00	0.00	0.00	0.00	424.66	AUTH TOTAL
PAY	-1,179.60	-424.66	0.00	0.00	16.05	8.02	-1,580.19	
TOT	-1,179.60	0.00	0.00	0.00	16.05	8.02	-1,155.53	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.85	0.00	0.00	0.00	0.00	340.85	SCH-HANCOCK
PAY	-1,403.88	-340.85	0.00	0.00	17.45	8.72	-1,718.56	
TOT	-1,403.88	0.00	0.00	0.00	17.45	8.72	-1,377.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-HANCOCK
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	341.38	0.00	0.00	0.00	0.00	341.38	AUTH TOTAL
PAY	-1,405.34	-341.38	0.00	0.00	17.47	8.73	-1,720.52	
TOT	-1,405.34	0.00	0.00	0.00	17.47	8.73	-1,379.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	SCH-JENNINGS
PAY	-35.31	-12.71	0.00	0.00	0.48	0.24	-47.30	
TOT	-35.31	0.00	0.00	0.00	0.48	0.24	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,001.24	0.00	0.00	0.00	0.00	1,001.24	SCH-JENNINGS
PAY	-2,945.81	-1,001.24	0.00	0.00	39.47	19.74	-3,887.84	
TOT	-2,945.81	0.00	0.00	0.00	39.47	19.74	-2,886.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-JENNINGS
PAY	-4.88	-1.76	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
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ADJ	0.00	1,015.71	0.00	0.00	0.00	0.00	1,015.71	AUTH TOTAL
PAY	-2,986.00	-1,015.71	0.00	0.00	40.02	20.01	-3,941.68	
TOT	-2,986.00	0.00	0.00	0.00	40.02	20.01	-2,925.97	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	SCH-KIRKWOOD
PAY	-185.84	-66.91	0.00	0.00	2.53	1.26	-248.96	
TOT	-185.84	0.00	0.00	0.00	2.53	1.26	-182.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.91	0.00	0.00	0.00	0.00	666.91	SCH-KIRKWOOD
PAY	-1,852.52	-666.91	0.00	0.00	25.20	12.59	-2,481.64	
TOT	-1,852.52	0.00	0.00	0.00	25.20	12.59	-1,814.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	SCH-KIRKWOOD
PAY	-29.25	-10.53	0.00	0.00	0.40	0.20	-39.18	
TOT	-29.25	0.00	0.00	0.00	0.40	0.20	-28.65	
<hr/>								
ADJ	0.00	744.35	0.00	0.00	0.00	0.00	744.35	AUTH TOTAL
PAY	-2,067.61	-744.35	0.00	0.00	28.13	14.05	-2,769.78	
TOT	-2,067.61	0.00	0.00	0.00	28.13	14.05	-2,025.43	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.59	0.00	0.00	0.00	0.00	78.59	SCH-LADUE
PAY	-218.27	-78.59	0.00	0.00	2.97	1.48	-292.41	
TOT	-218.27	0.00	0.00	0.00	2.97	1.48	-213.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,125.04	0.00	0.00	0.00	0.00	1,125.04	SCH-LADUE
PAY	-3,125.12	-1,125.04	0.00	0.00	42.50	21.26	-4,186.40	
TOT	-3,125.12	0.00	0.00	0.00	42.50	21.26	-3,061.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SCH-LADUE
PAY	-25.38	-9.14	0.00	0.00	0.34	0.18	-34.00	
TOT	-25.38	0.00	0.00	0.00	0.34	0.18	-24.86	
<hr/>								
ADJ	0.00	1,212.77	0.00	0.00	0.00	0.00	1,212.77	AUTH TOTAL
PAY	-3,368.77	-1,212.77	0.00	0.00	45.81	22.92	-4,512.81	
TOT	-3,368.77	0.00	0.00	0.00	45.81	22.92	-3,300.04	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	SCH-MAPLEWOOD
PAY	-44.22	-13.36	0.00	0.00	0.57	0.29	-56.72	
TOT	-44.22	0.00	0.00	0.00	0.57	0.29	-43.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SCH-MAPLEWOOD
PAY	-13.05	-4.70	0.00	0.00	0.18	0.09	-17.48	
TOT	-13.05	0.00	0.00	0.00	0.18	0.09	-12.78	
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ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-57.27	-18.06	0.00	0.00	0.75	0.38	-74.20	
TOT	-57.27	0.00	0.00	0.00	0.75	0.38	-56.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	326.11	0.00	0.00	0.00	0.00	326.11	SCH-MEHLVILLE
PAY	-905.85	-326.11	0.00	0.00	12.32	6.16	-1,213.48	
TOT	-905.85	0.00	0.00	0.00	12.32	6.16	-887.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,001.06	0.00	0.00	0.00	0.00	2,001.06	SCH-MEHLVILLE
PAY	-5,558.48	-2,001.06	0.00	0.00	75.59	37.80	-7,446.15	
TOT	-5,558.48	0.00	0.00	0.00	75.59	37.80	-5,445.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	SCH-MEHLVILLE
PAY	-23.41	-8.43	0.00	0.00	0.31	0.16	-31.37	
TOT	-23.41	0.00	0.00	0.00	0.31	0.16	-22.94	
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ADJ	0.00	2,335.60	0.00	0.00	0.00	0.00	2,335.60	AUTH TOTAL
PAY	-6,487.74	-2,335.60	0.00	0.00	88.22	44.12	-8,691.00	
TOT	-6,487.74	0.00	0.00	0.00	88.22	44.12	-6,355.40	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.44	0.00	0.00	0.00	0.00	84.44	SCH-NORMANDY
PAY	-374.54	-84.44	0.00	0.00	4.59	2.29	-452.10	
TOT	-374.54	0.00	0.00	0.00	4.59	2.29	-367.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,708.05	0.00	0.00	0.00	0.00	1,708.05	SCH-NORMANDY
PAY	-4,956.19	-1,708.05	0.00	0.00	66.64	33.32	-6,564.28	
TOT	-4,956.19	0.00	0.00	0.00	66.64	33.32	-4,856.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SCH-NORMANDY
PAY	-8.07	-2.91	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	
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ADJ	0.00	1,795.40	0.00	0.00	0.00	0.00	1,795.40	AUTH TOTAL
PAY	-5,338.80	-1,795.40	0.00	0.00	71.34	35.66	-7,027.20	
TOT	-5,338.80	0.00	0.00	0.00	71.34	35.66	-5,231.80	

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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	0.00	189.44	0.00	0.00	0.00	0.00	189.44	SCH-PATTONVILLE
PAY	-750.29	-189.44	0.00	0.00	9.39	4.70	-925.64	
TOT	-750.29	0.00	0.00	0.00	9.39	4.70	-736.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,260.54	0.00	0.00	0.00	0.00	5,260.54	SCH-PATTONVILLE
PAY	-14,612.58	-5,260.54	0.00	0.00	198.74	99.36	-19,575.02	
TOT	-14,612.58	0.00	0.00	0.00	198.74	99.36	-14,314.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.06	0.00	0.00	0.00	0.00	52.06	SCH-PATTONVILLE
PAY	-144.62	-52.06	0.00	0.00	1.97	0.98	-193.73	
TOT	-144.62	0.00	0.00	0.00	1.97	0.98	-141.67	
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ADJ	0.00	5,502.04	0.00	0.00	0.00	0.00	5,502.04	AUTH TOTAL
PAY	-15,507.49	-5,502.04	0.00	0.00	210.10	105.04	-20,694.39	
TOT	-15,507.49	0.00	0.00	0.00	210.10	105.04	-15,192.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.81	0.00	0.00	0.00	0.00	41.81	SCH-RITENOUR
PAY	-116.14	-41.81	0.00	0.00	1.58	0.79	-155.58	
TOT	-116.14	0.00	0.00	0.00	1.58	0.79	-113.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,672.49	0.00	0.00	0.00	0.00	1,672.49	SCH-RITENOUR
PAY	-4,979.63	-1,672.49	0.00	0.00	66.52	33.26	-6,552.34	
TOT	-4,979.63	0.00	0.00	0.00	66.52	33.26	-4,879.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	SCH-RITENOUR
PAY	-29.47	-10.61	0.00	0.00	0.40	0.20	-39.48	
TOT	-29.47	0.00	0.00	0.00	0.40	0.20	-28.87	
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ADJ	0.00	1,724.91	0.00	0.00	0.00	0.00	1,724.91	AUTH TOTAL
PAY	-5,125.24	-1,724.91	0.00	0.00	68.50	34.25	-6,747.40	
TOT	-5,125.24	0.00	0.00	0.00	68.50	34.25	-5,022.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.11	0.00	0.00	0.00	0.00	180.11	SCH-RIVERVIEW GRNS
PAY	-500.27	-180.11	0.00	0.00	6.80	3.40	-670.18	
TOT	-500.27	0.00	0.00	0.00	6.80	3.40	-490.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,857.75	0.00	0.00	0.00	0.00	1,857.75	SCH-RIVERVIEW GRNS
PAY	-5,160.42	-1,857.75	0.00	0.00	70.18	35.09	-6,912.90	
TOT	-5,160.42	0.00	0.00	0.00	70.18	35.09	-5,055.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-RIVERVIEW GRNS
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
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ADJ	0.00	2,038.70	0.00	0.00	0.00	0.00	2,038.70	AUTH TOTAL
PAY	-5,663.02	-2,038.70	0.00	0.00	77.01	38.50	-7,586.21	
TOT	-5,663.02	0.00	0.00	0.00	77.01	38.50	-5,547.51	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.39	0.00	0.00	0.00	0.00	79.39	SCH-UNIVERSITY CTY
PAY	-220.51	-79.39	0.00	0.00	3.00	1.50	-295.40	
TOT	-220.51	0.00	0.00	0.00	3.00	1.50	-216.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,070.80	0.00	0.00	0.00	0.00	2,070.80	SCH-UNIVERSITY CTY
PAY	-5,752.21	-2,070.80	0.00	0.00	78.23	39.11	-7,705.67	
TOT	-5,752.21	0.00	0.00	0.00	78.23	39.11	-5,634.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-UNIVERSITY CTY
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
TOT	-9.34	0.00	0.00	0.00	0.12	0.07	-9.15	
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ADJ	0.00	2,153.55	0.00	0.00	0.00	0.00	2,153.55	AUTH TOTAL
PAY	-5,982.06	-2,153.55	0.00	0.00	81.35	40.68	-8,013.58	
TOT	-5,982.06	0.00	0.00	0.00	81.35	40.68	-5,860.03	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	SCH-VALLEY PARK
PAY	-69.55	-25.04	0.00	0.00	0.95	0.48	-93.16	
TOT	-69.55	0.00	0.00	0.00	0.95	0.48	-68.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.57	0.00	0.00	0.00	0.00	313.57	SCH-VALLEY PARK
PAY	-871.03	-313.57	0.00	0.00	11.85	5.93	-1,166.82	
TOT	-871.03	0.00	0.00	0.00	11.85	5.93	-853.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SCH-VALLEY PARK
PAY	-11.41	-4.11	0.00	0.00	0.15	0.08	-15.29	
TOT	-11.41	0.00	0.00	0.00	0.15	0.08	-11.18	
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ADJ	0.00	342.72	0.00	0.00	0.00	0.00	342.72	AUTH TOTAL
PAY	-951.99	-342.72	0.00	0.00	12.95	6.49	-1,275.27	
TOT	-951.99	0.00	0.00	0.00	12.95	6.49	-932.55	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	609.82	0.00	0.00	0.00	0.00	609.82	SCH-WEBSTER GROVES
PAY	-1,693.95	-609.82	0.00	0.00	23.04	11.52	-2,269.21	
TOT	-1,693.95	0.00	0.00	0.00	23.04	11.52	-1,659.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,006.52	0.00	0.00	0.00	0.00	2,006.52	SCH-WEBSTER GROVES
PAY	-5,573.66	-2,006.52	0.00	0.00	75.81	37.90	-7,466.47	
TOT	-5,573.66	0.00	0.00	0.00	75.81	37.90	-5,459.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	SCH-WEBSTER GROVES
PAY	-17.33	-6.24	0.00	0.00	0.23	0.12	-23.22	
TOT	-17.33	0.00	0.00	0.00	0.23	0.12	-16.98	
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ADJ	0.00	2,622.58	0.00	0.00	0.00	0.00	2,622.58	AUTH TOTAL
PAY	-7,284.94	-2,622.58	0.00	0.00	99.08	49.54	-9,758.90	
TOT	-7,284.94	0.00	0.00	0.00	99.08	49.54	-7,136.32	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.71	0.00	0.00	0.00	0.00	104.71	SCH-WELLSTON
PAY	-290.87	-104.71	0.00	0.00	3.96	1.97	-389.65	
TOT	-290.87	0.00	0.00	0.00	3.96	1.97	-284.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.20	0.00	0.00	0.00	0.00	347.20	SCH-WELLSTON
PAY	-964.47	-347.20	0.00	0.00	13.11	6.56	-1,292.00	
TOT	-964.47	0.00	0.00	0.00	13.11	6.56	-944.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SCH-WELLSTON
PAY	-5.83	-2.10	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
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ADJ	0.00	454.01	0.00	0.00	0.00	0.00	454.01	AUTH TOTAL
PAY	-1,261.17	-454.01	0.00	0.00	17.15	8.57	-1,689.46	
TOT	-1,261.17	0.00	0.00	0.00	17.15	8.57	-1,235.45	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.21	0.00	0.00	0.00	0.00	221.21	SCH-LINDBERGH
PAY	-116.68	-221.21	0.00	0.00	3.38	1.69	-332.82	
TOT	-116.68	0.00	0.00	0.00	3.38	1.69	-111.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.96	0.00	0.00	0.00	0.00	334.96	SCH-LINDBERGH
PAY	-930.45	-334.96	0.00	0.00	12.65	6.32	-1,246.44	
TOT	-930.45	0.00	0.00	0.00	12.65	6.32	-911.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	SCH-LINDBERGH
PAY	-33.66	-12.12	0.00	0.00	0.46	0.23	-45.09	
TOT	-33.66	0.00	0.00	0.00	0.46	0.23	-32.97	
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ADJ	0.00	568.29	0.00	0.00	0.00	0.00	568.29	AUTH TOTAL
PAY	-1,080.79	-568.29	0.00	0.00	16.49	8.24	-1,624.35	
TOT	-1,080.79	0.00	0.00	0.00	16.49	8.24	-1,056.06	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	616.44	0.00	0.00	0.00	0.00	616.44	SCH-HAZELWOOD
PAY	-1,712.33	-616.44	0.00	0.00	23.28	11.64	-2,293.85	
TOT	-1,712.33	0.00	0.00	0.00	23.28	11.64	-1,677.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,562.40	0.00	0.00	0.00	0.00	4,562.40	SCH-HAZELWOOD
PAY	-12,673.35	-4,562.40	0.00	0.00	172.35	86.18	-16,977.22	
TOT	-12,673.35	0.00	0.00	0.00	172.35	86.18	-12,414.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	SCH-HAZELWOOD
PAY	-117.91	-42.45	0.00	0.00	1.60	0.80	-157.96	
TOT	-117.91	0.00	0.00	0.00	1.60	0.80	-115.51	
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ADJ	0.00	5,221.29	0.00	0.00	0.00	0.00	5,221.29	AUTH TOTAL
PAY	-14,503.59	-5,221.29	0.00	0.00	197.23	98.62	-19,429.03	
TOT	-14,503.59	0.00	0.00	0.00	197.23	98.62	-14,207.74	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	METRO SEWER DIST
PAY	-103.52	-40.48	0.00	0.00	1.44	0.72	-141.84	
TOT	-103.52	0.00	0.00	0.00	1.44	0.72	-101.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.81	0.00	0.00	0.00	0.00	249.81	METRO SEWER DIST
PAY	-718.56	-249.81	0.00	0.00	9.69	4.84	-953.84	
TOT	-718.56	0.00	0.00	0.00	9.69	4.84	-704.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	METRO SEWER DIST
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
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ADJ	0.00	293.85	0.00	0.00	0.00	0.00	293.85	AUTH TOTAL
PAY	-831.98	-293.85	0.00	0.00	11.27	5.63	-1,108.93	
TOT	-831.98	0.00	0.00	0.00	11.27	5.63	-815.08	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	MSD EXTENSION
PAY	-21.16	-7.18	0.00	0.00	0.28	0.15	-27.91	
TOT	-21.16	0.00	0.00	0.00	0.28	0.15	-20.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.59	0.00	0.00	0.00	0.00	60.59	MSD EXTENSION
PAY	-168.29	-60.59	0.00	0.00	2.29	1.14	-225.45	
TOT	-168.29	0.00	0.00	0.00	2.29	1.14	-164.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	MSD EXTENSION
PAY	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	0.00	68.47	0.00	0.00	0.00	0.00	68.47	AUTH TOTAL
PAY	-191.41	-68.47	0.00	0.00	2.60	1.30	-255.98	
TOT	-191.41	0.00	0.00	0.00	2.60	1.30	-187.51	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SEWR-MALINE CR
PAY	-13.65	-4.89	0.00	0.00	0.19	0.09	-18.26	
TOT	-13.65	0.00	0.00	0.00	0.19	0.09	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	SEWR-MALINE CR
PAY	-87.56	-28.68	0.00	0.00	1.17	0.58	-114.49	
TOT	-87.56	0.00	0.00	0.00	1.17	0.58	-85.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-101.71	-33.75	0.00	0.00	1.37	0.67	-133.42	
TOT	-101.71	0.00	0.00	0.00	1.37	0.67	-99.67	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-CREVE COEUR
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CREVE COEUR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.76	-0.63	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SEWR-NO. AFFTON
PAY	-11.33	-4.08	0.00	0.00	0.15	0.08	-15.18	
TOT	-11.33	0.00	0.00	0.00	0.15	0.08	-11.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	SEWR-GRAVOIS CR.
PAY	-14.93	-8.86	0.00	0.00	0.24	0.11	-23.44	
TOT	-14.93	0.00	0.00	0.00	0.24	0.11	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	SEWR-GRAVOIS CR.
PAY	-52.71	-18.97	0.00	0.00	0.72	0.35	-70.61	
TOT	-52.71	0.00	0.00	0.00	0.72	0.35	-51.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-GRAVOIS CR.
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-68.92	-28.29	0.00	0.00	0.97	0.47	-95.77	
TOT	-68.92	0.00	0.00	0.00	0.97	0.47	-67.48	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-WELLSTON
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-WELLSTON
PAY	-6.32	-2.28	0.00	0.00	0.08	0.04	-8.48	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-10.04	-3.62	0.00	0.00	0.13	0.07	-13.46	
TOT	-10.04	0.00	0.00	0.00	0.13	0.07	-9.84	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-WATKINS CR
PAY	-7.52	-2.71	0.00	0.00	0.11	0.05	-10.07	
TOT	-7.52	0.00	0.00	0.00	0.11	0.05	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	SEWR-WATKINS CR
PAY	-20.74	-7.47	0.00	0.00	0.28	0.14	-27.79	
TOT	-20.74	0.00	0.00	0.00	0.28	0.14	-20.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-28.28	-10.19	0.00	0.00	0.39	0.19	-37.89	
TOT	-28.28	0.00	0.00	0.00	0.39	0.19	-27.70	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-LORETTA-JOP
PAY	-8.31	-2.99	0.00	0.00	0.11	0.05	-11.14	
TOT	-8.31	0.00	0.00	0.00	0.11	0.05	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-8.32	-2.99	0.00	0.00	0.11	0.05	-11.15	
TOT	-8.32	0.00	0.00	0.00	0.11	0.05	-8.16	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-WEDGEWD. CR
PAY	-11.00	-3.96	0.00	0.00	0.15	0.08	-14.73	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-U.CTY STORM
PAY	-6.28	-2.25	0.00	0.00	0.08	0.04	-8.41	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.65	0.00	0.00	0.00	0.00	54.65	SEWR-U.CTY STORM
PAY	-159.71	-54.65	0.00	0.00	2.15	1.07	-211.14	
TOT	-159.71	0.00	0.00	0.00	2.15	1.07	-156.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-U.CTY STORM
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-167.35	-57.39	0.00	0.00	2.24	1.12	-221.38	
TOT	-167.35	0.00	0.00	0.00	2.24	1.12	-163.99	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-85.32	0.00	0.00	0.00	0.00	-85.32	SEWR-CLAYTON CENTR
PAY	236.99	85.32	0.00	0.00	-3.22	-1.61	317.48	
TOT	236.99	0.00	0.00	0.00	-3.22	-1.61	232.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CLAYTON CENTR
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	-85.23	0.00	0.00	0.00	0.00	-85.23	AUTH TOTAL
PAY	236.75	85.23	0.00	0.00	-3.22	-1.61	317.15	
TOT	236.75	0.00	0.00	0.00	-3.22	-1.61	231.92	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-DELLWOOD CR
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	SEWR-DELLWOOD CR
PAY	-34.14	-12.29	0.00	0.00	0.46	0.23	-45.74	
TOT	-34.14	0.00	0.00	0.00	0.46	0.23	-33.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-35.82	-12.90	0.00	0.00	0.49	0.24	-47.99	
TOT	-35.82	0.00	0.00	0.00	0.49	0.24	-35.09	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	SEWR-DEER CREEK
PAY	-26.82	-9.66	0.00	0.00	0.37	0.18	-35.93	
TOT	-26.82	0.00	0.00	0.00	0.37	0.18	-26.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.64	0.00	0.00	0.00	0.00	-20.64	SEWR-DEER CREEK
PAY	57.33	20.64	0.00	0.00	-0.78	-0.39	76.80	
TOT	57.33	0.00	0.00	0.00	-0.78	-0.39	56.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-DEER CREEK
PAY	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	0.00	-10.28	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	28.55	10.28	0.00	0.00	-0.38	-0.20	38.25	
TOT	28.55	0.00	0.00	0.00	-0.38	-0.20	27.97	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-PADDOCK CR.
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-MO RIV BONF
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	SEWR-MO RIV BONF
PAY	-19.79	-7.12	0.00	0.00	0.27	0.14	-26.50	
TOT	-19.79	0.00	0.00	0.00	0.27	0.14	-19.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-MO RIV BONF
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-23.61	-8.50	0.00	0.00	0.33	0.16	-31.62	
TOT	-23.61	0.00	0.00	0.00	0.33	0.16	-23.12	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SEWR-MER RIV BAS
PAY	-40.34	-14.32	0.00	0.00	0.54	0.27	-53.85	
TOT	-40.34	0.00	0.00	0.00	0.54	0.27	-39.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	SEWR-MER RIV BAS
PAY	-71.89	-25.90	0.00	0.00	0.98	0.49	-96.32	
TOT	-71.89	0.00	0.00	0.00	0.98	0.49	-70.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-MER RIV BAS
PAY	-3.43	-1.24	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
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ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-115.66	-41.46	0.00	0.00	1.56	0.79	-154.77	
TOT	-115.66	0.00	0.00	0.00	1.56	0.79	-113.31	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.03	-0.37	0.00	0.00	0.01	0.00	-1.39	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-BLACK CREEK
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-53.59	0.00	0.00	0.00	0.00	-53.59	SEWR-BLACK CREEK
PAY	148.86	53.59	0.00	0.00	-2.03	-1.01	199.41	
TOT	148.86	0.00	0.00	0.00	-2.03	-1.01	145.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-BLACK CREEK
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	0.00	-52.90	0.00	0.00	0.00	0.00	-52.90	AUTH TOTAL
PAY	146.92	52.90	0.00	0.00	-2.01	-1.00	196.81	
TOT	146.92	0.00	0.00	0.00	-2.01	-1.00	143.91	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-AFFTON
PAY	-13.88	-5.00	0.00	0.00	0.19	0.10	-18.59	
TOT	-13.88	0.00	0.00	0.00	0.19	0.10	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.62	0.00	0.00	0.00	0.00	432.62	FIRE-AFFTON
PAY	-1,207.88	-432.62	0.00	0.00	16.41	8.20	-1,615.89	
TOT	-1,207.88	0.00	0.00	0.00	16.41	8.20	-1,183.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-AFFTON
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
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ADJ	0.00	438.17	0.00	0.00	0.00	0.00	438.17	AUTH TOTAL
PAY	-1,223.29	-438.17	0.00	0.00	16.63	8.31	-1,636.52	
TOT	-1,223.29	0.00	0.00	0.00	16.63	8.31	-1,198.35	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	FIRE-LEMAY
PAY	-19.52	-7.03	0.00	0.00	0.27	0.14	-26.14	
TOT	-19.52	0.00	0.00	0.00	0.27	0.14	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.85	0.00	0.00	0.00	0.00	222.85	FIRE-LEMAY
PAY	-748.24	-222.85	0.00	0.00	9.71	4.85	-956.53	
TOT	-748.24	0.00	0.00	0.00	9.71	4.85	-733.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-LEMAY
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	0.00	230.19	0.00	0.00	0.00	0.00	230.19	AUTH TOTAL
PAY	-768.63	-230.19	0.00	0.00	9.99	4.99	-983.84	
TOT	-768.63	0.00	0.00	0.00	9.99	4.99	-753.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	FIRE-METRO NORTH
PAY	-112.31	-40.44	0.00	0.00	1.52	0.76	-150.47	
TOT	-112.31	0.00	0.00	0.00	1.52	0.76	-110.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.04	0.00	0.00	0.00	0.00	118.04	FIRE-METRO NORTH
PAY	-327.87	-118.04	0.00	0.00	4.46	2.23	-439.22	
TOT	-327.87	0.00	0.00	0.00	4.46	2.23	-321.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	158.56	0.00	0.00	0.00	0.00	158.56	AUTH TOTAL
PAY	-440.40	-158.56	0.00	0.00	5.98	2.99	-589.99	
TOT	-440.40	0.00	0.00	0.00	5.98	2.99	-431.43	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	FIRE-RIVERVIEW
PAY	-59.20	-21.30	0.00	0.00	0.80	0.41	-79.29	
TOT	-59.20	0.00	0.00	0.00	0.80	0.41	-57.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.68	0.00	0.00	0.00	0.00	462.68	FIRE-RIVERVIEW
PAY	-1,285.23	-462.68	0.00	0.00	17.48	8.74	-1,721.69	
TOT	-1,285.23	0.00	0.00	0.00	17.48	8.74	-1,259.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-RIVERVIEW
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	484.11	0.00	0.00	0.00	0.00	484.11	AUTH TOTAL
PAY	-1,344.79	-484.11	0.00	0.00	18.28	9.15	-1,801.47	
TOT	-1,344.79	0.00	0.00	0.00	18.28	9.15	-1,317.36	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.65	0.00	0.00	0.00	0.00	61.65	FIRE-NORMANDY
PAY	-225.52	-61.65	0.00	0.00	2.88	1.44	-282.85	
TOT	-225.52	0.00	0.00	0.00	2.88	1.44	-221.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.89	0.00	0.00	0.00	0.00	497.89	FIRE-NORMANDY
PAY	-1,383.02	-497.89	0.00	0.00	18.81	9.41	-1,852.69	
TOT	-1,383.02	0.00	0.00	0.00	18.81	9.41	-1,354.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-NORMANDY
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	559.65	0.00	0.00	0.00	0.00	559.65	AUTH TOTAL
PAY	-1,608.84	-559.65	0.00	0.00	21.69	10.85	-2,135.95	
TOT	-1,608.84	0.00	0.00	0.00	21.69	10.85	-1,576.30	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	FIRE-FLORISSANT V
PAY	-79.44	-28.60	0.00	0.00	1.08	0.54	-106.42	
TOT	-79.44	0.00	0.00	0.00	1.08	0.54	-77.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.84	0.00	0.00	0.00	0.00	498.84	FIRE-FLORISSANT V
PAY	-1,385.64	-498.84	0.00	0.00	18.85	9.42	-1,856.21	
TOT	-1,385.64	0.00	0.00	0.00	18.85	9.42	-1,357.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-FLORISSANT V
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
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ADJ	0.00	528.28	0.00	0.00	0.00	0.00	528.28	AUTH TOTAL
PAY	-1,467.41	-528.28	0.00	0.00	19.96	9.97	-1,965.76	
TOT	-1,467.41	0.00	0.00	0.00	19.96	9.97	-1,437.48	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	FIRE-ROBERTSON
PAY	-10.76	-3.87	0.00	0.00	0.15	0.07	-14.41	
TOT	-10.76	0.00	0.00	0.00	0.15	0.07	-10.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-ROBERTSON
PAY	-10.15	-3.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-20.91	-7.53	0.00	0.00	0.29	0.14	-28.01	
TOT	-20.91	0.00	0.00	0.00	0.29	0.14	-20.48	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	FIRE-MID COUNTY
PAY	-102.75	-36.99	0.00	0.00	1.40	0.69	-137.65	
TOT	-102.75	0.00	0.00	0.00	1.40	0.69	-100.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.11	0.00	0.00	0.00	0.00	239.11	FIRE-MID COUNTY
PAY	-747.14	-239.11	0.00	0.00	9.86	4.94	-971.45	
TOT	-747.14	0.00	0.00	0.00	9.86	4.94	-732.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-MID COUNTY
PAY	-1.78	-0.64	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
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ADJ	0.00	276.74	0.00	0.00	0.00	0.00	276.74	AUTH TOTAL
PAY	-851.67	-276.74	0.00	0.00	11.29	5.64	-1,111.48	
TOT	-851.67	0.00	0.00	0.00	11.29	5.64	-834.74	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	FIRE-PATTONVILLE B
PAY	-46.10	-16.60	0.00	0.00	0.63	0.31	-61.76	
TOT	-46.10	0.00	0.00	0.00	0.63	0.31	-45.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.18	0.00	0.00	0.00	0.00	326.18	FIRE-PATTONVILLE B
PAY	-906.08	-326.18	0.00	0.00	12.32	6.16	-1,213.78	
TOT	-906.08	0.00	0.00	0.00	12.32	6.16	-887.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-PATTONVILLE B
PAY	-13.89	-5.00	0.00	0.00	0.19	0.10	-18.60	
TOT	-13.89	0.00	0.00	0.00	0.19	0.10	-13.60	
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ADJ	0.00	347.78	0.00	0.00	0.00	0.00	347.78	AUTH TOTAL
PAY	-966.07	-347.78	0.00	0.00	13.14	6.57	-1,294.14	
TOT	-966.07	0.00	0.00	0.00	13.14	6.57	-946.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	FIRE-MARYLAND HTS
PAY	-229.61	-61.71	0.00	0.00	2.92	1.46	-286.94	
TOT	-229.61	0.00	0.00	0.00	2.92	1.46	-225.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,074.18	0.00	0.00	0.00	0.00	1,074.18	FIRE-MARYLAND HTS
PAY	-2,983.84	-1,074.18	0.00	0.00	40.58	20.29	-3,997.15	
TOT	-2,983.84	0.00	0.00	0.00	40.58	20.29	-2,922.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-MARYLAND HTS
PAY	-8.60	-3.09	0.00	0.00	0.12	0.06	-11.51	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
<hr/>								
ADJ	0.00	1,138.98	0.00	0.00	0.00	0.00	1,138.98	AUTH TOTAL
PAY	-3,222.05	-1,138.98	0.00	0.00	43.62	21.81	-4,295.60	
TOT	-3,222.05	0.00	0.00	0.00	43.62	21.81	-3,156.62	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	FIRE-COMMUNITY
PAY	-39.78	-14.33	0.00	0.00	0.54	0.27	-53.30	
TOT	-39.78	0.00	0.00	0.00	0.54	0.27	-38.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.46	0.00	0.00	0.00	0.00	639.46	FIRE-COMMUNITY
PAY	-1,896.00	-639.46	0.00	0.00	25.35	12.68	-2,497.43	
TOT	-1,896.00	0.00	0.00	0.00	25.35	12.68	-1,857.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-COMMUNITY
PAY	-4.36	-1.57	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
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ADJ	0.00	655.36	0.00	0.00	0.00	0.00	655.36	AUTH TOTAL
PAY	-1,940.14	-655.36	0.00	0.00	25.95	12.98	-2,556.57	
TOT	-1,940.14	0.00	0.00	0.00	25.95	12.98	-1,901.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	FIRE-SPANISH LAKE
PAY	-48.67	-17.52	0.00	0.00	0.67	0.33	-65.19	
TOT	-48.67	0.00	0.00	0.00	0.67	0.33	-47.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.18	0.00	0.00	0.00	0.00	332.18	FIRE-SPANISH LAKE
PAY	-922.73	-332.18	0.00	0.00	12.55	6.27	-1,236.09	
TOT	-922.73	0.00	0.00	0.00	12.55	6.27	-903.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	349.79	0.00	0.00	0.00	0.00	349.79	AUTH TOTAL
PAY	-971.65	-349.79	0.00	0.00	13.22	6.60	-1,301.62	
TOT	-971.65	0.00	0.00	0.00	13.22	6.60	-951.83	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.24	0.00	0.00	0.00	0.00	77.24	FIRE-BLACK JACK
PAY	-214.53	-77.24	0.00	0.00	2.92	1.46	-287.39	
TOT	-214.53	0.00	0.00	0.00	2.92	1.46	-210.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.30	0.00	0.00	0.00	0.00	389.30	FIRE-BLACK JACK
PAY	-1,081.36	-389.30	0.00	0.00	14.70	7.36	-1,448.60	
TOT	-1,081.36	0.00	0.00	0.00	14.70	7.36	-1,059.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-BLACK JACK
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
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ADJ	0.00	467.12	0.00	0.00	0.00	0.00	467.12	AUTH TOTAL
PAY	-1,297.50	-467.12	0.00	0.00	17.65	8.83	-1,738.14	
TOT	-1,297.50	0.00	0.00	0.00	17.65	8.83	-1,271.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.48	0.00	0.00	0.00	0.00	84.48	FIRE-MEHLVILLE
PAY	-234.69	-84.48	0.00	0.00	3.19	1.59	-314.39	
TOT	-234.69	0.00	0.00	0.00	3.19	1.59	-229.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.90	0.00	0.00	0.00	0.00	492.90	FIRE-MEHLVILLE
PAY	-1,369.16	-492.90	0.00	0.00	18.62	9.31	-1,834.13	
TOT	-1,369.16	0.00	0.00	0.00	18.62	9.31	-1,341.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-MEHLVILLE
PAY	-8.27	-2.98	0.00	0.00	0.11	0.05	-11.09	
TOT	-8.27	0.00	0.00	0.00	0.11	0.05	-8.11	
<hr/>								
ADJ	0.00	580.36	0.00	0.00	0.00	0.00	580.36	AUTH TOTAL
PAY	-1,612.12	-580.36	0.00	0.00	21.92	10.95	-2,159.61	
TOT	-1,612.12	0.00	0.00	0.00	21.92	10.95	-1,579.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	FIRE-WEST OVERLAND
PAY	-28.18	-10.15	0.00	0.00	0.38	0.19	-37.76	
TOT	-28.18	0.00	0.00	0.00	0.38	0.19	-27.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.54	0.00	0.00	0.00	0.00	93.54	FIRE-WEST OVERLAND
PAY	-259.83	-93.54	0.00	0.00	3.54	1.77	-348.06	
TOT	-259.83	0.00	0.00	0.00	3.54	1.77	-254.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-WEST OVERLAND
PAY	-4.57	-1.64	0.00	0.00	0.07	0.03	-6.11	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
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ADJ	0.00	105.33	0.00	0.00	0.00	0.00	105.33	AUTH TOTAL
PAY	-292.58	-105.33	0.00	0.00	3.99	1.99	-391.93	
TOT	-292.58	0.00	0.00	0.00	3.99	1.99	-286.60	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.61	0.00	0.00	0.00	0.00	170.61	FIRE-METRO WEST
PAY	-483.06	-170.61	0.00	0.00	6.54	3.27	-643.86	
TOT	-483.06	0.00	0.00	0.00	6.54	3.27	-473.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.79	0.00	0.00	0.00	0.00	573.79	FIRE-METRO WEST
PAY	-1,593.82	-573.79	0.00	0.00	21.68	10.84	-2,135.09	
TOT	-1,593.82	0.00	0.00	0.00	21.68	10.84	-1,561.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-METRO WEST
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	746.40	0.00	0.00	0.00	0.00	746.40	AUTH TOTAL
PAY	-2,082.44	-746.40	0.00	0.00	28.30	14.15	-2,786.39	
TOT	-2,082.44	0.00	0.00	0.00	28.30	14.15	-2,039.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	FIRE-MONARCH
PAY	-117.58	-41.60	0.00	0.00	1.60	0.80	-156.78	
TOT	-117.58	0.00	0.00	0.00	1.60	0.80	-115.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.11	0.00	0.00	0.00	0.00	470.11	FIRE-MONARCH
PAY	-1,305.86	-470.11	0.00	0.00	17.76	8.88	-1,749.33	
TOT	-1,305.86	0.00	0.00	0.00	17.76	8.88	-1,279.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-MONARCH
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
<hr/>								
ADJ	0.00	513.52	0.00	0.00	0.00	0.00	513.52	AUTH TOTAL
PAY	-1,428.47	-513.52	0.00	0.00	19.43	9.72	-1,912.84	
TOT	-1,428.47	0.00	0.00	0.00	19.43	9.72	-1,399.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	FIRE-CREVE COEUR
PAY	-112.15	-40.38	0.00	0.00	1.52	0.76	-150.25	
TOT	-112.15	0.00	0.00	0.00	1.52	0.76	-109.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.86	0.00	0.00	0.00	0.00	157.86	FIRE-CREVE COEUR
PAY	-438.49	-157.86	0.00	0.00	5.96	2.98	-587.41	
TOT	-438.49	0.00	0.00	0.00	5.96	2.98	-429.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-CREVE COEUR
PAY	-5.74	-2.06	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
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ADJ	0.00	200.30	0.00	0.00	0.00	0.00	200.30	AUTH TOTAL
PAY	-556.38	-200.30	0.00	0.00	7.56	3.78	-745.34	
TOT	-556.38	0.00	0.00	0.00	7.56	3.78	-545.04	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	FIRE-FENTON
PAY	-18.66	-6.71	0.00	0.00	0.26	0.12	-24.99	
TOT	-18.66	0.00	0.00	0.00	0.26	0.12	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	FIRE-FENTON
PAY	-148.38	-53.42	0.00	0.00	2.01	1.01	-198.78	
TOT	-148.38	0.00	0.00	0.00	2.01	1.01	-145.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-FENTON
PAY	-16.80	-6.05	0.00	0.00	0.23	0.11	-22.51	
TOT	-16.80	0.00	0.00	0.00	0.23	0.11	-16.46	
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ADJ	0.00	66.18	0.00	0.00	0.00	0.00	66.18	AUTH TOTAL
PAY	-183.84	-66.18	0.00	0.00	2.50	1.24	-246.28	
TOT	-183.84	0.00	0.00	0.00	2.50	1.24	-180.10	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	FIRE-WEST CO EMS
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	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-WEST CO EMS
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-8.54	-3.07	0.00	0.00	0.13	0.06	-11.42	
TOT	-8.54	0.00	0.00	0.00	0.13	0.06	-8.35	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	FIRE-VALLEY PARK
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.68	0.00	0.00	0.00	0.00	170.68	FIRE-VALLEY PARK
PAY	-474.14	-170.68	0.00	0.00	6.45	3.22	-635.15	
TOT	-474.14	0.00	0.00	0.00	6.45	3.22	-464.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-VALLEY PARK
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
ADJ	0.00	199.25	0.00	0.00	0.00	0.00	199.25	AUTH TOTAL
PAY	-553.49	-199.25	0.00	0.00	7.53	3.76	-741.45	
TOT	-553.49	0.00	0.00	0.00	7.53	3.76	-542.20	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	FIRE-EUREKA
PAY	-55.34	-19.92	0.00	0.00	0.75	0.38	-74.13	
TOT	-55.34	0.00	0.00	0.00	0.75	0.38	-54.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.67	0.00	0.00	0.00	0.00	186.67	FIRE-EUREKA
PAY	-518.49	-186.67	0.00	0.00	7.05	3.52	-694.59	
TOT	-518.49	0.00	0.00	0.00	7.05	3.52	-507.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-EUREKA
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	206.73	0.00	0.00	0.00	0.00	206.73	AUTH TOTAL
PAY	-574.23	-206.73	0.00	0.00	7.80	3.90	-769.26	
TOT	-574.23	0.00	0.00	0.00	7.80	3.90	-562.53	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	LIGHT-HANCOCK
PAY	-46.64	-11.33	0.00	0.00	0.58	0.29	-57.10	
TOT	-46.64	0.00	0.00	0.00	0.58	0.29	-45.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-46.72	-11.36	0.00	0.00	0.58	0.29	-57.21	
TOT	-46.72	0.00	0.00	0.00	0.58	0.29	-45.85	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-WHEATON-COOK
PAY	-13.65	-4.91	0.00	0.00	0.19	0.09	-18.28	
TOT	-13.65	0.00	0.00	0.00	0.19	0.09	-13.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-13.66	-4.91	0.00	0.00	0.19	0.09	-18.29	
TOT	-13.66	0.00	0.00	0.00	0.19	0.09	-13.38	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.02	0.00	0.00	0.00	0.00	83.02	CTY-UNINCORPORATED
PAY	-230.60	-83.02	0.00	0.00	3.14	0.00	-310.48	
TOT	-230.60	0.00	0.00	0.00	3.14	0.00	-227.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	83.02	0.00	0.00	0.00	0.00	83.02	AUTH TOTAL
PAY	-230.60	-83.02	0.00	-700.00	10.14	0.00	-1,003.48	
TOT	-230.60	0.00	0.00	-700.00	10.14	0.00	-920.46	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-BERKELEY
PAY	-25.09	-9.03	0.00	0.00	0.34	0.18	-33.60	
TOT	-25.09	0.00	0.00	0.00	0.34	0.18	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.92	0.00	0.00	0.00	0.00	115.92	CTY-BERKELEY
PAY	-321.99	-115.92	0.00	0.00	4.38	2.19	-431.34	
TOT	-321.99	0.00	0.00	0.00	4.38	2.19	-315.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-BERKELEY
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	125.20	0.00	0.00	0.00	0.00	125.20	AUTH TOTAL
PAY	-347.79	-125.20	0.00	-84.00	5.57	2.37	-549.05	
TOT	-347.79	0.00	0.00	-84.00	5.57	2.37	-423.85	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	CTY-BEVERLY HILLS
PAY	-14.60	-5.26	0.00	0.00	0.20	0.10	-19.56	
TOT	-14.60	0.00	0.00	0.00	0.20	0.10	-14.30	
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	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-14.60	-5.26	0.00	-28.00	0.48	0.10	-47.28	
TOT	-14.60	0.00	0.00	-28.00	0.48	0.10	-42.02	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-BRENTWOOD
PAY	-8.08	-2.90	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.08	0.00	0.00	0.00	0.11	0.05	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.37	0.00	0.00	0.00	0.00	75.37	CTY-BRENTWOOD
PAY	-209.37	-75.37	0.00	0.00	2.84	1.43	-280.47	
TOT	-209.37	0.00	0.00	0.00	2.84	1.43	-205.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	78.27	0.00	0.00	0.00	0.00	78.27	AUTH TOTAL
PAY	-217.45	-78.27	0.00	-28.00	3.23	1.48	-319.01	
TOT	-217.45	0.00	0.00	-28.00	3.23	1.48	-240.74	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BRIDGETON
PAY	-77.77	-28.00	0.00	0.00	1.06	0.53	-104.18	
TOT	-77.77	0.00	0.00	0.00	1.06	0.53	-76.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-77.77	-28.00	0.00	-56.00	1.62	0.53	-159.62	
TOT	-77.77	0.00	0.00	-56.00	1.62	0.53	-131.62	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CLAYTON
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-703.39	0.00	0.00	0.00	0.00	-703.39	CTY-CLAYTON
PAY	1,953.85	703.39	0.00	0.00	-26.57	-13.29	2,617.38	
TOT	1,953.85	0.00	0.00	0.00	-26.57	-13.29	1,913.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	-702.92	0.00	0.00	0.00	0.00	-702.92	AUTH TOTAL
PAY	1,952.55	702.92	0.00	-28.00	-26.28	-13.28	2,587.91	
TOT	1,952.55	0.00	0.00	-28.00	-26.28	-13.28	1,884.99	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	CTY-COUNTRY CLUB H
PAY	-79.09	-28.47	0.00	0.00	1.07	0.54	-105.95	
TOT	-79.09	0.00	0.00	0.00	1.07	0.54	-77.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-79.16	-28.50	0.00	-28.00	1.35	0.54	-133.77	
TOT	-79.16	0.00	0.00	-28.00	1.35	0.54	-105.27	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	CTY-ELLISVILLE
PAY	-38.97	-14.03	0.00	0.00	0.53	0.26	-52.21	
TOT	-38.97	0.00	0.00	0.00	0.53	0.26	-38.18	
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-38.97	-14.03	0.00	0.00	0.53	0.26	-52.21	
TOT	-38.97	0.00	0.00	0.00	0.53	0.26	-38.18	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-FERGUSON
PAY	-28.55	-10.27	0.00	0.00	0.39	0.19	-38.24	
TOT	-28.55	0.00	0.00	0.00	0.39	0.19	-27.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.60	0.00	0.00	0.00	0.00	85.60	CTY-FERGUSON
PAY	-307.52	-85.60	0.00	0.00	3.94	1.97	-387.21	
TOT	-307.52	0.00	0.00	0.00	3.94	1.97	-301.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	641.52	0.00	0.00	0.00	0.00	641.52	CTY-FERGUSON
PAY	-1,782.00	-641.52	0.00	0.00	24.24	0.00	-2,399.28	
TOT	-1,782.00	0.00	0.00	0.00	24.24	0.00	-1,757.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	737.39	0.00	0.00	0.00	0.00	737.39	AUTH TOTAL
PAY	-2,118.07	-737.39	0.00	-140.00	29.97	2.16	-2,963.33	
TOT	-2,118.07	0.00	0.00	-140.00	29.97	2.16	-2,225.94	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.35	0.00	0.00	0.00	0.00	211.35	CTY-JENNINGS
PAY	-626.44	-211.35	0.00	0.00	8.37	4.19	-825.23	
TOT	-626.44	0.00	0.00	0.00	8.37	4.19	-613.88	
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	
ADJ	0.00	211.35	0.00	0.00	0.00	0.00	211.35	AUTH TOTAL
PAY	-626.44	-211.35	0.00	-224.00	10.61	4.19	-1,046.99	
TOT	-626.44	0.00	0.00	-224.00	10.61	4.19	-835.64	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	CTY-KIRKWOOD
PAY	-24.58	-8.84	0.00	0.00	0.34	0.16	-32.92	
TOT	-24.58	0.00	0.00	0.00	0.34	0.16	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	CTY-KIRKWOOD
PAY	-96.72	-34.82	0.00	0.00	1.32	0.65	-129.57	
TOT	-96.72	0.00	0.00	0.00	1.32	0.65	-94.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-121.30	-43.66	0.00	-28.00	1.94	0.81	-190.21	
TOT	-121.30	0.00	0.00	-28.00	1.94	0.81	-146.55	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-LADUE
PAY	-5.92	-2.14	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-LADUE
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	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-6.81	-2.46	0.00	0.00	0.09	0.04	-9.14	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-MAPLEWOOD
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-MAPLEWOOD
PAY	-5.85	-2.11	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-9.12	-2.70	0.00	0.00	0.12	0.06	-11.64	
TOT	-9.12	0.00	0.00	0.00	0.12	0.06	-8.94	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-MARLBOROUGH
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-NORMANDY
PAY	-13.84	-4.99	0.00	0.00	0.19	0.09	-18.55	
TOT	-13.84	0.00	0.00	0.00	0.19	0.09	-13.56	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-13.84	-4.99	0.00	0.00	0.19	0.09	-18.55	
TOT	-13.84	0.00	0.00	0.00	0.19	0.09	-13.56	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-NORTHWOODS
PAY	-12.20	-0.84	0.00	0.00	0.13	0.06	-12.85	
TOT	-12.20	0.00	0.00	0.00	0.13	0.06	-12.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.64	0.00	0.00	0.00	0.00	67.64	CTY-NORTHWOODS
PAY	-187.89	-67.64	0.00	0.00	2.56	1.28	-251.69	
TOT	-187.89	0.00	0.00	0.00	2.56	1.28	-184.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	AUTH TOTAL
PAY	-200.09	-68.48	0.00	-173.00	4.42	1.34	-435.81	
TOT	-200.09	0.00	0.00	-173.00	4.42	1.34	-367.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	CTY-OAKLAND
PAY	-72.59	-26.13	0.00	0.00	0.99	0.49	-97.24	
TOT	-72.59	0.00	0.00	0.00	0.99	0.49	-71.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-72.59	-26.13	0.00	-28.00	1.27	0.49	-124.96	
TOT	-72.59	0.00	0.00	-28.00	1.27	0.49	-98.83	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-OLIVETTE
PAY	-38.87	-14.00	0.00	0.00	0.53	0.26	-52.08	
TOT	-38.87	0.00	0.00	0.00	0.53	0.26	-38.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.14	0.00	0.00	0.00	0.00	183.14	CTY-OLIVETTE
PAY	-508.73	-183.14	0.00	0.00	6.92	3.46	-681.49	
TOT	-508.73	0.00	0.00	0.00	6.92	3.46	-498.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	0.00	197.14	0.00	0.00	0.00	0.00	197.14	AUTH TOTAL
PAY	-547.60	-197.14	0.00	-11.00	7.56	3.72	-744.46	
TOT	-547.60	0.00	0.00	-11.00	7.56	3.72	-547.32	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	CTY-OVERLAND
PAY	-77.96	-22.49	0.00	0.00	1.00	0.50	-98.95	
TOT	-77.96	0.00	0.00	0.00	1.00	0.50	-76.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-77.96	-22.49	0.00	-84.00	1.84	0.50	-182.11	
TOT	-77.96	0.00	0.00	-84.00	1.84	0.50	-159.62	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
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	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-PINE LAWN
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-PINE LAWN
PAY	-28.12	-10.12	0.00	0.00	0.38	0.19	-37.67	
TOT	-28.12	0.00	0.00	0.00	0.38	0.19	-27.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-29.80	-10.72	0.00	-56.00	0.97	0.20	-95.35	
TOT	-29.80	0.00	0.00	-56.00	0.97	0.20	-84.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-RICHMOND HTS
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.05	0.00	0.00	0.00	0.00	-54.05	CTY-RICHMOND HTS
PAY	150.13	54.05	0.00	0.00	-2.04	-1.02	201.12	
TOT	150.13	0.00	0.00	0.00	-2.04	-1.02	147.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	-52.17	0.00	0.00	0.00	0.00	-52.17	AUTH TOTAL
PAY	144.90	52.17	0.00	21.50	-2.18	-0.98	215.41	
TOT	144.90	0.00	0.00	21.50	-2.18	-0.98	163.24	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-ROCK HILL
PAY	-5.62	-2.02	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.78	0.00	0.00	0.00	0.00	128.78	CTY-ROCK HILL
PAY	-357.72	-128.78	0.00	0.00	4.87	2.43	-479.20	
TOT	-357.72	0.00	0.00	0.00	4.87	2.43	-350.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	130.80	0.00	0.00	0.00	0.00	130.80	AUTH TOTAL
PAY	-363.34	-130.80	0.00	-84.00	5.79	2.47	-569.88	
TOT	-363.34	0.00	0.00	-84.00	5.79	2.47	-439.08	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-ST JOHN
PAY	-27.89	-10.04	0.00	0.00	0.38	0.19	-37.36	
TOT	-27.89	0.00	0.00	0.00	0.38	0.19	-27.32	
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	10.04	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-27.89	-10.04	0.00	-28.00	0.66	0.19	-65.08	
TOT	-27.89	0.00	0.00	-28.00	0.66	0.19	-55.04	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-SHREWSBURY
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-UNIVERSITY CTY
PAY	-41.18	-14.82	0.00	0.00	0.56	0.28	-55.16	
TOT	-41.18	0.00	0.00	0.00	0.56	0.28	-40.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.66	0.00	0.00	0.00	0.00	390.66	CTY-UNIVERSITY CTY
PAY	-1,085.17	-390.66	0.00	0.00	14.76	7.38	-1,453.69	
TOT	-1,085.17	0.00	0.00	0.00	14.76	7.38	-1,063.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	405.50	0.00	0.00	0.00	0.00	405.50	AUTH TOTAL
PAY	-1,126.41	-405.50	0.00	-224.00	17.56	7.66	-1,730.69	
TOT	-1,126.41	0.00	0.00	-224.00	17.56	7.66	-1,325.19	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-VALLEY PARK
PAY	-5.11	-1.84	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.11	-1.84	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	CTY-VINITA TERRACE
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
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PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	AUTH TOTAL
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.56	0.00	0.00	0.00	0.00	158.56	CTY-WEBSTER GROVES
PAY	-440.42	-158.56	0.00	0.00	5.99	2.99	-590.00	
TOT	-440.42	0.00	0.00	0.00	5.99	2.99	-431.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.66	0.00	0.00	0.00	0.00	358.66	CTY-WEBSTER GROVES
PAY	-996.27	-358.66	0.00	0.00	13.55	6.77	-1,334.61	
TOT	-996.27	0.00	0.00	0.00	13.55	6.77	-975.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	517.22	0.00	0.00	0.00	0.00	517.22	AUTH TOTAL
PAY	-1,436.69	-517.22	0.00	-97.00	20.51	9.76	-2,020.64	
TOT	-1,436.69	0.00	0.00	-97.00	20.51	9.76	-1,503.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-WOODSON TERRAC
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-WOODSON TERRAC
PAY	-45.14	-16.25	0.00	0.00	0.61	0.31	-60.47	
TOT	-45.14	0.00	0.00	0.00	0.61	0.31	-44.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-46.02	-16.57	0.00	-56.00	1.18	0.31	-117.10	
TOT	-46.02	0.00	0.00	-56.00	1.18	0.31	-100.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-HILLSDALE
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	CTY-CRESTWOOD
PAY	-1.63	-15.10	0.00	0.00	0.17	0.09	-16.47	
TOT	-1.63	0.00	0.00	0.00	0.17	0.09	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-CRESTWOOD
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
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ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-3.83	-15.89	0.00	0.00	0.20	0.10	-19.42	
TOT	-3.83	0.00	0.00	0.00	0.20	0.10	-3.53	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-ST ANN
PAY	-35.41	-12.66	0.00	0.00	0.48	0.24	-47.35	
TOT	-35.41	0.00	0.00	0.00	0.48	0.24	-34.69	
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	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-35.41	-12.66	0.00	-56.00	1.04	0.24	-102.79	
TOT	-35.41	0.00	0.00	-56.00	1.04	0.24	-90.13	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-EDMUNDSON
PAY	-32.61	-11.74	0.00	0.00	0.45	0.22	-43.68	
TOT	-32.61	0.00	0.00	0.00	0.45	0.22	-31.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-32.61	-11.74	0.00	-28.00	0.73	0.22	-71.40	
TOT	-32.61	0.00	0.00	-28.00	0.73	0.22	-59.66	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-WELLSTON
PAY	-30.78	-11.08	0.00	0.00	0.42	0.21	-41.23	
TOT	-30.78	0.00	0.00	0.00	0.42	0.21	-30.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	CTY-WELLSTON
PAY	-102.06	-36.74	0.00	0.00	1.39	0.69	-136.72	
TOT	-102.06	0.00	0.00	0.00	1.39	0.69	-99.98	
ADJ	0.00	47.82	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-132.84	-47.82	0.00	0.00	1.81	0.90	-177.95	
TOT	-132.84	0.00	0.00	0.00	1.81	0.90	-130.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-HAZELWOOD
PAY	-36.53	-13.16	0.00	0.00	0.50	0.25	-48.94	
TOT	-36.53	0.00	0.00	0.00	0.50	0.25	-35.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.59	0.00	0.00	0.00	0.00	54.59	CTY-HAZELWOOD
PAY	-151.65	-54.59	0.00	0.00	2.07	1.03	-203.14	
TOT	-151.65	0.00	0.00	0.00	2.07	1.03	-148.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-HAZELWOOD
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
TOT	-7.16	0.00	0.00	0.00	0.10	0.05	-7.01	
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	0.00	70.33	0.00	0.00	0.00	0.00	70.33	AUTH TOTAL
PAY	-195.34	-70.33	0.00	-56.00	3.23	1.33	-317.11	
TOT	-195.34	0.00	0.00	-56.00	3.23	1.33	-246.78	
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	
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	11.61	0.00	0.00	0.00	0.00	11.61	CTY-CREVE COEUR
PAY	-32.24	-11.61	0.00	0.00	0.44	0.22	-43.19	
TOT	-32.24	0.00	0.00	0.00	0.44	0.22	-31.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-32.24	-11.61	0.00	-28.00	0.72	0.22	-70.91	
TOT	-32.24	0.00	0.00	-28.00	0.72	0.22	-59.30	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CTY-BRECKENRIDGE H
PAY	-46.58	-16.77	0.00	0.00	0.64	0.31	-62.40	
TOT	-46.58	0.00	0.00	0.00	0.64	0.31	-45.63	
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	
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-46.58	-16.77	0.00	-28.00	0.92	0.31	-90.12	
TOT	-46.58	0.00	0.00	-28.00	0.92	0.31	-73.35	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	CTY-PAGEDALE
PAY	-36.42	-13.11	0.00	0.00	0.49	0.25	-48.79	
TOT	-36.42	0.00	0.00	0.00	0.49	0.25	-35.68	
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	
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-36.42	-13.11	0.00	-56.00	1.05	0.25	-104.23	
TOT	-36.42	0.00	0.00	-56.00	1.05	0.25	-91.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-GREENDALE
PAY	-14.43	-5.20	0.00	0.00	0.19	0.10	-19.34	
TOT	-14.43	0.00	0.00	0.00	0.19	0.10	-14.14	
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ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-14.43	-5.20	0.00	0.00	0.19	0.10	-19.34	
TOT	-14.43	0.00	0.00	0.00	0.19	0.10	-14.14	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	CTY-CLARKSON VALLY
PAY	-100.06	-36.02	0.00	0.00	1.36	0.68	-134.04	
TOT	-100.06	0.00	0.00	0.00	1.36	0.68	-98.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-100.06	-36.02	0.00	-28.00	1.64	0.68	-161.76	
TOT	-100.06	0.00	0.00	-28.00	1.64	0.68	-125.74	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-BELLEFONTAINE
PAY	-32.70	-11.77	0.00	0.00	0.45	0.22	-43.80	
TOT	-32.70	0.00	0.00	0.00	0.45	0.22	-32.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-32.70	-11.77	0.00	-56.00	1.01	0.22	-99.24	
TOT	-32.70	0.00	0.00	-56.00	1.01	0.22	-87.47	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.32	0.00	0.00	0.00	0.00	46.32	CTY-RIVERVIEW
PAY	-128.66	-46.32	0.00	0.00	1.75	0.87	-172.36	
TOT	-128.66	0.00	0.00	0.00	1.75	0.87	-126.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	46.32	0.00	0.00	0.00	0.00	46.32	AUTH TOTAL
PAY	-128.66	-46.32	0.00	-112.00	2.87	0.87	-283.24	
TOT	-128.66	0.00	0.00	-112.00	2.87	0.87	-236.92	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-MANCHESTER
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-COOL VALLEY
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-EUREKA
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: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-EUREKA
PAY	-34.91	-12.57	0.00	0.00	0.48	0.23	-46.77	
TOT	-34.91	0.00	0.00	0.00	0.48	0.23	-34.20	
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-42.71	-15.38	0.00	0.00	0.59	0.28	-57.22	
TOT	-42.71	0.00	0.00	0.00	0.59	0.28	-41.84	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-SUNSET HILLS
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-SUNSET HILLS
PAY	-19.22	-6.92	0.00	0.00	0.26	0.13	-25.75	
TOT	-19.22	0.00	0.00	0.00	0.26	0.13	-18.83	
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-20.26	-7.30	0.00	0.00	0.27	0.14	-27.15	
TOT	-20.26	0.00	0.00	0.00	0.27	0.14	-19.85	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	1.49	0.00	0.00	0.00	0.00	1.49	CTY-CHESTERFIELD
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-CHESTERFIELD
PAY	-16.99	-6.12	0.00	0.00	0.23	0.11	-22.77	
TOT	-16.99	0.00	0.00	0.00	0.23	0.11	-16.65	
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-21.12	-7.61	0.00	0.00	0.28	0.14	-28.31	
TOT	-21.12	0.00	0.00	0.00	0.28	0.14	-20.70	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.62	0.00	0.00	0.00	0.00	83.62	SHELTERED WORKSHOP
PAY	-226.33	-83.62	0.00	0.00	3.10	1.55	-305.30	
TOT	-226.33	0.00	0.00	0.00	3.10	1.55	-221.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.20	0.00	0.00	0.00	0.00	597.20	SHELTERED WORKSHOP
PAY	-1,689.31	-597.20	0.00	0.00	22.86	11.44	-2,252.21	
TOT	-1,689.31	0.00	0.00	0.00	22.86	11.44	-1,655.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SHELTERED WORKSHOP
PAY	-9.96	-3.59	0.00	0.00	0.14	0.07	-13.34	
TOT	-9.96	0.00	0.00	0.00	0.14	0.07	-9.75	
ADJ	0.00	684.41	0.00	0.00	0.00	0.00	684.41	AUTH TOTAL
PAY	-1,925.60	-684.41	0.00	0.00	26.10	13.06	-2,570.85	
TOT	-1,925.60	0.00	0.00	0.00	26.10	13.06	-1,886.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-66.83	0.00	0.00	0.00	0.00	-66.83	BUS.DIST-CLAYTON
PAY	185.64	66.83	0.00	0.00	-2.53	-1.26	248.68	
TOT	185.64	0.00	0.00	0.00	-2.53	-1.26	181.85	
<hr/>								
ADJ	0.00	-66.83	0.00	0.00	0.00	0.00	-66.83	AUTH TOTAL
PAY	185.64	66.83	0.00	0.00	-2.53	-1.26	248.68	
TOT	185.64	0.00	0.00	0.00	-2.53	-1.26	181.85	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.23	0.00	0.00	0.00	0.00	38.23	TIF DIST-VALLEYPAR
PAY	-106.20	-38.23	0.00	0.00	1.44	0.72	-142.27	
TOT	-106.20	0.00	0.00	0.00	1.44	0.72	-104.04	
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ADJ	0.00	38.23	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-106.20	-38.23	0.00	0.00	1.44	0.72	-142.27	
TOT	-106.20	0.00	0.00	0.00	1.44	0.72	-104.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,815.58	0.00	0.00	0.00	4,815.58	PENALTIES
PAY	0.00	0.00	-4,815.58	0.00	0.00	0.00	-4,815.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,815.58	0.00	0.00	0.00	4,815.58	AUTH TOTAL
PAY	0.00	0.00	-4,815.58	0.00	0.00	0.00	-4,815.58	
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								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
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PAY	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,205.71	0.00	0.00	-1,205.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,205.71	0.00	0.00	-1,205.71	
<hr/>								
PAY	0.00	0.00	0.00	-1,205.71	0.00	0.00	-1,205.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,205.71	0.00	0.00	-1,205.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,478.13	0.00	0.00	-2,478.13	COMMISSION
TOT	0.00	0.00	0.00	-2,478.13	0.00	0.00	-2,478.13	
<hr/>								
PAY	0.00	0.00	0.00	-2,478.13	0.00	0.00	-2,478.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,478.13	0.00	0.00	-2,478.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	18,140.08	0.00	0.00	0.00	0.00	18,140.08	
PAY	0.00	-18,140.08	0.00	0.00	0.00	0.00	-18,140.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,370.58	0.00	0.00	0.00	1,370.58	
PAY	0.00	0.00	-1,370.58	0.00	0.00	0.00	-1,370.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,638.49	0.00	0.00	0.00	0.00	0.00	-9,638.49	
TOT	-9,638.49	0.00	0.00	0.00	0.00	0.00	-9,638.49	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-40,750.60	0.00	0.00	0.00	0.00	0.00	-40,750.60	
TOT	-40,750.60	0.00	0.00	0.00	0.00	0.00	-40,750.60	
								AUTH TOTAL
TOT	-50,389.09	0.00	0.00	-28.00	0.00	0.00	-50,417.09	

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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	135.11	0.00	0.00	0.00	0.00	135.11	ST. OF MISSOURI
PAY	-803.90	-135.11	0.00	0.00	9.39	0.00	-929.62	
TOT	-803.90	0.00	0.00	0.00	9.39	0.00	-794.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.87	0.00	0.00	0.00	0.00	579.87	ST. OF MISSOURI
PAY	-2,054.21	-579.87	0.00	0.00	26.34	0.00	-2,607.74	
TOT	-2,054.21	0.00	0.00	0.00	26.34	0.00	-2,027.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	ST. OF MISSOURI
PAY	-132.30	-31.46	0.00	0.00	1.63	0.00	-162.13	
TOT	-132.30	0.00	0.00	0.00	1.63	0.00	-130.67	
<hr/>								
ADJ	0.00	746.44	0.00	0.00	0.00	0.00	746.44	AUTH TOTAL
PAY	-2,990.41	-746.44	0.00	0.00	37.36	0.00	-3,699.49	
TOT	-2,990.41	0.00	0.00	0.00	37.36	0.00	-2,953.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,148.66	0.00	0.00	0.00	0.00	1,148.66	COUNTY GENERAL
PAY	-6,831.19	-1,148.66	0.00	0.00	79.80	39.90	-7,860.15	
TOT	-6,831.19	0.00	0.00	0.00	79.80	39.90	-6,711.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,928.60	0.00	0.00	0.00	0.00	4,928.60	COUNTY GENERAL
PAY	-17,458.63	-4,928.60	0.00	0.00	223.88	111.93	-22,051.42	
TOT	-17,458.63	0.00	0.00	0.00	223.88	111.93	-17,122.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	366.98	0.00	0.00	0.00	0.00	366.98	COUNTY GENERAL
PAY	-1,543.33	-366.98	0.00	0.00	19.10	9.55	-1,881.66	
TOT	-1,543.33	0.00	0.00	0.00	19.10	9.55	-1,514.68	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	0.00	6,444.24	0.00	0.00	0.00	0.00	6,444.24	AUTH TOTAL
PAY	-25,833.15	-6,444.24	0.00	-105.00	322.78	161.38	-31,898.23	
TOT	-25,833.15	0.00	0.00	-105.00	322.78	161.38	-25,453.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	787.90	0.00	0.00	0.00	0.00	787.90	COUNTY HEALTH FUND
PAY	-4,688.62	-787.90	0.00	0.00	54.77	27.38	-5,394.37	
TOT	-4,688.62	0.00	0.00	0.00	54.77	27.38	-4,606.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,382.41	0.00	0.00	0.00	0.00	3,382.41	COUNTY HEALTH FUND
PAY	-11,981.99	-3,382.41	0.00	0.00	153.64	76.82	-15,133.94	
TOT	-11,981.99	0.00	0.00	0.00	153.64	76.82	-11,751.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	314.60	0.00	0.00	0.00	0.00	314.60	COUNTY HEALTH FUND
PAY	-1,322.93	-314.60	0.00	0.00	16.38	8.18	-1,612.97	
TOT	-1,322.93	0.00	0.00	0.00	16.38	8.18	-1,298.37	
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ADJ	0.00	4,484.91	0.00	0.00	0.00	0.00	4,484.91	AUTH TOTAL
PAY	-17,993.54	-4,484.91	0.00	0.00	224.79	112.38	-22,141.28	
TOT	-17,993.54	0.00	0.00	0.00	224.79	112.38	-17,656.37	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.52	0.00	0.00	0.00	0.00	202.52	CO. PARK MAINT.
PAY	-1,205.59	-202.52	0.00	0.00	14.09	7.04	-1,386.98	
TOT	-1,205.59	0.00	0.00	0.00	14.09	7.04	-1,184.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.77	0.00	0.00	0.00	0.00	869.77	CO. PARK MAINT.
PAY	-3,081.11	-869.77	0.00	0.00	39.51	19.76	-3,891.61	
TOT	-3,081.11	0.00	0.00	0.00	39.51	19.76	-3,021.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	CO. PARK MAINT.
PAY	-220.48	-52.43	0.00	0.00	2.72	1.36	-268.83	
TOT	-220.48	0.00	0.00	0.00	2.72	1.36	-216.40	
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ADJ	0.00	1,124.72	0.00	0.00	0.00	0.00	1,124.72	AUTH TOTAL
PAY	-4,507.18	-1,124.72	0.00	0.00	56.32	28.16	-5,547.42	
TOT	-4,507.18	0.00	0.00	0.00	56.32	28.16	-4,422.70	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.74	0.00	0.00	0.00	0.00	114.74	ROAD & BRIDGE
PAY	-668.22	-114.74	0.00	0.00	7.83	3.91	-771.22	
TOT	-668.22	0.00	0.00	0.00	7.83	3.91	-656.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	793.58	0.00	0.00	0.00	0.00	793.58	ROAD & BRIDGE
PAY	-4,466.76	-793.58	0.00	0.00	52.61	26.30	-5,181.43	
TOT	-4,466.76	0.00	0.00	0.00	52.61	26.30	-4,387.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.75	0.00	0.00	0.00	0.00	188.75	ROAD & BRIDGE
PAY	-793.71	-188.75	0.00	0.00	9.83	4.91	-967.72	
TOT	-793.71	0.00	0.00	0.00	9.83	4.91	-778.97	
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ADJ	0.00	1,097.07	0.00	0.00	0.00	0.00	1,097.07	AUTH TOTAL
PAY	-5,928.69	-1,097.07	0.00	0.00	70.27	35.12	-6,920.37	
TOT	-5,928.69	0.00	0.00	0.00	70.27	35.12	-5,823.30	
<hr/>								
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	
<hr/>								
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	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.90	-1.78	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.90	0.00	0.00	0.00	0.12	0.06	-9.72	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.49	-1.26	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-19.69	-3.54	0.00	0.00	0.24	0.12	-22.87	
TOT	-19.69	0.00	0.00	0.00	0.24	0.12	-19.33	
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ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-22.18	-4.80	0.00	0.00	0.27	0.14	-26.57	
TOT	-22.18	0.00	0.00	0.00	0.27	0.14	-21.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-19.85	-3.57	0.00	0.00	0.24	0.12	-23.06	
TOT	-19.85	0.00	0.00	0.00	0.24	0.12	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-60.53	-10.80	0.00	0.00	0.72	0.35	-70.26	
TOT	-60.53	0.00	0.00	0.00	0.72	0.35	-59.46	
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ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-80.38	-14.37	0.00	0.00	0.96	0.47	-93.32	
TOT	-80.38	0.00	0.00	0.00	0.96	0.47	-78.95	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-23.44	0.00	0.00	0.00	0.27	0.14	-23.03	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-23.44	0.00	0.00	0.00	0.27	0.14	-23.03	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-17.41	-3.06	0.00	0.00	0.20	0.11	-20.16	
TOT	-17.41	0.00	0.00	0.00	0.20	0.11	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	ROAD & BRIDGE
PAY	-323.22	-58.15	0.00	0.00	3.81	1.91	-375.65	
TOT	-323.22	0.00	0.00	0.00	3.81	1.91	-317.50	
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ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	AUTH TOTAL
PAY	-340.63	-61.21	0.00	0.00	4.01	2.02	-395.81	
TOT	-340.63	0.00	0.00	0.00	4.01	2.02	-334.60	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-48.13	-8.67	0.00	0.00	0.57	0.28	-55.95	
TOT	-48.13	0.00	0.00	0.00	0.57	0.28	-47.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	ROAD & BRIDGE
PAY	159.64	-35.34	0.00	0.00	-1.25	-0.62	122.43	
TOT	159.64	0.00	0.00	0.00	-1.25	-0.62	157.77	
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	111.51	-44.01	0.00	0.00	-0.68	-0.34	66.48	
TOT	111.51	0.00	0.00	0.00	-0.68	-0.34	110.49	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.53	-0.09	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.53	-0.09	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-102.17	-16.65	0.00	0.00	1.19	0.59	-117.04	
TOT	-102.17	0.00	0.00	0.00	1.19	0.59	-100.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.96	0.00	0.00	0.00	0.00	-9.96	ROAD & BRIDGE
PAY	54.69	9.96	0.00	0.00	-0.65	-0.32	63.68	
TOT	54.69	0.00	0.00	0.00	-0.65	-0.32	53.72	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-47.48	-6.69	0.00	0.00	0.54	0.27	-53.36	
TOT	-47.48	0.00	0.00	0.00	0.54	0.27	-46.67	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-14.41	-2.59	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.41	0.00	0.00	0.00	0.17	0.08	-14.16	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-14.41	-2.59	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.41	0.00	0.00	0.00	0.17	0.08	-14.16	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-25.13	-4.41	0.00	0.00	0.29	0.15	-29.10	
TOT	-25.13	0.00	0.00	0.00	0.29	0.15	-24.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	ROAD & BRIDGE
PAY	-155.59	-28.01	0.00	0.00	1.84	0.92	-180.84	
TOT	-155.59	0.00	0.00	0.00	1.84	0.92	-152.83	
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ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-180.72	-32.42	0.00	0.00	2.13	1.07	-209.94	
TOT	-180.72	0.00	0.00	0.00	2.13	1.07	-177.52	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	ROAD & BRIDGE
PAY	-165.13	-29.73	0.00	0.00	1.95	0.98	-191.93	
TOT	-165.13	0.00	0.00	0.00	1.95	0.98	-162.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-27.28	-4.91	0.00	0.00	0.32	0.16	-31.71	
TOT	-27.28	0.00	0.00	0.00	0.32	0.16	-26.80	
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ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-192.41	-34.64	0.00	0.00	2.27	1.14	-223.64	
TOT	-192.41	0.00	0.00	0.00	2.27	1.14	-189.00	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.47	-0.51	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-31.63	-5.69	0.00	0.00	0.38	0.19	-36.75	
TOT	-31.63	0.00	0.00	0.00	0.38	0.19	-31.06	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-35.10	-6.20	0.00	0.00	0.42	0.21	-40.67	
TOT	-35.10	0.00	0.00	0.00	0.42	0.21	-34.47	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-27.34	-4.92	0.00	0.00	0.32	0.16	-31.78	
TOT	-27.34	0.00	0.00	0.00	0.32	0.16	-26.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	ROAD & BRIDGE
PAY	-196.80	-33.26	0.00	0.00	2.30	1.15	-226.61	
TOT	-196.80	0.00	0.00	0.00	2.30	1.15	-193.35	
<hr/>								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-224.14	-38.18	0.00	0.00	2.62	1.31	-258.39	
TOT	-224.14	0.00	0.00	0.00	2.62	1.31	-220.21	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-17.83	-3.21	0.00	0.00	0.21	0.11	-20.72	
TOT	-17.83	0.00	0.00	0.00	0.21	0.11	-17.51	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-18.51	-3.33	0.00	0.00	0.22	0.11	-21.51	
TOT	-18.51	0.00	0.00	0.00	0.22	0.11	-18.18	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-109.03	-19.13	0.00	0.00	1.28	0.65	-126.23	
TOT	-109.03	0.00	0.00	0.00	1.28	0.65	-107.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	ROAD & BRIDGE
PAY	-263.52	-47.43	0.00	0.00	3.11	1.56	-306.28	
TOT	-263.52	0.00	0.00	0.00	3.11	1.56	-258.85	
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ADJ	0.00	66.56	0.00	0.00	0.00	0.00	66.56	AUTH TOTAL
PAY	-372.55	-66.56	0.00	0.00	4.39	2.21	-432.51	
TOT	-372.55	0.00	0.00	0.00	4.39	2.21	-365.95	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	ROAD & BRIDGE
PAY	-215.24	-38.74	0.00	0.00	2.54	1.27	-250.17	
TOT	-215.24	0.00	0.00	0.00	2.54	1.27	-211.43	
<hr/>								
ADJ	0.00	39.76	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	-220.92	-39.76	0.00	0.00	2.61	1.31	-256.76	
TOT	-220.92	0.00	0.00	0.00	2.61	1.31	-217.00	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.33	-1.32	0.00	0.00	0.08	0.05	-8.52	
TOT	-7.33	0.00	0.00	0.00	0.08	0.05	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-27.71	-4.99	0.00	0.00	0.33	0.16	-32.21	
TOT	-27.71	0.00	0.00	0.00	0.33	0.16	-27.22	
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ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-35.04	-6.31	0.00	0.00	0.41	0.21	-40.73	
TOT	-35.04	0.00	0.00	0.00	0.41	0.21	-34.42	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.34	-0.24	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.34	-0.24	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-193.76	-34.88	0.00	0.00	2.29	1.14	-225.21	
TOT	-193.76	0.00	0.00	0.00	2.29	1.14	-190.33	
<hr/>								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-193.76	-34.88	0.00	0.00	2.29	1.14	-225.21	
TOT	-193.76	0.00	0.00	0.00	2.29	1.14	-190.33	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-91.77	-16.52	0.00	0.00	1.09	0.54	-106.66	
TOT	-91.77	0.00	0.00	0.00	1.09	0.54	-90.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	ROAD & BRIDGE
PAY	-204.29	-34.75	0.00	0.00	2.39	1.19	-235.46	
TOT	-204.29	0.00	0.00	0.00	2.39	1.19	-200.71	
<hr/>								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-296.06	-51.27	0.00	0.00	3.48	1.73	-342.12	
TOT	-296.06	0.00	0.00	0.00	3.48	1.73	-290.85	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-130.52	-22.30	0.00	0.00	1.53	0.76	-150.53	
TOT	-130.52	0.00	0.00	0.00	1.53	0.76	-128.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	-281.98	-50.75	0.00	0.00	3.33	1.66	-327.74	
TOT	-281.98	0.00	0.00	0.00	3.33	1.66	-276.99	
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ADJ	0.00	73.05	0.00	0.00	0.00	0.00	73.05	AUTH TOTAL
PAY	-412.50	-73.05	0.00	0.00	4.86	2.42	-478.27	
TOT	-412.50	0.00	0.00	0.00	4.86	2.42	-405.22	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.78	-1.05	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.34	0.00	0.00	0.00	0.00	163.34	ROAD & BRIDGE
PAY	-907.45	-163.34	0.00	0.00	10.70	5.36	-1,054.73	
TOT	-907.45	0.00	0.00	0.00	10.70	5.36	-891.39	
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ADJ	0.00	164.39	0.00	0.00	0.00	0.00	164.39	AUTH TOTAL
PAY	-913.23	-164.39	0.00	0.00	10.77	5.40	-1,061.45	
TOT	-913.23	0.00	0.00	0.00	10.77	5.40	-897.06	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-31.29	-5.64	0.00	0.00	0.37	0.19	-36.37	
TOT	-31.29	0.00	0.00	0.00	0.37	0.19	-30.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.38	-2.21	0.00	0.00	0.14	0.07	-14.38	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
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ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-43.67	-7.85	0.00	0.00	0.51	0.26	-50.75	
TOT	-43.67	0.00	0.00	0.00	0.51	0.26	-42.90	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.81	-1.59	0.00	0.00	0.11	0.05	-10.24	
TOT	-8.81	0.00	0.00	0.00	0.11	0.05	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.96	-1.61	0.00	0.00	0.11	0.05	-10.41	
TOT	-8.96	0.00	0.00	0.00	0.11	0.05	-8.80	
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ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.77	-3.20	0.00	0.00	0.22	0.10	-20.65	
TOT	-17.77	0.00	0.00	0.00	0.22	0.10	-17.45	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.91	-0.70	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-63.52	-11.44	0.00	0.00	0.75	0.38	-73.83	
TOT	-63.52	0.00	0.00	0.00	0.75	0.38	-62.39	
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ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-67.43	-12.14	0.00	0.00	0.80	0.40	-78.37	
TOT	-67.43	0.00	0.00	0.00	0.80	0.40	-66.23	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-34.18	-6.15	0.00	0.00	0.40	0.20	-39.73	
TOT	-34.18	0.00	0.00	0.00	0.40	0.20	-33.58	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-34.18	-6.15	0.00	0.00	0.40	0.20	-39.73	
TOT	-34.18	0.00	0.00	0.00	0.40	0.20	-33.58	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-36.03	-6.43	0.00	0.00	0.42	0.21	-41.83	
TOT	-36.03	0.00	0.00	0.00	0.42	0.21	-35.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-66.85	-12.03	0.00	0.00	0.79	0.39	-77.70	
TOT	-66.85	0.00	0.00	0.00	0.79	0.39	-65.67	
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-102.88	-18.46	0.00	0.00	1.21	0.60	-119.53	
TOT	-102.88	0.00	0.00	0.00	1.21	0.60	-101.07	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-30.76	-5.53	0.00	0.00	0.37	0.18	-35.74	
TOT	-30.76	0.00	0.00	0.00	0.37	0.18	-30.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-32.36	-5.37	0.00	0.00	0.37	0.19	-37.17	
TOT	-32.36	0.00	0.00	0.00	0.37	0.19	-31.80	
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-63.12	-10.90	0.00	0.00	0.74	0.37	-72.91	
TOT	-63.12	0.00	0.00	0.00	0.74	0.37	-62.01	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-53.17	-9.57	0.00	0.00	0.63	0.32	-61.79	
TOT	-53.17	0.00	0.00	0.00	0.63	0.32	-52.22	
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ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-53.85	-9.69	0.00	0.00	0.64	0.32	-62.58	
TOT	-53.85	0.00	0.00	0.00	0.64	0.32	-52.89	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-29.35	-5.28	0.00	0.00	0.34	0.18	-34.11	
TOT	-29.35	0.00	0.00	0.00	0.34	0.18	-28.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-43.27	-7.79	0.00	0.00	0.51	0.26	-50.29	
TOT	-43.27	0.00	0.00	0.00	0.51	0.26	-42.50	
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ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-72.62	-13.07	0.00	0.00	0.85	0.44	-84.40	
TOT	-72.62	0.00	0.00	0.00	0.85	0.44	-71.33	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-54.32	-9.79	0.00	0.00	0.64	0.32	-63.15	
TOT	-54.32	0.00	0.00	0.00	0.64	0.32	-53.36	
<hr/>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-58.67	-10.57	0.00	0.00	0.69	0.34	-68.21	
TOT	-58.67	0.00	0.00	0.00	0.69	0.34	-57.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.59	-1.72	0.00	0.00	0.12	0.06	-11.13	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.21	0.00	0.00	0.00	0.00	47.21	ROAD & BRIDGE
PAY	-271.01	-47.21	0.00	0.00	3.18	1.60	-313.44	
TOT	-271.01	0.00	0.00	0.00	3.18	1.60	-266.23	
<hr/>								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-280.60	-48.93	0.00	0.00	3.30	1.66	-324.57	
TOT	-280.60	0.00	0.00	0.00	3.30	1.66	-275.64	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.96	-0.89	0.00	0.00	0.06	0.02	-5.77	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.96	-0.89	0.00	0.00	0.06	0.02	-5.77	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	
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AUTH CODE/NAME: 07C055 / 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	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.19	-0.40	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.25	-2.03	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	ROAD & BRIDGE
PAY	-130.04	-23.40	0.00	0.00	1.53	0.77	-151.14	
TOT	-130.04	0.00	0.00	0.00	1.53	0.77	-127.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.70	0.00	0.00	0.00	0.00	94.70	ROAD & BRIDGE
PAY	-207.43	-94.70	0.00	0.00	3.02	1.51	-297.60	
TOT	-207.43	0.00	0.00	0.00	3.02	1.51	-202.90	
<hr/>								
ADJ	0.00	118.10	0.00	0.00	0.00	0.00	118.10	AUTH TOTAL
PAY	-337.47	-118.10	0.00	0.00	4.55	2.28	-448.74	
TOT	-337.47	0.00	0.00	0.00	4.55	2.28	-330.64	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-20.21	-3.63	0.00	0.00	0.24	0.12	-23.48	
TOT	-20.21	0.00	0.00	0.00	0.24	0.12	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-70.10	-12.61	0.00	0.00	0.83	0.41	-81.47	
TOT	-70.10	0.00	0.00	0.00	0.83	0.41	-68.86	
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-90.31	-16.24	0.00	0.00	1.07	0.53	-104.95	
TOT	-90.31	0.00	0.00	0.00	1.07	0.53	-88.71	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.90	-2.68	0.00	0.00	0.18	0.08	-17.32	
TOT	-14.90	0.00	0.00	0.00	0.18	0.08	-14.64	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.90	-2.68	0.00	0.00	0.18	0.08	-17.32	
TOT	-14.90	0.00	0.00	0.00	0.18	0.08	-14.64	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.82	-0.04	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-28.67	-5.16	0.00	0.00	0.34	0.17	-33.32	
TOT	-28.67	0.00	0.00	0.00	0.34	0.17	-28.16	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-31.49	-5.20	0.00	0.00	0.37	0.18	-36.14	
TOT	-31.49	0.00	0.00	0.00	0.37	0.18	-30.94	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-27.88	-3.49	0.00	0.00	0.31	0.16	-30.90	
TOT	-27.88	0.00	0.00	0.00	0.31	0.16	-27.41	
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ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-27.88	-3.49	0.00	0.00	0.31	0.16	-30.90	
TOT	-27.88	0.00	0.00	0.00	0.31	0.16	-27.41	
<hr/>								
AUTH CODE/NAME: 07C063 / 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	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-80.34	-12.99	0.00	0.00	0.93	0.46	-91.94	
TOT	-80.34	0.00	0.00	0.00	0.93	0.46	-78.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	ROAD & BRIDGE
PAY	-223.07	-40.15	0.00	0.00	2.63	1.32	-259.27	
TOT	-223.07	0.00	0.00	0.00	2.63	1.32	-219.12	
<hr/>								
ADJ	0.00	53.14	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-303.41	-53.14	0.00	0.00	3.56	1.78	-351.21	
TOT	-303.41	0.00	0.00	0.00	3.56	1.78	-298.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.54	-0.09	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-34.98	-6.30	0.00	0.00	0.41	0.20	-40.67	
TOT	-34.98	0.00	0.00	0.00	0.41	0.20	-34.37	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-35.52	-6.39	0.00	0.00	0.42	0.20	-41.29	
TOT	-35.52	0.00	0.00	0.00	0.42	0.20	-34.90	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.83	-1.95	0.00	0.00	0.13	0.06	-12.59	
TOT	-10.83	0.00	0.00	0.00	0.13	0.06	-10.64	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-10.83	-1.95	0.00	0.00	0.13	0.06	-12.59	
TOT	-10.83	0.00	0.00	0.00	0.13	0.06	-10.64	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-22.60	-4.06	0.00	0.00	0.27	0.13	-26.26	
TOT	-22.60	0.00	0.00	0.00	0.27	0.13	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-58.04	-10.45	0.00	0.00	0.68	0.34	-67.47	
TOT	-58.04	0.00	0.00	0.00	0.68	0.34	-57.02	
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ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-80.64	-14.51	0.00	0.00	0.95	0.47	-93.73	
TOT	-80.64	0.00	0.00	0.00	0.95	0.47	-79.22	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-14.69	-2.51	0.00	0.00	0.18	0.08	-16.94	
TOT	-14.69	0.00	0.00	0.00	0.18	0.08	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-91.70	-16.51	0.00	0.00	1.09	0.54	-106.58	
TOT	-91.70	0.00	0.00	0.00	1.09	0.54	-90.07	
<hr/>								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-106.39	-19.02	0.00	0.00	1.27	0.62	-123.52	
TOT	-106.39	0.00	0.00	0.00	1.27	0.62	-104.50	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-25.00	-4.50	0.00	0.00	0.30	0.15	-29.05	
TOT	-25.00	0.00	0.00	0.00	0.30	0.15	-24.55	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-25.79	-4.64	0.00	0.00	0.31	0.15	-29.97	
TOT	-25.79	0.00	0.00	0.00	0.31	0.15	-25.33	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.95	-0.53	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-33.54	-6.04	0.00	0.00	0.41	0.19	-38.98	
TOT	-33.54	0.00	0.00	0.00	0.41	0.19	-32.94	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-8.90	-1.27	0.00	0.00	0.10	0.05	-10.02	
TOT	-8.90	0.00	0.00	0.00	0.10	0.05	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-25.18	-4.53	0.00	0.00	0.30	0.15	-29.26	
TOT	-25.18	0.00	0.00	0.00	0.30	0.15	-24.73	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-34.08	-5.80	0.00	0.00	0.40	0.20	-39.28	
TOT	-34.08	0.00	0.00	0.00	0.40	0.20	-33.48	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-186.22	-33.36	0.00	0.00	2.19	1.10	-216.29	
TOT	-186.22	0.00	0.00	0.00	2.19	1.10	-182.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	ROAD & BRIDGE
PAY	-175.56	-31.56	0.00	0.00	2.08	1.04	-204.00	
TOT	-175.56	0.00	0.00	0.00	2.08	1.04	-172.44	
ADJ	0.00	64.92	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-361.78	-64.92	0.00	0.00	4.27	2.14	-420.29	
TOT	-361.78	0.00	0.00	0.00	4.27	2.14	-355.37	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-39.19	-7.05	0.00	0.00	0.46	0.24	-45.54	
TOT	-39.19	0.00	0.00	0.00	0.46	0.24	-38.49	
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ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-41.54	-7.47	0.00	0.00	0.48	0.25	-48.28	
TOT	-41.54	0.00	0.00	0.00	0.48	0.25	-40.81	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-137.04	-18.03	0.00	0.00	1.55	0.78	-152.74	
TOT	-137.04	0.00	0.00	0.00	1.55	0.78	-134.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	ROAD & BRIDGE
PAY	-197.29	-64.33	0.00	0.00	2.61	1.31	-257.70	
TOT	-197.29	0.00	0.00	0.00	2.61	1.31	-193.37	
<hr/>								
ADJ	0.00	82.36	0.00	0.00	0.00	0.00	82.36	AUTH TOTAL
PAY	-334.33	-82.36	0.00	0.00	4.16	2.09	-410.44	
TOT	-334.33	0.00	0.00	0.00	4.16	2.09	-328.08	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-27.73	-4.99	0.00	0.00	0.33	0.16	-32.23	
TOT	-27.73	0.00	0.00	0.00	0.33	0.16	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-95.36	-17.16	0.00	0.00	1.12	0.57	-110.83	
TOT	-95.36	0.00	0.00	0.00	1.12	0.57	-93.67	
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ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-123.09	-22.15	0.00	0.00	1.45	0.73	-143.06	
TOT	-123.09	0.00	0.00	0.00	1.45	0.73	-120.91	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-12.35	-2.22	0.00	0.00	0.14	0.07	-14.36	
TOT	-12.35	0.00	0.00	0.00	0.14	0.07	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-53.06	-9.55	0.00	0.00	0.63	0.32	-61.66	
TOT	-53.06	0.00	0.00	0.00	0.63	0.32	-52.11	
<hr/>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-65.41	-11.77	0.00	0.00	0.77	0.39	-76.02	
TOT	-65.41	0.00	0.00	0.00	0.77	0.39	-64.25	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.14	-0.56	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-38.64	-6.95	0.00	0.00	0.46	0.22	-44.91	
TOT	-38.64	0.00	0.00	0.00	0.46	0.22	-37.96	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-41.78	-7.51	0.00	0.00	0.50	0.24	-48.55	
TOT	-41.78	0.00	0.00	0.00	0.50	0.24	-41.04	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.88	-0.70	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.88	0.00	0.00	0.00	0.05	0.02	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-36.62	-7.10	0.00	0.00	0.44	0.22	-43.06	
TOT	-36.62	0.00	0.00	0.00	0.44	0.22	-35.96	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-40.50	-7.80	0.00	0.00	0.49	0.24	-47.57	
TOT	-40.50	0.00	0.00	0.00	0.49	0.24	-39.77	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-78.40	-14.11	0.00	0.00	0.92	0.46	-91.13	
TOT	-78.40	0.00	0.00	0.00	0.92	0.46	-77.02	
<hr/>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-78.40	-14.09	0.00	0.00	0.92	0.46	-91.11	
TOT	-78.40	0.00	0.00	0.00	0.92	0.46	-77.02	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-18.44	-3.32	0.00	0.00	0.21	0.11	-21.44	
TOT	-18.44	0.00	0.00	0.00	0.21	0.11	-18.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-108.98	-19.62	0.00	0.00	1.29	0.64	-126.67	
TOT	-108.98	0.00	0.00	0.00	1.29	0.64	-107.05	
<hr/>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-127.42	-22.94	0.00	0.00	1.50	0.75	-148.11	
TOT	-127.42	0.00	0.00	0.00	1.50	0.75	-125.17	

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AUTH CODE/NAME: 07C089 / 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	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.47	0.00	0.00	0.00	0.00	-9.47	ROAD & BRIDGE
PAY	52.57	9.47	0.00	0.00	-0.62	-0.31	61.11	
TOT	52.57	0.00	0.00	0.00	-0.62	-0.31	51.64	
<hr/>								
ADJ	0.00	-9.24	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	51.29	9.24	0.00	0.00	-0.61	-0.30	59.62	
TOT	51.29	0.00	0.00	0.00	-0.61	-0.30	50.38	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-55.82	-8.90	0.00	0.00	0.65	0.32	-63.75	
TOT	-55.82	0.00	0.00	0.00	0.65	0.32	-54.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-95.64	-17.21	0.00	0.00	1.13	0.57	-111.15	
TOT	-95.64	0.00	0.00	0.00	1.13	0.57	-93.94	
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ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-151.46	-26.11	0.00	0.00	1.78	0.89	-174.90	
TOT	-151.46	0.00	0.00	0.00	1.78	0.89	-148.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-52.86	-8.83	0.00	0.00	0.62	0.30	-60.77	
TOT	-52.86	0.00	0.00	0.00	0.62	0.30	-51.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-26.26	-4.71	0.00	0.00	0.31	0.15	-30.51	
TOT	-26.26	0.00	0.00	0.00	0.31	0.15	-25.80	
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ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-79.12	-13.54	0.00	0.00	0.93	0.45	-91.28	
TOT	-79.12	0.00	0.00	0.00	0.93	0.45	-77.74	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-71.40	-12.85	0.00	0.00	0.84	0.42	-82.99	
TOT	-71.40	0.00	0.00	0.00	0.84	0.42	-70.14	
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ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-72.19	-12.99	0.00	0.00	0.85	0.42	-83.91	
TOT	-72.19	0.00	0.00	0.00	0.85	0.42	-70.92	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-12.77	-2.30	0.00	0.00	0.15	0.07	-14.85	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
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ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-15.93	-2.87	0.00	0.00	0.19	0.09	-18.52	
TOT	-15.93	0.00	0.00	0.00	0.19	0.09	-15.65	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-14.30	-2.58	0.00	0.00	0.17	0.08	-16.63	
TOT	-14.30	0.00	0.00	0.00	0.17	0.08	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-110.07	-19.81	0.00	0.00	1.30	0.65	-127.93	
TOT	-110.07	0.00	0.00	0.00	1.30	0.65	-108.12	
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ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-124.37	-22.39	0.00	0.00	1.47	0.73	-144.56	
TOT	-124.37	0.00	0.00	0.00	1.47	0.73	-122.17	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-18.35	-3.31	0.00	0.00	0.21	0.11	-21.34	
TOT	-18.35	0.00	0.00	0.00	0.21	0.11	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.85	0.00	0.00	0.00	0.00	48.85	ROAD & BRIDGE
PAY	10.80	-48.85	0.00	0.00	0.38	0.19	-37.48	
TOT	10.80	0.00	0.00	0.00	0.38	0.19	11.37	
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-7.55	-52.16	0.00	0.00	0.59	0.30	-58.82	
TOT	-7.55	0.00	0.00	0.00	0.59	0.30	-6.66	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.92	-1.43	0.00	0.00	0.09	0.05	-9.21	
TOT	-7.92	0.00	0.00	0.00	0.09	0.05	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-103.52	-18.63	0.00	0.00	1.23	0.61	-120.31	
TOT	-103.52	0.00	0.00	0.00	1.23	0.61	-101.68	
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-111.44	-20.06	0.00	0.00	1.32	0.66	-129.52	
TOT	-111.44	0.00	0.00	0.00	1.32	0.66	-109.46	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-69.23	-11.70	0.00	0.00	0.81	0.41	-79.71	
TOT	-69.23	0.00	0.00	0.00	0.81	0.41	-68.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-53.36	0.00	0.00	0.00	0.00	-53.36	ROAD & BRIDGE
PAY	296.44	53.36	0.00	0.00	-3.49	-1.75	344.56	
TOT	296.44	0.00	0.00	0.00	-3.49	-1.75	291.20	
ADJ	0.00	-41.66	0.00	0.00	0.00	0.00	-41.66	AUTH TOTAL
PAY	227.21	41.66	0.00	0.00	-2.68	-1.34	264.85	
TOT	227.21	0.00	0.00	0.00	-2.68	-1.34	223.19	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	ROAD & BRIDGE
PAY	-195.14	-21.96	0.00	0.00	2.17	1.09	-213.84	
TOT	-195.14	0.00	0.00	0.00	2.17	1.09	-191.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	ROAD & BRIDGE
PAY	2,785.14	-52.26	0.00	0.00	-27.33	-13.67	2,691.88	
TOT	2,785.14	0.00	0.00	0.00	-27.33	-13.67	2,744.14	
ADJ	0.00	74.22	0.00	0.00	0.00	0.00	74.22	AUTH TOTAL
PAY	2,590.00	-74.22	0.00	0.00	-25.16	-12.58	2,478.04	
TOT	2,590.00	0.00	0.00	0.00	-25.16	-12.58	2,552.26	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-23.94	-4.31	0.00	0.00	0.28	0.14	-27.83	
TOT	-23.94	0.00	0.00	0.00	0.28	0.14	-23.52	
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-23.94	-4.31	0.00	0.00	0.28	0.14	-27.83	
TOT	-23.94	0.00	0.00	0.00	0.28	0.14	-23.52	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-88.96	-15.97	0.00	0.00	1.05	0.52	-103.36	
TOT	-88.96	0.00	0.00	0.00	1.05	0.52	-87.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.75	0.00	0.00	0.00	0.00	54.75	ROAD & BRIDGE
PAY	-311.00	-54.75	0.00	0.00	3.66	1.83	-360.26	
TOT	-311.00	0.00	0.00	0.00	3.66	1.83	-305.51	
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ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	AUTH TOTAL
PAY	-399.96	-70.72	0.00	0.00	4.71	2.35	-463.62	
TOT	-399.96	0.00	0.00	0.00	4.71	2.35	-392.90	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,066.27	0.00	0.00	0.00	0.00	1,066.27	ST L COMM COLL
PAY	-6,344.07	-1,066.27	0.00	0.00	74.10	37.05	-7,299.19	
TOT	-6,344.07	0.00	0.00	0.00	74.10	37.05	-6,232.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,576.80	0.00	0.00	0.00	0.00	4,576.80	ST L COMM COLL
PAY	-16,213.21	-4,576.80	0.00	0.00	207.90	103.95	-20,478.16	
TOT	-16,213.21	0.00	0.00	0.00	207.90	103.95	-15,901.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	230.70	0.00	0.00	0.00	0.00	230.70	ST L COMM COLL
PAY	-970.13	-230.70	0.00	0.00	12.01	6.00	-1,182.82	
TOT	-970.13	0.00	0.00	0.00	12.01	6.00	-952.12	
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ADJ	0.00	5,873.77	0.00	0.00	0.00	0.00	5,873.77	AUTH TOTAL
PAY	-23,527.41	-5,873.77	0.00	0.00	294.01	147.00	-28,960.17	
TOT	-23,527.41	0.00	0.00	0.00	294.01	147.00	-23,086.40	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4,075.60	0.00	0.00	0.00	0.00	4,075.60	SPEC SCH DIST
PAY	-24,248.54	-4,075.60	0.00	0.00	283.25	141.62	-27,899.27	
TOT	-24,248.54	0.00	0.00	0.00	283.25	141.62	-23,823.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,493.73	0.00	0.00	0.00	0.00	17,493.73	SPEC SCH DIST
PAY	-61,970.38	-17,493.73	0.00	0.00	794.64	397.32	-78,272.15	
TOT	-61,970.38	0.00	0.00	0.00	794.64	397.32	-60,778.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	561.04	0.00	0.00	0.00	0.00	561.04	SPEC SCH DIST
PAY	-2,359.24	-561.04	0.00	0.00	29.20	14.61	-2,876.47	
TOT	-2,359.24	0.00	0.00	0.00	29.20	14.61	-2,315.43	
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ADJ	0.00	22,130.37	0.00	0.00	0.00	0.00	22,130.37	AUTH TOTAL
PAY	-88,578.16	-22,130.37	0.00	0.00	1,107.09	553.55	-109,047.89	
TOT	-88,578.16	0.00	0.00	0.00	1,107.09	553.55	-86,917.52	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,240.94	0.00	0.00	0.00	0.00	1,240.94	METRO ZOO
PAY	-7,383.61	-1,240.94	0.00	0.00	86.25	43.12	-8,495.18	
TOT	-7,383.61	0.00	0.00	0.00	86.25	43.12	-7,254.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,326.75	0.00	0.00	0.00	0.00	5,326.75	METRO ZOO
PAY	-18,869.77	-5,326.75	0.00	0.00	241.97	120.98	-23,833.57	
TOT	-18,869.77	0.00	0.00	0.00	241.97	120.98	-18,506.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	248.70	0.00	0.00	0.00	0.00	248.70	METRO ZOO
PAY	-1,045.81	-248.70	0.00	0.00	12.95	6.47	-1,275.09	
TOT	-1,045.81	0.00	0.00	0.00	12.95	6.47	-1,026.39	
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ADJ	0.00	6,816.39	0.00	0.00	0.00	0.00	6,816.39	AUTH TOTAL
PAY	-27,299.19	-6,816.39	0.00	0.00	341.17	170.57	-33,603.84	
TOT	-27,299.19	0.00	0.00	0.00	341.17	170.57	-26,787.45	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	561.55	0.00	0.00	0.00	0.00	561.55	COUNTY LIBRARY
PAY	-3,364.49	-561.55	0.00	0.00	39.26	19.63	-3,867.15	
TOT	-3,364.49	0.00	0.00	0.00	39.26	19.63	-3,305.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,464.82	0.00	0.00	0.00	0.00	2,464.82	COUNTY LIBRARY
PAY	-8,294.79	-2,464.82	0.00	0.00	107.60	53.79	-10,598.22	
TOT	-8,294.79	0.00	0.00	0.00	107.60	53.79	-8,133.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.53	0.00	0.00	0.00	0.00	191.53	COUNTY LIBRARY
PAY	-805.42	-191.53	0.00	0.00	9.97	4.99	-981.99	
TOT	-805.42	0.00	0.00	0.00	9.97	4.99	-790.46	
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ADJ	0.00	3,217.90	0.00	0.00	0.00	0.00	3,217.90	AUTH TOTAL
PAY	-12,464.70	-3,217.90	0.00	0.00	156.83	78.41	-15,447.36	
TOT	-12,464.70	0.00	0.00	0.00	156.83	78.41	-12,229.46	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	FERGUSON LIBRARY
PAY	-57.29	-10.29	0.00	0.00	0.67	0.34	-66.57	
TOT	-57.29	0.00	0.00	0.00	0.67	0.34	-56.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.38	0.00	0.00	0.00	0.00	69.38	FERGUSON LIBRARY
PAY	-410.48	-69.38	0.00	0.00	4.79	2.40	-472.67	
TOT	-410.48	0.00	0.00	0.00	4.79	2.40	-403.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FERGUSON LIBRARY
PAY	-7.36	-1.75	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
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ADJ	0.00	81.42	0.00	0.00	0.00	0.00	81.42	AUTH TOTAL
PAY	-475.13	-81.42	0.00	0.00	5.55	2.79	-548.21	
TOT	-475.13	0.00	0.00	0.00	5.55	2.79	-466.79	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	MAPLEWOOD LIBRARY
PAY	-72.10	-12.98	0.00	0.00	0.85	0.42	-83.81	
TOT	-72.10	0.00	0.00	0.00	0.85	0.42	-70.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	MAPLEWOOD LIBRARY
PAY	-28.08	-5.02	0.00	0.00	0.33	0.17	-32.60	
TOT	-28.08	0.00	0.00	0.00	0.33	0.17	-27.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	MAPLEWOOD LIBRARY
PAY	-12.13	-2.89	0.00	0.00	0.15	0.07	-14.80	
TOT	-12.13	0.00	0.00	0.00	0.15	0.07	-11.91	
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ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-112.31	-20.89	0.00	0.00	1.33	0.66	-131.21	
TOT	-112.31	0.00	0.00	0.00	1.33	0.66	-110.32	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	KIRKWOOD LIBRARY
PAY	-282.20	-48.13	0.00	0.00	3.30	1.65	-325.38	
TOT	-282.20	0.00	0.00	0.00	3.30	1.65	-277.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.93	0.00	0.00	0.00	0.00	108.93	KIRKWOOD LIBRARY
PAY	-605.19	-108.93	0.00	0.00	7.14	3.57	-703.41	
TOT	-605.19	0.00	0.00	0.00	7.14	3.57	-594.48	
<hr/>								
ADJ	0.00	157.06	0.00	0.00	0.00	0.00	157.06	AUTH TOTAL
PAY	-887.39	-157.06	0.00	0.00	10.44	5.22	-1,028.79	
TOT	-887.39	0.00	0.00	0.00	10.44	5.22	-871.73	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	VALLEY PARK LIBRAR
PAY	-19.26	-3.47	0.00	0.00	0.22	0.12	-22.39	
TOT	-19.26	0.00	0.00	0.00	0.22	0.12	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	VALLEY PARK LIBRAR
PAY	-65.51	-11.79	0.00	0.00	0.78	0.39	-76.13	
TOT	-65.51	0.00	0.00	0.00	0.78	0.39	-64.34	
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ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-84.77	-15.26	0.00	0.00	1.00	0.51	-98.52	
TOT	-84.77	0.00	0.00	0.00	1.00	0.51	-83.26	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROCK HILL LIBRARY
PAY	-14.90	-2.68	0.00	0.00	0.18	0.08	-17.32	
TOT	-14.90	0.00	0.00	0.00	0.18	0.08	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	ROCK HILL LIBRARY
PAY	-166.06	-29.89	0.00	0.00	1.96	0.98	-193.01	
TOT	-166.06	0.00	0.00	0.00	1.96	0.98	-163.12	
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ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-180.96	-32.57	0.00	0.00	2.14	1.06	-210.33	
TOT	-180.96	0.00	0.00	0.00	2.14	1.06	-177.76	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	WEBSTER LIBRARY
PAY	-136.97	-22.15	0.00	0.00	1.59	0.79	-156.74	
TOT	-136.97	0.00	0.00	0.00	1.59	0.79	-134.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.40	0.00	0.00	0.00	0.00	67.40	WEBSTER LIBRARY
PAY	-374.44	-67.40	0.00	0.00	4.41	2.21	-435.22	
TOT	-374.44	0.00	0.00	0.00	4.41	2.21	-367.82	
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ADJ	0.00	89.55	0.00	0.00	0.00	0.00	89.55	AUTH TOTAL
PAY	-511.41	-89.55	0.00	0.00	6.00	3.00	-591.96	
TOT	-511.41	0.00	0.00	0.00	6.00	3.00	-502.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	189.53	0.00	0.00	0.00	0.00	189.53	SCH-AFFTON
PAY	-1,152.57	-189.53	0.00	0.00	13.43	6.71	-1,321.96	
TOT	-1,152.57	0.00	0.00	0.00	13.43	6.71	-1,132.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.41	0.00	0.00	0.00	0.00	129.41	SCH-AFFTON
PAY	-718.89	-129.41	0.00	0.00	8.48	4.24	-835.58	
TOT	-718.89	0.00	0.00	0.00	8.48	4.24	-706.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	SCH-AFFTON
PAY	-187.05	-44.48	0.00	0.00	2.31	1.16	-228.06	
TOT	-187.05	0.00	0.00	0.00	2.31	1.16	-183.58	
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ADJ	0.00	363.42	0.00	0.00	0.00	0.00	363.42	AUTH TOTAL
PAY	-2,058.51	-363.42	0.00	0.00	24.22	12.11	-2,385.60	
TOT	-2,058.51	0.00	0.00	0.00	24.22	12.11	-2,022.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	SCH-BAYLESS
PAY	-194.98	-34.74	0.00	0.00	2.30	1.14	-226.28	
TOT	-194.98	0.00	0.00	0.00	2.30	1.14	-191.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.27	0.00	0.00	0.00	0.00	536.27	SCH-BAYLESS
PAY	-2,979.20	-536.27	0.00	0.00	35.15	17.58	-3,462.74	
TOT	-2,979.20	0.00	0.00	0.00	35.15	17.58	-2,926.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SCH-BAYLESS
PAY	-19.75	-4.70	0.00	0.00	0.25	0.12	-24.08	
TOT	-19.75	0.00	0.00	0.00	0.25	0.12	-19.38	
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ADJ	0.00	575.71	0.00	0.00	0.00	0.00	575.71	AUTH TOTAL
PAY	-3,193.93	-575.71	0.00	0.00	37.70	18.84	-3,713.10	
TOT	-3,193.93	0.00	0.00	0.00	37.70	18.84	-3,137.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.02	0.00	0.00	0.00	0.00	98.02	SCH-BRENTWOOD
PAY	-559.07	-98.02	0.00	0.00	6.57	3.29	-647.23	
TOT	-559.07	0.00	0.00	0.00	6.57	3.29	-549.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,898.66	0.00	0.00	0.00	0.00	1,898.66	SCH-BRENTWOOD
PAY	-10,553.91	-1,898.66	0.00	0.00	124.53	62.26	-12,265.78	
TOT	-10,553.91	0.00	0.00	0.00	124.53	62.26	-10,367.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.73	0.00	0.00	0.00	0.00	94.73	SCH-BRENTWOOD
PAY	-398.37	-94.73	0.00	0.00	4.93	2.46	-485.71	
TOT	-398.37	0.00	0.00	0.00	4.93	2.46	-390.98	
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ADJ	0.00	2,091.41	0.00	0.00	0.00	0.00	2,091.41	AUTH TOTAL
PAY	-11,511.35	-2,091.41	0.00	0.00	136.03	68.01	-13,398.72	
TOT	-11,511.35	0.00	0.00	0.00	136.03	68.01	-11,307.31	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	643.25	0.00	0.00	0.00	0.00	643.25	SCH-CLAYTON
PAY	-3,921.15	-643.25	0.00	0.00	45.64	22.83	-4,495.93	
TOT	-3,921.15	0.00	0.00	0.00	45.64	22.83	-3,852.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-539.34	0.00	0.00	0.00	0.00	-539.34	SCH-CLAYTON
PAY	2,972.48	539.34	0.00	0.00	-35.11	-17.56	3,459.15	
TOT	2,972.48	0.00	0.00	0.00	-35.11	-17.56	2,919.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.23	0.00	0.00	0.00	0.00	96.23	SCH-CLAYTON
PAY	-404.67	-96.23	0.00	0.00	5.01	2.50	-493.39	
TOT	-404.67	0.00	0.00	0.00	5.01	2.50	-397.16	
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ADJ	0.00	200.14	0.00	0.00	0.00	0.00	200.14	AUTH TOTAL
PAY	-1,353.34	-200.14	0.00	0.00	15.54	7.77	-1,530.17	
TOT	-1,353.34	0.00	0.00	0.00	15.54	7.77	-1,330.03	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,226.61	0.00	0.00	0.00	0.00	2,226.61	SCH-PARKWAY
PAY	-14,445.94	-2,226.61	0.00	0.00	166.73	83.36	-16,422.46	
TOT	-14,445.94	0.00	0.00	0.00	166.73	83.36	-14,195.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,379.39	0.00	0.00	0.00	0.00	1,379.39	SCH-PARKWAY
PAY	98,478.62	-1,379.39	0.00	0.00	-971.00	-485.49	95,642.74	
TOT	98,478.62	0.00	0.00	0.00	-971.00	-485.49	97,022.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	420.13	0.00	0.00	0.00	0.00	420.13	SCH-PARKWAY
PAY	-1,766.70	-420.13	0.00	0.00	21.87	10.93	-2,154.03	
TOT	-1,766.70	0.00	0.00	0.00	21.87	10.93	-1,733.90	
<hr/>								
ADJ	0.00	4,026.13	0.00	0.00	0.00	0.00	4,026.13	AUTH TOTAL
PAY	82,265.98	-4,026.13	0.00	0.00	-782.40	-391.20	77,066.25	
TOT	82,265.98	0.00	0.00	0.00	-782.40	-391.20	81,092.38	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,970.50	0.00	0.00	0.00	0.00	2,970.50	SCH-ROCKWOOD
PAY	-19,545.75	-2,970.50	0.00	0.00	225.17	112.58	-22,178.50	
TOT	-19,545.75	0.00	0.00	0.00	225.17	112.58	-19,208.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,923.27	0.00	0.00	0.00	0.00	5,923.27	SCH-ROCKWOOD
PAY	-33,732.70	-5,923.27	0.00	0.00	396.56	198.28	-39,061.13	
TOT	-33,732.70	0.00	0.00	0.00	396.56	198.28	-33,137.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	814.85	0.00	0.00	0.00	0.00	814.85	SCH-ROCKWOOD
PAY	-3,426.58	-814.85	0.00	0.00	42.42	21.20	-4,177.81	
TOT	-3,426.58	0.00	0.00	0.00	42.42	21.20	-3,362.96	
<hr/>								
ADJ	0.00	9,708.62	0.00	0.00	0.00	0.00	9,708.62	AUTH TOTAL
PAY	-56,705.03	-9,708.62	0.00	0.00	664.15	332.06	-65,417.44	
TOT	-56,705.03	0.00	0.00	0.00	664.15	332.06	-55,708.82	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	975.05	0.00	0.00	0.00	0.00	975.05	SCH-FERG-FLOR
PAY	-5,566.46	-975.05	0.00	0.00	65.41	32.71	-6,443.39	
TOT	-5,566.46	0.00	0.00	0.00	65.41	32.71	-5,468.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,099.47	0.00	0.00	0.00	0.00	4,099.47	SCH-FERG-FLOR
PAY	-23,377.93	-4,099.47	0.00	0.00	274.77	137.39	-27,065.24	
TOT	-23,377.93	0.00	0.00	0.00	274.77	137.39	-22,965.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	912.69	0.00	0.00	0.00	0.00	912.69	SCH-FERG-FLOR
PAY	-3,838.00	-912.69	0.00	0.00	47.51	23.75	-4,679.43	
TOT	-3,838.00	0.00	0.00	0.00	47.51	23.75	-3,766.74	
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ADJ	0.00	5,987.21	0.00	0.00	0.00	0.00	5,987.21	AUTH TOTAL
PAY	-32,782.39	-5,987.21	0.00	0.00	387.69	193.85	-38,188.06	
TOT	-32,782.39	0.00	0.00	0.00	387.69	193.85	-32,200.85	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.04	0.00	0.00	0.00	0.00	340.04	SCH-MERAMEC VALLEY
PAY	-1,889.12	-340.04	0.00	0.00	22.29	11.15	-2,195.72	
TOT	-1,889.12	0.00	0.00	0.00	22.29	11.15	-1,855.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-MERAMEC VALLEY
PAY	-1.01	-0.24	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	0.00	340.28	0.00	0.00	0.00	0.00	340.28	AUTH TOTAL
PAY	-1,890.13	-340.28	0.00	0.00	22.30	11.16	-2,196.95	
TOT	-1,890.13	0.00	0.00	0.00	22.30	11.16	-1,856.67	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	SCH-HANCOCK
PAY	-516.55	-28.13	0.00	0.00	5.45	2.72	-536.51	
TOT	-516.55	0.00	0.00	0.00	5.45	2.72	-508.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,691.10	0.00	0.00	0.00	0.00	-1,691.10	SCH-HANCOCK
PAY	8,941.86	1,691.10	0.00	0.00	-106.33	-53.17	10,473.46	
TOT	8,941.86	0.00	0.00	0.00	-106.33	-53.17	8,782.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SCH-HANCOCK
PAY	-31.33	-7.45	0.00	0.00	0.38	0.20	-38.20	
TOT	-31.33	0.00	0.00	0.00	0.38	0.20	-30.75	
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ADJ	0.00	-1,655.52	0.00	0.00	0.00	0.00	-1,655.52	AUTH TOTAL
PAY	8,393.98	1,655.52	0.00	0.00	-100.50	-50.25	9,898.75	
TOT	8,393.98	0.00	0.00	0.00	-100.50	-50.25	8,243.23	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	875.11	0.00	0.00	0.00	0.00	875.11	SCH-JENNINGS
PAY	-4,861.69	-875.11	0.00	0.00	57.37	28.69	-5,650.74	
TOT	-4,861.69	0.00	0.00	0.00	57.37	28.69	-4,775.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,941.33	0.00	0.00	0.00	0.00	1,941.33	SCH-JENNINGS
PAY	-11,336.49	-1,941.33	0.00	0.00	132.77	66.39	-13,078.66	
TOT	-11,336.49	0.00	0.00	0.00	132.77	66.39	-11,137.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	SCH-JENNINGS
PAY	-94.63	-22.50	0.00	0.00	1.18	0.58	-115.37	
TOT	-94.63	0.00	0.00	0.00	1.18	0.58	-92.87	
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ADJ	0.00	2,838.94	0.00	0.00	0.00	0.00	2,838.94	AUTH TOTAL
PAY	-16,292.81	-2,838.94	0.00	0.00	191.32	95.66	-18,844.77	
TOT	-16,292.81	0.00	0.00	0.00	191.32	95.66	-16,005.83	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	986.94	0.00	0.00	0.00	0.00	986.94	SCH-KIRKWOOD
PAY	-5,746.16	-986.94	0.00	0.00	67.33	33.66	-6,632.11	
TOT	-5,746.16	0.00	0.00	0.00	67.33	33.66	-5,645.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,909.47	0.00	0.00	0.00	0.00	3,909.47	SCH-KIRKWOOD
PAY	-21,719.30	-3,909.47	0.00	0.00	256.28	128.15	-25,244.34	
TOT	-21,719.30	0.00	0.00	0.00	256.28	128.15	-21,334.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.27	0.00	0.00	0.00	0.00	153.27	SCH-KIRKWOOD
PAY	-644.53	-153.27	0.00	0.00	7.98	3.99	-785.83	
TOT	-644.53	0.00	0.00	0.00	7.98	3.99	-632.56	
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ADJ	0.00	5,049.68	0.00	0.00	0.00	0.00	5,049.68	AUTH TOTAL
PAY	-28,109.99	-5,049.68	0.00	0.00	331.59	165.80	-32,662.28	
TOT	-28,109.99	0.00	0.00	0.00	331.59	165.80	-27,612.60	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	437.15	0.00	0.00	0.00	0.00	437.15	SCH-LADUE
PAY	-2,437.74	-437.15	0.00	0.00	28.75	14.38	-2,831.76	
TOT	-2,437.74	0.00	0.00	0.00	28.75	14.38	-2,394.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,015.32	0.00	0.00	0.00	0.00	9,015.32	SCH-LADUE
PAY	-45,209.01	-9,015.32	0.00	0.00	542.24	271.13	-53,410.96	
TOT	-45,209.01	0.00	0.00	0.00	542.24	271.13	-44,395.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	SCH-LADUE
PAY	-554.85	-131.95	0.00	0.00	6.87	3.43	-676.50	
TOT	-554.85	0.00	0.00	0.00	6.87	3.43	-544.55	
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ADJ	0.00	9,584.42	0.00	0.00	0.00	0.00	9,584.42	AUTH TOTAL
PAY	-48,201.60	-9,584.42	0.00	0.00	577.86	288.94	-56,919.22	
TOT	-48,201.60	0.00	0.00	0.00	577.86	288.94	-47,334.80	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	500.02	0.00	0.00	0.00	0.00	500.02	SCH-MAPLEWOOD
PAY	-2,777.96	-500.02	0.00	0.00	32.78	16.39	-3,228.81	
TOT	-2,777.96	0.00	0.00	0.00	32.78	16.39	-2,728.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.98	0.00	0.00	0.00	0.00	696.98	SCH-MAPLEWOOD
PAY	-3,876.32	-696.98	0.00	0.00	45.73	22.86	-4,504.71	
TOT	-3,876.32	0.00	0.00	0.00	45.73	22.86	-3,807.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.62	0.00	0.00	0.00	0.00	66.62	SCH-MAPLEWOOD
PAY	-280.13	-66.62	0.00	0.00	3.47	1.73	-341.55	
TOT	-280.13	0.00	0.00	0.00	3.47	1.73	-274.93	
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ADJ	0.00	1,263.62	0.00	0.00	0.00	0.00	1,263.62	AUTH TOTAL
PAY	-6,934.41	-1,263.62	0.00	0.00	81.98	40.98	-8,075.07	
TOT	-6,934.41	0.00	0.00	0.00	81.98	40.98	-6,811.45	

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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	0.00	1,254.38	0.00	0.00	0.00	0.00	1,254.38	SCH-MEHLVILLE
PAY	-7,301.00	-1,254.38	0.00	0.00	85.55	42.78	-8,427.05	
TOT	-7,301.00	0.00	0.00	0.00	85.55	42.78	-7,172.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,463.48	0.00	0.00	0.00	0.00	4,463.48	SCH-MEHLVILLE
PAY	-25,421.23	-4,463.48	0.00	0.00	298.84	149.43	-29,436.44	
TOT	-25,421.23	0.00	0.00	0.00	298.84	149.43	-24,972.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.74	0.00	0.00	0.00	0.00	120.74	SCH-MEHLVILLE
PAY	-507.71	-120.74	0.00	0.00	6.29	3.14	-619.02	
TOT	-507.71	0.00	0.00	0.00	6.29	3.14	-498.28	
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ADJ	0.00	5,838.60	0.00	0.00	0.00	0.00	5,838.60	AUTH TOTAL
PAY	-33,229.94	-5,838.60	0.00	0.00	390.68	195.35	-38,482.51	
TOT	-33,229.94	0.00	0.00	0.00	390.68	195.35	-32,643.91	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	290.87	0.00	0.00	0.00	0.00	290.87	SCH-NORMANDY
PAY	-1,379.48	-290.87	0.00	0.00	16.70	8.35	-1,645.30	
TOT	-1,379.48	0.00	0.00	0.00	16.70	8.35	-1,354.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,230.44	0.00	0.00	0.00	0.00	4,230.44	SCH-NORMANDY
PAY	-23,800.69	-4,230.44	0.00	0.00	280.31	140.15	-27,610.67	
TOT	-23,800.69	0.00	0.00	0.00	280.31	140.15	-23,380.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	SCH-NORMANDY
PAY	-169.77	-40.37	0.00	0.00	2.10	1.05	-206.99	
TOT	-169.77	0.00	0.00	0.00	2.10	1.05	-166.62	
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ADJ	0.00	4,561.68	0.00	0.00	0.00	0.00	4,561.68	AUTH TOTAL
PAY	-25,349.94	-4,561.68	0.00	0.00	299.11	149.55	-29,462.96	
TOT	-25,349.94	0.00	0.00	0.00	299.11	149.55	-24,901.28	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,002.81	0.00	0.00	0.00	0.00	1,002.81	SCH-PATTONVILLE
PAY	-5,735.11	-1,002.81	0.00	0.00	67.38	33.69	-6,636.85	
TOT	-5,735.11	0.00	0.00	0.00	67.38	33.69	-5,634.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,673.94	0.00	0.00	0.00	0.00	2,673.94	SCH-PATTONVILLE
PAY	-733.54	-2,673.94	0.00	0.00	34.08	17.04	-3,356.36	
TOT	-733.54	0.00	0.00	0.00	34.08	17.04	-682.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	756.65	0.00	0.00	0.00	0.00	756.65	SCH-PATTONVILLE
PAY	-3,181.81	-756.65	0.00	0.00	39.39	19.69	-3,879.38	
TOT	-3,181.81	0.00	0.00	0.00	39.39	19.69	-3,122.73	
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ADJ	0.00	4,433.40	0.00	0.00	0.00	0.00	4,433.40	AUTH TOTAL
PAY	-9,650.46	-4,433.40	0.00	0.00	140.85	70.42	-13,872.59	
TOT	-9,650.46	0.00	0.00	0.00	140.85	70.42	-9,439.19	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	507.77	0.00	0.00	0.00	0.00	507.77	SCH-RITENOUR
PAY	-2,975.95	-507.77	0.00	0.00	34.84	17.42	-3,431.46	
TOT	-2,975.95	0.00	0.00	0.00	34.84	17.42	-2,923.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,633.27	0.00	0.00	0.00	0.00	3,633.27	SCH-RITENOUR
PAY	-20,673.73	-3,633.27	0.00	0.00	243.07	121.54	-23,942.39	
TOT	-20,673.73	0.00	0.00	0.00	243.07	121.54	-20,309.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.37	0.00	0.00	0.00	0.00	154.37	SCH-RITENOUR
PAY	-649.13	-154.37	0.00	0.00	8.03	4.02	-791.45	
TOT	-649.13	0.00	0.00	0.00	8.03	4.02	-637.08	
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ADJ	0.00	4,295.41	0.00	0.00	0.00	0.00	4,295.41	AUTH TOTAL
PAY	-24,298.81	-4,295.41	0.00	0.00	285.94	142.98	-28,165.30	
TOT	-24,298.81	0.00	0.00	0.00	285.94	142.98	-23,869.89	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	578.66	0.00	0.00	0.00	0.00	578.66	SCH-RIVERVIEW GRNS
PAY	-3,254.34	-578.66	0.00	0.00	38.33	19.16	-3,775.51	
TOT	-3,254.34	0.00	0.00	0.00	38.33	19.16	-3,196.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,088.84	0.00	0.00	0.00	0.00	3,088.84	SCH-RIVERVIEW GRNS
PAY	-17,463.02	-3,088.84	0.00	0.00	205.52	102.76	-20,243.58	
TOT	-17,463.02	0.00	0.00	0.00	205.52	102.76	-17,154.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SCH-RIVERVIEW GRNS
PAY	-47.51	-11.30	0.00	0.00	0.59	0.30	-57.92	
TOT	-47.51	0.00	0.00	0.00	0.59	0.30	-46.62	
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ADJ	0.00	3,678.80	0.00	0.00	0.00	0.00	3,678.80	AUTH TOTAL
PAY	-20,764.87	-3,678.80	0.00	0.00	244.44	122.22	-24,077.01	
TOT	-20,764.87	0.00	0.00	0.00	244.44	122.22	-20,398.21	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,175.81	0.00	0.00	0.00	0.00	1,175.81	SCH-UNIVERSITY CTY
PAY	-6,533.87	-1,175.81	0.00	0.00	77.10	38.55	-7,594.03	
TOT	-6,533.87	0.00	0.00	0.00	77.10	38.55	-6,418.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,521.23	0.00	0.00	0.00	0.00	4,521.23	SCH-UNIVERSITY CTY
PAY	-9,466.61	-4,521.23	0.00	0.00	139.88	69.94	-13,778.02	
TOT	-9,466.61	0.00	0.00	0.00	139.88	69.94	-9,256.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.23	0.00	0.00	0.00	0.00	46.23	SCH-UNIVERSITY CTY
PAY	-194.41	-46.23	0.00	0.00	2.40	1.20	-237.04	
TOT	-194.41	0.00	0.00	0.00	2.40	1.20	-190.81	
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ADJ	0.00	5,743.27	0.00	0.00	0.00	0.00	5,743.27	AUTH TOTAL
PAY	-16,194.89	-5,743.27	0.00	0.00	219.38	109.69	-21,609.09	
TOT	-16,194.89	0.00	0.00	0.00	219.38	109.69	-15,865.82	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.61	0.00	0.00	0.00	0.00	192.61	SCH-VALLEY PARK
PAY	-1,070.07	-192.61	0.00	0.00	12.63	6.31	-1,243.74	
TOT	-1,070.07	0.00	0.00	0.00	12.63	6.31	-1,051.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.76	0.00	0.00	0.00	0.00	743.76	SCH-VALLEY PARK
PAY	-4,132.03	-743.76	0.00	0.00	48.76	24.38	-4,802.65	
TOT	-4,132.03	0.00	0.00	0.00	48.76	24.38	-4,058.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.93	0.00	0.00	0.00	0.00	57.93	SCH-VALLEY PARK
PAY	-243.61	-57.93	0.00	0.00	3.02	1.51	-297.01	
TOT	-243.61	0.00	0.00	0.00	3.02	1.51	-239.08	
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ADJ	0.00	994.30	0.00	0.00	0.00	0.00	994.30	AUTH TOTAL
PAY	-5,445.71	-994.30	0.00	0.00	64.41	32.20	-6,343.40	
TOT	-5,445.71	0.00	0.00	0.00	64.41	32.20	-5,349.10	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	632.80	0.00	0.00	0.00	0.00	632.80	SCH-WEBSTER GROVES
PAY	-3,886.17	-632.80	0.00	0.00	45.19	22.59	-4,451.19	
TOT	-3,886.17	0.00	0.00	0.00	45.19	22.59	-3,818.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,168.79	0.00	0.00	0.00	0.00	2,168.79	SCH-WEBSTER GROVES
PAY	-12,048.76	-2,168.79	0.00	0.00	142.18	71.08	-14,004.29	
TOT	-12,048.76	0.00	0.00	0.00	142.18	71.08	-11,835.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.45	0.00	0.00	0.00	0.00	86.45	SCH-WEBSTER GROVES
PAY	-363.54	-86.45	0.00	0.00	4.50	2.25	-443.24	
TOT	-363.54	0.00	0.00	0.00	4.50	2.25	-356.79	
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ADJ	0.00	2,888.04	0.00	0.00	0.00	0.00	2,888.04	AUTH TOTAL
PAY	-16,298.47	-2,888.04	0.00	0.00	191.87	95.92	-18,898.72	
TOT	-16,298.47	0.00	0.00	0.00	191.87	95.92	-16,010.68	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	SCH-WELLSTON
PAY	-480.27	-68.99	0.00	0.00	5.49	2.74	-541.03	
TOT	-480.27	0.00	0.00	0.00	5.49	2.74	-472.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.75	0.00	0.00	0.00	0.00	244.75	SCH-WELLSTON
PAY	-1,359.68	-244.75	0.00	0.00	16.05	8.02	-1,580.36	
TOT	-1,359.68	0.00	0.00	0.00	16.05	8.02	-1,335.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	SCH-WELLSTON
PAY	-126.66	-30.12	0.00	0.00	1.57	0.78	-154.43	
TOT	-126.66	0.00	0.00	0.00	1.57	0.78	-124.31	
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ADJ	0.00	343.86	0.00	0.00	0.00	0.00	343.86	AUTH TOTAL
PAY	-1,966.61	-343.86	0.00	0.00	23.11	11.54	-2,275.82	
TOT	-1,966.61	0.00	0.00	0.00	23.11	11.54	-1,931.96	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	752.67	0.00	0.00	0.00	0.00	752.67	SCH-LINDBERGH
PAY	-4,200.43	-752.67	0.00	0.00	49.53	24.76	-4,878.81	
TOT	-4,200.43	0.00	0.00	0.00	49.53	24.76	-4,126.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,369.04	0.00	0.00	0.00	0.00	2,369.04	SCH-LINDBERGH
PAY	-4,411.58	-2,369.04	0.00	0.00	67.81	33.91	-6,678.90	
TOT	-4,411.58	0.00	0.00	0.00	67.81	33.91	-4,309.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.25	0.00	0.00	0.00	0.00	176.25	SCH-LINDBERGH
PAY	-741.15	-176.25	0.00	0.00	9.17	4.59	-903.64	
TOT	-741.15	0.00	0.00	0.00	9.17	4.59	-727.39	
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ADJ	0.00	3,297.96	0.00	0.00	0.00	0.00	3,297.96	AUTH TOTAL
PAY	-9,353.16	-3,297.96	0.00	0.00	126.51	63.26	-12,461.35	
TOT	-9,353.16	0.00	0.00	0.00	126.51	63.26	-9,163.39	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,605.51	0.00	0.00	0.00	0.00	3,605.51	SCH-HAZELWOOD
PAY	-20,250.08	-3,605.51	0.00	0.00	238.56	119.28	-23,497.75	
TOT	-20,250.08	0.00	0.00	0.00	238.56	119.28	-19,892.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,855.38	0.00	0.00	0.00	0.00	29,855.38	SCH-HAZELWOOD
PAY	-167,096.74	-29,855.38	0.00	0.00	1,969.52	984.76	-193,997.84	
TOT	-167,096.74	0.00	0.00	0.00	1,969.52	984.76	-164,142.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	652.12	0.00	0.00	0.00	0.00	652.12	SCH-HAZELWOOD
PAY	-2,742.25	-652.12	0.00	0.00	33.94	16.97	-3,343.46	
TOT	-2,742.25	0.00	0.00	0.00	33.94	16.97	-2,691.34	
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ADJ	0.00	34,113.01	0.00	0.00	0.00	0.00	34,113.01	AUTH TOTAL
PAY	-190,089.07	-34,113.01	0.00	0.00	2,242.02	1,121.01	-220,839.05	
TOT	-190,089.07	0.00	0.00	0.00	2,242.02	1,121.01	-186,726.04	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.60	0.00	0.00	0.00	0.00	184.60	METRO SEWER DIST
PAY	-1,058.16	-184.60	0.00	0.00	12.43	6.21	-1,224.12	
TOT	-1,058.16	0.00	0.00	0.00	12.43	6.21	-1,039.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	766.40	0.00	0.00	0.00	0.00	766.40	METRO SEWER DIST
PAY	-3,804.91	-766.40	0.00	0.00	45.71	22.85	-4,502.75	
TOT	-3,804.91	0.00	0.00	0.00	45.71	22.85	-3,736.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.56	0.00	0.00	0.00	0.00	51.56	METRO SEWER DIST
PAY	-216.82	-51.56	0.00	0.00	2.69	1.34	-264.35	
TOT	-216.82	0.00	0.00	0.00	2.69	1.34	-212.79	
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ADJ	0.00	1,002.56	0.00	0.00	0.00	0.00	1,002.56	AUTH TOTAL
PAY	-5,079.89	-1,002.56	0.00	0.00	60.83	30.40	-5,991.22	
TOT	-5,079.89	0.00	0.00	0.00	60.83	30.40	-4,988.66	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	MSD EXTENSION
PAY	-204.36	-32.29	0.00	0.00	2.36	1.18	-233.11	
TOT	-204.36	0.00	0.00	0.00	2.36	1.18	-200.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.68	0.00	0.00	0.00	0.00	145.68	MSD EXTENSION
PAY	-194.58	-145.68	0.00	0.00	3.41	1.70	-335.15	
TOT	-194.58	0.00	0.00	0.00	3.41	1.70	-189.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	MSD EXTENSION
PAY	-43.72	-10.40	0.00	0.00	0.54	0.27	-53.31	
TOT	-43.72	0.00	0.00	0.00	0.54	0.27	-42.91	
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ADJ	0.00	188.37	0.00	0.00	0.00	0.00	188.37	AUTH TOTAL
PAY	-442.66	-188.37	0.00	0.00	6.31	3.15	-621.57	
TOT	-442.66	0.00	0.00	0.00	6.31	3.15	-433.20	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	SEWR-MALINE CR
PAY	-80.40	-14.88	0.00	0.00	0.95	0.47	-93.86	
TOT	-80.40	0.00	0.00	0.00	0.95	0.47	-78.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	SEWR-MALINE CR
PAY	-490.86	-84.92	0.00	0.00	5.76	2.87	-567.15	
TOT	-490.86	0.00	0.00	0.00	5.76	2.87	-482.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-MALINE CR
PAY	-10.69	-2.54	0.00	0.00	0.14	0.06	-13.03	
TOT	-10.69	0.00	0.00	0.00	0.14	0.06	-10.49	
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ADJ	0.00	102.34	0.00	0.00	0.00	0.00	102.34	AUTH TOTAL
PAY	-581.95	-102.34	0.00	0.00	6.85	3.40	-674.04	
TOT	-581.95	0.00	0.00	0.00	6.85	3.40	-571.70	

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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	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-CREVE COEUR
PAY	-29.56	-4.75	0.00	0.00	0.35	0.17	-33.79	
TOT	-29.56	0.00	0.00	0.00	0.35	0.17	-29.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	SEWR-CREVE COEUR
PAY	-70.93	-26.48	0.00	0.00	0.97	0.48	-95.96	
TOT	-70.93	0.00	0.00	0.00	0.97	0.48	-69.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-CREVE COEUR
PAY	-3.22	-0.77	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
<hr/>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-103.71	-32.00	0.00	0.00	1.36	0.67	-133.68	
TOT	-103.71	0.00	0.00	0.00	1.36	0.67	-101.68	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-NO. AFFTON
PAY	-2.72	-0.49	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-NO. AFFTON
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.26	-0.06	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.19	-0.95	0.00	0.00	0.05	0.02	-6.07	
TOT	-5.19	0.00	0.00	0.00	0.05	0.02	-5.12	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-FOUNTAIN CR
PAY	-23.37	-4.14	0.00	0.00	0.27	0.14	-27.10	
TOT	-23.37	0.00	0.00	0.00	0.27	0.14	-22.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	SEWR-FOUNTAIN CR
PAY	-93.99	-16.91	0.00	0.00	1.11	0.55	-109.24	
TOT	-93.99	0.00	0.00	0.00	1.11	0.55	-92.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-FOUNTAIN CR
PAY	-1.08	-0.26	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-118.44	-21.31	0.00	0.00	1.39	0.70	-137.66	
TOT	-118.44	0.00	0.00	0.00	1.39	0.70	-116.35	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-MARLBOROUGH
PAY	-4.82	-0.87	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-MARLBOROUGH
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-MARLBOROUGH
PAY	-0.50	-0.12	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-15.17	-2.76	0.00	0.00	0.19	0.08	-17.66	
TOT	-15.17	0.00	0.00	0.00	0.19	0.08	-14.90	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	SEWR-GRAVOIS CR.
PAY	-139.53	-24.96	0.00	0.00	1.65	0.82	-162.02	
TOT	-139.53	0.00	0.00	0.00	1.65	0.82	-137.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.25	0.00	0.00	0.00	0.00	70.25	SEWR-GRAVOIS CR.
PAY	-237.32	-70.25	0.00	0.00	3.07	1.54	-302.96	
TOT	-237.32	0.00	0.00	0.00	3.07	1.54	-232.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	SEWR-GRAVOIS CR.
PAY	-28.43	-6.76	0.00	0.00	0.35	0.17	-34.67	
TOT	-28.43	0.00	0.00	0.00	0.35	0.17	-27.91	
<hr/>								
ADJ	0.00	101.97	0.00	0.00	0.00	0.00	101.97	AUTH TOTAL
PAY	-405.28	-101.97	0.00	0.00	5.07	2.53	-499.65	
TOT	-405.28	0.00	0.00	0.00	5.07	2.53	-397.68	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-WELLSTON
PAY	-6.30	-1.14	0.00	0.00	0.07	0.04	-7.33	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SEWR-WELLSTON
PAY	-51.34	-9.63	0.00	0.00	0.61	0.31	-60.05	
TOT	-51.34	0.00	0.00	0.00	0.61	0.31	-50.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-WELLSTON
PAY	-2.97	-0.71	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<hr/>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-60.61	-11.48	0.00	0.00	0.72	0.36	-71.01	
TOT	-60.61	0.00	0.00	0.00	0.72	0.36	-59.53	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-WATKINS CR
PAY	-11.59	-2.09	0.00	0.00	0.14	0.07	-13.47	
TOT	-11.59	0.00	0.00	0.00	0.14	0.07	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SEWR-WATKINS CR
PAY	-57.67	-10.34	0.00	0.00	0.68	0.34	-66.99	
TOT	-57.67	0.00	0.00	0.00	0.68	0.34	-56.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.48	-0.11	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-69.74	-12.54	0.00	0.00	0.82	0.41	-81.05	
TOT	-69.74	0.00	0.00	0.00	0.82	0.41	-68.51	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-LORETTA-JOP
PAY	-15.65	-2.82	0.00	0.00	0.19	0.09	-18.19	
TOT	-15.65	0.00	0.00	0.00	0.19	0.09	-15.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-16.60	-2.99	0.00	0.00	0.20	0.09	-19.30	
TOT	-16.60	0.00	0.00	0.00	0.20	0.09	-16.31	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WEDGEWD. CR
PAY	-1.30	-0.19	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-WEDGEWD. CR
PAY	-11.00	-1.98	0.00	0.00	0.13	0.07	-12.78	
TOT	-11.00	0.00	0.00	0.00	0.13	0.07	-10.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-1.04	-0.25	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-13.34	-2.42	0.00	0.00	0.15	0.09	-15.52	
TOT	-13.34	0.00	0.00	0.00	0.15	0.09	-13.10	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	SEWR-U.CTY STORM
PAY	-116.45	-20.61	0.00	0.00	1.37	0.68	-135.01	
TOT	-116.45	0.00	0.00	0.00	1.37	0.68	-114.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.96	0.00	0.00	0.00	0.00	85.96	SEWR-U.CTY STORM
PAY	-272.70	-85.96	0.00	0.00	3.59	1.79	-353.28	
TOT	-272.70	0.00	0.00	0.00	3.59	1.79	-267.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	SEWR-U.CTY STORM
PAY	-29.57	-7.03	0.00	0.00	0.37	0.19	-36.04	
TOT	-29.57	0.00	0.00	0.00	0.37	0.19	-29.01	
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ADJ	0.00	113.60	0.00	0.00	0.00	0.00	113.60	AUTH TOTAL
PAY	-418.72	-113.60	0.00	0.00	5.33	2.66	-524.33	
TOT	-418.72	0.00	0.00	0.00	5.33	2.66	-410.73	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SEWR-CLAYTON CENTR
PAY	-40.06	-6.22	0.00	0.00	0.46	0.23	-45.59	
TOT	-40.06	0.00	0.00	0.00	0.46	0.23	-39.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-42.66	0.00	0.00	0.00	0.00	-42.66	SEWR-CLAYTON CENTR
PAY	236.99	42.66	0.00	0.00	-2.80	-1.39	275.46	
TOT	236.99	0.00	0.00	0.00	-2.80	-1.39	232.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-CLAYTON CENTR
PAY	-5.24	-1.25	0.00	0.00	0.06	0.04	-6.39	
TOT	-5.24	0.00	0.00	0.00	0.06	0.04	-5.14	
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ADJ	0.00	-35.19	0.00	0.00	0.00	0.00	-35.19	AUTH TOTAL
PAY	191.69	35.19	0.00	0.00	-2.28	-1.12	223.48	
TOT	191.69	0.00	0.00	0.00	-2.28	-1.12	188.29	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	SEWR-DELLWOOD CR
PAY	-27.54	-4.95	0.00	0.00	0.33	0.16	-32.00	
TOT	-27.54	0.00	0.00	0.00	0.33	0.16	-27.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	SEWR-DELLWOOD CR
PAY	-127.56	-22.41	0.00	0.00	1.50	0.75	-147.72	
TOT	-127.56	0.00	0.00	0.00	1.50	0.75	-125.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-DELLWOOD CR
PAY	-3.34	-0.80	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
<hr/>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-158.44	-28.16	0.00	0.00	1.87	0.93	-183.80	
TOT	-158.44	0.00	0.00	0.00	1.87	0.93	-155.64	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-UPR.PADDOCK
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SEWR-UPR.PADDOCK
PAY	-21.39	-3.85	0.00	0.00	0.25	0.13	-24.86	
TOT	-21.39	0.00	0.00	0.00	0.25	0.13	-21.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.27	-0.06	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-24.65	-4.45	0.00	0.00	0.29	0.14	-28.67	
TOT	-24.65	0.00	0.00	0.00	0.29	0.14	-24.22	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	SEWR-COLD WATER
PAY	-272.23	-48.34	0.00	0.00	3.20	1.60	-315.77	
TOT	-272.23	0.00	0.00	0.00	3.20	1.60	-267.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.06	0.00	0.00	0.00	0.00	142.06	SEWR-COLD WATER
PAY	-795.56	-142.06	0.00	0.00	9.38	4.69	-923.55	
TOT	-795.56	0.00	0.00	0.00	9.38	4.69	-781.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	SEWR-COLD WATER
PAY	-90.73	-21.58	0.00	0.00	1.13	0.56	-110.62	
TOT	-90.73	0.00	0.00	0.00	1.13	0.56	-89.04	
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ADJ	0.00	211.98	0.00	0.00	0.00	0.00	211.98	AUTH TOTAL
PAY	-1,158.52	-211.98	0.00	0.00	13.71	6.85	-1,349.94	
TOT	-1,158.52	0.00	0.00	0.00	13.71	6.85	-1,137.96	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-SUGAR CREEK
PAY	-19.05	-2.71	0.00	0.00	0.22	0.11	-21.43	
TOT	-19.05	0.00	0.00	0.00	0.22	0.11	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	SEWR-SUGAR CREEK
PAY	-97.61	-17.56	0.00	0.00	1.16	0.58	-113.43	
TOT	-97.61	0.00	0.00	0.00	1.16	0.58	-95.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-SUGAR CREEK
PAY	-4.00	-0.95	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
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ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-120.66	-21.22	0.00	0.00	1.43	0.71	-139.74	
TOT	-120.66	0.00	0.00	0.00	1.43	0.71	-118.52	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	SEWR-DEER CREEK
PAY	-238.59	-40.29	0.00	0.00	2.79	1.39	-274.70	
TOT	-238.59	0.00	0.00	0.00	2.79	1.39	-234.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.33	0.00	0.00	0.00	0.00	220.33	SEWR-DEER CREEK
PAY	-1,224.19	-220.33	0.00	0.00	14.44	7.22	-1,422.86	
TOT	-1,224.19	0.00	0.00	0.00	14.44	7.22	-1,202.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	SEWR-DEER CREEK
PAY	-43.30	-10.30	0.00	0.00	0.53	0.27	-52.80	
TOT	-43.30	0.00	0.00	0.00	0.53	0.27	-42.50	
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ADJ	0.00	270.92	0.00	0.00	0.00	0.00	270.92	AUTH TOTAL
PAY	-1,506.08	-270.92	0.00	0.00	17.76	8.88	-1,750.36	
TOT	-1,506.08	0.00	0.00	0.00	17.76	8.88	-1,479.44	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-PADDOCK CR.
PAY	-10.86	-1.74	0.00	0.00	0.13	0.06	-12.41	
TOT	-10.86	0.00	0.00	0.00	0.13	0.06	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-PADDOCK CR.
PAY	-29.56	-5.32	0.00	0.00	0.35	0.18	-34.35	
TOT	-29.56	0.00	0.00	0.00	0.35	0.18	-29.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-PADDOCK CR.
PAY	-1.13	-0.27	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-41.55	-7.33	0.00	0.00	0.49	0.25	-48.14	
TOT	-41.55	0.00	0.00	0.00	0.49	0.25	-40.81	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	SEWR-MO RIV BONF
PAY	-54.98	-9.77	0.00	0.00	0.65	0.32	-63.78	
TOT	-54.98	0.00	0.00	0.00	0.65	0.32	-54.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.16	0.00	0.00	0.00	0.00	341.16	SEWR-MO RIV BONF
PAY	-1,658.06	-341.16	0.00	0.00	19.99	10.00	-1,969.23	
TOT	-1,658.06	0.00	0.00	0.00	19.99	10.00	-1,628.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	SEWR-MO RIV BONF
PAY	-53.40	-12.70	0.00	0.00	0.66	0.33	-65.11	
TOT	-53.40	0.00	0.00	0.00	0.66	0.33	-52.41	
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ADJ	0.00	363.63	0.00	0.00	0.00	0.00	363.63	AUTH TOTAL
PAY	-1,766.44	-363.63	0.00	0.00	21.30	10.65	-2,098.12	
TOT	-1,766.44	0.00	0.00	0.00	21.30	10.65	-1,734.49	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-SEMINARY
PAY	-12.01	-1.90	0.00	0.00	0.14	0.07	-13.70	
TOT	-12.01	0.00	0.00	0.00	0.14	0.07	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SEWR-SEMINARY
PAY	-14.77	-2.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-14.77	0.00	0.00	0.00	0.18	0.08	-14.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SEMINARY
PAY	-2.83	-0.67	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-29.61	-5.23	0.00	0.00	0.36	0.16	-34.32	
TOT	-29.61	0.00	0.00	0.00	0.36	0.16	-29.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	SEWR-BLACK CREEK
PAY	-80.84	-13.55	0.00	0.00	0.95	0.47	-92.97	
TOT	-80.84	0.00	0.00	0.00	0.95	0.47	-79.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SEWR-BLACK CREEK
PAY	0.04	0.04	0.00	0.00	0.00	0.00	0.08	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	SEWR-BLACK CREEK
PAY	-22.79	-5.42	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.79	0.00	0.00	0.00	0.28	0.14	-22.37	
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ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-103.59	-18.93	0.00	0.00	1.23	0.61	-120.68	
TOT	-103.59	0.00	0.00	0.00	1.23	0.61	-101.75	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.67	0.00	0.00	0.00	0.00	46.67	FIRE-AFFTON
PAY	-285.41	-46.67	0.00	0.00	3.32	1.66	-327.10	
TOT	-285.41	0.00	0.00	0.00	3.32	1.66	-280.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.62	0.00	0.00	0.00	0.00	128.62	FIRE-AFFTON
PAY	-714.59	-128.62	0.00	0.00	8.44	4.21	-830.56	
TOT	-714.59	0.00	0.00	0.00	8.44	4.21	-701.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	FIRE-AFFTON
PAY	-33.39	-7.94	0.00	0.00	0.41	0.21	-40.71	
TOT	-33.39	0.00	0.00	0.00	0.41	0.21	-32.77	
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ADJ	0.00	183.23	0.00	0.00	0.00	0.00	183.23	AUTH TOTAL
PAY	-1,033.39	-183.23	0.00	0.00	12.17	6.08	-1,198.37	
TOT	-1,033.39	0.00	0.00	0.00	12.17	6.08	-1,015.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-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	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	FIRE-LEMAY
PAY	-237.34	-23.16	0.00	0.00	2.60	1.31	-256.59	
TOT	-237.34	0.00	0.00	0.00	2.60	1.31	-233.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-351.86	0.00	0.00	0.00	0.00	-351.86	FIRE-LEMAY
PAY	1,828.06	351.86	0.00	0.00	-21.80	-10.90	2,147.22	
TOT	1,828.06	0.00	0.00	0.00	-21.80	-10.90	1,795.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	FIRE-LEMAY
PAY	-18.80	-4.47	0.00	0.00	0.23	0.11	-22.93	
TOT	-18.80	0.00	0.00	0.00	0.23	0.11	-18.46	
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ADJ	0.00	-324.23	0.00	0.00	0.00	0.00	-324.23	AUTH TOTAL
PAY	1,571.92	324.23	0.00	0.00	-18.97	-9.48	1,867.70	
TOT	1,571.92	0.00	0.00	0.00	-18.97	-9.48	1,543.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.85	0.00	0.00	0.00	0.00	95.85	FIRE-METRO NORTH
PAY	-545.21	-95.85	0.00	0.00	6.41	3.21	-631.44	
TOT	-545.21	0.00	0.00	0.00	6.41	3.21	-535.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	689.59	0.00	0.00	0.00	0.00	689.59	FIRE-METRO NORTH
PAY	-3,922.17	-689.59	0.00	0.00	46.12	23.06	-4,542.58	
TOT	-3,922.17	0.00	0.00	0.00	46.12	23.06	-3,852.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-METRO NORTH
PAY	-4.81	-1.14	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
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ADJ	0.00	786.58	0.00	0.00	0.00	0.00	786.58	AUTH TOTAL
PAY	-4,472.19	-786.58	0.00	0.00	52.59	26.30	-5,179.88	
TOT	-4,472.19	0.00	0.00	0.00	52.59	26.30	-4,393.30	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	FIRE-RIVERVIEW
PAY	-394.24	-70.96	0.00	0.00	4.65	2.32	-458.23	
TOT	-394.24	0.00	0.00	0.00	4.65	2.32	-387.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.97	0.00	0.00	0.00	0.00	253.97	FIRE-RIVERVIEW
PAY	-1,410.90	-253.97	0.00	0.00	16.65	8.32	-1,639.90	
TOT	-1,410.90	0.00	0.00	0.00	16.65	8.32	-1,385.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-RIVERVIEW
PAY	-7.80	-1.86	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.80	0.00	0.00	0.00	0.10	0.05	-7.65	
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ADJ	0.00	326.79	0.00	0.00	0.00	0.00	326.79	AUTH TOTAL
PAY	-1,812.94	-326.79	0.00	0.00	21.40	10.69	-2,107.64	
TOT	-1,812.94	0.00	0.00	0.00	21.40	10.69	-1,780.85	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.87	0.00	0.00	0.00	0.00	96.87	FIRE-NORMANDY
PAY	-454.86	-96.87	0.00	0.00	5.52	2.75	-543.46	
TOT	-454.86	0.00	0.00	0.00	5.52	2.75	-446.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	960.45	0.00	0.00	0.00	0.00	960.45	FIRE-NORMANDY
PAY	-5,335.81	-960.45	0.00	0.00	62.96	31.48	-6,201.82	
TOT	-5,335.81	0.00	0.00	0.00	62.96	31.48	-5,241.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-NORMANDY
PAY	-6.49	-1.54	0.00	0.00	0.08	0.04	-7.91	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
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ADJ	0.00	1,058.86	0.00	0.00	0.00	0.00	1,058.86	AUTH TOTAL
PAY	-5,797.16	-1,058.86	0.00	0.00	68.56	34.27	-6,753.19	
TOT	-5,797.16	0.00	0.00	0.00	68.56	34.27	-5,694.33	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	342.59	0.00	0.00	0.00	0.00	342.59	FIRE-FLORISSANT V
PAY	-1,956.37	-342.59	0.00	0.00	22.99	11.49	-2,264.48	
TOT	-1,956.37	0.00	0.00	0.00	22.99	11.49	-1,921.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	948.55	0.00	0.00	0.00	0.00	948.55	FIRE-FLORISSANT V
PAY	-5,269.72	-948.55	0.00	0.00	62.19	31.09	-6,124.99	
TOT	-5,269.72	0.00	0.00	0.00	62.19	31.09	-5,176.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FIRE-FLORISSANT V
PAY	-50.96	-12.12	0.00	0.00	0.63	0.31	-62.14	
TOT	-50.96	0.00	0.00	0.00	0.63	0.31	-50.02	
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ADJ	0.00	1,303.26	0.00	0.00	0.00	0.00	1,303.26	AUTH TOTAL
PAY	-7,277.05	-1,303.26	0.00	0.00	85.81	42.89	-8,451.61	
TOT	-7,277.05	0.00	0.00	0.00	85.81	42.89	-7,148.35	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FIRE-ROBERTSON
PAY	-11.52	-2.07	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.52	0.00	0.00	0.00	0.14	0.07	-11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	FIRE-ROBERTSON
PAY	-315.24	-56.74	0.00	0.00	3.72	1.86	-366.40	
TOT	-315.24	0.00	0.00	0.00	3.72	1.86	-309.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	FIRE-ROBERTSON
PAY	-265.67	-63.18	0.00	0.00	3.29	1.65	-323.91	
TOT	-265.67	0.00	0.00	0.00	3.29	1.65	-260.73	
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ADJ	0.00	121.99	0.00	0.00	0.00	0.00	121.99	AUTH TOTAL
PAY	-592.43	-121.99	0.00	0.00	7.15	3.58	-703.69	
TOT	-592.43	0.00	0.00	0.00	7.15	3.58	-581.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.62	0.00	0.00	0.00	0.00	62.62	FIRE-MID COUNTY
PAY	-437.37	-62.62	0.00	0.00	5.00	2.50	-492.49	
TOT	-437.37	0.00	0.00	0.00	5.00	2.50	-429.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.80	0.00	0.00	0.00	0.00	699.80	FIRE-MID COUNTY
PAY	-4,001.99	-699.80	0.00	0.00	47.02	23.51	-4,631.26	
TOT	-4,001.99	0.00	0.00	0.00	47.02	23.51	-3,931.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	FIRE-MID COUNTY
PAY	-126.96	-30.19	0.00	0.00	1.57	0.78	-154.80	
TOT	-126.96	0.00	0.00	0.00	1.57	0.78	-124.61	
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ADJ	0.00	792.61	0.00	0.00	0.00	0.00	792.61	AUTH TOTAL
PAY	-4,566.32	-792.61	0.00	0.00	53.59	26.79	-5,278.55	
TOT	-4,566.32	0.00	0.00	0.00	53.59	26.79	-4,485.94	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.57	0.00	0.00	0.00	0.00	135.57	FIRE-PATTONVILLE B
PAY	-753.24	-135.57	0.00	0.00	8.89	4.45	-875.47	
TOT	-753.24	0.00	0.00	0.00	8.89	4.45	-739.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,945.43	0.00	0.00	0.00	0.00	6,945.43	FIRE-PATTONVILLE B
PAY	-33,731.19	-6,945.43	0.00	0.00	406.76	203.39	-40,066.47	
TOT	-33,731.19	0.00	0.00	0.00	406.76	203.39	-33,121.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	FIRE-PATTONVILLE B
PAY	-306.51	-72.89	0.00	0.00	3.80	1.89	-373.71	
TOT	-306.51	0.00	0.00	0.00	3.80	1.89	-300.82	
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ADJ	0.00	7,153.89	0.00	0.00	0.00	0.00	7,153.89	AUTH TOTAL
PAY	-34,790.94	-7,153.89	0.00	0.00	419.45	209.73	-41,315.65	
TOT	-34,790.94	0.00	0.00	0.00	419.45	209.73	-34,161.76	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.46	0.00	0.00	0.00	0.00	87.46	FIRE-MARYLAND HTS
PAY	-531.37	-87.46	0.00	0.00	6.18	3.10	-609.55	
TOT	-531.37	0.00	0.00	0.00	6.18	3.10	-522.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-583.15	0.00	0.00	0.00	0.00	-583.15	FIRE-MARYLAND HTS
PAY	3,239.72	583.15	0.00	0.00	-38.23	-19.12	3,765.52	
TOT	3,239.72	0.00	0.00	0.00	-38.23	-19.12	3,182.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.87	0.00	0.00	0.00	0.00	44.87	FIRE-MARYLAND HTS
PAY	-188.70	-44.87	0.00	0.00	2.34	1.16	-230.07	
TOT	-188.70	0.00	0.00	0.00	2.34	1.16	-185.20	
AUTH TOTAL								
ADJ	0.00	-450.82	0.00	0.00	0.00	0.00	-450.82	
PAY	2,519.65	450.82	0.00	0.00	-29.71	-14.86	2,925.90	
TOT	2,519.65	0.00	0.00	0.00	-29.71	-14.86	2,475.08	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.94	0.00	0.00	0.00	0.00	165.94	FIRE-COMMUNITY
PAY	-923.37	-165.94	0.00	0.00	10.89	5.45	-1,072.97	
TOT	-923.37	0.00	0.00	0.00	10.89	5.45	-907.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,271.46	0.00	0.00	0.00	0.00	1,271.46	FIRE-COMMUNITY
PAY	-7,225.85	-1,271.46	0.00	0.00	84.97	42.49	-8,369.85	
TOT	-7,225.85	0.00	0.00	0.00	84.97	42.49	-7,098.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	FIRE-COMMUNITY
PAY	-96.13	-22.86	0.00	0.00	1.19	0.59	-117.21	
TOT	-96.13	0.00	0.00	0.00	1.19	0.59	-94.35	
AUTH TOTAL								
ADJ	0.00	1,460.26	0.00	0.00	0.00	0.00	1,460.26	
PAY	-8,245.35	-1,460.26	0.00	0.00	97.05	48.53	-9,560.03	
TOT	-8,245.35	0.00	0.00	0.00	97.05	48.53	-8,099.77	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.57	0.00	0.00	0.00	0.00	113.57	FIRE-SPANISH LAKE
PAY	-630.98	-113.57	0.00	0.00	7.45	3.72	-733.38	
TOT	-630.98	0.00	0.00	0.00	7.45	3.72	-619.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.40	0.00	0.00	0.00	0.00	479.40	FIRE-SPANISH LAKE
PAY	-2,663.32	-479.40	0.00	0.00	31.42	15.72	-3,095.58	
TOT	-2,663.32	0.00	0.00	0.00	31.42	15.72	-2,616.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-SPANISH LAKE
PAY	-5.50	-1.31	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.50	0.00	0.00	0.00	0.07	0.04	-5.39	
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ADJ	0.00	594.28	0.00	0.00	0.00	0.00	594.28	AUTH TOTAL
PAY	-3,299.80	-594.28	0.00	0.00	38.94	19.48	-3,835.66	
TOT	-3,299.80	0.00	0.00	0.00	38.94	19.48	-3,241.38	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.24	0.00	0.00	0.00	0.00	221.24	FIRE-BLACK JACK
PAY	-1,260.38	-221.24	0.00	0.00	14.81	7.41	-1,459.40	
TOT	-1,260.38	0.00	0.00	0.00	14.81	7.41	-1,238.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	618.60	0.00	0.00	0.00	0.00	618.60	FIRE-BLACK JACK
PAY	-3,746.82	-618.60	0.00	0.00	43.66	21.82	-4,299.94	
TOT	-3,746.82	0.00	0.00	0.00	43.66	21.82	-3,681.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	FIRE-BLACK JACK
PAY	-34.24	-8.14	0.00	0.00	0.42	0.21	-41.75	
TOT	-34.24	0.00	0.00	0.00	0.42	0.21	-33.61	
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ADJ	0.00	847.98	0.00	0.00	0.00	0.00	847.98	AUTH TOTAL
PAY	-5,041.44	-847.98	0.00	0.00	58.89	29.44	-5,801.09	
TOT	-5,041.44	0.00	0.00	0.00	58.89	29.44	-4,953.11	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	450.72	0.00	0.00	0.00	0.00	450.72	FIRE-MEHLVILLE
PAY	-2,578.10	-450.72	0.00	0.00	30.29	15.14	-2,983.39	
TOT	-2,578.10	0.00	0.00	0.00	30.29	15.14	-2,532.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,390.27	0.00	0.00	0.00	0.00	1,390.27	FIRE-MEHLVILLE
PAY	-5,449.77	-1,390.27	0.00	0.00	68.40	34.20	-6,737.44	
TOT	-5,449.77	0.00	0.00	0.00	68.40	34.20	-5,347.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	FIRE-MEHLVILLE
PAY	-181.21	-43.09	0.00	0.00	2.24	1.13	-220.93	
TOT	-181.21	0.00	0.00	0.00	2.24	1.13	-177.84	
<hr/>								
ADJ	0.00	1,884.08	0.00	0.00	0.00	0.00	1,884.08	AUTH TOTAL
PAY	-8,209.08	-1,884.08	0.00	0.00	100.93	50.47	-9,941.76	
TOT	-8,209.08	0.00	0.00	0.00	100.93	50.47	-8,057.68	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	FIRE-WEST OVERLAND
PAY	-395.24	-69.42	0.00	0.00	4.64	2.33	-457.69	
TOT	-395.24	0.00	0.00	0.00	4.64	2.33	-388.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.25	0.00	0.00	0.00	0.00	109.25	FIRE-WEST OVERLAND
PAY	-606.92	-109.25	0.00	0.00	7.16	3.58	-705.43	
TOT	-606.92	0.00	0.00	0.00	7.16	3.58	-596.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	FIRE-WEST OVERLAND
PAY	-100.37	-23.87	0.00	0.00	1.24	0.62	-122.38	
TOT	-100.37	0.00	0.00	0.00	1.24	0.62	-98.51	
<hr/>								
ADJ	0.00	202.54	0.00	0.00	0.00	0.00	202.54	AUTH TOTAL
PAY	-1,102.53	-202.54	0.00	0.00	13.04	6.53	-1,285.50	
TOT	-1,102.53	0.00	0.00	0.00	13.04	6.53	-1,082.96	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	614.68	0.00	0.00	0.00	0.00	614.68	FIRE-METRO WEST
PAY	-3,557.72	-614.68	0.00	0.00	41.73	20.86	-4,109.81	
TOT	-3,557.72	0.00	0.00	0.00	41.73	20.86	-3,495.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	829.90	0.00	0.00	0.00	0.00	829.90	FIRE-METRO WEST
PAY	-4,679.71	-829.90	0.00	0.00	55.10	27.55	-5,426.96	
TOT	-4,679.71	0.00	0.00	0.00	55.10	27.55	-4,597.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	FIRE-METRO WEST
PAY	-125.06	-29.74	0.00	0.00	1.55	0.78	-152.47	
TOT	-125.06	0.00	0.00	0.00	1.55	0.78	-122.73	
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ADJ	0.00	1,474.32	0.00	0.00	0.00	0.00	1,474.32	AUTH TOTAL
PAY	-8,362.49	-1,474.32	0.00	0.00	98.38	49.19	-9,689.24	
TOT	-8,362.49	0.00	0.00	0.00	98.38	49.19	-8,214.92	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	232.46	0.00	0.00	0.00	0.00	232.46	FIRE-MONARCH
PAY	-2,056.74	-232.46	0.00	0.00	22.89	11.44	-2,254.87	
TOT	-2,056.74	0.00	0.00	0.00	22.89	11.44	-2,022.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.67	0.00	0.00	0.00	0.00	602.67	FIRE-MONARCH
PAY	26,029.44	-602.67	0.00	0.00	-254.26	-127.14	25,045.37	
TOT	26,029.44	0.00	0.00	0.00	-254.26	-127.14	25,648.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	FIRE-MONARCH
PAY	-110.69	-26.32	0.00	0.00	1.37	0.68	-134.96	
TOT	-110.69	0.00	0.00	0.00	1.37	0.68	-108.64	
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ADJ	0.00	861.45	0.00	0.00	0.00	0.00	861.45	AUTH TOTAL
PAY	23,862.01	-861.45	0.00	0.00	-230.00	-115.02	22,655.54	
TOT	23,862.01	0.00	0.00	0.00	-230.00	-115.02	23,516.99	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	251.03	0.00	0.00	0.00	0.00	251.03	FIRE-CREVE COEUR
PAY	-1,745.05	-251.03	0.00	0.00	19.96	9.99	-1,966.13	
TOT	-1,745.05	0.00	0.00	0.00	19.96	9.99	-1,715.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.05	0.00	0.00	0.00	0.00	821.05	FIRE-CREVE COEUR
PAY	-3,017.77	-821.05	0.00	0.00	38.39	19.20	-3,781.23	
TOT	-3,017.77	0.00	0.00	0.00	38.39	19.20	-2,960.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	FIRE-CREVE COEUR
PAY	-128.70	-30.60	0.00	0.00	1.60	0.79	-156.91	
TOT	-128.70	0.00	0.00	0.00	1.60	0.79	-126.31	
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ADJ	0.00	1,102.68	0.00	0.00	0.00	0.00	1,102.68	AUTH TOTAL
PAY	-4,891.52	-1,102.68	0.00	0.00	59.95	29.98	-5,904.27	
TOT	-4,891.52	0.00	0.00	0.00	59.95	29.98	-4,801.59	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	FIRE-FENTON
PAY	-171.70	-29.82	0.00	0.00	2.02	1.01	-198.49	
TOT	-171.70	0.00	0.00	0.00	2.02	1.01	-168.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.84	0.00	0.00	0.00	0.00	200.84	FIRE-FENTON
PAY	-1,007.93	-200.84	0.00	0.00	12.09	6.04	-1,190.64	
TOT	-1,007.93	0.00	0.00	0.00	12.09	6.04	-989.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.08	0.00	0.00	0.00	0.00	88.08	FIRE-FENTON
PAY	-370.39	-88.08	0.00	0.00	4.58	2.29	-451.60	
TOT	-370.39	0.00	0.00	0.00	4.58	2.29	-363.52	
<hr/>								
ADJ	0.00	318.74	0.00	0.00	0.00	0.00	318.74	AUTH TOTAL
PAY	-1,550.02	-318.74	0.00	0.00	18.69	9.34	-1,840.73	
TOT	-1,550.02	0.00	0.00	0.00	18.69	9.34	-1,521.99	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.38	0.00	0.00	0.00	0.00	160.38	FIRE-WEST CO EMS
PAY	-925.58	-160.38	0.00	0.00	10.86	5.43	-1,069.67	
TOT	-925.58	0.00	0.00	0.00	10.86	5.43	-909.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.22	0.00	0.00	0.00	0.00	202.22	FIRE-WEST CO EMS
PAY	-1,125.75	-202.22	0.00	0.00	13.28	6.64	-1,308.05	
TOT	-1,125.75	0.00	0.00	0.00	13.28	6.64	-1,105.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	FIRE-WEST CO EMS
PAY	-32.74	-7.78	0.00	0.00	0.41	0.20	-39.91	
TOT	-32.74	0.00	0.00	0.00	0.41	0.20	-32.13	
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ADJ	0.00	370.38	0.00	0.00	0.00	0.00	370.38	AUTH TOTAL
PAY	-2,084.07	-370.38	0.00	0.00	24.55	12.27	-2,417.63	
TOT	-2,084.07	0.00	0.00	0.00	24.55	12.27	-2,047.25	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.87	0.00	0.00	0.00	0.00	71.87	FIRE-VALLEY PARK
PAY	-399.34	-71.87	0.00	0.00	4.71	2.36	-464.14	
TOT	-399.34	0.00	0.00	0.00	4.71	2.36	-392.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.52	0.00	0.00	0.00	0.00	260.52	FIRE-VALLEY PARK
PAY	-1,447.37	-260.52	0.00	0.00	17.08	8.54	-1,682.27	
TOT	-1,447.37	0.00	0.00	0.00	17.08	8.54	-1,421.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	FIRE-VALLEY PARK
PAY	-43.58	-10.36	0.00	0.00	0.54	0.27	-53.13	
TOT	-43.58	0.00	0.00	0.00	0.54	0.27	-42.77	
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ADJ	0.00	342.75	0.00	0.00	0.00	0.00	342.75	AUTH TOTAL
PAY	-1,890.29	-342.75	0.00	0.00	22.33	11.17	-2,199.54	
TOT	-1,890.29	0.00	0.00	0.00	22.33	11.17	-1,856.79	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	FIRE-EUREKA
PAY	-208.39	-37.50	0.00	0.00	2.46	1.23	-242.20	
TOT	-208.39	0.00	0.00	0.00	2.46	1.23	-204.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.63	0.00	0.00	0.00	0.00	484.63	FIRE-EUREKA
PAY	-2,692.40	-484.63	0.00	0.00	31.77	15.88	-3,129.38	
TOT	-2,692.40	0.00	0.00	0.00	31.77	15.88	-2,644.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-EUREKA
PAY	-8.53	-2.03	0.00	0.00	0.11	0.05	-10.40	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
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ADJ	0.00	524.16	0.00	0.00	0.00	0.00	524.16	AUTH TOTAL
PAY	-2,909.32	-524.16	0.00	0.00	34.34	17.16	-3,381.98	
TOT	-2,909.32	0.00	0.00	0.00	34.34	17.16	-2,857.82	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	LIGHT-CASTLE POINT
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
TOT	-5.72	0.00	0.00	0.00	0.07	0.04	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	LIGHT-CASTLE POINT
PAY	-30.97	-5.57	0.00	0.00	0.37	0.18	-35.99	
TOT	-30.97	0.00	0.00	0.00	0.37	0.18	-30.42	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-36.69	-6.60	0.00	0.00	0.44	0.22	-42.63	
TOT	-36.69	0.00	0.00	0.00	0.44	0.22	-36.03	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-GLASGOW
PAY	-1.96	-0.35	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	LIGHT-GLASGOW
PAY	-30.80	-5.54	0.00	0.00	0.37	0.18	-35.79	
TOT	-30.80	0.00	0.00	0.00	0.37	0.18	-30.25	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-32.76	-5.89	0.00	0.00	0.39	0.19	-38.07	
TOT	-32.76	0.00	0.00	0.00	0.39	0.19	-32.18	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-HANCOCK
PAY	-17.31	-0.94	0.00	0.00	0.18	0.09	-17.98	
TOT	-17.31	0.00	0.00	0.00	0.18	0.09	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-56.66	0.00	0.00	0.00	0.00	-56.66	LIGHT-HANCOCK
PAY	299.59	56.66	0.00	0.00	-3.57	-1.78	350.90	
TOT	299.59	0.00	0.00	0.00	-3.57	-1.78	294.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-HANCOCK
PAY	-1.67	-0.40	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	0.00	-55.32	0.00	0.00	0.00	0.00	-55.32	AUTH TOTAL
PAY	280.61	55.32	0.00	0.00	-3.37	-1.68	330.88	
TOT	280.61	0.00	0.00	0.00	-3.37	-1.68	275.56	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	LIGHT-WHEATON-COOK
PAY	-22.63	-4.07	0.00	0.00	0.27	0.13	-26.30	
TOT	-22.63	0.00	0.00	0.00	0.27	0.13	-22.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-22.82	-4.11	0.00	0.00	0.27	0.13	-26.53	
TOT	-22.82	0.00	0.00	0.00	0.27	0.13	-22.42	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	870.38	0.00	0.00	0.00	0.00	870.38	CTY-UNINCORPORATED
PAY	-6,294.34	-870.38	0.00	0.00	71.64	0.00	-7,093.08	
TOT	-6,294.34	0.00	0.00	0.00	71.64	0.00	-6,222.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
ADJ	0.00	870.38	0.00	0.00	0.00	0.00	870.38	AUTH TOTAL
PAY	-6,294.34	-870.38	0.00	-2,240.00	94.04	0.00	-9,310.68	
TOT	-6,294.34	0.00	0.00	-2,240.00	94.04	0.00	-8,440.30	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	CTY-BELLERIVE
PAY	-332.46	-59.84	0.00	0.00	3.92	1.96	-386.42	
TOT	-332.46	0.00	0.00	0.00	3.92	1.96	-326.58	
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	
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	AUTH TOTAL
PAY	-332.46	-59.84	0.00	-28.00	4.20	1.96	-414.14	
TOT	-332.46	0.00	0.00	-28.00	4.20	1.96	-354.30	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-BEL NOR
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-BEL NOR
PAY	-74.70	-13.45	0.00	0.00	0.88	0.44	-86.83	
TOT	-74.70	0.00	0.00	0.00	0.88	0.44	-73.38	
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	
<hr/>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-76.59	-13.79	0.00	-33.00	1.23	0.45	-121.70	
TOT	-76.59	0.00	0.00	-33.00	1.23	0.45	-107.91	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-BEL RIDGE
PAY	-62.44	-11.24	0.00	0.00	0.73	0.37	-72.58	
TOT	-62.44	0.00	0.00	0.00	0.73	0.37	-61.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-62.44	-11.24	0.00	-84.00	1.57	0.37	-155.74	
TOT	-62.44	0.00	0.00	-84.00	1.57	0.37	-144.50	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	CTY-BERKELEY
PAY	-218.69	-39.37	0.00	0.00	2.58	1.29	-254.19	
TOT	-218.69	0.00	0.00	0.00	2.58	1.29	-214.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.72	0.00	0.00	0.00	0.00	105.72	CTY-BERKELEY
PAY	-592.66	-105.72	0.00	0.00	6.99	3.49	-687.90	
TOT	-592.66	0.00	0.00	0.00	6.99	3.49	-582.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-BERKELEY
PAY	-15.39	-3.66	0.00	0.00	0.19	0.10	-18.76	
TOT	-15.39	0.00	0.00	0.00	0.19	0.10	-15.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	148.75	0.00	0.00	0.00	0.00	148.75	AUTH TOTAL
PAY	-826.74	-148.75	0.00	-168.00	11.44	4.88	-1,127.17	
TOT	-826.74	0.00	0.00	-168.00	11.44	4.88	-978.42	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-BEVERLY HILLS
PAY	-49.55	-8.92	0.00	0.00	0.59	0.29	-57.59	
TOT	-49.55	0.00	0.00	0.00	0.59	0.29	-48.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-49.55	-8.92	0.00	-84.00	1.43	0.29	-140.75	
TOT	-49.55	0.00	0.00	-84.00	1.43	0.29	-131.83	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-BRENTWOOD
PAY	-102.98	-18.06	0.00	0.00	1.21	0.60	-119.23	
TOT	-102.98	0.00	0.00	0.00	1.21	0.60	-101.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.04	0.00	0.00	0.00	0.00	232.04	CTY-BRENTWOOD
PAY	-1,289.81	-232.04	0.00	0.00	15.22	7.61	-1,499.02	
TOT	-1,289.81	0.00	0.00	0.00	15.22	7.61	-1,266.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	250.10	0.00	0.00	0.00	0.00	250.10	AUTH TOTAL
PAY	-1,392.79	-250.10	0.00	-315.00	19.58	8.21	-1,930.10	
TOT	-1,392.79	0.00	0.00	-315.00	19.58	8.21	-1,680.00	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	CTY-BRIDGETON
PAY	504.66	-61.71	0.00	0.00	-4.43	-2.21	436.31	
TOT	504.66	0.00	0.00	0.00	-4.43	-2.21	498.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	AUTH TOTAL
PAY	504.66	-61.71	0.00	-168.00	-2.75	-2.21	269.99	
TOT	504.66	0.00	0.00	-168.00	-2.75	-2.21	331.70	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CHARLACK
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.37	0.00	0.00	0.00	0.00	103.37	CTY-CLAYTON
PAY	-634.41	-103.37	0.00	0.00	7.37	3.69	-726.72	
TOT	-634.41	0.00	0.00	0.00	7.37	3.69	-623.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-61.86	0.00	0.00	0.00	0.00	-61.86	CTY-CLAYTON
PAY	339.59	61.86	0.00	0.00	-4.02	-2.01	395.42	
TOT	339.59	0.00	0.00	0.00	-4.02	-2.01	333.56	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-294.82	-41.51	0.00	-112.00	4.47	1.68	-442.18	
TOT	-294.82	0.00	0.00	-112.00	4.47	1.68	-400.67	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	CTY-COUNTRY CLUB H
PAY	-167.80	-30.20	0.00	0.00	1.98	0.99	-195.03	
TOT	-167.80	0.00	0.00	0.00	1.98	0.99	-164.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-COUNTRY CLUB H
PAY	-1.49	-0.35	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.49	0.00	0.00	0.00	0.01	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	
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	AUTH TOTAL
PAY	-169.29	-30.55	0.00	-56.00	2.55	1.00	-252.29	
TOT	-169.29	0.00	0.00	-56.00	2.55	1.00	-221.74	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-CRYSTAL LAKE P
PAY	-10.53	-1.90	0.00	0.00	0.13	0.06	-12.24	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-10.53	-1.90	0.00	0.00	0.13	0.06	-12.24	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-ELLISVILLE
PAY	-38.97	-7.01	0.00	0.00	0.46	0.23	-45.29	
TOT	-38.97	0.00	0.00	0.00	0.46	0.23	-38.28	
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ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-38.97	-7.01	0.00	0.00	0.46	0.23	-45.29	
TOT	-38.97	0.00	0.00	0.00	0.46	0.23	-38.28	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-FERGUSON
PAY	-168.75	-30.30	0.00	0.00	1.99	0.99	-196.07	
TOT	-168.75	0.00	0.00	0.00	1.99	0.99	-165.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.84	0.00	0.00	0.00	0.00	200.84	CTY-FERGUSON
PAY	-1,188.34	-200.84	0.00	0.00	13.89	6.94	-1,368.35	
TOT	-1,188.34	0.00	0.00	0.00	13.89	6.94	-1,167.51	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	494.64	0.00	0.00	0.00	0.00	494.64	CTY-FERGUSON
PAY	-2,748.00	-494.64	0.00	0.00	32.43	0.00	-3,210.21	
TOT	-2,748.00	0.00	0.00	0.00	32.43	0.00	-2,715.57	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	725.78	0.00	0.00	0.00	0.00	725.78	AUTH TOTAL
PAY	-4,105.09	-725.78	0.00	-539.00	53.70	7.93	-5,308.24	
TOT	-4,105.09	0.00	0.00	-539.00	53.70	7.93	-4,582.46	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL 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: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-FLORISSANT
PAY	-75.00	-13.50	0.00	0.00	0.89	0.00	-87.61	
TOT	-75.00	0.00	0.00	0.00	0.89	0.00	-74.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-941.83	9.42	0.00	-932.41	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-941.83	9.42	0.00	-932.41	
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-75.00	-13.50	0.00	-941.83	10.31	0.00	-1,020.02	
TOT	-75.00	0.00	0.00	-941.83	10.31	0.00	-1,006.52	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-FRONTENAC
PAY	-29.92	-5.39	0.00	0.00	0.35	0.18	-34.78	
TOT	-29.92	0.00	0.00	0.00	0.35	0.18	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.67	0.00	0.00	0.00	0.00	196.67	CTY-FRONTENAC
PAY	-1,092.60	-196.67	0.00	0.00	12.90	6.44	-1,269.93	
TOT	-1,092.60	0.00	0.00	0.00	12.90	6.44	-1,073.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	202.06	0.00	0.00	0.00	0.00	202.06	AUTH TOTAL
PAY	-1,122.52	-202.06	0.00	-28.00	13.53	6.62	-1,332.43	
TOT	-1,122.52	0.00	0.00	-28.00	13.53	6.62	-1,130.37	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-GLENDALE
PAY	-43.21	-7.78	0.00	0.00	0.51	0.26	-50.22	
TOT	-43.21	0.00	0.00	0.00	0.51	0.26	-42.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.55	0.00	0.00	0.00	0.00	28.55	CTY-GLENDALE
PAY	-158.60	-28.55	0.00	0.00	1.88	0.93	-184.34	
TOT	-158.60	0.00	0.00	0.00	1.88	0.93	-155.79	
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ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	AUTH TOTAL
PAY	-201.81	-36.33	0.00	0.00	2.39	1.19	-234.56	
TOT	-201.81	0.00	0.00	0.00	2.39	1.19	-198.23	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-GRANTWOOD
PAY	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-3.34	-0.60	0.00	-15.00	0.19	0.02	-18.73	
TOT	-3.34	0.00	0.00	-15.00	0.19	0.02	-18.13	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.09	0.00	0.00	0.00	0.00	68.09	CTY-HUNTLEIGH
PAY	-378.29	-68.09	0.00	0.00	4.46	2.23	-439.69	
TOT	-378.29	0.00	0.00	0.00	4.46	2.23	-371.60	
<hr/>								
ADJ	0.00	68.09	0.00	0.00	0.00	0.00	68.09	AUTH TOTAL
PAY	-378.29	-68.09	0.00	0.00	4.46	2.23	-439.69	
TOT	-378.29	0.00	0.00	0.00	4.46	2.23	-371.60	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	185.65	0.00	0.00	0.00	0.00	185.65	CTY-JENNINGS
PAY	-1,031.34	-185.65	0.00	0.00	12.17	6.09	-1,198.73	
TOT	-1,031.34	0.00	0.00	0.00	12.17	6.09	-1,013.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.66	0.00	0.00	0.00	0.00	380.66	CTY-JENNINGS
PAY	-2,237.52	-380.66	0.00	0.00	26.19	13.09	-2,578.90	
TOT	-2,237.52	0.00	0.00	0.00	26.19	13.09	-2,198.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	566.31	0.00	0.00	0.00	0.00	566.31	AUTH TOTAL
PAY	-3,268.86	-566.31	0.00	-773.50	46.10	19.18	-4,543.39	
TOT	-3,268.86	0.00	0.00	-773.50	46.10	19.18	-3,977.08	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.26	0.00	0.00	0.00	0.00	124.26	CTY-KIRKWOOD
PAY	-727.26	-124.26	0.00	0.00	8.51	4.26	-838.75	
TOT	-727.26	0.00	0.00	0.00	8.51	4.26	-714.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.65	0.00	0.00	0.00	0.00	273.65	CTY-KIRKWOOD
PAY	-1,520.29	-273.65	0.00	0.00	17.94	8.97	-1,767.03	
TOT	-1,520.29	0.00	0.00	0.00	17.94	8.97	-1,493.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
<hr/>								
ADJ	0.00	397.91	0.00	0.00	0.00	0.00	397.91	AUTH TOTAL
PAY	-2,247.55	-397.91	0.00	-382.00	30.27	13.23	-2,983.96	
TOT	-2,247.55	0.00	0.00	-382.00	30.27	13.23	-2,586.05	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-LADUE
PAY	-41.66	-7.49	0.00	0.00	0.49	0.25	-48.41	
TOT	-41.66	0.00	0.00	0.00	0.49	0.25	-40.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-LADUE
PAY	-19.63	-4.67	0.00	0.00	0.25	0.12	-23.93	
TOT	-19.63	0.00	0.00	0.00	0.25	0.12	-19.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-61.29	-12.16	0.00	-15.00	0.89	0.37	-87.19	
TOT	-61.29	0.00	0.00	-15.00	0.89	0.37	-75.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	CTY-MAPLEWOOD
PAY	-306.93	-55.25	0.00	0.00	3.62	1.81	-356.75	
TOT	-306.93	0.00	0.00	0.00	3.62	1.81	-301.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	CTY-MAPLEWOOD
PAY	-109.94	-19.66	0.00	0.00	1.30	0.65	-127.65	
TOT	-109.94	0.00	0.00	0.00	1.30	0.65	-107.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	CTY-MAPLEWOOD
PAY	-127.46	-30.31	0.00	0.00	1.57	0.79	-155.41	
TOT	-127.46	0.00	0.00	0.00	1.57	0.79	-125.10	
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	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	105.22	0.00	0.00	0.00	0.00	105.22	AUTH TOTAL
PAY	-544.33	-105.22	0.00	-64.00	7.13	3.25	-703.17	
TOT	-544.33	0.00	0.00	-64.00	7.13	3.25	-597.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-MARLBOROUGH
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	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-NORMANDY
PAY	-33.56	-6.04	0.00	0.00	0.40	0.20	-39.00	
TOT	-33.56	0.00	0.00	0.00	0.40	0.20	-32.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-NORMANDY
PAY	-34.12	-6.14	0.00	0.00	0.40	0.20	-39.66	
TOT	-34.12	0.00	0.00	0.00	0.40	0.20	-33.52	
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	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-67.68	-12.18	0.00	-28.00	1.08	0.40	-106.38	
TOT	-67.68	0.00	0.00	-28.00	1.08	0.40	-94.20	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-NORTHWOODS
PAY	-13.39	-2.41	0.00	0.00	0.15	0.08	-15.57	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	CTY-NORTHWOODS
PAY	-217.80	-39.20	0.00	0.00	2.57	1.29	-253.14	
TOT	-217.80	0.00	0.00	0.00	2.57	1.29	-213.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-231.19	-41.61	0.00	-211.00	4.83	1.37	-477.60	
TOT	-231.19	0.00	0.00	-211.00	4.83	1.37	-435.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-OAKLAND
PAY	-73.24	-13.18	0.00	0.00	0.86	0.44	-85.12	
TOT	-73.24	0.00	0.00	0.00	0.86	0.44	-71.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-73.24	-13.18	0.00	-28.00	1.14	0.44	-112.84	
TOT	-73.24	0.00	0.00	-28.00	1.14	0.44	-99.66	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	CTY-OLIVETTE
PAY	-318.02	-56.76	0.00	0.00	3.75	1.87	-369.16	
TOT	-318.02	0.00	0.00	0.00	3.75	1.87	-312.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.92	0.00	0.00	0.00	0.00	102.92	CTY-OLIVETTE
PAY	-571.75	-102.92	0.00	0.00	6.75	3.37	-664.55	
TOT	-571.75	0.00	0.00	0.00	6.75	3.37	-561.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	0.00	159.68	0.00	0.00	0.00	0.00	159.68	AUTH TOTAL
PAY	-889.77	-159.68	0.00	-133.00	11.83	5.24	-1,165.38	
TOT	-889.77	0.00	0.00	-133.00	11.83	5.24	-1,005.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-OVERLAND
PAY	-64.74	-11.65	0.00	0.00	0.77	0.38	-75.24	
TOT	-64.74	0.00	0.00	0.00	0.77	0.38	-63.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-OVERLAND
PAY	-50.05	-8.06	0.00	0.00	0.58	0.29	-57.24	
TOT	-50.05	0.00	0.00	0.00	0.58	0.29	-49.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	CTY-OVERLAND
PAY	-158.00	-28.44	0.00	0.00	1.86	0.00	-184.58	
TOT	-158.00	0.00	0.00	0.00	1.86	0.00	-156.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-272.79	-48.15	0.00	-224.00	5.45	0.67	-538.82	
TOT	-272.79	0.00	0.00	-224.00	5.45	0.67	-490.67	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PACIFIC
PAY	-3.86	-0.92	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-3.86	-0.92	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-PASADENA PARK
PAY	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-PINE LAWN
PAY	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	CTY-PINE LAWN
PAY	-135.21	-24.34	0.00	0.00	1.59	0.80	-157.16	
TOT	-135.21	0.00	0.00	0.00	1.59	0.80	-132.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-136.89	-24.64	0.00	-252.00	4.13	0.81	-408.59	
TOT	-136.89	0.00	0.00	-252.00	4.13	0.81	-383.95	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.10	0.00	0.00	0.00	0.00	41.10	CTY-RICHMOND HTS
PAY	-228.36	-41.10	0.00	0.00	2.69	1.35	-265.42	
TOT	-228.36	0.00	0.00	0.00	2.69	1.35	-224.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.56	0.00	0.00	0.00	0.00	59.56	CTY-RICHMOND HTS
PAY	-330.92	-59.56	0.00	0.00	3.91	1.95	-384.62	
TOT	-330.92	0.00	0.00	0.00	3.91	1.95	-325.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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	-84.50	0.85	0.00	-83.65	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
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ADJ	0.00	100.66	0.00	0.00	0.00	0.00	100.66	AUTH TOTAL
PAY	-559.28	-100.66	0.00	-168.50	8.29	3.30	-816.85	
TOT	-559.28	0.00	0.00	-168.50	8.29	3.30	-716.19	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-ROCK HILL
PAY	-31.18	-5.61	0.00	0.00	0.37	0.19	-36.23	
TOT	-31.18	0.00	0.00	0.00	0.37	0.19	-30.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.49	0.00	0.00	0.00	0.00	66.49	CTY-ROCK HILL
PAY	-369.36	-66.49	0.00	0.00	4.35	2.18	-429.32	
TOT	-369.36	0.00	0.00	0.00	4.35	2.18	-362.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	0.00	72.10	0.00	0.00	0.00	0.00	72.10	AUTH TOTAL
PAY	-400.54	-72.10	0.00	-94.50	5.67	2.37	-559.10	
TOT	-400.54	0.00	0.00	-94.50	5.67	2.37	-487.00	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-ST JOHN
PAY	-41.00	-7.38	0.00	0.00	0.48	0.25	-47.65	
TOT	-41.00	0.00	0.00	0.00	0.48	0.25	-40.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.56	0.00	0.00	0.00	0.00	211.56	CTY-ST JOHN
PAY	-1,205.45	-211.56	0.00	0.00	14.17	7.09	-1,395.75	
TOT	-1,205.45	0.00	0.00	0.00	14.17	7.09	-1,184.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	CTY-ST JOHN
PAY	-197.50	-35.55	0.00	0.00	2.34	0.00	-230.71	
TOT	-197.50	0.00	0.00	0.00	2.34	0.00	-195.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	254.49	0.00	0.00	0.00	0.00	254.49	AUTH TOTAL
PAY	-1,443.95	-254.49	0.00	-168.00	18.67	7.34	-1,840.43	
TOT	-1,443.95	0.00	0.00	-168.00	18.67	7.34	-1,585.94	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-SHREWSBURY
PAY	-47.20	-8.50	0.00	0.00	0.56	0.28	-54.86	
TOT	-47.20	0.00	0.00	0.00	0.56	0.28	-46.36	
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-47.20	-8.50	0.00	0.00	0.56	0.28	-54.86	
TOT	-47.20	0.00	0.00	0.00	0.56	0.28	-46.36	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	223.35	0.00	0.00	0.00	0.00	223.35	CTY-UNIVERSITY CTY
PAY	-1,241.11	-223.35	0.00	0.00	14.64	7.33	-1,442.49	
TOT	-1,241.11	0.00	0.00	0.00	14.64	7.33	-1,219.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	867.90	0.00	0.00	0.00	0.00	867.90	CTY-UNIVERSITY CTY
PAY	-1,799.76	-867.90	0.00	0.00	26.68	13.34	-2,627.64	
TOT	-1,799.76	0.00	0.00	0.00	26.68	13.34	-1,759.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-UNIVERSITY CTY
PAY	-1.24	-0.30	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.32	0.00	0.00	0.00	0.00	38.32	CTY-UNIVERSITY CTY
PAY	-212.92	-38.32	0.00	0.00	2.51	0.00	-248.73	
TOT	-212.92	0.00	0.00	0.00	2.51	0.00	-210.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
<hr/>								
ADJ	0.00	1,129.87	0.00	0.00	0.00	0.00	1,129.87	AUTH TOTAL
PAY	-3,255.03	-1,129.87	0.00	-1,408.00	57.92	20.68	-5,714.30	
TOT	-3,255.03	0.00	0.00	-1,408.00	57.92	20.68	-4,584.43	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	CTY-VALLEY PARK
PAY	-109.67	-19.74	0.00	0.00	1.30	0.65	-127.46	
TOT	-109.67	0.00	0.00	0.00	1.30	0.65	-107.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	CTY-VALLEY PARK
PAY	-380.52	-68.50	0.00	0.00	4.50	2.24	-442.28	
TOT	-380.52	0.00	0.00	0.00	4.50	2.24	-373.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	0.00	88.24	0.00	0.00	0.00	0.00	88.24	AUTH TOTAL
PAY	-490.19	-88.24	0.00	-45.00	6.25	2.89	-614.29	
TOT	-490.19	0.00	0.00	-45.00	6.25	2.89	-526.05	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	CTY-VELDA CITY
PAY	-149.00	-26.82	0.00	0.00	1.76	0.88	-173.18	
TOT	-149.00	0.00	0.00	0.00	1.76	0.88	-146.36	
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	26.82	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-149.00	-26.82	0.00	-56.00	2.32	0.88	-228.62	
TOT	-149.00	0.00	0.00	-56.00	2.32	0.88	-201.80	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-6.16	-0.07	0.00	0.00	0.06	0.03	-6.14	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-VINITA PARK
PAY	-64.97	-11.70	0.00	0.00	0.77	0.38	-75.52	
TOT	-64.97	0.00	0.00	0.00	0.77	0.38	-63.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-VINITA PARK
PAY	-25.87	-6.15	0.00	0.00	0.32	0.16	-31.54	
TOT	-25.87	0.00	0.00	0.00	0.32	0.16	-25.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-VINITA PARK
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	53.92	0.00	0.00	0.00	0.00	53.92	AUTH TOTAL
PAY	-297.00	-53.92	0.00	-84.00	4.35	0.57	-430.00	
TOT	-297.00	0.00	0.00	-84.00	4.35	0.57	-376.08	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-VINITA TERRACE
PAY	-45.13	-5.65	0.00	0.00	0.51	0.26	-50.01	
TOT	-45.13	0.00	0.00	0.00	0.51	0.26	-44.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-45.13	-5.65	0.00	-56.00	1.07	0.26	-105.45	
TOT	-45.13	0.00	0.00	-56.00	1.07	0.26	-99.80	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.62	0.00	0.00	0.00	0.00	137.62	CTY-WEBSTER GROVES
PAY	-850.91	-137.62	0.00	0.00	9.89	4.94	-973.70	
TOT	-850.91	0.00	0.00	0.00	9.89	4.94	-836.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.62	0.00	0.00	0.00	0.00	420.62	CTY-WEBSTER GROVES
PAY	-2,336.82	-420.62	0.00	0.00	27.58	13.78	-2,716.08	
TOT	-2,336.82	0.00	0.00	0.00	27.58	13.78	-2,295.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
<hr/>								
ADJ	0.00	558.24	0.00	0.00	0.00	0.00	558.24	AUTH TOTAL
PAY	-3,187.73	-558.24	0.00	-360.00	41.07	18.72	-4,046.18	
TOT	-3,187.73	0.00	0.00	-360.00	41.07	18.72	-3,487.94	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-WOODSON TERRAC
PAY	-1.13	-0.18	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-WOODSON TERRAC
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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-74.41	-13.37	0.00	-84.00	1.71	0.45	-169.62	
TOT	-74.41	0.00	0.00	-84.00	1.71	0.45	-156.25	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-HILLSDALE
PAY	-51.55	-9.28	0.00	0.00	0.61	0.31	-59.91	
TOT	-51.55	0.00	0.00	0.00	0.61	0.31	-50.63	
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ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-51.55	-9.28	0.00	0.00	0.61	0.31	-59.91	
TOT	-51.55	0.00	0.00	0.00	0.61	0.31	-50.63	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	CTY-CRESTWOOD
PAY	-53.80	-9.69	0.00	0.00	0.64	0.32	-62.53	
TOT	-53.80	0.00	0.00	0.00	0.64	0.32	-52.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-CRESTWOOD
PAY	-138.20	-24.88	0.00	0.00	1.63	0.81	-160.64	
TOT	-138.20	0.00	0.00	0.00	1.63	0.81	-135.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	CTY-CRESTWOOD
PAY	-48.58	-11.55	0.00	0.00	0.61	0.30	-59.22	
TOT	-48.58	0.00	0.00	0.00	0.61	0.30	-47.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	AUTH TOTAL
PAY	-240.58	-46.12	0.00	-56.00	3.44	1.43	-337.83	
TOT	-240.58	0.00	0.00	-56.00	3.44	1.43	-291.71	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	CTY-ST ANN
PAY	-139.73	-25.16	0.00	0.00	1.65	0.83	-162.41	
TOT	-139.73	0.00	0.00	0.00	1.65	0.83	-137.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-139.73	-25.16	0.00	-196.00	3.61	0.83	-356.45	
TOT	-139.73	0.00	0.00	-196.00	3.61	0.83	-331.29	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-EDMUNDSON
PAY	-92.62	-16.67	0.00	0.00	1.10	0.54	-107.65	
TOT	-92.62	0.00	0.00	0.00	1.10	0.54	-90.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-92.62	-16.67	0.00	-56.00	1.66	0.54	-163.09	
TOT	-92.62	0.00	0.00	-56.00	1.66	0.54	-146.42	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-HANLEY HILLS
PAY	-12.65	-2.28	0.00	0.00	0.15	0.07	-14.71	
TOT	-12.65	0.00	0.00	0.00	0.15	0.07	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-HANLEY HILLS
PAY	-113.03	-20.34	0.00	0.00	1.33	0.67	-131.37	
TOT	-113.03	0.00	0.00	0.00	1.33	0.67	-111.03	
<hr/>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-125.68	-22.62	0.00	0.00	1.48	0.74	-146.08	
TOT	-125.68	0.00	0.00	0.00	1.48	0.74	-123.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-WELLSTON
PAY	-50.82	-7.30	0.00	0.00	0.58	0.29	-57.25	
TOT	-50.82	0.00	0.00	0.00	0.58	0.29	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	CTY-WELLSTON
PAY	-143.88	-25.90	0.00	0.00	1.70	0.85	-167.23	
TOT	-143.88	0.00	0.00	0.00	1.70	0.85	-141.33	
<hr/>								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-194.70	-33.20	0.00	0.00	2.28	1.14	-224.48	
TOT	-194.70	0.00	0.00	0.00	2.28	1.14	-191.28	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.37	0.00	0.00	0.00	0.00	243.37	CTY-HAZELWOOD
PAY	-1,358.50	-243.37	0.00	0.00	16.02	8.01	-1,577.84	
TOT	-1,358.50	0.00	0.00	0.00	16.02	8.01	-1,334.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.20	0.00	0.00	0.00	0.00	237.20	CTY-HAZELWOOD
PAY	-1,319.22	-237.20	0.00	0.00	15.56	7.79	-1,533.07	
TOT	-1,319.22	0.00	0.00	0.00	15.56	7.79	-1,295.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-HAZELWOOD
PAY	-183.38	-43.61	0.00	0.00	2.27	1.14	-223.58	
TOT	-183.38	0.00	0.00	0.00	2.27	1.14	-179.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	524.18	0.00	0.00	0.00	0.00	524.18	AUTH TOTAL
PAY	-2,861.10	-524.18	0.00	-336.00	37.21	16.94	-3,667.13	
TOT	-2,861.10	0.00	0.00	-336.00	37.21	16.94	-3,142.95	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.87	0.00	0.00	0.00	0.00	42.87	CTY-CREVE COEUR
PAY	-131.52	-42.87	0.00	0.00	1.75	0.87	-171.77	
TOT	-131.52	0.00	0.00	0.00	1.75	0.87	-128.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	42.87	0.00	0.00	0.00	0.00	42.87	AUTH TOTAL
PAY	-131.52	-42.87	0.00	-84.00	2.59	0.87	-254.93	
TOT	-131.52	0.00	0.00	-84.00	2.59	0.87	-212.06	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	CTY-BRECKENRIDGE H
PAY	-101.06	-18.19	0.00	0.00	1.19	0.60	-117.46	
TOT	-101.06	0.00	0.00	0.00	1.19	0.60	-99.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-101.06	-18.19	0.00	-168.00	2.87	0.60	-283.78	
TOT	-101.06	0.00	0.00	-168.00	2.87	0.60	-265.59	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-PAGEDALE
PAY	-10.47	-1.88	0.00	0.00	0.12	0.06	-12.17	
TOT	-10.47	0.00	0.00	0.00	0.12	0.06	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	CTY-PAGEDALE
PAY	-111.38	-20.05	0.00	0.00	1.31	0.66	-129.46	
TOT	-111.38	0.00	0.00	0.00	1.31	0.66	-109.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-121.85	-21.93	0.00	-174.50	3.18	0.72	-314.38	
TOT	-121.85	0.00	0.00	-174.50	3.18	0.72	-292.45	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	CTY-GREENDALE
PAY	-207.19	-40.17	0.00	0.00	2.47	1.24	-243.65	
TOT	-207.19	0.00	0.00	0.00	2.47	1.24	-203.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
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	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-207.19	-40.17	0.00	-96.00	3.43	1.24	-338.69	
TOT	-207.19	0.00	0.00	-96.00	3.43	1.24	-298.52	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-CLARKSON VALLY
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	CTY-CLARKSON VALLY
PAY	-100.06	-18.01	0.00	0.00	1.18	0.59	-116.30	
TOT	-100.06	0.00	0.00	0.00	1.18	0.59	-98.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-100.06	-17.99	0.00	-28.00	1.46	0.59	-144.00	
TOT	-100.06	0.00	0.00	-28.00	1.46	0.59	-126.01	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	CTY-BELLEFONTAINE
PAY	-155.69	-28.03	0.00	0.00	1.84	0.92	-180.96	
TOT	-155.69	0.00	0.00	0.00	1.84	0.92	-152.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-155.69	-28.03	0.00	-252.00	4.36	0.92	-430.44	
TOT	-155.69	0.00	0.00	-252.00	4.36	0.92	-402.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-RIVERVIEW
PAY	-3.58	-0.64	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.40	0.00	0.00	0.00	0.00	-26.40	CTY-RIVERVIEW
PAY	146.68	26.40	0.00	0.00	-1.73	-0.86	170.49	
TOT	146.68	0.00	0.00	0.00	-1.73	-0.86	144.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	-25.76	0.00	0.00	0.00	0.00	-25.76	AUTH TOTAL
PAY	143.10	25.76	0.00	-140.00	-0.28	-0.84	27.74	
TOT	143.10	0.00	0.00	-140.00	-0.28	-0.84	1.98	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	CTY-MANCHESTER
PAY	-125.86	-21.02	0.00	0.00	1.47	0.74	-144.67	
TOT	-125.86	0.00	0.00	0.00	1.47	0.74	-123.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-MANCHESTER
PAY	-62.52	-11.21	0.00	0.00	0.74	0.37	-72.62	
TOT	-62.52	0.00	0.00	0.00	0.74	0.37	-61.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-188.38	-32.23	0.00	-28.00	2.49	1.11	-245.01	
TOT	-188.38	0.00	0.00	-28.00	2.49	1.11	-212.78	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	CTY-DELLWOOD
PAY	-173.40	-31.21	0.00	0.00	2.04	1.03	-201.54	
TOT	-173.40	0.00	0.00	0.00	2.04	1.03	-170.33	
<hr/>								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-173.40	-31.21	0.00	0.00	2.04	1.03	-201.54	
TOT	-173.40	0.00	0.00	0.00	2.04	1.03	-170.33	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-COOL VALLEY
PAY	-4.97	-0.89	0.00	0.00	0.06	0.02	-5.78	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-COOL VALLEY
PAY	-19.58	-3.52	0.00	0.00	0.24	0.12	-22.74	
TOT	-19.58	0.00	0.00	0.00	0.24	0.12	-19.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-24.55	-4.41	0.00	-50.00	0.80	0.14	-78.02	
TOT	-24.55	0.00	0.00	-50.00	0.80	0.14	-73.61	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-EUREKA
PAY	-53.12	-9.56	0.00	0.00	0.63	0.32	-61.73	
TOT	-53.12	0.00	0.00	0.00	0.63	0.32	-52.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.38	0.00	0.00	0.00	0.00	70.38	CTY-EUREKA
PAY	-391.03	-70.38	0.00	0.00	4.61	2.31	-454.49	
TOT	-391.03	0.00	0.00	0.00	4.61	2.31	-384.11	
<hr/>								
ADJ	0.00	79.94	0.00	0.00	0.00	0.00	79.94	AUTH TOTAL
PAY	-444.15	-79.94	0.00	0.00	5.24	2.63	-516.22	
TOT	-444.15	0.00	0.00	0.00	5.24	2.63	-436.28	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-SUNSET HILLS
PAY	-10.48	-1.89	0.00	0.00	0.12	0.06	-12.19	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	CTY-SUNSET HILLS
PAY	6.17	-27.94	0.00	0.00	0.22	0.11	-21.44	
TOT	6.17	0.00	0.00	0.00	0.22	0.11	6.50	
<hr/>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-4.31	-29.83	0.00	0.00	0.34	0.17	-33.63	
TOT	-4.31	0.00	0.00	0.00	0.34	0.17	-3.80	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-BLACK JACK
PAY	-41.78	-7.51	0.00	0.00	0.50	0.25	-48.54	
TOT	-41.78	0.00	0.00	0.00	0.50	0.25	-41.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.31	0.00	0.00	0.00	0.00	98.31	CTY-BLACK JACK
PAY	-546.19	-98.31	0.00	0.00	6.44	3.22	-634.84	
TOT	-546.19	0.00	0.00	0.00	6.44	3.22	-536.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-BLACK JACK
PAY	-45.00	-8.10	0.00	0.00	0.53	0.00	-52.57	
TOT	-45.00	0.00	0.00	0.00	0.53	0.00	-44.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	113.92	0.00	0.00	0.00	0.00	113.92	AUTH TOTAL
PAY	-632.97	-113.92	0.00	-140.00	8.87	3.47	-874.55	
TOT	-632.97	0.00	0.00	-140.00	8.87	3.47	-760.63	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-CHESTERFIELD
PAY	-111.51	-12.54	0.00	0.00	1.25	0.62	-122.18	
TOT	-111.51	0.00	0.00	0.00	1.25	0.62	-109.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-CHESTERFIELD
PAY	1,591.51	-29.85	0.00	0.00	-15.62	-7.81	1,538.23	
TOT	1,591.51	0.00	0.00	0.00	-15.62	-7.81	1,568.08	
<hr/>								
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	0.00	42.39	0.00	0.00	0.00	0.00	42.39	AUTH TOTAL
PAY	1,480.00	-42.39	0.00	-140.00	-12.97	-7.19	1,277.45	
TOT	1,480.00	0.00	0.00	-140.00	-12.97	-7.19	1,319.84	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	382.67	0.00	0.00	0.00	0.00	382.67	SHELTERED WORKSHOP
PAY	-2,277.27	-382.67	0.00	0.00	26.60	13.30	-2,620.04	
TOT	-2,277.27	0.00	0.00	0.00	26.60	13.30	-2,237.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,642.97	0.00	0.00	0.00	0.00	1,642.97	SHELTERED WORKSHOP
PAY	-5,819.75	-1,642.97	0.00	0.00	74.63	37.31	-7,350.78	
TOT	-5,819.75	0.00	0.00	0.00	74.63	37.31	-5,707.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	SHELTERED WORKSHOP
PAY	-220.48	-52.43	0.00	0.00	2.72	1.36	-268.83	
TOT	-220.48	0.00	0.00	0.00	2.72	1.36	-216.40	
AUTH TOTAL								
ADJ	0.00	2,078.07	0.00	0.00	0.00	0.00	2,078.07	
PAY	-8,317.50	-2,078.07	0.00	0.00	103.95	51.97	-10,239.65	
TOT	-8,317.50	0.00	0.00	0.00	103.95	51.97	-8,161.58	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.42	0.00	0.00	0.00	0.00	-33.42	BUS.DIST-CLAYTON
PAY	185.64	33.42	0.00	0.00	-2.19	-1.10	215.77	
TOT	185.64	0.00	0.00	0.00	-2.19	-1.10	182.35	
AUTH TOTAL								
ADJ	0.00	-33.42	0.00	0.00	0.00	0.00	-33.42	
PAY	185.64	33.42	0.00	0.00	-2.19	-1.10	215.77	
TOT	185.64	0.00	0.00	0.00	-2.19	-1.10	182.35	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.59	0.00	0.00	0.00	0.00	54.59	BUS.DIST-PARKVIEW
PAY	-303.28	-54.59	0.00	0.00	3.58	1.79	-352.50	
TOT	-303.28	0.00	0.00	0.00	3.58	1.79	-297.91	
AUTH TOTAL								
ADJ	0.00	54.59	0.00	0.00	0.00	0.00	54.59	
PAY	-303.28	-54.59	0.00	0.00	3.58	1.79	-352.50	
TOT	-303.28	0.00	0.00	0.00	3.58	1.79	-297.91	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<hr/>								
PAY	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-6,305.94	0.00	0.00	-6,305.94	LATE FILE FEE
TOT	0.00	0.00	0.00	-6,305.94	0.00	0.00	-6,305.94	
<hr/>								
PAY	0.00	0.00	0.00	-6,305.94	0.00	0.00	-6,305.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,305.94	0.00	0.00	-6,305.94	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,046.82	0.00	0.00	-5,046.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,046.82	0.00	0.00	-5,046.82	
<hr/>								
PAY	0.00	0.00	0.00	-5,046.82	0.00	0.00	-5,046.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,046.82	0.00	0.00	-5,046.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,364.99	0.00	0.00	-10,364.99	COMMISSION
TOT	0.00	0.00	0.00	-10,364.99	0.00	0.00	-10,364.99	
<hr/>								
PAY	0.00	0.00	0.00	-10,364.99	0.00	0.00	-10,364.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,364.99	0.00	0.00	-10,364.99	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	39,897.55	0.00	0.00	0.00	0.00	39,897.55	
PAY	0.00	-39,897.55	0.00	0.00	0.00	0.00	-39,897.55	
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	5,797.73	0.00	0.00	0.00	5,797.73	
PAY	0.00	0.00	-5,797.73	0.00	0.00	0.00	-5,797.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-151.00	0.00	0.00	0.00	0.00	0.00	-151.00	
TOT	-151.00	0.00	0.00	0.00	0.00	0.00	-151.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-47,961.97	0.00	0.00	0.00	0.00	0.00	-47,961.97	
TOT	-47,961.97	0.00	0.00	0.00	0.00	0.00	-47,961.97	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-469,627.26	0.00	0.00	0.00	0.00	0.00	-469,627.26	
TOT	-469,627.26	0.00	0.00	0.00	0.00	0.00	-469,627.26	
								AUTH TOTAL
TOT	-517,740.23	0.00	0.00	-140.00	0.00	0.00	-517,880.23	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ST. OF MISSOURI
PAY	-205,816.81	0.00	0.00	0.00	2,058.17	0.00	-203,758.64	
TOT	-205,819.91	0.00	0.00	0.00	2,058.17	0.00	-203,761.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	ST. OF MISSOURI
PAY	-319,242.16	1.84	0.00	0.00	3,192.40	0.00	-316,047.92	
TOT	-319,242.16	0.00	0.00	0.00	3,192.40	0.00	-316,049.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	ST. OF MISSOURI
PAY	20,433.54	1.41	0.00	0.00	-204.35	0.00	20,230.60	
TOT	20,433.54	0.00	0.00	0.00	-204.35	0.00	20,229.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,185.76	0.00	0.00	0.00	151.86	0.00	-15,033.90	ST. OF MISSOURI
TOT	-15,185.76	0.00	0.00	0.00	151.86	0.00	-15,033.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-100,101.08	1,001.01	0.00	-99,100.07	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-100,101.08	1,001.01	0.00	-99,100.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,124.76	161.25	0.00	-15,963.51	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16,124.76	161.25	0.00	-15,963.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-499.49	0.00	0.00	-499.49	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-499.49	0.00	0.00	-499.49	
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ADJ	-3.10	-3.25	0.00	0.00	0.00	0.00	-6.35	AUTH TOTAL
PAY	-519,811.19	3.25	0.00	-116,725.33	6,360.34	0.00	-630,172.93	
TOT	-519,814.29	0.00	0.00	-116,725.33	6,360.34	0.00	-630,179.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.72	0.01	0.00	0.00	0.00	0.00	-19.71	COUNTY GENERAL
PAY	-1,303,505.99	-0.01	0.00	0.00	13,035.06	6,517.53	-1,283,953.41	
TOT	-1,303,525.71	0.00	0.00	0.00	13,035.06	6,517.53	-1,283,973.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.59	0.00	0.00	0.00	0.00	-11.59	COUNTY GENERAL
PAY	-2,021,863.86	11.59	0.00	0.00	20,218.52	10,109.26	-1,991,524.49	
TOT	-2,021,863.86	0.00	0.00	0.00	20,218.52	10,109.26	-1,991,536.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-16.44	0.00	0.00	0.00	0.00	-16.44	COUNTY GENERAL
PAY	238,356.13	16.44	0.00	0.00	-2,383.72	-1,191.86	234,796.99	
TOT	238,356.13	0.00	0.00	0.00	-2,383.72	-1,191.86	234,780.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,175.91	0.00	0.00	0.00	961.76	480.88	-94,733.27	COUNTY GENERAL
TOT	-96,175.91	0.00	0.00	0.00	961.76	480.88	-94,733.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-633,973.26	6,339.73	3,169.87	-624,463.66	COUNTY GENERAL
TOT	0.00	0.00	0.00	-633,973.26	6,339.73	3,169.87	-624,463.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-188,094.47	1,880.94	940.47	-185,273.06	COUNTY GENERAL
TOT	0.00	0.00	0.00	-188,094.47	1,880.94	940.47	-185,273.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,136.83	0.00	0.00	-3,136.83	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,136.83	0.00	0.00	-3,136.83	
ADJ	-19.72	-28.02	0.00	0.00	0.00	0.00	-47.74	AUTH TOTAL
PAY	-3,183,189.63	28.02	0.00	-825,654.56	40,052.29	20,026.15	-3,948,737.73	
TOT	-3,183,209.35	0.00	0.00	-825,654.56	40,052.29	20,026.15	-3,948,785.47	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.10	0.03	0.00	0.00	0.00	0.00	-17.07	COUNTY HEALTH FUND
PAY	-1,131,991.99	-0.03	0.00	0.00	11,319.92	5,659.96	-1,115,012.14	
TOT	-1,132,009.09	0.00	0.00	0.00	11,319.92	5,659.96	-1,115,029.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	COUNTY HEALTH FUND
PAY	-1,755,830.32	10.09	0.00	0.00	17,558.20	8,779.10	-1,729,482.93	
TOT	-1,755,830.32	0.00	0.00	0.00	17,558.20	8,779.10	-1,729,493.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-14.08	0.00	0.00	0.00	0.00	-14.08	COUNTY HEALTH FUND
PAY	204,320.57	14.08	0.00	0.00	-2,043.35	-1,021.67	201,269.63	
TOT	204,320.57	0.00	0.00	0.00	-2,043.35	-1,021.67	201,255.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,521.42	0.00	0.00	0.00	835.21	417.61	-82,268.60	COUNTY HEALTH FUND
TOT	-83,521.42	0.00	0.00	0.00	835.21	417.61	-82,268.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-550,555.78	5,505.56	2,752.78	-542,297.44	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-550,555.78	5,505.56	2,752.78	-542,297.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-161,235.90	1,612.36	806.18	-158,817.36	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-161,235.90	1,612.36	806.18	-158,817.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,719.82	0.00	0.00	-2,719.82	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2,719.82	0.00	0.00	-2,719.82	
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ADJ	-17.10	-24.14	0.00	0.00	0.00	0.00	-41.24	AUTH TOTAL
PAY	-2,767,023.16	24.14	0.00	-714,511.50	34,787.90	17,393.96	-3,429,328.66	
TOT	-2,767,040.26	0.00	0.00	-714,511.50	34,787.90	17,393.96	-3,429,369.90	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	0.03	0.00	0.00	0.00	0.00	-3.59	CO. PARK MAINT.
PAY	-240,119.50	-0.03	0.00	0.00	2,401.20	1,200.60	-236,517.73	
TOT	-240,123.12	0.00	0.00	0.00	2,401.20	1,200.60	-236,521.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	CO. PARK MAINT.
PAY	-372,448.90	2.15	0.00	0.00	3,724.47	1,862.23	-366,860.05	
TOT	-372,448.90	0.00	0.00	0.00	3,724.47	1,862.23	-366,862.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	CO. PARK MAINT.
PAY	34,052.58	2.35	0.00	0.00	-340.55	-170.27	33,544.11	
TOT	34,052.58	0.00	0.00	0.00	-340.55	-170.27	33,541.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,716.68	0.00	0.00	0.00	177.17	88.58	-17,450.93	CO. PARK MAINT.
TOT	-17,716.68	0.00	0.00	0.00	177.17	88.58	-17,450.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-116,784.54	1,167.85	583.92	-115,032.77	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-116,784.54	1,167.85	583.92	-115,032.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,871.98	268.72	134.36	-26,468.90	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-26,871.98	268.72	134.36	-26,468.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-579.11	0.00	0.00	-579.11	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-579.11	0.00	0.00	-579.11	
ADJ	-3.62	-4.47	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	-596,232.50	4.47	0.00	-144,235.63	7,398.86	3,699.42	-729,365.38	
TOT	-596,236.12	0.00	0.00	-144,235.63	7,398.86	3,699.42	-729,373.47	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	0.04	0.00	0.00	0.00	0.00	-6.48	COUNTY BOND RETIRE
PAY	-432,215.15	-0.04	0.00	0.00	4,322.15	2,161.08	-425,731.96	
TOT	-432,221.67	0.00	0.00	0.00	4,322.15	2,161.08	-425,738.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	COUNTY BOND RETIRE
PAY	-670,407.73	3.86	0.00	0.00	6,704.04	3,352.02	-660,347.81	
TOT	-670,407.73	0.00	0.00	0.00	6,704.04	3,352.02	-660,351.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.13	0.00	0.00	0.00	0.00	-12.13	COUNTY BOND RETIRE
PAY	176,026.28	12.13	0.00	0.00	-1,760.38	-880.19	173,397.84	
TOT	176,026.28	0.00	0.00	0.00	-1,760.38	-880.19	173,385.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,889.99	0.00	0.00	0.00	318.90	159.45	-31,411.64	COUNTY BOND RETIRE
TOT	-31,889.99	0.00	0.00	0.00	318.90	159.45	-31,411.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-210,212.22	2,102.12	1,051.06	-207,059.04	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-210,212.22	2,102.12	1,051.06	-207,059.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-138,907.97	1,389.08	694.54	-136,824.35	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-138,907.97	1,389.08	694.54	-136,824.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,016.52	0.00	0.00	-1,016.52	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1,016.52	0.00	0.00	-1,016.52	
ADJ	-6.52	-15.95	0.00	0.00	0.00	0.00	-22.47	AUTH TOTAL
PAY	-958,486.59	15.95	0.00	-350,136.71	13,075.91	6,537.96	-1,288,993.48	
TOT	-958,493.11	0.00	0.00	-350,136.71	13,075.91	6,537.96	-1,289,015.95	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.02	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-181,585.45	-0.02	0.00	0.00	1,815.85	907.93	-178,861.69	
TOT	-181,586.33	0.00	0.00	0.00	1,815.85	907.93	-178,862.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-286,312.35	1.34	0.00	0.00	2,863.11	1,431.55	-282,016.35	
TOT	-286,312.35	0.00	0.00	0.00	2,863.11	1,431.55	-282,017.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.45	0.00	0.00	0.00	0.00	-8.45	ROAD & BRIDGE
PAY	122,584.39	8.45	0.00	0.00	-1,225.92	-612.96	120,753.96	
TOT	122,584.39	0.00	0.00	0.00	-1,225.92	-612.96	120,745.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,258.90	0.00	0.00	0.00	72.59	36.29	-7,150.02	ROAD & BRIDGE
TOT	-7,258.90	0.00	0.00	0.00	72.59	36.29	-7,150.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-141,817.03	1,418.17	709.09	-139,689.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-141,817.03	1,418.17	709.09	-139,689.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-96,735.26	967.35	483.68	-95,284.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-96,735.26	967.35	483.68	-95,284.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-465.18	0.00	0.00	-465.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-465.18	0.00	0.00	-465.18	
ADJ	-0.88	-9.77	0.00	0.00	0.00	0.00	-10.65	AUTH TOTAL
PAY	-352,572.31	9.77	0.00	-239,017.47	5,911.15	2,955.58	-582,713.28	
TOT	-352,573.19	0.00	0.00	-239,017.47	5,911.15	2,955.58	-582,723.93	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.96	0.00	0.00	0.00	1.66	0.83	-163.47	ROAD & BRIDGE
TOT	-165.96	0.00	0.00	0.00	1.66	0.83	-163.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-574.71	0.00	0.00	0.00	5.75	2.87	-566.09	ROAD & BRIDGE
TOT	-574.71	0.00	0.00	0.00	5.75	2.87	-566.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-145.84	1.46	0.73	-143.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-145.84	1.46	0.73	-143.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-740.67	0.00	0.00	-146.53	8.87	4.43	-873.90	AUTH TOTAL
TOT	-740.67	0.00	0.00	-146.53	8.87	4.43	-873.90	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-176.65	0.00	0.00	0.00	1.77	0.88	-174.00	ROAD & BRIDGE
TOT	-176.65	0.00	0.00	0.00	1.77	0.88	-174.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-674.80	0.00	0.00	0.00	6.75	3.37	-664.68	ROAD & BRIDGE
TOT	-674.80	0.00	0.00	0.00	6.75	3.37	-664.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-182.78	1.83	0.91	-180.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-182.78	1.83	0.91	-180.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
PAY	-851.45	0.00	0.00	-183.63	10.35	5.16	-1,019.57	AUTH TOTAL
TOT	-851.45	0.00	0.00	-183.63	10.35	5.16	-1,019.57	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-567.78	0.00	0.00	0.00	5.68	2.84	-559.26	ROAD & BRIDGE
TOT	-567.78	0.00	0.00	0.00	5.68	2.84	-559.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,009.22	0.00	0.00	0.00	30.09	15.05	-2,964.08	ROAD & BRIDGE
TOT	-3,009.22	0.00	0.00	0.00	30.09	15.05	-2,964.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-448.06	4.48	2.24	-441.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-448.06	4.48	2.24	-441.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
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PAY	-3,577.00	0.00	0.00	-451.19	40.25	20.13	-3,967.81	AUTH TOTAL
TOT	-3,577.00	0.00	0.00	-451.19	40.25	20.13	-3,967.81	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-511.65	0.00	0.00	0.00	5.12	2.56	-503.97	ROAD & BRIDGE
TOT	-511.65	0.00	0.00	0.00	5.12	2.56	-503.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,437.36	0.00	0.00	0.00	24.37	12.19	-2,400.80	ROAD & BRIDGE
TOT	-2,437.36	0.00	0.00	0.00	24.37	12.19	-2,400.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-872.42	8.72	4.36	-859.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-872.42	8.72	4.36	-859.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
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PAY	-2,949.01	0.00	0.00	-875.41	38.21	19.11	-3,767.10	AUTH TOTAL
TOT	-2,949.01	0.00	0.00	-875.41	38.21	19.11	-3,767.10	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,650.94	0.00	0.00	0.00	96.51	48.25	-9,506.18	ROAD & BRIDGE
TOT	-9,650.94	0.00	0.00	0.00	96.51	48.25	-9,506.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	959.93	0.00	0.00	0.00	-9.60	-4.80	945.53	ROAD & BRIDGE
TOT	959.93	0.00	0.00	0.00	-9.60	-4.80	945.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,866.40	0.00	0.00	0.00	28.66	14.33	-2,823.41	ROAD & BRIDGE
TOT	-2,866.40	0.00	0.00	0.00	28.66	14.33	-2,823.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,228.57	42.29	21.14	-4,165.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,228.57	42.29	21.14	-4,165.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	
PAY	-11,557.41	0.00	0.00	-4,240.93	157.86	78.92	-15,561.56	AUTH TOTAL
TOT	-11,557.41	0.00	0.00	-4,240.93	157.86	78.92	-15,561.56	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-169.51	0.00	0.00	0.00	1.70	0.85	-166.96	ROAD & BRIDGE
TOT	-169.51	0.00	0.00	0.00	1.70	0.85	-166.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668.98	0.00	0.00	0.00	6.69	3.34	-658.95	ROAD & BRIDGE
TOT	-668.98	0.00	0.00	0.00	6.69	3.34	-658.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-126.34	1.26	0.63	-124.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-126.34	1.26	0.63	-124.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-838.49	0.00	0.00	-127.12	9.65	4.82	-951.14	AUTH TOTAL
TOT	-838.49	0.00	0.00	-127.12	9.65	4.82	-951.14	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,822.58	0.00	0.00	0.00	78.23	39.11	-7,705.24	ROAD & BRIDGE
TOT	-7,822.58	0.00	0.00	0.00	78.23	39.11	-7,705.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,471.69	0.00	0.00	0.00	104.72	52.36	-10,314.61	ROAD & BRIDGE
TOT	-10,471.69	0.00	0.00	0.00	104.72	52.36	-10,314.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-331.69	0.00	0.00	0.00	3.32	1.66	-326.71	ROAD & BRIDGE
TOT	-331.69	0.00	0.00	0.00	3.32	1.66	-326.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,288.43	22.88	11.44	-2,254.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,288.43	22.88	11.44	-2,254.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	
PAY	-18,625.96	0.00	0.00	-2,305.01	209.15	104.57	-20,617.25	AUTH TOTAL
TOT	-18,625.96	0.00	0.00	-2,305.01	209.15	104.57	-20,617.25	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-26,522.44	0.00	0.00	0.00	265.22	132.61	-26,124.61	
TOT	-26,522.23	0.00	0.00	0.00	265.22	132.61	-26,124.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8,652.12	0.00	0.00	0.00	-86.52	-43.26	8,522.34	ROAD & BRIDGE
TOT	8,652.12	0.00	0.00	0.00	-86.52	-43.26	8,522.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,513.33	0.00	0.00	0.00	55.13	27.57	-5,430.63	ROAD & BRIDGE
TOT	-5,513.33	0.00	0.00	0.00	55.13	27.57	-5,430.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,972.73	79.73	39.86	-7,853.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,972.73	79.73	39.86	-7,853.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-23,383.65	0.00	0.00	-7,997.05	313.56	156.78	-30,910.36	
TOT	-23,383.44	0.00	0.00	-7,997.05	313.56	156.78	-30,910.15	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-374.40	0.00	0.00	0.00	3.74	1.87	-368.79	ROAD & BRIDGE
TOT	-374.40	0.00	0.00	0.00	3.74	1.87	-368.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-950.74	0.00	0.00	0.00	9.51	4.75	-936.48	ROAD & BRIDGE
TOT	-950.74	0.00	0.00	0.00	9.51	4.75	-936.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-423.19	4.23	2.12	-416.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-423.19	4.23	2.12	-416.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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PAY	-1,325.14	0.00	0.00	-424.55	17.48	8.74	-1,723.47	AUTH TOTAL
TOT	-1,325.14	0.00	0.00	-424.55	17.48	8.74	-1,723.47	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-392.17	0.00	0.00	0.00	3.92	1.96	-386.29	ROAD & BRIDGE
TOT	-392.17	0.00	0.00	0.00	3.92	1.96	-386.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	17.85	0.00	0.00	0.00	-0.18	-0.09	17.58	ROAD & BRIDGE
TOT	17.85	0.00	0.00	0.00	-0.18	-0.09	17.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-258.00	2.58	1.29	-254.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-258.00	2.58	1.29	-254.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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PAY	-374.32	0.00	0.00	-258.49	6.32	3.16	-623.33	AUTH TOTAL
TOT	-374.32	0.00	0.00	-258.49	6.32	3.16	-623.33	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,448.88	0.00	0.00	0.00	134.49	67.24	-13,247.15	ROAD & BRIDGE
TOT	-13,448.88	0.00	0.00	0.00	134.49	67.24	-13,247.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	45,465.49	0.00	0.00	0.00	-454.65	-227.33	44,783.51	ROAD & BRIDGE
TOT	45,465.49	0.00	0.00	0.00	-454.65	-227.33	44,783.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,311.16	23.11	11.56	-2,276.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,311.16	23.11	11.56	-2,276.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	23.33	0.00	0.00	23.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	23.33	0.00	0.00	23.33	
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PAY	32,016.61	0.00	0.00	-2,287.83	-297.05	-148.53	29,283.20	AUTH TOTAL
TOT	32,016.61	0.00	0.00	-2,287.83	-297.05	-148.53	29,283.20	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81.75	0.00	0.00	0.00	0.82	0.41	-80.52	ROAD & BRIDGE
TOT	-81.75	0.00	0.00	0.00	0.82	0.41	-80.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-623.78	0.00	0.00	0.00	6.24	3.12	-614.42	ROAD & BRIDGE
TOT	-623.78	0.00	0.00	0.00	6.24	3.12	-614.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-221.10	2.21	1.11	-217.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-221.10	2.21	1.11	-217.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	-705.53	0.00	0.00	-221.83	9.27	4.64	-913.45	AUTH TOTAL
TOT	-705.53	0.00	0.00	-221.83	9.27	4.64	-913.45	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.50	0.00	0.00	0.00	1.67	0.83	-164.00	ROAD & BRIDGE
TOT	-166.50	0.00	0.00	0.00	1.67	0.83	-164.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,316.53	0.00	0.00	0.00	23.17	11.58	-2,281.78	ROAD & BRIDGE
TOT	-2,316.53	0.00	0.00	0.00	23.17	11.58	-2,281.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-95.40	0.95	0.48	-93.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-95.40	0.95	0.48	-93.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
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PAY	-2,483.03	0.00	0.00	-97.40	25.79	12.89	-2,541.75	AUTH TOTAL
TOT	-2,483.03	0.00	0.00	-97.40	25.79	12.89	-2,541.75	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,838.25	0.00	0.00	0.00	128.38	64.19	-12,645.68	ROAD & BRIDGE
TOT	-12,838.25	0.00	0.00	0.00	128.38	64.19	-12,645.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,676.07	0.00	0.00	0.00	226.76	113.38	-22,335.93	ROAD & BRIDGE
TOT	-22,676.07	0.00	0.00	0.00	226.76	113.38	-22,335.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,785.46	27.85	13.93	-2,743.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,785.46	27.85	13.93	-2,743.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.87	0.00	0.00	-29.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.87	0.00	0.00	-29.87	
<hr/>								
PAY	-35,515.01	0.00	0.00	-2,815.33	383.00	191.50	-37,755.84	AUTH TOTAL
TOT	-35,515.01	0.00	0.00	-2,815.33	383.00	191.50	-37,755.84	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,291.16	0.00	0.00	0.00	92.91	46.46	-9,151.79	ROAD & BRIDGE
TOT	-9,291.16	0.00	0.00	0.00	92.91	46.46	-9,151.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,731.18	0.00	0.00	0.00	257.31	128.66	-25,345.21	ROAD & BRIDGE
TOT	-25,731.18	0.00	0.00	0.00	257.31	128.66	-25,345.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	ROAD & BRIDGE
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,835.23	28.35	14.18	-2,792.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,835.23	28.35	14.18	-2,792.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.58	0.00	0.00	-29.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.58	0.00	0.00	-29.58	
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PAY	-35,030.81	0.00	0.00	-2,864.81	378.65	189.34	-37,327.63	AUTH TOTAL
TOT	-35,030.81	0.00	0.00	-2,864.81	378.65	189.34	-37,327.63	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,605.29	0.00	0.00	0.00	166.05	83.03	-16,356.21	ROAD & BRIDGE
TOT	-16,605.29	0.00	0.00	0.00	166.05	83.03	-16,356.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8,629.33	0.00	0.00	0.00	-86.29	-43.15	8,499.89	ROAD & BRIDGE
TOT	8,629.33	0.00	0.00	0.00	-86.29	-43.15	8,499.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,208.61	0.00	0.00	0.00	32.09	16.04	-3,160.48	ROAD & BRIDGE
TOT	-3,208.61	0.00	0.00	0.00	32.09	16.04	-3,160.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,392.78	33.93	16.96	-3,341.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,392.78	33.93	16.96	-3,341.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	
PAY	-11,184.57	0.00	0.00	-3,404.12	145.78	72.88	-14,370.03	AUTH TOTAL
TOT	-11,184.57	0.00	0.00	-3,404.12	145.78	72.88	-14,370.03	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	ROAD & BRIDGE
PAY	-7,528.69	0.00	0.00	0.00	75.29	37.64	-7,415.76	
TOT	-7,538.64	0.00	0.00	0.00	75.29	37.64	-7,425.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,215.83	0.00	0.00	0.00	82.16	41.08	-8,092.59	ROAD & BRIDGE
TOT	-8,215.83	0.00	0.00	0.00	82.16	41.08	-8,092.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.12	0.00	0.00	0.00	0.40	0.20	-39.52	ROAD & BRIDGE
TOT	-40.12	0.00	0.00	0.00	0.40	0.20	-39.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,435.09	54.35	27.18	-5,353.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,435.09	54.35	27.18	-5,353.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	-15,784.64	0.00	0.00	-5,451.80	212.20	106.10	-20,918.14	
TOT	-15,794.59	0.00	0.00	-5,451.80	212.20	106.10	-20,928.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-110.48	0.00	0.00	0.00	1.10	0.55	-108.83	ROAD & BRIDGE
TOT	-110.48	0.00	0.00	0.00	1.10	0.55	-108.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.86	0.00	0.00	0.00	3.45	1.72	-339.69	ROAD & BRIDGE
TOT	-344.86	0.00	0.00	0.00	3.45	1.72	-339.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-189.89	1.90	0.95	-187.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-189.89	1.90	0.95	-187.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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PAY	-455.34	0.00	0.00	-190.41	6.45	3.22	-636.08	AUTH TOTAL
TOT	-455.34	0.00	0.00	-190.41	6.45	3.22	-636.08	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,392.28	0.00	0.00	0.00	173.92	86.96	-17,131.40	ROAD & BRIDGE
TOT	-17,392.28	0.00	0.00	0.00	173.92	86.96	-17,131.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,581.55	0.00	0.00	0.00	445.82	222.91	-43,912.82	ROAD & BRIDGE
TOT	-44,581.55	0.00	0.00	0.00	445.82	222.91	-43,912.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	ROAD & BRIDGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,470.42	104.70	52.35	-10,313.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,470.42	104.70	52.35	-10,313.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.61	0.00	0.00	-56.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-56.61	0.00	0.00	-56.61	
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PAY	-61,979.03	0.00	0.00	-10,527.03	724.49	362.25	-71,419.32	AUTH TOTAL
TOT	-61,979.03	0.00	0.00	-10,527.03	724.49	362.25	-71,419.32	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,479.37	0.00	0.00	0.00	34.79	17.40	-3,427.18	ROAD & BRIDGE
TOT	-3,479.37	0.00	0.00	0.00	34.79	17.40	-3,427.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,762.37	0.00	0.00	0.00	287.62	143.81	-28,330.94	ROAD & BRIDGE
TOT	-28,762.37	0.00	0.00	0.00	287.62	143.81	-28,330.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,818.25	18.18	9.09	-1,790.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,818.25	18.18	9.09	-1,790.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.61	0.00	0.00	-26.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.61	0.00	0.00	-26.61	
<hr/>								
PAY	-32,241.74	0.00	0.00	-1,844.86	340.59	170.30	-33,575.71	AUTH TOTAL
TOT	-32,241.74	0.00	0.00	-1,844.86	340.59	170.30	-33,575.71	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,117.80	0.00	0.00	0.00	31.18	15.59	-3,071.03	ROAD & BRIDGE
TOT	-3,117.80	0.00	0.00	0.00	31.18	15.59	-3,071.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,025.55	0.00	0.00	0.00	170.26	85.13	-16,770.16	ROAD & BRIDGE
TOT	-17,025.55	0.00	0.00	0.00	170.26	85.13	-16,770.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,183.56	11.84	5.92	-1,165.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,183.56	11.84	5.92	-1,165.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.57	0.00	0.00	-16.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.57	0.00	0.00	-16.57	
<hr/>								
PAY	-20,143.35	0.00	0.00	-1,200.13	213.28	106.64	-21,023.56	AUTH TOTAL
TOT	-20,143.35	0.00	0.00	-1,200.13	213.28	106.64	-21,023.56	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	ROAD & BRIDGE
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.85	0.00	0.00	0.00	0.60	0.30	-58.95	ROAD & BRIDGE
TOT	-59.85	0.00	0.00	0.00	0.60	0.30	-58.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-29.79	0.30	0.15	-29.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.79	0.30	0.15	-29.34	
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	
<hr/>								
PAY	-77.30	0.00	0.00	-29.87	1.07	0.54	-105.56	AUTH TOTAL
TOT	-77.30	0.00	0.00	-29.87	1.07	0.54	-105.56	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-527.15	-0.03	0.00	0.00	5.27	2.64	-519.27	
TOT	-527.15	0.00	0.00	0.00	5.27	2.64	-519.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,994.88	0.00	0.00	0.00	49.95	24.97	-4,919.96	ROAD & BRIDGE
TOT	-4,994.88	0.00	0.00	0.00	49.95	24.97	-4,919.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-676.23	6.76	3.38	-666.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-676.23	6.76	3.38	-666.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-5,522.03	-0.03	0.00	-681.03	61.98	30.99	-6,110.12	
TOT	-5,522.03	0.00	0.00	-681.03	61.98	30.99	-6,110.09	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-657.63	0.00	0.00	0.00	6.58	3.29	-647.76	ROAD & BRIDGE
TOT	-657.63	0.00	0.00	0.00	6.58	3.29	-647.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,776.66	0.00	0.00	0.00	87.77	43.88	-8,645.01	ROAD & BRIDGE
TOT	-8,776.66	0.00	0.00	0.00	87.77	43.88	-8,645.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-363.02	3.63	1.82	-357.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-363.02	3.63	1.82	-357.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	
PAY	-9,434.29	0.00	0.00	-370.79	97.98	48.99	-9,658.11	AUTH TOTAL
TOT	-9,434.29	0.00	0.00	-370.79	97.98	48.99	-9,658.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,392.26	0.00	0.00	0.00	23.92	11.96	-2,356.38	ROAD & BRIDGE
TOT	-2,392.26	0.00	0.00	0.00	23.92	11.96	-2,356.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,397.47	0.00	0.00	0.00	73.97	36.99	-7,286.51	ROAD & BRIDGE
TOT	-7,397.47	0.00	0.00	0.00	73.97	36.99	-7,286.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-563.68	0.00	0.00	0.00	5.64	2.82	-555.22	ROAD & BRIDGE
TOT	-563.68	0.00	0.00	0.00	5.64	2.82	-555.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,245.39	32.45	16.23	-3,196.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,245.39	32.45	16.23	-3,196.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	
PAY	-10,353.41	0.00	0.00	-3,256.27	135.98	68.00	-13,405.70	AUTH TOTAL
TOT	-10,353.41	0.00	0.00	-3,256.27	135.98	68.00	-13,405.70	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,858.57	0.00	0.00	0.00	188.59	94.29	-18,575.69	ROAD & BRIDGE
TOT	-18,858.57	0.00	0.00	0.00	188.59	94.29	-18,575.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,470.71	0.00	0.00	0.00	744.71	372.35	-73,353.65	ROAD & BRIDGE
TOT	-74,470.71	0.00	0.00	0.00	744.71	372.35	-73,353.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-443.59	0.00	0.00	0.00	4.44	2.22	-436.93	ROAD & BRIDGE
TOT	-443.59	0.00	0.00	0.00	4.44	2.22	-436.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,587.57	55.88	27.94	-5,503.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,587.57	55.88	27.94	-5,503.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.44	0.00	0.00	-77.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-77.44	0.00	0.00	-77.44	
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PAY	-93,772.87	0.00	0.00	-5,665.01	993.62	496.80	-97,947.46	AUTH TOTAL
TOT	-93,772.87	0.00	0.00	-5,665.01	993.62	496.80	-97,947.46	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,846.63	0.00	0.00	0.00	78.47	39.23	-7,728.93	ROAD & BRIDGE
TOT	-7,846.63	0.00	0.00	0.00	78.47	39.23	-7,728.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.58	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-70,741.51	4.58	0.00	0.00	707.37	353.69	-69,675.87	ROAD & BRIDGE
TOT	-70,741.51	0.00	0.00	0.00	707.37	353.69	-69,680.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,022.94	50.23	25.11	-4,947.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,022.94	50.23	25.11	-4,947.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.70	0.00	0.00	-65.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-65.70	0.00	0.00	-65.70	
ADJ	0.00	-4.58	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	-78,588.14	4.58	0.00	-5,088.64	836.07	418.03	-82,418.10	
TOT	-78,588.14	0.00	0.00	-5,088.64	836.07	418.03	-82,422.68	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.77	0.00	0.00	0.00	0.38	0.19	-37.20	ROAD & BRIDGE
TOT	-37.77	0.00	0.00	0.00	0.38	0.19	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.00	0.00	0.00	0.00	1.34	0.67	-131.99	ROAD & BRIDGE
TOT	-134.00	0.00	0.00	0.00	1.34	0.67	-131.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38.80	0.39	0.19	-38.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.80	0.39	0.19	-38.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-171.77	0.00	0.00	-38.96	2.11	1.05	-207.57	AUTH TOTAL
TOT	-171.77	0.00	0.00	-38.96	2.11	1.05	-207.57	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-4,939.64	0.00	0.00	0.00	49.40	24.70	-4,865.54	
TOT	-4,939.89	0.00	0.00	0.00	49.40	24.70	-4,865.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,420.13	0.00	0.00	0.00	74.20	37.10	-7,308.83	ROAD & BRIDGE
TOT	-7,420.13	0.00	0.00	0.00	74.20	37.10	-7,308.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-627.44	0.00	0.00	0.00	6.27	3.14	-618.03	ROAD & BRIDGE
TOT	-627.44	0.00	0.00	0.00	6.27	3.14	-618.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,157.71	21.58	10.79	-2,125.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,157.71	21.58	10.79	-2,125.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-12,987.21	0.00	0.00	-2,169.49	151.45	75.73	-14,929.52	
TOT	-12,987.46	0.00	0.00	-2,169.49	151.45	75.73	-14,929.77	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,201.47	0.00	0.00	0.00	12.01	6.01	-1,183.45	ROAD & BRIDGE
TOT	-1,201.47	0.00	0.00	0.00	12.01	6.01	-1,183.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,087.95	0.00	0.00	0.00	90.88	45.44	-8,951.63	ROAD & BRIDGE
TOT	-9,087.95	0.00	0.00	0.00	90.88	45.44	-8,951.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-339.35	0.00	0.00	0.00	3.39	1.70	-334.26	ROAD & BRIDGE
TOT	-339.35	0.00	0.00	0.00	3.39	1.70	-334.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-386.94	3.87	1.93	-381.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-386.94	3.87	1.93	-381.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.55	0.00	0.00	-8.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.55	0.00	0.00	-8.55	
PAY	-10,628.77	0.00	0.00	-395.49	110.15	55.08	-10,859.03	AUTH TOTAL
TOT	-10,628.77	0.00	0.00	-395.49	110.15	55.08	-10,859.03	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,105.77	0.00	0.00	0.00	11.06	5.53	-1,089.18	ROAD & BRIDGE
TOT	-1,105.77	0.00	0.00	0.00	11.06	5.53	-1,089.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,028.95	0.00	0.00	0.00	30.29	15.14	-2,983.52	ROAD & BRIDGE
TOT	-3,028.95	0.00	0.00	0.00	30.29	15.14	-2,983.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,244.89	12.45	6.22	-1,226.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,244.89	12.45	6.22	-1,226.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	
PAY	-4,134.72	0.00	0.00	-1,249.09	53.80	26.89	-5,303.12	AUTH TOTAL
TOT	-4,134.72	0.00	0.00	-1,249.09	53.80	26.89	-5,303.12	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-794.21	0.00	0.00	0.00	7.94	3.97	-782.30	ROAD & BRIDGE
TOT	-794.21	0.00	0.00	0.00	7.94	3.97	-782.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,238.63	0.00	0.00	0.00	22.39	11.19	-2,205.05	ROAD & BRIDGE
TOT	-2,238.63	0.00	0.00	0.00	22.39	11.19	-2,205.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-878.04	8.78	4.39	-864.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-878.04	8.78	4.39	-864.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
PAY	-3,032.84	0.00	0.00	-881.19	39.11	19.55	-3,855.37	AUTH TOTAL
TOT	-3,032.84	0.00	0.00	-881.19	39.11	19.55	-3,855.37	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-494.06	0.00	0.00	0.00	4.94	2.47	-486.65	ROAD & BRIDGE
TOT	-494.06	0.00	0.00	0.00	4.94	2.47	-486.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,450.15	0.00	0.00	0.00	44.50	22.25	-4,383.40	ROAD & BRIDGE
TOT	-4,450.15	0.00	0.00	0.00	44.50	22.25	-4,383.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-802.59	8.03	4.01	-790.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-802.59	8.03	4.01	-790.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
PAY	-4,944.21	0.00	0.00	-807.11	57.47	28.73	-5,665.12	AUTH TOTAL
TOT	-4,944.21	0.00	0.00	-807.11	57.47	28.73	-5,665.12	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-5,219.63	0.37	0.00	0.00	52.20	26.10	-5,140.96	
TOT	-5,219.63	0.00	0.00	0.00	52.20	26.10	-5,141.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,339.31	0.00	0.00	0.00	113.39	56.70	-11,169.22	ROAD & BRIDGE
TOT	-11,339.31	0.00	0.00	0.00	113.39	56.70	-11,169.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-354.71	0.00	0.00	0.00	3.55	1.77	-349.39	ROAD & BRIDGE
TOT	-354.71	0.00	0.00	0.00	3.55	1.77	-349.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,132.70	21.33	10.66	-2,100.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,132.70	21.33	10.66	-2,100.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.93	0.00	0.00	-14.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.93	0.00	0.00	-14.93	
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-16,913.65	0.37	0.00	-2,147.63	190.47	95.23	-18,775.21	
TOT	-16,913.65	0.00	0.00	-2,147.63	190.47	95.23	-18,775.58	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,203.53	0.00	0.00	0.00	82.04	41.02	-8,080.47	ROAD & BRIDGE
TOT	-8,203.53	0.00	0.00	0.00	82.04	41.02	-8,080.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,180.06	0.00	0.00	0.00	51.80	25.90	-5,102.36	ROAD & BRIDGE
TOT	-5,180.06	0.00	0.00	0.00	51.80	25.90	-5,102.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,277.82	0.00	0.00	0.00	42.78	21.39	-4,213.65	ROAD & BRIDGE
TOT	-4,277.82	0.00	0.00	0.00	42.78	21.39	-4,213.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,540.50	35.41	17.70	-3,487.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,540.50	35.41	17.70	-3,487.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.54	0.00	0.00	-16.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.54	0.00	0.00	-16.54	
<hr/>								
PAY	-17,661.41	0.00	0.00	-3,557.04	212.03	106.01	-20,900.41	AUTH TOTAL
TOT	-17,661.41	0.00	0.00	-3,557.04	212.03	106.01	-20,900.41	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-133.90	0.00	0.00	0.00	1.34	0.67	-131.89	ROAD & BRIDGE
TOT	-133.90	0.00	0.00	0.00	1.34	0.67	-131.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-674.89	0.00	0.00	0.00	6.75	3.37	-664.77	ROAD & BRIDGE
TOT	-674.89	0.00	0.00	0.00	6.75	3.37	-664.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-742.17	0.00	0.00	0.00	7.42	3.71	-731.04	ROAD & BRIDGE
TOT	-742.17	0.00	0.00	0.00	7.42	3.71	-731.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-171.78	1.72	0.86	-169.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171.78	1.72	0.86	-169.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
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PAY	-1,550.96	0.00	0.00	-173.11	17.23	8.61	-1,698.23	AUTH TOTAL
TOT	-1,550.96	0.00	0.00	-173.11	17.23	8.61	-1,698.23	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-406.54	0.00	0.00	0.00	4.07	2.03	-400.44	ROAD & BRIDGE
TOT	-406.54	0.00	0.00	0.00	4.07	2.03	-400.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,583.11	0.00	0.00	0.00	15.83	7.92	-1,559.36	ROAD & BRIDGE
TOT	-1,583.11	0.00	0.00	0.00	15.83	7.92	-1,559.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-210.47	2.10	1.05	-207.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-210.47	2.10	1.05	-207.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
<hr/>								
PAY	-1,989.65	0.00	0.00	-212.18	22.00	11.00	-2,168.83	AUTH TOTAL
TOT	-1,989.65	0.00	0.00	-212.18	22.00	11.00	-2,168.83	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.11	0.00	0.00	0.00	1.27	0.64	-125.20	ROAD & BRIDGE
TOT	-127.11	0.00	0.00	0.00	1.27	0.64	-125.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-509.81	0.00	0.00	0.00	5.10	2.55	-502.16	ROAD & BRIDGE
TOT	-509.81	0.00	0.00	0.00	5.10	2.55	-502.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-111.84	1.12	0.56	-110.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.84	1.12	0.56	-110.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-636.92	0.00	0.00	-112.43	7.49	3.75	-738.11	AUTH TOTAL
TOT	-636.92	0.00	0.00	-112.43	7.49	3.75	-738.11	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-568.94	0.00	0.00	0.00	5.69	2.84	-560.41	ROAD & BRIDGE
TOT	-568.94	0.00	0.00	0.00	5.69	2.84	-560.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,235.53	0.00	0.00	0.00	12.36	6.18	-1,216.99	ROAD & BRIDGE
TOT	-1,235.53	0.00	0.00	0.00	12.36	6.18	-1,216.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	ROAD & BRIDGE
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-640.03	6.40	3.20	-630.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-640.03	6.40	3.20	-630.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
PAY	-1,816.36	0.00	0.00	-642.00	24.57	12.28	-2,421.51	AUTH TOTAL
TOT	-1,816.36	0.00	0.00	-642.00	24.57	12.28	-2,421.51	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,125.67	0.00	0.00	0.00	91.26	45.63	-8,988.78	ROAD & BRIDGE
TOT	-9,125.67	0.00	0.00	0.00	91.26	45.63	-8,988.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,693.33	0.00	0.00	0.00	286.93	143.47	-28,262.93	ROAD & BRIDGE
TOT	-28,693.33	0.00	0.00	0.00	286.93	143.47	-28,262.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,854.71	28.55	14.27	-2,811.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,854.71	28.55	14.27	-2,811.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	
<hr/>								
PAY	-37,819.00	0.00	0.00	-2,886.29	406.74	203.37	-40,095.18	AUTH TOTAL
TOT	-37,819.00	0.00	0.00	-2,886.29	406.74	203.37	-40,095.18	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,525.89	0.00	0.00	0.00	25.26	12.63	-2,488.00	ROAD & BRIDGE
TOT	-2,525.89	0.00	0.00	0.00	25.26	12.63	-2,488.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,525.78	0.00	0.00	0.00	75.26	37.63	-7,412.89	ROAD & BRIDGE
TOT	-7,525.78	0.00	0.00	0.00	75.26	37.63	-7,412.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,051.47	10.51	5.26	-1,035.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,051.47	10.51	5.26	-1,035.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
<hr/>								
PAY	-10,052.16	0.00	0.00	-1,060.18	111.03	55.52	-10,945.79	AUTH TOTAL
TOT	-10,052.16	0.00	0.00	-1,060.18	111.03	55.52	-10,945.79	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,409.37	0.00	0.00	0.00	24.09	12.05	-2,373.23	ROAD & BRIDGE
TOT	-2,409.37	0.00	0.00	0.00	24.09	12.05	-2,373.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,973.62	0.00	0.00	0.00	39.74	19.87	-3,914.01	ROAD & BRIDGE
TOT	-3,973.62	0.00	0.00	0.00	39.74	19.87	-3,914.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-600.60	0.00	0.00	0.00	6.01	3.00	-591.59	ROAD & BRIDGE
TOT	-600.60	0.00	0.00	0.00	6.01	3.00	-591.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,522.32	15.22	7.61	-1,499.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,522.32	15.22	7.61	-1,499.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	
<hr/>								
PAY	-6,983.59	0.00	0.00	-1,529.18	85.06	42.53	-8,385.18	AUTH TOTAL
TOT	-6,983.59	0.00	0.00	-1,529.18	85.06	42.53	-8,385.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,249.94	0.00	0.00	0.00	52.50	26.25	-5,171.19	ROAD & BRIDGE
TOT	-5,249.94	0.00	0.00	0.00	52.50	26.25	-5,171.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,398.02	0.00	0.00	0.00	163.98	81.99	-16,152.05	ROAD & BRIDGE
TOT	-16,398.02	0.00	0.00	0.00	163.98	81.99	-16,152.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-686.77	0.00	0.00	0.00	6.87	3.43	-676.47	ROAD & BRIDGE
TOT	-686.77	0.00	0.00	0.00	6.87	3.43	-676.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,891.18	18.91	9.46	-1,862.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,891.18	18.91	9.46	-1,862.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.79	0.00	0.00	-18.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.79	0.00	0.00	-18.79	
PAY	-22,334.73	0.00	0.00	-1,909.97	242.26	121.13	-23,881.31	AUTH TOTAL
TOT	-22,334.73	0.00	0.00	-1,909.97	242.26	121.13	-23,881.31	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-240.07	0.00	0.00	0.00	2.40	1.20	-236.47	ROAD & BRIDGE
TOT	-240.07	0.00	0.00	0.00	2.40	1.20	-236.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-529.53	0.00	0.00	0.00	5.30	2.65	-521.58	ROAD & BRIDGE
TOT	-529.53	0.00	0.00	0.00	5.30	2.65	-521.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-164.66	1.65	0.82	-162.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-164.66	1.65	0.82	-162.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	-769.60	0.00	0.00	-165.39	9.35	4.67	-920.97	AUTH TOTAL
TOT	-769.60	0.00	0.00	-165.39	9.35	4.67	-920.97	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-339.26	0.00	0.00	0.00	3.39	1.70	-334.17	ROAD & BRIDGE
TOT	-339.26	0.00	0.00	0.00	3.39	1.70	-334.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431.55	0.00	0.00	0.00	4.32	2.16	-425.07	ROAD & BRIDGE
TOT	-431.55	0.00	0.00	0.00	4.32	2.16	-425.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121.94	1.22	0.61	-120.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-121.94	1.22	0.61	-120.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-770.81	0.00	0.00	-122.62	8.93	4.47	-880.03	AUTH TOTAL
TOT	-770.81	0.00	0.00	-122.62	8.93	4.47	-880.03	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76.63	0.00	0.00	0.00	0.77	0.38	-75.48	ROAD & BRIDGE
TOT	-76.63	0.00	0.00	0.00	0.77	0.38	-75.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232.78	0.00	0.00	0.00	2.33	1.16	-229.29	ROAD & BRIDGE
TOT	-232.78	0.00	0.00	0.00	2.33	1.16	-229.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63.85	0.64	0.32	-62.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-63.85	0.64	0.32	-62.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-309.41	0.00	0.00	-64.15	3.74	1.86	-367.96	AUTH TOTAL
TOT	-309.41	0.00	0.00	-64.15	3.74	1.86	-367.96	

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AUTH CODE/NAME: 07C057 / 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	-11,686.66	0.20	0.00	0.00	116.87	58.43	-11,511.16	
TOT	-11,686.66	0.00	0.00	0.00	116.87	58.43	-11,511.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,412.71	0.00	0.00	0.00	684.13	342.06	-67,386.52	ROAD & BRIDGE
TOT	-68,412.71	0.00	0.00	0.00	684.13	342.06	-67,386.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-176.90	0.00	0.00	0.00	1.77	0.88	-174.25	ROAD & BRIDGE
TOT	-176.90	0.00	0.00	0.00	1.77	0.88	-174.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,866.23	78.66	39.33	-7,748.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,866.23	78.66	39.33	-7,748.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.83	0.00	0.00	-68.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-68.83	0.00	0.00	-68.83	
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ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-80,276.27	0.20	0.00	-7,935.06	881.43	440.70	-86,889.00	
TOT	-80,276.27	0.00	0.00	-7,935.06	881.43	440.70	-86,889.20	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,018.27	0.00	0.00	0.00	40.18	20.09	-3,958.00	ROAD & BRIDGE
TOT	-4,018.27	0.00	0.00	0.00	40.18	20.09	-3,958.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,821.12	0.00	0.00	0.00	38.21	19.11	-3,763.80	ROAD & BRIDGE
TOT	-3,821.12	0.00	0.00	0.00	38.21	19.11	-3,763.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.35	0.00	0.00	0.00	0.77	0.39	-76.19	ROAD & BRIDGE
TOT	-77.35	0.00	0.00	0.00	0.77	0.39	-76.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,215.09	32.15	16.08	-3,166.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,215.09	32.15	16.08	-3,166.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
PAY	-7,916.74	0.00	0.00	-3,223.80	111.31	55.67	-10,973.56	AUTH TOTAL
TOT	-7,916.74	0.00	0.00	-3,223.80	111.31	55.67	-10,973.56	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-155.72	0.00	0.00	0.00	1.56	0.78	-153.38	ROAD & BRIDGE
TOT	-155.72	0.00	0.00	0.00	1.56	0.78	-153.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.27	0.00	0.00	0.00	5.15	2.58	-507.54	ROAD & BRIDGE
TOT	-515.27	0.00	0.00	0.00	5.15	2.58	-507.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-186.95	1.87	0.93	-184.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-186.95	1.87	0.93	-184.15	
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	
PAY	-670.99	0.00	0.00	-187.62	8.58	4.29	-845.74	AUTH TOTAL
TOT	-670.99	0.00	0.00	-187.62	8.58	4.29	-845.74	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-112.40	0.00	0.00	0.00	1.12	0.56	-110.72	ROAD & BRIDGE
TOT	-112.40	0.00	0.00	0.00	1.12	0.56	-110.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410.88	0.00	0.00	0.00	4.11	2.05	-404.72	ROAD & BRIDGE
TOT	-410.88	0.00	0.00	0.00	4.11	2.05	-404.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-145.04	1.45	0.73	-142.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-145.04	1.45	0.73	-142.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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PAY	-523.28	0.00	0.00	-145.56	6.68	3.34	-658.82	AUTH TOTAL
TOT	-523.28	0.00	0.00	-145.56	6.68	3.34	-658.82	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2,155.50	-0.53	0.00	0.00	21.57	10.78	-2,123.68	
TOT	-2,155.50	0.00	0.00	0.00	21.57	10.78	-2,123.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	5,731.87	0.00	0.00	0.00	-57.32	-28.66	5,645.89	ROAD & BRIDGE
TOT	5,731.87	0.00	0.00	0.00	-57.32	-28.66	5,645.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-159.90	0.00	0.00	0.00	1.60	0.80	-157.50	ROAD & BRIDGE
TOT	-159.90	0.00	0.00	0.00	1.60	0.80	-157.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-597.00	5.97	2.99	-588.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-597.00	5.97	2.99	-588.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.16	0.00	0.00	2.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	2.16	0.00	0.00	2.16	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	3,416.47	-0.53	0.00	-594.84	-28.18	-14.09	2,778.83	
TOT	3,416.47	0.00	0.00	-594.84	-28.18	-14.09	2,779.36	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-107.63	0.00	0.00	0.00	1.08	0.54	-106.01	ROAD & BRIDGE
TOT	-107.63	0.00	0.00	0.00	1.08	0.54	-106.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305.51	0.00	0.00	0.00	3.06	1.53	-300.92	ROAD & BRIDGE
TOT	-305.51	0.00	0.00	0.00	3.06	1.53	-300.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-327.87	3.28	1.64	-322.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-327.87	3.28	1.64	-322.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-413.14	0.00	0.00	-328.46	7.42	3.71	-730.47	AUTH TOTAL
TOT	-413.14	0.00	0.00	-328.46	7.42	3.71	-730.47	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,463.75	0.00	0.00	0.00	14.64	7.32	-1,441.79	ROAD & BRIDGE
TOT	-1,463.75	0.00	0.00	0.00	14.64	7.32	-1,441.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,855.35	0.00	0.00	0.00	118.55	59.28	-11,677.52	ROAD & BRIDGE
TOT	-11,855.35	0.00	0.00	0.00	118.55	59.28	-11,677.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-451.01	4.51	2.26	-444.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-451.01	4.51	2.26	-444.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	
PAY	-13,319.10	0.00	0.00	-461.69	137.70	68.86	-13,574.23	AUTH TOTAL
TOT	-13,319.10	0.00	0.00	-461.69	137.70	68.86	-13,574.23	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,866.37	0.00	0.00	0.00	128.66	64.33	-12,673.38	ROAD & BRIDGE
TOT	-12,866.37	0.00	0.00	0.00	128.66	64.33	-12,673.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,677.12	0.00	0.00	0.00	576.77	288.39	-56,811.96	ROAD & BRIDGE
TOT	-57,677.12	0.00	0.00	0.00	576.77	288.39	-56,811.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.26	0.00	0.00	0.00	0.46	0.23	-45.57	ROAD & BRIDGE
TOT	-46.26	0.00	0.00	0.00	0.46	0.23	-45.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,145.67	61.46	30.73	-6,053.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,145.67	61.46	30.73	-6,053.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.90	0.00	0.00	-59.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.90	0.00	0.00	-59.90	
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PAY	-70,589.75	0.00	0.00	-6,205.57	767.35	383.68	-75,644.29	AUTH TOTAL
TOT	-70,589.75	0.00	0.00	-6,205.57	767.35	383.68	-75,644.29	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.28	0.00	0.00	0.00	1.30	0.65	-128.33	ROAD & BRIDGE
TOT	-130.28	0.00	0.00	0.00	1.30	0.65	-128.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.99	0.00	0.00	0.00	3.36	1.68	-330.95	ROAD & BRIDGE
TOT	-335.99	0.00	0.00	0.00	3.36	1.68	-330.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-84.93	0.85	0.42	-83.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-84.93	0.85	0.42	-83.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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PAY	-466.27	0.00	0.00	-85.36	5.51	2.75	-543.37	AUTH TOTAL
TOT	-466.27	0.00	0.00	-85.36	5.51	2.75	-543.37	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-845.99	0.00	0.00	0.00	8.46	4.23	-833.30	ROAD & BRIDGE
TOT	-845.99	0.00	0.00	0.00	8.46	4.23	-833.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,696.38	0.00	0.00	0.00	26.96	13.48	-2,655.94	ROAD & BRIDGE
TOT	-2,696.38	0.00	0.00	0.00	26.96	13.48	-2,655.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-251.83	2.52	1.26	-248.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-251.83	2.52	1.26	-248.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
PAY	-3,542.37	0.00	0.00	-254.78	37.94	18.97	-3,740.24	AUTH TOTAL
TOT	-3,542.37	0.00	0.00	-254.78	37.94	18.97	-3,740.24	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,296.70	0.00	0.00	0.00	12.97	6.48	-1,277.25	ROAD & BRIDGE
TOT	-1,296.70	0.00	0.00	0.00	12.97	6.48	-1,277.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,198.40	0.00	0.00	0.00	71.98	35.99	-7,090.43	ROAD & BRIDGE
TOT	-7,198.40	0.00	0.00	0.00	71.98	35.99	-7,090.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-804.54	8.05	4.02	-792.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-804.54	8.05	4.02	-792.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	
PAY	-8,495.10	0.00	0.00	-811.81	93.00	46.49	-9,167.42	AUTH TOTAL
TOT	-8,495.10	0.00	0.00	-811.81	93.00	46.49	-9,167.42	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-616.06	0.00	0.00	0.00	6.16	3.08	-606.82	ROAD & BRIDGE
TOT	-616.06	0.00	0.00	0.00	6.16	3.08	-606.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.03	0.00	0.00	0.00	1.54	0.77	-151.72	ROAD & BRIDGE
TOT	-154.03	0.00	0.00	0.00	1.54	0.77	-151.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.66	0.00	0.00	0.00	0.13	0.06	-12.47	ROAD & BRIDGE
TOT	-12.66	0.00	0.00	0.00	0.13	0.06	-12.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-484.29	4.84	2.42	-477.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-484.29	4.84	2.42	-477.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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PAY	-782.75	0.00	0.00	-485.29	12.67	6.33	-1,249.04	AUTH TOTAL
TOT	-782.75	0.00	0.00	-485.29	12.67	6.33	-1,249.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,081.69	0.00	0.00	0.00	90.82	45.41	-8,945.46	ROAD & BRIDGE
TOT	-9,081.69	0.00	0.00	0.00	90.82	45.41	-8,945.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	9,681.65	0.00	0.00	0.00	-96.82	-48.41	9,536.42	ROAD & BRIDGE
TOT	9,681.65	0.00	0.00	0.00	-96.82	-48.41	9,536.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-372.21	0.00	0.00	0.00	3.72	1.86	-366.63	ROAD & BRIDGE
TOT	-372.21	0.00	0.00	0.00	3.72	1.86	-366.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,194.37	31.94	15.97	-3,146.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,194.37	31.94	15.97	-3,146.46	
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	
PAY	227.75	0.00	0.00	-3,196.76	29.66	14.83	-2,924.52	AUTH TOTAL
TOT	227.75	0.00	0.00	-3,196.76	29.66	14.83	-2,924.52	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-451.13	0.00	0.00	0.00	4.51	2.26	-444.36	ROAD & BRIDGE
TOT	-451.13	0.00	0.00	0.00	4.51	2.26	-444.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,251.30	0.00	0.00	0.00	22.51	11.26	-2,217.53	ROAD & BRIDGE
TOT	-2,251.30	0.00	0.00	0.00	22.51	11.26	-2,217.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-177.94	1.78	0.89	-175.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-177.94	1.78	0.89	-175.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
PAY	-2,702.43	0.00	0.00	-180.18	28.80	14.41	-2,839.40	AUTH TOTAL
TOT	-2,702.43	0.00	0.00	-180.18	28.80	14.41	-2,839.40	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,621.44	0.00	0.00	0.00	56.21	28.11	-5,537.12	ROAD & BRIDGE
TOT	-5,621.44	0.00	0.00	0.00	56.21	28.11	-5,537.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,017.41	0.00	0.00	0.00	110.17	55.09	-10,852.15	ROAD & BRIDGE
TOT	-11,017.41	0.00	0.00	0.00	110.17	55.09	-10,852.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,157.98	21.58	10.79	-2,125.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,157.98	21.58	10.79	-2,125.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	
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PAY	-16,638.85	0.00	0.00	-2,172.67	187.96	93.99	-18,529.57	AUTH TOTAL
TOT	-16,638.85	0.00	0.00	-2,172.67	187.96	93.99	-18,529.57	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-686.75	0.00	0.00	0.00	6.87	3.43	-676.45	ROAD & BRIDGE
TOT	-686.75	0.00	0.00	0.00	6.87	3.43	-676.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,461.57	0.00	0.00	0.00	14.62	7.31	-1,439.64	ROAD & BRIDGE
TOT	-1,461.57	0.00	0.00	0.00	14.62	7.31	-1,439.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-273.82	2.74	1.37	-269.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-273.82	2.74	1.37	-269.71	
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	
<hr/>								
PAY	-2,148.32	0.00	0.00	-275.73	24.23	12.11	-2,387.71	AUTH TOTAL
TOT	-2,148.32	0.00	0.00	-275.73	24.23	12.11	-2,387.71	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-215.57	0.00	0.00	0.00	2.16	1.08	-212.33	ROAD & BRIDGE
TOT	-215.57	0.00	0.00	0.00	2.16	1.08	-212.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.00	0.00	0.00	0.00	1.24	0.62	-122.14	ROAD & BRIDGE
TOT	-124.00	0.00	0.00	0.00	1.24	0.62	-122.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166.02	0.00	0.00	0.00	1.66	0.83	-163.53	ROAD & BRIDGE
TOT	-166.02	0.00	0.00	0.00	1.66	0.83	-163.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,130.19	11.30	5.65	-1,113.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,130.19	11.30	5.65	-1,113.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
PAY	-505.59	0.00	0.00	-1,131.47	16.36	8.18	-1,612.52	AUTH TOTAL
TOT	-505.59	0.00	0.00	-1,131.47	16.36	8.18	-1,612.52	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242.77	0.00	0.00	0.00	2.43	1.21	-239.13	ROAD & BRIDGE
TOT	-242.77	0.00	0.00	0.00	2.43	1.21	-239.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,171.37	0.00	0.00	0.00	11.71	5.86	-1,153.80	ROAD & BRIDGE
TOT	-1,171.37	0.00	0.00	0.00	11.71	5.86	-1,153.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-164.64	1.65	0.82	-162.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-164.64	1.65	0.82	-162.17	
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	-1,414.14	0.00	0.00	-165.87	15.79	7.89	-1,556.33	AUTH TOTAL
TOT	-1,414.14	0.00	0.00	-165.87	15.79	7.89	-1,556.33	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-265.92	0.00	0.00	0.00	2.66	1.33	-261.93	ROAD & BRIDGE
TOT	-265.92	0.00	0.00	0.00	2.66	1.33	-261.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-740.84	0.00	0.00	0.00	7.41	3.70	-729.73	ROAD & BRIDGE
TOT	-740.84	0.00	0.00	0.00	7.41	3.70	-729.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-432.01	4.32	2.16	-425.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-432.01	4.32	2.16	-425.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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PAY	-1,006.76	0.00	0.00	-433.15	14.39	7.19	-1,418.33	AUTH TOTAL
TOT	-1,006.76	0.00	0.00	-433.15	14.39	7.19	-1,418.33	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	ROAD & BRIDGE
TOT	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,892.55	0.00	0.00	0.00	18.93	9.46	-1,864.16	ROAD & BRIDGE
TOT	-1,892.55	0.00	0.00	0.00	18.93	9.46	-1,864.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-131.62	1.32	0.66	-129.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.62	1.32	0.66	-129.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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PAY	-1,967.60	0.00	0.00	-133.25	21.00	10.50	-2,069.35	AUTH TOTAL
TOT	-1,967.60	0.00	0.00	-133.25	21.00	10.50	-2,069.35	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,173.18	0.00	0.00	0.00	11.73	5.87	-1,155.58	ROAD & BRIDGE
TOT	-1,173.18	0.00	0.00	0.00	11.73	5.87	-1,155.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,622.69	0.00	0.00	0.00	16.23	8.11	-1,598.35	ROAD & BRIDGE
TOT	-1,622.69	0.00	0.00	0.00	16.23	8.11	-1,598.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	ROAD & BRIDGE
TOT	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,143.82	11.44	5.72	-1,126.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,143.82	11.44	5.72	-1,126.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
<hr/>								
PAY	-2,814.82	0.00	0.00	-1,146.95	39.59	19.79	-3,902.39	AUTH TOTAL
TOT	-2,814.82	0.00	0.00	-1,146.95	39.59	19.79	-3,902.39	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-140.22	0.00	0.00	0.00	1.40	0.70	-138.12	ROAD & BRIDGE
TOT	-140.22	0.00	0.00	0.00	1.40	0.70	-138.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,719.53	0.00	0.00	0.00	17.20	8.60	-1,693.73	ROAD & BRIDGE
TOT	-1,719.53	0.00	0.00	0.00	17.20	8.60	-1,693.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-66.66	0.67	0.33	-65.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-66.66	0.67	0.33	-65.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
<hr/>								
PAY	-1,859.75	0.00	0.00	-68.15	19.27	9.63	-1,899.00	AUTH TOTAL
TOT	-1,859.75	0.00	0.00	-68.15	19.27	9.63	-1,899.00	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,506.55	0.00	0.00	0.00	265.07	132.53	-26,108.95	ROAD & BRIDGE
TOT	-26,506.55	0.00	0.00	0.00	265.07	132.53	-26,108.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,491.34	0.00	0.00	0.00	204.91	102.46	-20,183.97	ROAD & BRIDGE
TOT	-20,491.34	0.00	0.00	0.00	204.91	102.46	-20,183.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,090.59	0.00	0.00	0.00	70.91	35.45	-6,984.23	ROAD & BRIDGE
TOT	-7,090.59	0.00	0.00	0.00	70.91	35.45	-6,984.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,100.39	51.00	25.50	-5,023.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,100.39	51.00	25.50	-5,023.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.25	0.00	0.00	-46.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.25	0.00	0.00	-46.25	
PAY	-54,088.48	0.00	0.00	-5,146.64	591.89	295.94	-58,347.29	AUTH TOTAL
TOT	-54,088.48	0.00	0.00	-5,146.64	591.89	295.94	-58,347.29	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-528.52	0.00	0.00	0.00	5.29	2.64	-520.59	ROAD & BRIDGE
TOT	-528.52	0.00	0.00	0.00	5.29	2.64	-520.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,005.81	0.00	0.00	0.00	20.06	10.03	-1,975.72	ROAD & BRIDGE
TOT	-2,005.81	0.00	0.00	0.00	20.06	10.03	-1,975.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-820.21	8.20	4.10	-807.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-820.21	8.20	4.10	-807.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
PAY	-2,534.33	0.00	0.00	-822.85	33.55	16.77	-3,306.86	AUTH TOTAL
TOT	-2,534.33	0.00	0.00	-822.85	33.55	16.77	-3,306.86	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32,479.73	0.00	0.00	0.00	324.80	162.40	-31,992.53	ROAD & BRIDGE
TOT	-32,479.73	0.00	0.00	0.00	324.80	162.40	-31,992.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,329.90	0.00	0.00	0.00	413.30	206.65	-40,709.95	ROAD & BRIDGE
TOT	-41,329.90	0.00	0.00	0.00	413.30	206.65	-40,709.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,085.15	0.00	0.00	0.00	10.85	5.43	-1,068.87	ROAD & BRIDGE
TOT	-1,085.15	0.00	0.00	0.00	10.85	5.43	-1,068.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,538.38	65.38	32.69	-6,440.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,538.38	65.38	32.69	-6,440.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.52	0.00	0.00	-63.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-63.52	0.00	0.00	-63.52	
PAY	-74,894.78	0.00	0.00	-6,601.90	814.33	407.17	-80,275.18	AUTH TOTAL
TOT	-74,894.78	0.00	0.00	-6,601.90	814.33	407.17	-80,275.18	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,377.13	0.00	0.00	0.00	173.77	86.89	-17,116.47	ROAD & BRIDGE
TOT	-17,377.13	0.00	0.00	0.00	173.77	86.89	-17,116.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6,208.19	0.00	0.00	0.00	-62.08	-31.04	6,115.07	ROAD & BRIDGE
TOT	6,208.19	0.00	0.00	0.00	-62.08	-31.04	6,115.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,793.66	57.94	28.97	-5,706.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,793.66	57.94	28.97	-5,706.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	
PAY	-11,168.94	0.00	0.00	-5,806.94	169.63	84.82	-16,721.43	AUTH TOTAL
TOT	-11,168.94	0.00	0.00	-5,806.94	169.63	84.82	-16,721.43	

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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								
PAY	-870.36	0.00	0.00	0.00	8.70	4.35	-857.31	ROAD & BRIDGE
TOT	-870.36	0.00	0.00	0.00	8.70	4.35	-857.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,993.48	0.00	0.00	0.00	19.93	9.97	-1,963.58	ROAD & BRIDGE
TOT	-1,993.48	0.00	0.00	0.00	19.93	9.97	-1,963.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	ROAD & BRIDGE
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-809.01	8.09	4.05	-796.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-809.01	8.09	4.05	-796.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
PAY	-2,871.72	0.00	0.00	-811.95	36.80	18.41	-3,628.46	AUTH TOTAL
TOT	-2,871.72	0.00	0.00	-811.95	36.80	18.41	-3,628.46	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,931.63	0.00	0.00	0.00	19.32	9.66	-1,902.65	ROAD & BRIDGE
TOT	-1,931.63	0.00	0.00	0.00	19.32	9.66	-1,902.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,325.79	0.00	0.00	0.00	33.26	16.63	-3,275.90	ROAD & BRIDGE
TOT	-3,325.79	0.00	0.00	0.00	33.26	16.63	-3,275.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-215.90	0.00	0.00	0.00	2.16	1.08	-212.66	ROAD & BRIDGE
TOT	-215.90	0.00	0.00	0.00	2.16	1.08	-212.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,264.20	12.64	6.32	-1,245.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,264.20	12.64	6.32	-1,245.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	
PAY	-5,473.32	0.00	0.00	-1,269.48	67.38	33.69	-6,641.73	AUTH TOTAL
TOT	-5,473.32	0.00	0.00	-1,269.48	67.38	33.69	-6,641.73	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-107.53	0.00	0.00	0.00	1.08	0.54	-105.91	ROAD & BRIDGE
TOT	-107.53	0.00	0.00	0.00	1.08	0.54	-105.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399.55	0.00	0.00	0.00	4.00	2.00	-393.55	ROAD & BRIDGE
TOT	-399.55	0.00	0.00	0.00	4.00	2.00	-393.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-119.94	1.20	0.60	-118.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-119.94	1.20	0.60	-118.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	-507.08	0.00	0.00	-120.47	6.28	3.14	-618.13	AUTH TOTAL
TOT	-507.08	0.00	0.00	-120.47	6.28	3.14	-618.13	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-3,089.05	0.03	0.00	0.00	30.89	15.45	-3,042.68	
TOT	-3,089.05	0.00	0.00	0.00	30.89	15.45	-3,042.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,961.53	0.00	0.00	0.00	149.62	74.81	-14,737.10	ROAD & BRIDGE
TOT	-14,961.53	0.00	0.00	0.00	149.62	74.81	-14,737.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,035.25	10.35	5.18	-1,019.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,035.25	10.35	5.18	-1,019.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-18,050.58	0.03	0.00	-1,050.21	190.86	95.44	-18,814.46	
TOT	-18,050.58	0.00	0.00	-1,050.21	190.86	95.44	-18,814.49	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,602.05	0.00	0.00	0.00	26.02	13.01	-2,563.02	ROAD & BRIDGE
TOT	-2,602.05	0.00	0.00	0.00	26.02	13.01	-2,563.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,200.91	0.00	0.00	0.00	72.01	36.00	-7,092.90	ROAD & BRIDGE
TOT	-7,200.91	0.00	0.00	0.00	72.01	36.00	-7,092.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-538.24	0.00	0.00	0.00	5.38	2.69	-530.17	ROAD & BRIDGE
TOT	-538.24	0.00	0.00	0.00	5.38	2.69	-530.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,389.07	33.89	16.95	-3,338.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,389.07	33.89	16.95	-3,338.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.79	0.00	0.00	-10.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.79	0.00	0.00	-10.79	
PAY	-10,341.20	0.00	0.00	-3,399.86	137.30	68.65	-13,535.11	AUTH TOTAL
TOT	-10,341.20	0.00	0.00	-3,399.86	137.30	68.65	-13,535.11	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-413.38	0.00	0.00	0.00	4.13	2.07	-407.18	ROAD & BRIDGE
TOT	-413.38	0.00	0.00	0.00	4.13	2.07	-407.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,387.05	0.00	0.00	0.00	13.87	6.94	-1,366.24	ROAD & BRIDGE
TOT	-1,387.05	0.00	0.00	0.00	13.87	6.94	-1,366.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-779.06	7.79	3.90	-767.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-779.06	7.79	3.90	-767.37	
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	
PAY	-1,800.43	0.00	0.00	-781.06	25.79	12.91	-2,542.79	AUTH TOTAL
TOT	-1,800.43	0.00	0.00	-781.06	25.79	12.91	-2,542.79	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,494.41	0.00	0.00	0.00	164.94	82.47	-16,247.00	ROAD & BRIDGE
TOT	-16,494.41	0.00	0.00	0.00	164.94	82.47	-16,247.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,220.14	0.00	0.00	0.00	412.20	206.10	-40,601.84	ROAD & BRIDGE
TOT	-41,220.14	0.00	0.00	0.00	412.20	206.10	-40,601.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,704.13	87.04	43.52	-8,573.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,704.13	87.04	43.52	-8,573.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	
<hr/>								
PAY	-57,714.55	0.00	0.00	-8,755.82	664.18	332.09	-65,474.10	AUTH TOTAL
TOT	-57,714.55	0.00	0.00	-8,755.82	664.18	332.09	-65,474.10	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,734.18	0.00	0.00	0.00	97.34	48.67	-9,588.17	ROAD & BRIDGE
TOT	-9,734.18	0.00	0.00	0.00	97.34	48.67	-9,588.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,705.09	0.00	0.00	0.00	177.05	88.53	-17,439.51	ROAD & BRIDGE
TOT	-17,705.09	0.00	0.00	0.00	177.05	88.53	-17,439.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.38	0.00	0.00	0.00	0.28	0.14	-27.96	ROAD & BRIDGE
TOT	-28.38	0.00	0.00	0.00	0.28	0.14	-27.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,207.28	52.07	26.04	-5,129.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,207.28	52.07	26.04	-5,129.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.41	0.00	0.00	-25.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.41	0.00	0.00	-25.41	
<hr/>								
PAY	-27,467.65	0.00	0.00	-5,232.69	326.74	163.38	-32,210.22	AUTH TOTAL
TOT	-27,467.65	0.00	0.00	-5,232.69	326.74	163.38	-32,210.22	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,071.49	0.00	0.00	0.00	10.71	5.36	-1,055.42	ROAD & BRIDGE
TOT	-1,071.49	0.00	0.00	0.00	10.71	5.36	-1,055.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,556.59	0.00	0.00	0.00	25.57	12.78	-2,518.24	ROAD & BRIDGE
TOT	-2,556.59	0.00	0.00	0.00	25.57	12.78	-2,518.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,198.38	11.98	5.99	-1,180.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,198.38	11.98	5.99	-1,180.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
<hr/>								
PAY	-3,628.08	0.00	0.00	-1,202.19	48.26	24.13	-4,757.88	AUTH TOTAL
TOT	-3,628.08	0.00	0.00	-1,202.19	48.26	24.13	-4,757.88	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-325.88	0.00	0.00	0.00	3.26	1.63	-320.99	ROAD & BRIDGE
TOT	-325.88	0.00	0.00	0.00	3.26	1.63	-320.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,828.27	0.00	0.00	0.00	18.28	9.14	-1,800.85	ROAD & BRIDGE
TOT	-1,828.27	0.00	0.00	0.00	18.28	9.14	-1,800.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-420.44	4.20	2.10	-414.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-420.44	4.20	2.10	-414.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
<hr/>								
PAY	-2,154.15	0.00	0.00	-422.46	25.74	12.87	-2,538.00	AUTH TOTAL
TOT	-2,154.15	0.00	0.00	-422.46	25.74	12.87	-2,538.00	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-353.31	0.00	0.00	0.00	3.53	1.77	-348.01	ROAD & BRIDGE
TOT	-353.31	0.00	0.00	0.00	3.53	1.77	-348.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,441.81	0.00	0.00	0.00	24.42	12.21	-2,405.18	ROAD & BRIDGE
TOT	-2,441.81	0.00	0.00	0.00	24.42	12.21	-2,405.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-184.70	1.85	0.92	-181.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-184.70	1.85	0.92	-181.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
<hr/>								
PAY	-2,795.12	0.00	0.00	-187.00	29.80	14.90	-2,937.42	AUTH TOTAL
TOT	-2,795.12	0.00	0.00	-187.00	29.80	14.90	-2,937.42	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,659.06	0.00	0.00	0.00	126.59	63.30	-12,469.17	ROAD & BRIDGE
TOT	-12,659.06	0.00	0.00	0.00	126.59	63.30	-12,469.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,252.44	0.00	0.00	0.00	242.52	121.26	-23,888.66	ROAD & BRIDGE
TOT	-24,252.44	0.00	0.00	0.00	242.52	121.26	-23,888.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.25	0.00	0.00	0.00	0.38	0.19	-37.68	ROAD & BRIDGE
TOT	-38.25	0.00	0.00	0.00	0.38	0.19	-37.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,764.32	47.64	23.82	-4,692.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,764.32	47.64	23.82	-4,692.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.47	0.00	0.00	-32.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.47	0.00	0.00	-32.47	
<hr/>								
PAY	-36,949.75	0.00	0.00	-4,796.79	417.13	208.57	-41,120.84	AUTH TOTAL
TOT	-36,949.75	0.00	0.00	-4,796.79	417.13	208.57	-41,120.84	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,835.94	0.00	0.00	0.00	108.36	54.18	-10,673.40	ROAD & BRIDGE
TOT	-10,835.94	0.00	0.00	0.00	108.36	54.18	-10,673.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,653.98	0.00	0.00	0.00	136.54	68.27	-13,449.17	ROAD & BRIDGE
TOT	-13,653.98	0.00	0.00	0.00	136.54	68.27	-13,449.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-252.35	0.00	0.00	0.00	2.52	1.26	-248.57	ROAD & BRIDGE
TOT	-252.35	0.00	0.00	0.00	2.52	1.26	-248.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,662.54	36.63	18.31	-3,607.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,662.54	36.63	18.31	-3,607.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.11	0.00	0.00	-22.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.11	0.00	0.00	-22.11	
PAY	-24,742.27	0.00	0.00	-3,684.65	284.05	142.02	-28,000.85	AUTH TOTAL
TOT	-24,742.27	0.00	0.00	-3,684.65	284.05	142.02	-28,000.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-484.01	0.00	0.00	0.00	4.84	2.42	-476.75	ROAD & BRIDGE
TOT	-484.01	0.00	0.00	0.00	4.84	2.42	-476.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,192.62	0.00	0.00	0.00	11.93	5.96	-1,174.73	ROAD & BRIDGE
TOT	-1,192.62	0.00	0.00	0.00	11.93	5.96	-1,174.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-89.54	0.00	0.00	0.00	0.90	0.45	-88.19	ROAD & BRIDGE
TOT	-89.54	0.00	0.00	0.00	0.90	0.45	-88.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-169.84	1.70	0.85	-167.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-169.84	1.70	0.85	-167.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
PAY	-1,766.17	0.00	0.00	-171.33	19.37	9.68	-1,908.45	AUTH TOTAL
TOT	-1,766.17	0.00	0.00	-171.33	19.37	9.68	-1,908.45	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,659.11	0.00	0.00	0.00	16.59	8.30	-1,634.22	ROAD & BRIDGE
TOT	-1,659.11	0.00	0.00	0.00	16.59	8.30	-1,634.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,533.98	0.00	0.00	0.00	45.34	22.67	-4,465.97	ROAD & BRIDGE
TOT	-4,533.98	0.00	0.00	0.00	45.34	22.67	-4,465.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,718.42	17.18	8.59	-1,692.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,718.42	17.18	8.59	-1,692.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	
PAY	-6,193.09	0.00	0.00	-1,724.71	79.11	39.56	-7,799.13	AUTH TOTAL
TOT	-6,193.09	0.00	0.00	-1,724.71	79.11	39.56	-7,799.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / 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	-49,206.20	0.08	0.00	0.00	492.06	246.03	-48,468.03	
TOT	-49,206.20	0.00	0.00	0.00	492.06	246.03	-48,468.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	109,524.09	0.51	0.00	0.00	-1,095.25	-547.62	107,881.73	
TOT	109,524.09	0.00	0.00	0.00	-1,095.25	-547.62	107,881.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,646.25	0.00	0.00	0.00	126.46	63.23	-12,456.56	ROAD & BRIDGE
TOT	-12,646.25	0.00	0.00	0.00	126.46	63.23	-12,456.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,142.00	91.42	45.71	-9,004.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,142.00	91.42	45.71	-9,004.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	29.73	0.00	0.00	29.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	29.73	0.00	0.00	29.73	
<hr/>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	47,671.64	0.59	0.00	-9,112.27	-385.31	-192.65	37,982.00	
TOT	47,671.64	0.00	0.00	-9,112.27	-385.31	-192.65	37,981.41	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64,343.57	0.00	0.00	0.00	643.44	321.72	-63,378.41	ROAD & BRIDGE
TOT	-64,343.57	0.00	0.00	0.00	643.44	321.72	-63,378.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,560.48	0.00	0.00	0.00	1,205.60	602.80	-118,752.08	ROAD & BRIDGE
TOT	-120,560.48	0.00	0.00	0.00	1,205.60	602.80	-118,752.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,786.87	0.00	0.00	0.00	17.87	8.93	-1,760.07	ROAD & BRIDGE
TOT	-1,786.87	0.00	0.00	0.00	17.87	8.93	-1,760.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,667.26	146.67	73.34	-14,447.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14,667.26	146.67	73.34	-14,447.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-154.21	0.00	0.00	-154.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-154.21	0.00	0.00	-154.21	
PAY	-186,690.92	0.00	0.00	-14,821.47	2,013.58	1,006.79	-198,492.02	AUTH TOTAL
TOT	-186,690.92	0.00	0.00	-14,821.47	2,013.58	1,006.79	-198,492.02	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,096.19	0.00	0.00	0.00	40.96	20.48	-4,034.75	ROAD & BRIDGE
TOT	-4,096.19	0.00	0.00	0.00	40.96	20.48	-4,034.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,238.35	0.00	0.00	0.00	62.38	31.19	-6,144.78	ROAD & BRIDGE
TOT	-6,238.35	0.00	0.00	0.00	62.38	31.19	-6,144.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-458.08	0.00	0.00	0.00	4.58	2.29	-451.21	ROAD & BRIDGE
TOT	-458.08	0.00	0.00	0.00	4.58	2.29	-451.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-972.33	9.72	4.86	-957.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-972.33	9.72	4.86	-957.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
PAY	-10,792.62	0.00	0.00	-981.47	117.64	58.82	-11,597.63	AUTH TOTAL
TOT	-10,792.62	0.00	0.00	-981.47	117.64	58.82	-11,597.63	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-24,281.23	-0.14	0.00	0.00	242.81	121.41	-23,917.15	
TOT	-24,281.23	0.00	0.00	0.00	242.81	121.41	-23,917.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,067.98	0.00	0.00	0.00	810.68	405.34	-79,851.96	ROAD & BRIDGE
TOT	-81,067.98	0.00	0.00	0.00	810.68	405.34	-79,851.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,039.77	200.40	100.20	-19,739.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20,039.77	200.40	100.20	-19,739.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.73	0.00	0.00	-97.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-97.73	0.00	0.00	-97.73	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-105,349.51	-0.14	0.00	-20,137.50	1,253.89	626.95	-123,606.31	
TOT	-105,349.51	0.00	0.00	-20,137.50	1,253.89	626.95	-123,606.17	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.11	0.03	0.00	0.00	0.00	0.00	-23.08	ST L COMM COLL
PAY	-1,530,590.50	-0.03	0.00	0.00	15,305.91	7,652.95	-1,507,631.67	
TOT	-1,530,613.61	0.00	0.00	0.00	15,305.91	7,652.95	-1,507,654.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.65	0.00	0.00	0.00	0.00	-13.65	ST L COMM COLL
PAY	-2,374,095.11	13.65	0.00	0.00	23,740.81	11,870.41	-2,338,470.24	
TOT	-2,374,095.11	0.00	0.00	0.00	23,740.81	11,870.41	-2,338,483.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.32	0.00	0.00	0.00	0.00	-10.32	ST L COMM COLL
PAY	149,831.85	10.32	0.00	0.00	-1,498.42	-749.21	147,594.54	
TOT	149,831.85	0.00	0.00	0.00	-1,498.42	-749.21	147,584.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112,931.09	0.00	0.00	0.00	1,129.31	564.66	-111,237.12	ST L COMM COLL
TOT	-112,931.09	0.00	0.00	0.00	1,129.31	564.66	-111,237.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-744,418.14	7,444.18	3,722.09	-733,251.87	ST L COMM COLL
TOT	0.00	0.00	0.00	-744,418.14	7,444.18	3,722.09	-733,251.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-118,237.10	1,182.37	591.19	-116,463.54	ST L COMM COLL
TOT	0.00	0.00	0.00	-118,237.10	1,182.37	591.19	-116,463.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,697.55	0.00	0.00	-3,697.55	ST L COMM COLL
TOT	0.00	0.00	0.00	-3,697.55	0.00	0.00	-3,697.55	
ADJ	-23.11	-23.94	0.00	0.00	0.00	0.00	-47.05	AUTH TOTAL
PAY	-3,867,784.85	23.94	0.00	-866,352.79	47,304.16	23,652.09	-4,663,157.45	
TOT	-3,867,807.96	0.00	0.00	-866,352.79	47,304.16	23,652.09	-4,663,204.50	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.01	0.23	0.00	0.00	0.00	0.00	-86.78	SPEC SCH DIST
PAY	-5,762,182.66	-0.23	0.00	0.00	57,621.83	28,810.91	-5,675,750.15	
TOT	-5,762,269.67	0.00	0.00	0.00	57,621.83	28,810.91	-5,675,836.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-51.38	0.00	0.00	0.00	0.00	-51.38	SPEC SCH DIST
PAY	-8,937,707.25	51.38	0.00	0.00	89,376.56	44,688.28	-8,803,591.03	
TOT	-8,937,707.25	0.00	0.00	0.00	89,376.56	44,688.28	-8,803,642.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-25.11	0.00	0.00	0.00	0.00	-25.11	SPEC SCH DIST
PAY	364,373.33	25.11	0.00	0.00	-3,643.98	-1,822.00	358,932.46	
TOT	364,373.33	0.00	0.00	0.00	-3,643.98	-1,822.00	358,907.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-425,149.30	0.00	0.00	0.00	4,251.49	2,125.75	-418,772.06	SPEC SCH DIST
TOT	-425,149.30	0.00	0.00	0.00	4,251.49	2,125.75	-418,772.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,802,495.67	28,024.96	14,012.48	-2,760,458.23	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,802,495.67	28,024.96	14,012.48	-2,760,458.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-287,538.64	2,875.39	1,437.69	-283,225.56	SPEC SCH DIST
TOT	0.00	0.00	0.00	-287,538.64	2,875.39	1,437.69	-283,225.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,951.66	0.00	0.00	-13,951.66	SPEC SCH DIST
TOT	0.00	0.00	0.00	-13,951.66	0.00	0.00	-13,951.66	
ADJ	-87.01	-76.26	0.00	0.00	0.00	0.00	-163.27	AUTH TOTAL
PAY	-14,760,665.88	76.26	0.00	-3,103,985.97	178,506.25	89,253.11	-17,596,816.23	
TOT	-14,760,752.89	0.00	0.00	-3,103,985.97	178,506.25	89,253.11	-17,596,979.50	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.50	0.07	0.00	0.00	0.00	0.00	-27.43	METRO ZOO
PAY	-1,820,791.97	-0.07	0.00	0.00	18,207.92	9,103.96	-1,793,480.16	
TOT	-1,820,819.47	0.00	0.00	0.00	18,207.92	9,103.96	-1,793,507.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.23	0.00	0.00	0.00	0.00	-16.23	METRO ZOO
PAY	-2,824,226.16	16.23	0.00	0.00	28,242.10	14,121.05	-2,781,846.78	
TOT	-2,824,226.16	0.00	0.00	0.00	28,242.10	14,121.05	-2,781,863.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.13	0.00	0.00	0.00	0.00	-11.13	METRO ZOO
PAY	161,520.15	11.13	0.00	0.00	-1,615.31	-807.66	159,108.31	
TOT	161,520.15	0.00	0.00	0.00	-1,615.31	-807.66	159,097.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134,342.94	0.00	0.00	0.00	1,343.43	671.71	-132,327.80	METRO ZOO
TOT	-134,342.94	0.00	0.00	0.00	1,343.43	671.71	-132,327.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-802,493.48	8,024.93	4,012.47	-790,456.08	METRO ZOO
TOT	0.00	0.00	0.00	-802,493.48	8,024.93	4,012.47	-790,456.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-127,460.72	1,274.61	637.30	-125,548.81	METRO ZOO
TOT	0.00	0.00	0.00	-127,460.72	1,274.61	637.30	-125,548.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,334.81	0.00	0.00	-4,334.81	METRO ZOO
TOT	0.00	0.00	0.00	-4,334.81	0.00	0.00	-4,334.81	
ADJ	-27.50	-27.29	0.00	0.00	0.00	0.00	-54.79	AUTH TOTAL
PAY	-4,617,840.92	27.29	0.00	-934,289.01	55,477.68	27,738.83	-5,468,886.13	
TOT	-4,617,868.42	0.00	0.00	-934,289.01	55,477.68	27,738.83	-5,468,940.92	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.33	0.00	0.00	0.00	0.00	-0.63	COUNTY LIBRARY
PAY	-919,116.66	-0.33	0.00	0.00	9,191.17	4,595.58	-905,330.24	
TOT	-919,117.62	0.00	0.00	0.00	9,191.17	4,595.58	-905,330.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.19	0.00	0.00	0.00	0.00	-9.19	COUNTY LIBRARY
PAY	-1,215,309.85	9.19	0.00	0.00	12,153.01	6,076.50	-1,197,071.15	
TOT	-1,215,309.85	0.00	0.00	0.00	12,153.01	6,076.50	-1,197,080.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.52	0.00	0.00	0.00	0.00	-8.52	COUNTY LIBRARY
PAY	123,604.66	8.52	0.00	0.00	-1,236.14	-618.06	121,758.98	
TOT	123,604.66	0.00	0.00	0.00	-1,236.14	-618.06	121,750.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73,437.48	0.00	0.00	0.00	734.37	367.19	-72,335.92	COUNTY LIBRARY
TOT	-73,437.48	0.00	0.00	0.00	734.37	367.19	-72,335.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-453,392.54	4,533.93	2,266.96	-446,591.65	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-453,392.54	4,533.93	2,266.96	-446,591.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-97,540.38	975.40	487.70	-96,077.28	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-97,540.38	975.40	487.70	-96,077.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,058.70	0.00	0.00	-2,058.70	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-2,058.70	0.00	0.00	-2,058.70	
ADJ	-0.96	-17.38	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	-2,084,259.33	17.38	0.00	-552,991.62	26,351.74	13,175.87	-2,597,705.96	
TOT	-2,084,260.29	0.00	0.00	-552,991.62	26,351.74	13,175.87	-2,597,724.30	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.86	0.00	0.00	0.00	0.00	0.00	-20.86	FERGUSON LIBRARY
PAY	-15,774.41	0.00	0.00	0.00	157.74	78.87	-15,537.80	
TOT	-15,795.27	0.00	0.00	0.00	157.74	78.87	-15,558.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,538.35	0.00	0.00	0.00	165.38	82.69	-16,290.28	FERGUSON LIBRARY
TOT	-16,538.35	0.00	0.00	0.00	165.38	82.69	-16,290.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
PAY	1,108.62	0.08	0.00	0.00	-11.09	-5.54	1,092.07	
TOT	1,108.62	0.00	0.00	0.00	-11.09	-5.54	1,091.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.06	0.00	0.00	0.00	0.84	0.42	-82.80	FERGUSON LIBRARY
TOT	-84.06	0.00	0.00	0.00	0.84	0.42	-82.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,132.64	111.33	55.66	-10,965.65	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-11,132.64	111.33	55.66	-10,965.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-874.84	8.75	4.37	-861.72	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-874.84	8.75	4.37	-861.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.14	0.00	0.00	-34.14	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-34.14	0.00	0.00	-34.14	
ADJ	-20.86	-0.08	0.00	0.00	0.00	0.00	-20.94	AUTH TOTAL
PAY	-31,288.20	0.08	0.00	-12,041.62	432.95	216.47	-42,680.32	
TOT	-31,309.06	0.00	0.00	-12,041.62	432.95	216.47	-42,701.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	MAPLEWOOD LIBRARY
PAY	-11,384.71	0.00	0.00	0.00	113.85	56.92	-11,213.94	
TOT	-11,385.29	0.00	0.00	0.00	113.85	56.92	-11,214.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,735.79	0.00	0.00	0.00	147.36	73.68	-14,514.75	MAPLEWOOD LIBRARY
TOT	-14,735.79	0.00	0.00	0.00	147.36	73.68	-14,514.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
PAY	2,412.45	0.17	0.00	0.00	-24.12	-12.06	2,376.44	
TOT	2,412.45	0.00	0.00	0.00	-24.12	-12.06	2,376.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,446.10	0.00	0.00	0.00	14.46	7.23	-1,424.41	MAPLEWOOD LIBRARY
TOT	-1,446.10	0.00	0.00	0.00	14.46	7.23	-1,424.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,101.15	51.01	25.51	-5,024.63	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-5,101.15	51.01	25.51	-5,024.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,903.74	19.04	9.52	-1,875.18	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1,903.74	19.04	9.52	-1,875.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.04	0.00	0.00	-25.04	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-25.04	0.00	0.00	-25.04	
ADJ	-0.58	-0.17	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-25,154.15	0.17	0.00	-7,029.93	321.60	160.80	-31,701.51	
TOT	-25,154.73	0.00	0.00	-7,029.93	321.60	160.80	-31,702.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39,884.87	0.00	0.00	0.00	398.85	199.42	-39,286.60	KIRKWOOD LIBRARY
TOT	-39,884.87	0.00	0.00	0.00	398.85	199.42	-39,286.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,249.08	0.00	0.00	0.00	1,392.49	696.25	-137,160.34	KIRKWOOD LIBRARY
TOT	-139,249.08	0.00	0.00	0.00	1,392.49	696.25	-137,160.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-992.79	0.00	0.00	0.00	9.93	4.96	-977.90	KIRKWOOD LIBRARY
TOT	-992.79	0.00	0.00	0.00	9.93	4.96	-977.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,637.90	116.38	58.19	-11,463.33	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-11,637.90	116.38	58.19	-11,463.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.55	0.00	0.00	-149.55	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-149.55	0.00	0.00	-149.55	
PAY	-180,126.74	0.00	0.00	-11,787.45	1,917.65	958.82	-189,037.72	AUTH TOTAL
TOT	-180,126.74	0.00	0.00	-11,787.45	1,917.65	958.82	-189,037.72	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,284.57	0.00	0.00	0.00	42.85	21.42	-4,220.30	VALLEY PARK LIBRAR
TOT	-4,284.57	0.00	0.00	0.00	42.85	21.42	-4,220.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,220.70	0.00	0.00	0.00	52.21	26.10	-5,142.39	VALLEY PARK LIBRAR
TOT	-5,220.70	0.00	0.00	0.00	52.21	26.10	-5,142.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-125.23	0.00	0.00	0.00	1.25	0.63	-123.35	VALLEY PARK LIBRAR
TOT	-125.23	0.00	0.00	0.00	1.25	0.63	-123.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,364.81	33.65	16.82	-3,314.34	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3,364.81	33.65	16.82	-3,314.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
PAY	-9,630.50	0.00	0.00	-3,374.97	129.96	64.97	-12,810.54	AUTH TOTAL
TOT	-9,630.50	0.00	0.00	-3,374.97	129.96	64.97	-12,810.54	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,660.20	0.00	0.00	0.00	86.60	43.30	-8,530.30	ROCK HILL LIBRARY
TOT	-8,660.20	0.00	0.00	0.00	86.60	43.30	-8,530.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,942.26	0.00	0.00	0.00	189.42	94.71	-18,658.13	ROCK HILL LIBRARY
TOT	-18,942.26	0.00	0.00	0.00	189.42	94.71	-18,658.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROCK HILL LIBRARY
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,808.34	28.08	14.04	-2,766.22	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2,808.34	28.08	14.04	-2,766.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	
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PAY	-27,604.15	0.00	0.00	-2,832.25	304.12	152.06	-29,980.22	AUTH TOTAL
TOT	-27,604.15	0.00	0.00	-2,832.25	304.12	152.06	-29,980.22	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,934.11	0.00	0.00	0.00	219.34	109.67	-21,605.10	WEBSTER LIBRARY
TOT	-21,934.11	0.00	0.00	0.00	219.34	109.67	-21,605.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,839.25	0.00	0.00	0.00	868.39	434.20	-85,536.66	WEBSTER LIBRARY
TOT	-86,839.25	0.00	0.00	0.00	868.39	434.20	-85,536.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.87	0.00	0.00	0.00	0.79	0.39	-77.69	WEBSTER LIBRARY
TOT	-78.87	0.00	0.00	0.00	0.79	0.39	-77.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,916.88	99.17	49.58	-9,768.13	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-9,916.88	99.17	49.58	-9,768.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.78	0.00	0.00	-92.78	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-92.78	0.00	0.00	-92.78	
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PAY	-108,852.23	0.00	0.00	-10,009.66	1,187.69	593.84	-117,080.36	AUTH TOTAL
TOT	-108,852.23	0.00	0.00	-10,009.66	1,187.69	593.84	-117,080.36	
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AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,905,346.34	149,053.46	74,526.73	-14,681,766.15	STATE SCHOOL
TOT	0.00	0.00	0.00	-14,905,346.34	149,053.46	74,526.73	-14,681,766.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,557.37	0.00	0.00	-11,557.37	STATE SCHOOL
TOT	0.00	0.00	0.00	-11,557.37	0.00	0.00	-11,557.37	
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PAY	0.00	0.00	0.00	-14,916,903.71	149,053.46	74,526.73	-14,693,323.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,916,903.71	149,053.46	74,526.73	-14,693,323.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-572,334.88	0.00	0.00	0.00	5,723.35	2,861.67	-563,749.86	SCH-AFFTON
TOT	-572,334.88	0.00	0.00	0.00	5,723.35	2,861.67	-563,749.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,799,186.79	0.00	0.00	0.00	17,991.87	8,995.93	-1,772,198.99	SCH-AFFTON
TOT	-1,799,186.79	0.00	0.00	0.00	17,991.87	8,995.93	-1,772,198.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.95	0.00	0.00	0.00	0.00	-1.95	SCH-AFFTON
PAY	28,333.72	1.95	0.00	0.00	-283.36	-141.68	27,910.63	
TOT	28,333.72	0.00	0.00	0.00	-283.36	-141.68	27,908.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	88,376.96	0.00	0.00	0.00	-883.77	-441.88	87,051.31	SCH-AFFTON
TOT	88,376.96	0.00	0.00	0.00	-883.77	-441.88	87,051.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,359.05	223.59	111.80	-22,023.66	SCH-AFFTON
TOT	0.00	0.00	0.00	-22,359.05	223.59	111.80	-22,023.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,768.65	0.00	0.00	-1,768.65	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,768.65	0.00	0.00	-1,768.65	
ADJ	0.00	-1.95	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-2,254,810.99	1.95	0.00	-24,127.70	22,771.68	11,385.84	-2,244,779.22	
TOT	-2,254,810.99	0.00	0.00	-24,127.70	22,771.68	11,385.84	-2,244,781.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219,685.68	0.00	0.00	0.00	2,196.86	1,098.43	-216,390.39	SCH-BAYLESS
TOT	-219,685.68	0.00	0.00	0.00	2,196.86	1,098.43	-216,390.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-437,644.03	0.00	0.00	0.00	4,376.44	2,188.22	-431,079.37	SCH-BAYLESS
TOT	-437,644.03	0.00	0.00	0.00	4,376.44	2,188.22	-431,079.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SCH-BAYLESS
PAY	3,342.10	0.23	0.00	0.00	-33.42	-16.71	3,292.20	
TOT	3,342.10	0.00	0.00	0.00	-33.42	-16.71	3,291.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,994.23	0.00	0.00	0.00	199.94	99.97	-19,694.32	SCH-BAYLESS
TOT	-19,994.23	0.00	0.00	0.00	199.94	99.97	-19,694.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,637.36	26.37	13.19	-2,597.80	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,637.36	26.37	13.19	-2,597.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-531.78	0.00	0.00	-531.78	SCH-BAYLESS
TOT	0.00	0.00	0.00	-531.78	0.00	0.00	-531.78	
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-673,981.84	0.23	0.00	-3,169.14	6,766.19	3,383.10	-667,001.46	
TOT	-673,981.84	0.00	0.00	-3,169.14	6,766.19	3,383.10	-667,001.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-269,442.98	0.00	0.00	0.00	2,694.43	1,347.21	-265,401.34	SCH-BRENTWOOD
TOT	-269,442.98	0.00	0.00	0.00	2,694.43	1,347.21	-265,401.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324,769.47	0.00	0.00	0.00	3,247.69	1,623.85	-319,897.93	SCH-BRENTWOOD
TOT	-324,769.47	0.00	0.00	0.00	3,247.69	1,623.85	-319,897.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	SCH-BRENTWOOD
PAY	61,774.79	4.26	0.00	0.00	-617.79	-308.89	60,852.37	
TOT	61,774.79	0.00	0.00	0.00	-617.79	-308.89	60,848.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,263.46	0.00	0.00	0.00	112.63	56.32	-11,094.51	SCH-BRENTWOOD
TOT	-11,263.46	0.00	0.00	0.00	112.63	56.32	-11,094.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-48,748.46	487.48	243.74	-48,017.24	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-48,748.46	487.48	243.74	-48,017.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-471.99	0.00	0.00	-471.99	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-471.99	0.00	0.00	-471.99	
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-543,701.12	4.26	0.00	-49,220.45	5,924.44	2,962.23	-584,030.64	
TOT	-543,701.12	0.00	0.00	-49,220.45	5,924.44	2,962.23	-584,034.90	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-727,641.48	0.00	0.00	0.00	7,276.41	3,638.21	-716,726.86	SCH-CLAYTON
TOT	-727,641.48	0.00	0.00	0.00	7,276.41	3,638.21	-716,726.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,337,471.14	0.00	0.00	0.00	-13,374.71	-6,687.36	1,317,409.07	SCH-CLAYTON
TOT	1,337,471.14	0.00	0.00	0.00	-13,374.71	-6,687.36	1,317,409.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.08	0.00	0.00	0.00	0.00	-4.08	SCH-CLAYTON
PAY	59,250.25	4.08	0.00	0.00	-592.54	-296.27	58,365.52	
TOT	59,250.25	0.00	0.00	0.00	-592.54	-296.27	58,361.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-46,756.26	467.56	233.78	-46,054.92	SCH-CLAYTON
TOT	0.00	0.00	0.00	-46,756.26	467.56	233.78	-46,054.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	493.92	0.00	0.00	493.92	SCH-CLAYTON
TOT	0.00	0.00	0.00	493.92	0.00	0.00	493.92	
ADJ	0.00	-4.08	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	669,079.91	4.08	0.00	-46,262.34	-6,223.28	-3,111.64	613,486.73	
TOT	669,079.91	0.00	0.00	-46,262.34	-6,223.28	-3,111.64	613,482.65	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.56	-1.45	0.00	0.00	0.00	0.00	-33.01	SCH-PARKWAY
PAY	-5,108,907.12	1.45	0.00	0.00	51,089.06	25,544.53	-5,032,272.08	
TOT	-5,108,938.68	0.00	0.00	0.00	51,089.06	25,544.53	-5,032,305.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.82	0.00	0.00	0.00	0.00	-54.82	SCH-PARKWAY
PAY	-4,317,700.99	54.82	0.00	0.00	43,176.46	21,588.23	-4,252,881.48	
TOT	-4,317,700.99	0.00	0.00	0.00	43,176.46	21,588.23	-4,252,936.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.93	0.00	0.00	0.00	0.00	-17.93	SCH-PARKWAY
PAY	260,242.30	17.93	0.00	0.00	-2,602.60	-1,301.30	256,356.33	
TOT	260,242.30	0.00	0.00	0.00	-2,602.60	-1,301.30	256,338.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,720.60	0.00	0.00	0.00	267.21	133.60	-26,319.79	SCH-PARKWAY
TOT	-26,720.60	0.00	0.00	0.00	267.21	133.60	-26,319.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-205,365.51	2,053.66	1,026.83	-202,285.02	SCH-PARKWAY
TOT	0.00	0.00	0.00	-205,365.51	2,053.66	1,026.83	-202,285.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,238.09	0.00	0.00	-7,238.09	SCH-PARKWAY
TOT	0.00	0.00	0.00	-7,238.09	0.00	0.00	-7,238.09	
<hr/>								
ADJ	-31.56	-74.20	0.00	0.00	0.00	0.00	-105.76	AUTH TOTAL
PAY	-9,193,086.41	74.20	0.00	-212,603.60	93,983.79	46,991.89	-9,264,640.13	
TOT	-9,193,117.97	0.00	0.00	-212,603.60	93,983.79	46,991.89	-9,264,745.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-ROCKWOOD
PAY	-4,837,474.16	-4.93	0.00	0.00	48,374.79	24,187.39	-4,764,916.91	
TOT	-4,837,474.16	0.00	0.00	0.00	48,374.79	24,187.39	-4,764,911.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.68	0.00	0.00	0.00	0.00	-7.68	SCH-ROCKWOOD
PAY	-9,602,392.03	7.68	0.00	0.00	96,023.84	48,011.92	-9,458,348.59	
TOT	-9,602,392.03	0.00	0.00	0.00	96,023.84	48,011.92	-9,458,356.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-39.65	0.00	0.00	0.00	0.00	-39.65	SCH-ROCKWOOD
PAY	575,397.15	39.65	0.00	0.00	-5,754.37	-2,877.19	566,805.24	
TOT	575,397.15	0.00	0.00	0.00	-5,754.37	-2,877.19	566,765.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-216,726.69	0.00	0.00	0.00	2,167.27	1,083.63	-213,475.79	SCH-ROCKWOOD
TOT	-216,726.69	0.00	0.00	0.00	2,167.27	1,083.63	-213,475.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-454,064.28	4,540.64	2,270.32	-447,253.32	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-454,064.28	4,540.64	2,270.32	-447,253.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,338.15	0.00	0.00	-11,338.15	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-11,338.15	0.00	0.00	-11,338.15	
ADJ	0.00	-42.40	0.00	0.00	0.00	0.00	-42.40	AUTH TOTAL
PAY	-14,081,195.73	42.40	0.00	-465,402.43	145,352.17	72,676.07	-14,328,527.52	
TOT	-14,081,195.73	0.00	0.00	-465,402.43	145,352.17	72,676.07	-14,328,569.92	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,886,960.33	0.00	0.00	0.00	18,869.60	9,434.80	-1,858,655.93	SCH-FERG-FLOR
TOT	-1,886,960.33	0.00	0.00	0.00	18,869.60	9,434.80	-1,858,655.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,271,734.74	0.00	0.00	0.00	12,717.35	6,358.67	-1,252,658.72	SCH-FERG-FLOR
TOT	-1,271,734.74	0.00	0.00	0.00	12,717.35	6,358.67	-1,252,658.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-38.54	0.00	0.00	0.00	0.00	-38.54	SCH-FERG-FLOR
PAY	559,355.42	38.54	0.00	0.00	-5,593.94	-2,796.97	551,003.05	
TOT	559,355.42	0.00	0.00	0.00	-5,593.94	-2,796.97	550,964.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-224,122.76	0.00	0.00	0.00	2,241.23	1,120.61	-220,760.92	SCH-FERG-FLOR
TOT	-224,122.76	0.00	0.00	0.00	2,241.23	1,120.61	-220,760.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-441,405.24	4,414.05	2,207.03	-434,784.16	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-441,405.24	4,414.05	2,207.03	-434,784.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,569.25	0.00	0.00	-2,569.25	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,569.25	0.00	0.00	-2,569.25	
ADJ	0.00	-38.54	0.00	0.00	0.00	0.00	-38.54	AUTH TOTAL
PAY	-2,823,462.41	38.54	0.00	-443,974.49	32,648.29	16,324.14	-3,218,425.93	
TOT	-2,823,462.41	0.00	0.00	-443,974.49	32,648.29	16,324.14	-3,218,464.47	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,796.04	0.00	0.00	0.00	227.96	113.98	-22,454.10	SCH-MERAMEC VALLEY
TOT	-22,796.04	0.00	0.00	0.00	227.96	113.98	-22,454.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,931.99	0.00	0.00	0.00	549.32	274.66	-54,108.01	SCH-MERAMEC VALLEY
TOT	-54,931.99	0.00	0.00	0.00	549.32	274.66	-54,108.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	140.58	0.01	0.00	0.00	-1.41	-0.70	138.48	
TOT	140.58	0.00	0.00	0.00	-1.41	-0.70	138.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,192.09	0.00	0.00	0.00	291.92	145.96	-28,754.21	SCH-MERAMEC VALLEY
TOT	-29,192.09	0.00	0.00	0.00	291.92	145.96	-28,754.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-110.93	1.11	0.55	-109.27	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-110.93	1.11	0.55	-109.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.86	0.00	0.00	-85.86	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-85.86	0.00	0.00	-85.86	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-106,779.54	0.01	0.00	-196.79	1,068.90	534.45	-105,372.97	
TOT	-106,779.54	0.00	0.00	-196.79	1,068.90	534.45	-105,372.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76,548.93	0.00	0.00	0.00	765.49	382.74	-75,400.70	SCH-HANCOCK
TOT	-76,548.93	0.00	0.00	0.00	765.49	382.74	-75,400.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-345,428.30	0.00	0.00	0.00	3,454.28	1,727.14	-340,246.88	SCH-HANCOCK
TOT	-345,428.30	0.00	0.00	0.00	3,454.28	1,727.14	-340,246.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	SCH-HANCOCK
PAY	4,771.58	0.33	0.00	0.00	-47.72	-23.86	4,700.33	
TOT	4,771.58	0.00	0.00	0.00	-47.72	-23.86	4,700.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,081.24	0.00	0.00	0.00	10.81	5.41	-1,065.02	SCH-HANCOCK
TOT	-1,081.24	0.00	0.00	0.00	10.81	5.41	-1,065.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,765.41	37.65	18.83	-3,708.93	SCH-HANCOCK
TOT	0.00	0.00	0.00	-3,765.41	37.65	18.83	-3,708.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-320.82	0.00	0.00	-320.82	SCH-HANCOCK
TOT	0.00	0.00	0.00	-320.82	0.00	0.00	-320.82	
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-418,286.89	0.33	0.00	-4,086.23	4,220.51	2,110.26	-416,042.02	
TOT	-418,286.89	0.00	0.00	-4,086.23	4,220.51	2,110.26	-416,042.35	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.21	0.00	0.00	0.00	0.00	0.00	-509.21	SCH-JENNINGS
PAY	-141,017.89	0.00	0.00	0.00	1,410.18	705.09	-138,902.62	
TOT	-141,527.10	0.00	0.00	0.00	1,410.18	705.09	-139,411.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-379,856.17	0.00	0.00	0.00	3,798.56	1,899.28	-374,158.33	SCH-JENNINGS
TOT	-379,856.17	0.00	0.00	0.00	3,798.56	1,899.28	-374,158.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	SCH-JENNINGS
PAY	14,781.88	1.02	0.00	0.00	-147.83	-73.92	14,561.15	
TOT	14,781.88	0.00	0.00	0.00	-147.83	-73.92	14,560.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,835.82	0.00	0.00	0.00	288.36	144.18	-28,403.28	SCH-JENNINGS
TOT	-28,835.82	0.00	0.00	0.00	288.36	144.18	-28,403.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,664.86	116.65	58.32	-11,489.89	SCH-JENNINGS
TOT	0.00	0.00	0.00	-11,664.86	116.65	58.32	-11,489.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-441.80	0.00	0.00	-441.80	SCH-JENNINGS
TOT	0.00	0.00	0.00	-441.80	0.00	0.00	-441.80	
ADJ	-509.21	-1.02	0.00	0.00	0.00	0.00	-510.23	AUTH TOTAL
PAY	-534,928.00	1.02	0.00	-12,106.66	5,465.92	2,732.95	-538,834.77	
TOT	-535,437.21	0.00	0.00	-12,106.66	5,465.92	2,732.95	-539,345.00	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,227,537.18	0.00	0.00	0.00	12,275.37	6,137.69	-1,209,124.12	SCH-KIRKWOOD
TOT	-1,227,537.18	0.00	0.00	0.00	12,275.37	6,137.69	-1,209,124.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,224,774.92	0.00	0.00	0.00	42,247.75	21,123.87	-4,161,403.30	SCH-KIRKWOOD
TOT	-4,224,774.92	0.00	0.00	0.00	42,247.75	21,123.87	-4,161,403.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.37	0.00	0.00	0.00	0.00	-7.37	SCH-KIRKWOOD
PAY	106,895.10	7.37	0.00	0.00	-1,069.02	-534.52	105,298.93	
TOT	106,895.10	0.00	0.00	0.00	-1,069.02	-534.52	105,291.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,369.46	0.00	0.00	0.00	173.69	86.85	-17,108.92	SCH-KIRKWOOD
TOT	-17,369.46	0.00	0.00	0.00	173.69	86.85	-17,108.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-84,354.34	843.54	421.77	-83,089.03	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-84,354.34	843.54	421.77	-83,089.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,251.81	0.00	0.00	-4,251.81	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-4,251.81	0.00	0.00	-4,251.81	
ADJ	0.00	-7.37	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-5,362,786.46	7.37	0.00	-88,606.15	54,471.33	27,235.66	-5,369,678.25	
TOT	-5,362,786.46	0.00	0.00	-88,606.15	54,471.33	27,235.66	-5,369,685.62	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.62	0.00	0.00	0.00	0.00	-10.62	SCH-LADUE
PAY	-874,693.30	10.62	0.00	0.00	8,746.82	4,373.42	-861,562.44	
TOT	-874,693.30	0.00	0.00	0.00	8,746.82	4,373.42	-861,573.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-129.92	0.00	0.00	0.00	0.00	-129.92	SCH-LADUE
PAY	-3,854,696.77	129.92	0.00	0.00	38,545.67	19,272.83	-3,796,748.35	
TOT	-3,854,696.77	0.00	0.00	0.00	38,545.67	19,272.83	-3,796,878.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.79	0.00	0.00	0.00	0.00	-5.79	SCH-LADUE
PAY	84,064.94	5.79	0.00	0.00	-840.71	-420.35	82,809.67	
TOT	84,064.94	0.00	0.00	0.00	-840.71	-420.35	82,803.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,067.04	0.00	0.00	0.00	100.67	50.34	-9,916.03	SCH-LADUE
TOT	-10,067.04	0.00	0.00	0.00	100.67	50.34	-9,916.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-66,338.33	663.38	331.69	-65,343.26	SCH-LADUE
TOT	0.00	0.00	0.00	-66,338.33	663.38	331.69	-65,343.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,710.00	0.00	0.00	-3,710.00	SCH-LADUE
TOT	0.00	0.00	0.00	-3,710.00	0.00	0.00	-3,710.00	
AUTH TOTAL								
ADJ	0.00	-146.33	0.00	0.00	0.00	0.00	-146.33	
PAY	-4,655,392.17	146.33	0.00	-70,048.33	47,215.83	23,607.93	-4,654,470.41	
TOT	-4,655,392.17	0.00	0.00	-70,048.33	47,215.83	23,607.93	-4,654,616.74	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	SCH-MAPLEWOOD
PAY	-388,969.62	0.00	0.00	0.00	3,889.70	1,944.85	-383,135.07	
TOT	-388,983.02	0.00	0.00	0.00	3,889.70	1,944.85	-383,148.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,077,796.55	0.00	0.00	0.00	10,777.97	5,388.98	-1,061,629.60	SCH-MAPLEWOOD
TOT	-1,077,796.55	0.00	0.00	0.00	10,777.97	5,388.98	-1,061,629.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	SCH-MAPLEWOOD
PAY	55,833.84	3.85	0.00	0.00	-558.38	-279.19	55,000.12	
TOT	55,833.84	0.00	0.00	0.00	-558.38	-279.19	54,996.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,370.76	0.00	0.00	0.00	333.71	166.85	-32,870.20	SCH-MAPLEWOOD
TOT	-33,370.76	0.00	0.00	0.00	333.71	166.85	-32,870.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-44,060.27	440.60	220.30	-43,399.37	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-44,060.27	440.60	220.30	-43,399.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,161.00	0.00	0.00	-1,161.00	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,161.00	0.00	0.00	-1,161.00	
AUTH TOTAL								
ADJ	-13.40	-3.85	0.00	0.00	0.00	0.00	-17.25	
PAY	-1,444,303.09	3.85	0.00	-45,221.27	14,883.60	7,441.79	-1,467,195.12	
TOT	-1,444,316.49	0.00	0.00	-45,221.27	14,883.60	7,441.79	-1,467,212.37	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,428,950.73	0.00	0.00	0.00	24,289.51	12,144.75	-2,392,516.47	SCH-MEHLVILLE
TOT	-2,428,950.73	0.00	0.00	0.00	24,289.51	12,144.75	-2,392,516.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,748,142.11	0.00	0.00	0.00	57,481.42	28,740.71	-5,661,919.98	SCH-MEHLVILLE
TOT	-5,748,142.11	0.00	0.00	0.00	57,481.42	28,740.71	-5,661,919.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.82	0.00	0.00	0.00	0.00	-5.82	SCH-MEHLVILLE
PAY	84,393.48	5.82	0.00	0.00	-843.99	-422.00	83,133.31	
TOT	84,393.48	0.00	0.00	0.00	-843.99	-422.00	83,127.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-97,404.37	0.00	0.00	0.00	974.04	487.02	-95,943.31	SCH-MEHLVILLE
TOT	-97,404.37	0.00	0.00	0.00	974.04	487.02	-95,943.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-66,597.59	665.98	332.99	-65,598.62	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-66,597.59	665.98	332.99	-65,598.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,439.59	0.00	0.00	-6,439.59	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-6,439.59	0.00	0.00	-6,439.59	
ADJ	0.00	-5.82	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-8,190,103.73	5.82	0.00	-73,037.18	82,566.96	41,283.47	-8,139,284.66	
TOT	-8,190,103.73	0.00	0.00	-73,037.18	82,566.96	41,283.47	-8,139,290.48	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-501,854.10	0.00	0.00	0.00	5,018.54	2,509.27	-494,326.29	SCH-NORMANDY
TOT	-501,854.10	0.00	0.00	0.00	5,018.54	2,509.27	-494,326.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,258,073.03	0.00	0.00	0.00	12,580.73	6,290.37	-1,239,201.93	SCH-NORMANDY
TOT	-1,258,073.03	0.00	0.00	0.00	12,580.73	6,290.37	-1,239,201.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	SCH-NORMANDY
PAY	25,840.35	1.78	0.00	0.00	-258.42	-129.21	25,454.50	
TOT	25,840.35	0.00	0.00	0.00	-258.42	-129.21	25,452.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,850.71	0.00	0.00	0.00	458.51	229.25	-45,162.95	SCH-NORMANDY
TOT	-45,850.71	0.00	0.00	0.00	458.51	229.25	-45,162.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-20,391.45	203.91	101.96	-20,085.58	SCH-NORMANDY
TOT	0.00	0.00	0.00	-20,391.45	203.91	101.96	-20,085.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,424.83	0.00	0.00	-1,424.83	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,424.83	0.00	0.00	-1,424.83	
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-1,779,937.49	1.78	0.00	-21,816.28	18,003.27	9,001.64	-1,774,747.08	
TOT	-1,779,937.49	0.00	0.00	-21,816.28	18,003.27	9,001.64	-1,774,748.86	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	-1.70	0.00	0.00	0.00	0.00	6.97	SCH-PATTONVILLE
PAY	-2,570,702.70	1.70	0.00	0.00	25,707.01	12,853.50	-2,532,140.49	
TOT	-2,570,694.03	0.00	0.00	0.00	25,707.01	12,853.50	-2,532,133.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	3,785,076.93	0.00	0.00	0.00	-37,850.77	-18,925.38	3,728,300.78	SCH-PATTONVILLE
TOT	3,785,076.93	0.00	0.00	0.00	-37,850.77	-18,925.38	3,728,300.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-33.86	0.00	0.00	0.00	0.00	-33.86	SCH-PATTONVILLE
PAY	491,375.81	33.86	0.00	0.00	-4,914.10	-2,457.05	484,038.52	
TOT	491,375.81	0.00	0.00	0.00	-4,914.10	-2,457.05	484,004.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-686,228.70	0.00	0.00	0.00	6,862.29	3,431.14	-675,935.27	SCH-PATTONVILLE
TOT	-686,228.70	0.00	0.00	0.00	6,862.29	3,431.14	-675,935.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-387,760.35	3,877.60	1,938.80	-381,943.95	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-387,760.35	3,877.60	1,938.80	-381,943.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	461.37	0.00	0.00	461.37	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	461.37	0.00	0.00	461.37	
AUTH TOTAL								
ADJ	8.67	-35.56	0.00	0.00	0.00	0.00	-26.89	
PAY	1,019,521.34	35.56	0.00	-387,298.98	-6,317.97	-3,158.99	622,780.96	
TOT	1,019,530.01	0.00	0.00	-387,298.98	-6,317.97	-3,158.99	622,754.07	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	SCH-RITENOUR
PAY	-853,526.14	-24.40	0.00	0.00	8,535.50	4,267.75	-840,747.29	
TOT	-853,526.14	0.00	0.00	0.00	8,535.50	4,267.75	-840,722.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,109,918.78	0.00	0.00	0.00	11,099.19	5,549.59	-1,093,270.00	SCH-RITENOUR
TOT	-1,109,918.78	0.00	0.00	0.00	11,099.19	5,549.59	-1,093,270.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.85	0.00	0.00	0.00	0.00	-6.85	SCH-RITENOUR
PAY	99,359.76	6.85	0.00	0.00	-993.67	-496.83	97,876.11	
TOT	99,359.76	0.00	0.00	0.00	-993.67	-496.83	97,869.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-202,560.38	0.00	0.00	0.00	2,025.60	1,012.80	-199,521.98	SCH-RITENOUR
TOT	-202,560.38	0.00	0.00	0.00	2,025.60	1,012.80	-199,521.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-78,407.96	784.08	392.04	-77,231.84	SCH-RITENOUR
TOT	0.00	0.00	0.00	-78,407.96	784.08	392.04	-77,231.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,690.85	0.00	0.00	-1,690.85	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,690.85	0.00	0.00	-1,690.85	
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-2,066,645.54	-17.55	0.00	-80,098.81	21,450.70	10,725.35	-2,114,585.85	
TOT	-2,066,645.54	0.00	0.00	-80,098.81	21,450.70	10,725.35	-2,114,568.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SCH-RIVERVIEW GRNS
PAY	-316,985.98	0.18	0.00	0.00	3,169.86	1,584.93	-312,231.01	
TOT	-316,985.98	0.00	0.00	0.00	3,169.86	1,584.93	-312,231.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-666,470.60	0.00	0.00	0.00	6,664.71	3,332.35	-656,473.54	SCH-RIVERVIEW GRNS
TOT	-666,470.60	0.00	0.00	0.00	6,664.71	3,332.35	-656,473.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	SCH-RIVERVIEW GRNS
PAY	7,831.87	0.54	0.00	0.00	-78.33	-39.16	7,714.92	
TOT	7,831.87	0.00	0.00	0.00	-78.33	-39.16	7,714.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,180.38	61.80	30.90	-6,087.68	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-6,180.38	61.80	30.90	-6,087.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-786.33	0.00	0.00	-786.33	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-786.33	0.00	0.00	-786.33	
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ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-975,624.71	0.72	0.00	-6,966.71	9,818.04	4,909.02	-967,863.64	
TOT	-975,624.71	0.00	0.00	-6,966.71	9,818.04	4,909.02	-967,864.36	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.26	0.00	0.00	0.00	0.00	-10.26	SCH-UNIVERSITY CTY
PAY	-596,318.34	10.26	0.00	0.00	5,963.08	2,981.54	-587,363.46	
TOT	-596,318.34	0.00	0.00	0.00	5,963.08	2,981.54	-587,373.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,962,343.63	0.00	0.00	0.00	29,623.44	14,811.72	-2,917,908.47	SCH-UNIVERSITY CTY
TOT	-2,962,343.63	0.00	0.00	0.00	29,623.44	14,811.72	-2,917,908.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	SCH-UNIVERSITY CTY
PAY	30,474.81	2.10	0.00	0.00	-304.77	-152.38	30,019.76	
TOT	30,474.81	0.00	0.00	0.00	-304.77	-152.38	30,017.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,920.44	0.00	0.00	0.00	169.20	84.60	-16,666.64	SCH-UNIVERSITY CTY
TOT	-16,920.44	0.00	0.00	0.00	169.20	84.60	-16,666.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24,048.64	240.49	120.24	-23,687.91	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24,048.64	240.49	120.24	-23,687.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,801.54	0.00	0.00	-2,801.54	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,801.54	0.00	0.00	-2,801.54	
ADJ	0.00	-12.36	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	-3,545,107.60	12.36	0.00	-26,850.18	35,691.44	17,845.72	-3,518,408.26	
TOT	-3,545,107.60	0.00	0.00	-26,850.18	35,691.44	17,845.72	-3,518,420.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-260,835.47	0.00	0.00	0.00	2,608.35	1,304.18	-256,922.94	SCH-VALLEY PARK
TOT	-260,835.47	0.00	0.00	0.00	2,608.35	1,304.18	-256,922.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	43,285.25	0.00	0.00	0.00	-432.85	-216.43	42,635.97	SCH-VALLEY PARK
TOT	43,285.25	0.00	0.00	0.00	-432.85	-216.43	42,635.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	SCH-VALLEY PARK
PAY	40,800.37	2.81	0.00	0.00	-408.03	-204.01	40,191.14	
TOT	40,800.37	0.00	0.00	0.00	-408.03	-204.01	40,188.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105,471.58	0.00	0.00	0.00	1,054.72	527.36	-103,889.50	SCH-VALLEY PARK
TOT	-105,471.58	0.00	0.00	0.00	1,054.72	527.36	-103,889.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32,196.88	321.97	160.98	-31,713.93	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-32,196.88	321.97	160.98	-31,713.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-249.81	0.00	0.00	-249.81	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-249.81	0.00	0.00	-249.81	
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-282,221.43	2.81	0.00	-32,446.69	3,144.16	1,572.08	-309,949.07	
TOT	-282,221.43	0.00	0.00	-32,446.69	3,144.16	1,572.08	-309,951.88	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,056,140.69	0.00	0.00	0.00	10,561.41	5,280.70	-1,040,298.58	SCH-WEBSTER GROVES
TOT	-1,056,140.69	0.00	0.00	0.00	10,561.41	5,280.70	-1,040,298.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,139,241.20	0.00	0.00	0.00	41,392.41	20,696.21	-4,077,152.58	SCH-WEBSTER GROVES
TOT	-4,139,241.20	0.00	0.00	0.00	41,392.41	20,696.21	-4,077,152.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	SCH-WEBSTER GROVES
PAY	61,832.31	4.26	0.00	0.00	-618.36	-309.18	60,909.03	
TOT	61,832.31	0.00	0.00	0.00	-618.36	-309.18	60,904.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,107.96	0.00	0.00	0.00	381.08	190.54	-37,536.34	SCH-WEBSTER GROVES
TOT	-38,107.96	0.00	0.00	0.00	381.08	190.54	-37,536.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-48,793.85	487.94	243.97	-48,061.94	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-48,793.85	487.94	243.97	-48,061.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,070.68	0.00	0.00	-4,070.68	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-4,070.68	0.00	0.00	-4,070.68	
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-5,171,657.54	4.26	0.00	-52,864.53	52,204.48	26,102.24	-5,146,211.09	
TOT	-5,171,657.54	0.00	0.00	-52,864.53	52,204.48	26,102.24	-5,146,215.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66,445.98	0.00	0.00	0.00	664.46	332.23	-65,449.29	SCH-WELLSTON
TOT	-66,445.98	0.00	0.00	0.00	664.46	332.23	-65,449.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,301.92	0.00	0.00	0.00	733.02	366.51	-72,202.39	SCH-WELLSTON
TOT	-73,301.92	0.00	0.00	0.00	733.02	366.51	-72,202.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	SCH-WELLSTON
PAY	18,987.47	1.31	0.00	0.00	-189.88	-94.95	18,703.95	
TOT	18,987.47	0.00	0.00	0.00	-189.88	-94.95	18,702.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,023.44	0.00	0.00	0.00	10.23	5.12	-1,008.09	SCH-WELLSTON
TOT	-1,023.44	0.00	0.00	0.00	10.23	5.12	-1,008.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14,983.62	149.84	74.92	-14,758.86	SCH-WELLSTON
TOT	0.00	0.00	0.00	-14,983.62	149.84	74.92	-14,758.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.18	0.00	0.00	-109.18	SCH-WELLSTON
TOT	0.00	0.00	0.00	-109.18	0.00	0.00	-109.18	
ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-121,783.87	1.31	0.00	-15,092.80	1,367.67	683.83	-134,823.86	
TOT	-121,783.87	0.00	0.00	-15,092.80	1,367.67	683.83	-134,825.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-LINDBERGH
PAY	-1,174,052.83	-0.86	0.00	0.00	11,740.54	5,870.26	-1,156,442.89	
TOT	-1,174,052.83	0.00	0.00	0.00	11,740.54	5,870.26	-1,156,442.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,799,931.60	0.00	0.00	0.00	17,999.32	8,999.66	-1,772,932.62	SCH-LINDBERGH
TOT	-1,799,931.60	0.00	0.00	0.00	17,999.32	8,999.66	-1,772,932.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.22	0.00	0.00	0.00	0.00	-8.22	SCH-LINDBERGH
PAY	119,296.03	8.22	0.00	0.00	-1,193.04	-596.52	117,514.69	
TOT	119,296.03	0.00	0.00	0.00	-1,193.04	-596.52	117,506.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,114.52	0.00	0.00	0.00	211.15	105.57	-20,797.80	SCH-LINDBERGH
TOT	-21,114.52	0.00	0.00	0.00	211.15	105.57	-20,797.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-94,140.31	941.40	470.70	-92,728.21	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-94,140.31	941.40	470.70	-92,728.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,314.38	0.00	0.00	-2,314.38	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,314.38	0.00	0.00	-2,314.38	
ADJ	0.00	-7.36	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	-2,875,802.92	7.36	0.00	-96,454.69	29,699.37	14,849.67	-2,927,701.21	
TOT	-2,875,802.92	0.00	0.00	-96,454.69	29,699.37	14,849.67	-2,927,708.57	

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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	0.82	0.00	0.00	0.00	0.00	0.82	SCH-HAZELWOOD
PAY	-3,771,297.83	-0.82	0.00	0.00	37,712.99	18,856.49	-3,714,729.17	
TOT	-3,771,297.83	0.00	0.00	0.00	37,712.99	18,856.49	-3,714,728.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,666,684.71	0.00	0.00	0.00	26,666.85	13,333.42	-2,626,684.44	SCH-HAZELWOOD
TOT	-2,666,684.71	0.00	0.00	0.00	26,666.85	13,333.42	-2,626,684.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-29.12	0.00	0.00	0.00	0.00	-29.12	SCH-HAZELWOOD
PAY	422,551.80	29.12	0.00	0.00	-4,225.81	-2,112.91	416,242.20	
TOT	422,551.80	0.00	0.00	0.00	-4,225.81	-2,112.91	416,213.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-670,963.67	0.00	0.00	0.00	6,709.64	3,354.82	-660,899.21	SCH-HAZELWOOD
TOT	-670,963.67	0.00	0.00	0.00	6,709.64	3,354.82	-660,899.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-333,449.13	3,334.49	1,667.25	-328,447.39	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-333,449.13	3,334.49	1,667.25	-328,447.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,633.61	0.00	0.00	-5,633.61	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-5,633.61	0.00	0.00	-5,633.61	
ADJ	0.00	-28.30	0.00	0.00	0.00	0.00	-28.30	AUTH TOTAL
PAY	-6,686,394.41	28.30	0.00	-339,082.74	70,198.16	35,099.07	-6,920,151.62	
TOT	-6,686,394.41	0.00	0.00	-339,082.74	70,198.16	35,099.07	-6,920,179.92	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	0.01	0.00	0.00	0.00	0.00	-6.65	METRO SEWER DIST
PAY	-201,531.72	-0.01	0.00	0.00	2,015.32	1,007.66	-198,508.75	
TOT	-201,538.38	0.00	0.00	0.00	2,015.32	1,007.66	-198,515.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.99	0.00	0.00	0.00	0.00	-2.99	METRO SEWER DIST
PAY	-434,538.04	2.99	0.00	0.00	4,345.35	2,172.68	-428,017.02	
TOT	-434,538.04	0.00	0.00	0.00	4,345.35	2,172.68	-428,020.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	METRO SEWER DIST
PAY	33,008.57	2.27	0.00	0.00	-330.11	-165.05	32,515.68	
TOT	33,008.57	0.00	0.00	0.00	-330.11	-165.05	32,513.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,858.64	0.00	0.00	0.00	128.59	64.29	-12,665.76	METRO SEWER DIST
TOT	-12,858.64	0.00	0.00	0.00	128.59	64.29	-12,665.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-109,355.89	1,093.56	546.78	-107,715.55	METRO SEWER DIST
TOT	0.00	0.00	0.00	-109,355.89	1,093.56	546.78	-107,715.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,048.11	260.48	130.24	-25,657.39	METRO SEWER DIST
TOT	0.00	0.00	0.00	-26,048.11	260.48	130.24	-25,657.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-588.39	0.00	0.00	-588.39	METRO SEWER DIST
TOT	0.00	0.00	0.00	-588.39	0.00	0.00	-588.39	
ADJ	-6.66	-5.25	0.00	0.00	0.00	0.00	-11.91	AUTH TOTAL
PAY	-615,919.83	5.25	0.00	-135,992.39	7,513.19	3,756.60	-740,637.18	
TOT	-615,926.49	0.00	0.00	-135,992.39	7,513.19	3,756.60	-740,649.09	

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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	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MSD EXTENSION
PAY	-69,088.14	0.00	0.00	0.00	690.88	345.44	-68,051.82	
TOT	-69,088.26	0.00	0.00	0.00	690.88	345.44	-68,051.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	MSD EXTENSION
PAY	-69,675.28	0.33	0.00	0.00	696.75	348.38	-68,629.82	
TOT	-69,675.28	0.00	0.00	0.00	696.75	348.38	-68,630.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	MSD EXTENSION
PAY	6,852.59	0.47	0.00	0.00	-68.53	-34.26	6,750.27	
TOT	6,852.59	0.00	0.00	0.00	-68.53	-34.26	6,749.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,790.37	0.00	0.00	0.00	57.90	28.95	-5,703.52	MSD EXTENSION
TOT	-5,790.37	0.00	0.00	0.00	57.90	28.95	-5,703.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,532.70	205.33	102.66	-20,224.71	MSD EXTENSION
TOT	0.00	0.00	0.00	-20,532.70	205.33	102.66	-20,224.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,407.60	54.08	27.04	-5,326.48	MSD EXTENSION
TOT	0.00	0.00	0.00	-5,407.60	54.08	27.04	-5,326.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.61	0.00	0.00	-127.61	MSD EXTENSION
TOT	0.00	0.00	0.00	-127.61	0.00	0.00	-127.61	
ADJ	-0.12	-0.80	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-137,701.20	0.80	0.00	-26,067.91	1,636.41	818.21	-161,313.69	
TOT	-137,701.32	0.00	0.00	-26,067.91	1,636.41	818.21	-161,314.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	0.01	0.00	0.00	0.00	0.00	-6.63	SEWR-MALINE CR
PAY	-13,585.81	-0.01	0.00	0.00	135.86	67.93	-13,382.03	
TOT	-13,592.45	0.00	0.00	0.00	135.86	67.93	-13,388.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,121.95	0.00	0.00	0.00	221.22	110.61	-21,790.12	SEWR-MALINE CR
TOT	-22,121.95	0.00	0.00	0.00	221.22	110.61	-21,790.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
PAY	1,624.80	0.11	0.00	0.00	-16.25	-8.12	1,600.54	
TOT	1,624.80	0.00	0.00	0.00	-16.25	-8.12	1,600.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-629.19	0.00	0.00	0.00	6.29	3.15	-619.75	SEWR-MALINE CR
TOT	-629.19	0.00	0.00	0.00	6.29	3.15	-619.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,334.68	83.35	41.67	-8,209.66	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-8,334.68	83.35	41.67	-8,209.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,282.18	12.82	6.41	-1,262.95	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,282.18	12.82	6.41	-1,262.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.03	0.00	0.00	-35.03	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-35.03	0.00	0.00	-35.03	
ADJ	-6.64	-0.10	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
PAY	-34,712.15	0.10	0.00	-9,651.89	443.29	221.65	-43,699.00	
TOT	-34,718.79	0.00	0.00	-9,651.89	443.29	221.65	-43,705.74	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,767.83	0.00	0.00	0.00	77.68	38.84	-7,651.31	SEWR-CREVE COEUR
TOT	-7,767.83	0.00	0.00	0.00	77.68	38.84	-7,651.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,466.95	0.00	0.00	0.00	154.67	77.33	-15,234.95	SEWR-CREVE COEUR
TOT	-15,466.95	0.00	0.00	0.00	154.67	77.33	-15,234.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-CREVE COEUR
PAY	447.24	0.03	0.00	0.00	-4.47	-2.24	440.56	
TOT	447.24	0.00	0.00	0.00	-4.47	-2.24	440.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,233.29	22.33	11.17	-2,199.79	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2,233.29	22.33	11.17	-2,199.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-352.93	3.53	1.76	-347.64	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-352.93	3.53	1.76	-347.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-22,787.54	0.03	0.00	-2,606.01	253.74	126.86	-25,012.92	
TOT	-22,787.54	0.00	0.00	-2,606.01	253.74	126.86	-25,012.95	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,106.70	0.00	0.00	0.00	11.07	5.53	-1,090.10	SEWR-NO. AFFTON
TOT	-1,106.70	0.00	0.00	0.00	11.07	5.53	-1,090.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,262.78	0.00	0.00	0.00	42.63	21.31	-4,198.84	SEWR-NO. AFFTON
TOT	-4,262.78	0.00	0.00	0.00	42.63	21.31	-4,198.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	41.33	0.00	0.00	0.00	-0.41	-0.21	40.71	SEWR-NO. AFFTON
TOT	41.33	0.00	0.00	0.00	-0.41	-0.21	40.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-545.06	5.45	2.73	-536.88	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-545.06	5.45	2.73	-536.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32.62	0.33	0.16	-32.13	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-32.62	0.33	0.16	-32.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
PAY	-5,328.15	0.00	0.00	-582.28	59.07	29.52	-5,821.84	AUTH TOTAL
TOT	-5,328.15	0.00	0.00	-582.28	59.07	29.52	-5,821.84	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,031.00	0.00	0.00	0.00	40.31	20.16	-3,970.53	SEWR-FOUNTAIN CR
TOT	-4,031.00	0.00	0.00	0.00	40.31	20.16	-3,970.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,139.23	0.00	0.00	0.00	121.39	60.70	-11,957.14	SEWR-FOUNTAIN CR
TOT	-12,139.23	0.00	0.00	0.00	121.39	60.70	-11,957.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
PAY	182.84	0.01	0.00	0.00	-1.83	-0.91	180.11	
TOT	182.84	0.00	0.00	0.00	-1.83	-0.91	180.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	SEWR-FOUNTAIN CR
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,995.09	29.95	14.98	-2,950.16	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-2,995.09	29.95	14.98	-2,950.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-144.28	1.44	0.72	-142.12	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-144.28	1.44	0.72	-142.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	
AUTH TOTAL								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
PAY	-15,992.34	0.01	0.00	-3,154.32	191.31	95.67	-18,859.67	
TOT	-15,992.34	0.00	0.00	-3,154.32	191.31	95.67	-18,859.68	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-739.05	0.00	0.00	0.00	7.39	3.70	-727.96	SEWR-MARLBOROUGH
TOT	-739.05	0.00	0.00	0.00	7.39	3.70	-727.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,760.85	0.00	0.00	0.00	37.61	18.80	-3,704.44	SEWR-MARLBOROUGH
TOT	-3,760.85	0.00	0.00	0.00	37.61	18.80	-3,704.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	64.80	0.00	0.00	0.00	-0.65	-0.32	63.83	SEWR-MARLBOROUGH
TOT	64.80	0.00	0.00	0.00	-0.65	-0.32	63.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129.28	0.00	0.00	0.00	1.29	0.65	-127.34	SEWR-MARLBOROUGH
TOT	-129.28	0.00	0.00	0.00	1.29	0.65	-127.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-335.28	3.35	1.68	-330.25	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-335.28	3.35	1.68	-330.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-51.13	0.51	0.26	-50.36	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-51.13	0.51	0.26	-50.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
PAY	-4,564.38	0.00	0.00	-390.27	49.50	24.77	-4,880.38	AUTH TOTAL
TOT	-4,564.38	0.00	0.00	-390.27	49.50	24.77	-4,880.38	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-29,844.77	-0.02	0.00	0.00	298.45	149.22	-29,397.12	
TOT	-29,844.77	0.00	0.00	0.00	298.45	149.22	-29,397.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,282.79	0.00	0.00	0.00	652.83	326.41	-64,303.55	SEWR-GRAVOIS CR.
TOT	-65,282.79	0.00	0.00	0.00	652.83	326.41	-64,303.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	SEWR-GRAVOIS CR.
PAY	4,524.60	0.31	0.00	0.00	-45.25	-22.62	4,457.04	
TOT	4,524.60	0.00	0.00	0.00	-45.25	-22.62	4,456.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,077.91	0.00	0.00	0.00	10.78	5.39	-1,061.74	SEWR-GRAVOIS CR.
TOT	-1,077.91	0.00	0.00	0.00	10.78	5.39	-1,061.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,374.63	113.75	56.87	-11,204.01	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-11,374.63	113.75	56.87	-11,204.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,570.50	35.71	17.85	-3,516.94	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3,570.50	35.71	17.85	-3,516.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.16	0.00	0.00	-83.16	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-83.16	0.00	0.00	-83.16	
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-91,680.87	0.29	0.00	-15,028.29	1,066.27	533.12	-105,109.48	
TOT	-91,680.87	0.00	0.00	-15,028.29	1,066.27	533.12	-105,109.77	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,384.83	0.00	0.00	0.00	13.85	6.92	-1,364.06	SEWR-WELLSTON
TOT	-1,384.83	0.00	0.00	0.00	13.85	6.92	-1,364.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,465.32	0.00	0.00	0.00	34.65	17.33	-3,413.34	SEWR-WELLSTON
TOT	-3,465.32	0.00	0.00	0.00	34.65	17.33	-3,413.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
PAY	454.32	0.03	0.00	0.00	-4.54	-2.27	447.54	
TOT	454.32	0.00	0.00	0.00	-4.54	-2.27	447.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.50	0.00	0.00	0.00	1.65	0.82	-162.03	SEWR-WELLSTON
TOT	-164.50	0.00	0.00	0.00	1.65	0.82	-162.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,263.23	12.63	6.32	-1,244.28	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,263.23	12.63	6.32	-1,244.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-358.52	3.59	1.79	-353.14	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-358.52	3.59	1.79	-353.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-4,560.33	0.03	0.00	-1,626.61	61.83	30.91	-6,094.17	
TOT	-4,560.33	0.00	0.00	-1,626.61	61.83	30.91	-6,094.20	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,665.05	0.00	0.00	0.00	26.65	13.33	-2,625.07	SEWR-WATKINS CR
TOT	-2,665.05	0.00	0.00	0.00	26.65	13.33	-2,625.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	3,642.71	0.00	0.00	0.00	-36.43	-18.21	3,588.07	SEWR-WATKINS CR
TOT	3,642.71	0.00	0.00	0.00	-36.43	-18.21	3,588.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	72.63	0.01	0.00	0.00	-0.73	-0.36	71.55	
TOT	72.63	0.00	0.00	0.00	-0.73	-0.36	71.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-521.11	0.00	0.00	0.00	5.21	2.61	-513.29	SEWR-WATKINS CR
TOT	-521.11	0.00	0.00	0.00	5.21	2.61	-513.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,334.53	33.35	16.67	-3,284.51	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3,334.53	33.35	16.67	-3,284.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-57.31	0.57	0.29	-56.45	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-57.31	0.57	0.29	-56.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	529.18	0.01	0.00	-3,394.15	28.62	14.33	-2,822.01	
TOT	529.18	0.00	0.00	-3,394.15	28.62	14.33	-2,822.02	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-378.30	0.00	0.00	0.00	3.78	1.89	-372.63	SEWR-LORETTA-JOP
TOT	-378.30	0.00	0.00	0.00	3.78	1.89	-372.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,352.72	0.00	0.00	0.00	13.53	6.76	-1,332.43	SEWR-LORETTA-JOP
TOT	-1,352.72	0.00	0.00	0.00	13.53	6.76	-1,332.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	17.12	0.00	0.00	0.00	-0.17	-0.09	16.86	SEWR-LORETTA-JOP
TOT	17.12	0.00	0.00	0.00	-0.17	-0.09	16.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-349.70	3.50	1.75	-344.45	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-349.70	3.50	1.75	-344.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13.51	0.14	0.07	-13.30	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-13.51	0.14	0.07	-13.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
PAY	-1,713.90	0.00	0.00	-364.84	20.78	10.38	-2,047.58	AUTH TOTAL
TOT	-1,713.90	0.00	0.00	-364.84	20.78	10.38	-2,047.58	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-858.38	0.00	0.00	0.00	8.58	4.29	-845.51	SEWR-WEDGEWD. CR
TOT	-858.38	0.00	0.00	0.00	8.58	4.29	-845.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	23.99	0.00	0.00	0.00	-0.24	-0.12	23.63	SEWR-WEDGEWD. CR
TOT	23.99	0.00	0.00	0.00	-0.24	-0.12	23.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
PAY	167.50	0.01	0.00	0.00	-1.68	-0.84	164.99	
TOT	167.50	0.00	0.00	0.00	-1.68	-0.84	164.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-468.36	4.68	2.34	-461.34	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-468.36	4.68	2.34	-461.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-132.18	1.32	0.66	-130.20	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-132.18	1.32	0.66	-130.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-666.89	0.01	0.00	-601.55	12.66	6.33	-1,249.44	
TOT	-666.89	0.00	0.00	-601.55	12.66	6.33	-1,249.45	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-U.CTY STORM
PAY	-19,314.70	-0.22	0.00	0.00	193.15	96.57	-19,025.20	
TOT	-19,314.70	0.00	0.00	0.00	193.15	96.57	-19,024.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,287.93	0.00	0.00	0.00	302.88	151.44	-29,833.61	SEWR-U.CTY STORM
TOT	-30,287.93	0.00	0.00	0.00	302.88	151.44	-29,833.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	SEWR-U.CTY STORM
PAY	4,487.50	0.31	0.00	0.00	-44.88	-22.44	4,420.49	
TOT	4,487.50	0.00	0.00	0.00	-44.88	-22.44	4,420.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,109.03	0.00	0.00	0.00	41.09	20.55	-4,047.39	SEWR-U.CTY STORM
TOT	-4,109.03	0.00	0.00	0.00	41.09	20.55	-4,047.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,721.07	77.21	38.61	-7,605.25	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-7,721.07	77.21	38.61	-7,605.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,541.23	35.41	17.71	-3,488.11	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3,541.23	35.41	17.71	-3,488.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.64	0.00	0.00	-47.64	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-47.64	0.00	0.00	-47.64	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-49,224.16	0.09	0.00	-11,309.94	604.86	302.44	-59,626.71	
TOT	-49,224.16	0.00	0.00	-11,309.94	604.86	302.44	-59,626.80	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,628.92	0.00	0.00	0.00	36.29	18.14	-3,574.49	SEWR-CLAYTON CENTR
TOT	-3,628.92	0.00	0.00	0.00	36.29	18.14	-3,574.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	60,434.45	0.00	0.00	0.00	-604.34	-302.17	59,527.94	SEWR-CLAYTON CENTR
TOT	60,434.45	0.00	0.00	0.00	-604.34	-302.17	59,527.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-CLAYTON CENTR
PAY	738.96	0.05	0.00	0.00	-7.39	-3.69	727.93	
TOT	738.96	0.00	0.00	0.00	-7.39	-3.69	727.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-198.89	1.99	0.99	-195.91	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-198.89	1.99	0.99	-195.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-583.14	5.83	2.92	-574.39	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-583.14	5.83	2.92	-574.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	44.43	0.00	0.00	44.43	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	44.43	0.00	0.00	44.43	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	57,544.49	0.05	0.00	-737.60	-567.62	-283.81	55,955.51	
TOT	57,544.49	0.00	0.00	-737.60	-567.62	-283.81	55,955.46	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-3,541.18	-0.01	0.00	0.00	35.41	17.71	-3,488.07	
TOT	-3,541.18	0.00	0.00	0.00	35.41	17.71	-3,488.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,788.44	0.00	0.00	0.00	47.88	23.94	-4,716.62	SEWR-DELLWOOD CR
TOT	-4,788.44	0.00	0.00	0.00	47.88	23.94	-4,716.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
PAY	500.83	0.03	0.00	0.00	-5.01	-2.50	493.35	
TOT	500.83	0.00	0.00	0.00	-5.01	-2.50	493.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,227.74	32.28	16.14	-3,179.32	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-3,227.74	32.28	16.14	-3,179.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-395.22	3.95	1.98	-389.29	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-395.22	3.95	1.98	-389.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-7,828.79	0.02	0.00	-3,632.03	114.51	57.27	-11,289.02	
TOT	-7,828.79	0.00	0.00	-3,632.03	114.51	57.27	-11,289.04	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-585.11	0.00	0.00	0.00	5.85	2.93	-576.33	SEWR-UPR.PADDOCK
TOT	-585.11	0.00	0.00	0.00	5.85	2.93	-576.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,949.70	0.00	0.00	0.00	19.50	9.75	-1,920.45	SEWR-UPR.PADDOCK
TOT	-1,949.70	0.00	0.00	0.00	19.50	9.75	-1,920.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	42.80	0.00	0.00	0.00	-0.43	-0.21	42.16	SEWR-UPR.PADDOCK
TOT	42.80	0.00	0.00	0.00	-0.43	-0.21	42.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-410.68	4.11	2.05	-404.52	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-410.68	4.11	2.05	-404.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33.78	0.34	0.17	-33.27	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-33.78	0.34	0.17	-33.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
<hr/>								
PAY	-2,492.01	0.00	0.00	-446.76	29.37	14.69	-2,894.71	AUTH TOTAL
TOT	-2,492.01	0.00	0.00	-446.76	29.37	14.69	-2,894.71	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42,694.32	0.00	0.00	0.00	426.94	213.47	-42,053.91	SEWR-COLD WATER
TOT	-42,694.32	0.00	0.00	0.00	426.94	213.47	-42,053.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,711.47	0.00	0.00	0.00	567.11	283.56	-55,860.80	SEWR-COLD WATER
TOT	-56,711.47	0.00	0.00	0.00	567.11	283.56	-55,860.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	SEWR-COLD WATER
PAY	13,581.94	0.94	0.00	0.00	-135.83	-67.91	13,379.14	
TOT	13,581.94	0.00	0.00	0.00	-135.83	-67.91	13,378.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,733.93	0.00	0.00	0.00	37.34	18.67	-3,677.92	SEWR-COLD WATER
TOT	-3,733.93	0.00	0.00	0.00	37.34	18.67	-3,677.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-34,945.24	349.45	174.73	-34,421.06	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-34,945.24	349.45	174.73	-34,421.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,717.95	107.18	53.59	-10,557.18	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-10,717.95	107.18	53.59	-10,557.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.19	0.00	0.00	-106.19	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-106.19	0.00	0.00	-106.19	
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-89,557.78	0.94	0.00	-45,769.38	1,352.19	676.11	-133,297.92	
TOT	-89,557.78	0.00	0.00	-45,769.38	1,352.19	676.11	-133,298.86	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,114.30	0.00	0.00	0.00	71.14	35.57	-7,007.59	SEWR-SUGAR CREEK
TOT	-7,114.30	0.00	0.00	0.00	71.14	35.57	-7,007.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,439.80	0.00	0.00	0.00	174.40	87.20	-17,178.20	SEWR-SUGAR CREEK
TOT	-17,439.80	0.00	0.00	0.00	174.40	87.20	-17,178.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
PAY	654.22	0.05	0.00	0.00	-6.54	-3.27	644.46	
TOT	654.22	0.00	0.00	0.00	-6.54	-3.27	644.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,723.15	17.23	8.62	-1,697.30	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1,723.15	17.23	8.62	-1,697.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-516.27	5.16	2.58	-508.53	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-516.27	5.16	2.58	-508.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.38	0.00	0.00	-20.38	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-20.38	0.00	0.00	-20.38	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-23,899.88	0.05	0.00	-2,259.80	261.39	130.70	-25,767.54	
TOT	-23,899.88	0.00	0.00	-2,259.80	261.39	130.70	-25,767.59	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	-0.21	0.00	0.00	0.00	0.00	-0.35	SEWR-DEER CREEK
PAY	-50,945.40	0.21	0.00	0.00	509.45	254.73	-50,181.01	
TOT	-50,945.54	0.00	0.00	0.00	509.45	254.73	-50,181.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.62	0.00	0.00	0.00	0.00	-2.62	SEWR-DEER CREEK
PAY	-135,655.52	2.62	0.00	0.00	1,356.53	678.27	-133,618.10	
TOT	-135,655.52	0.00	0.00	0.00	1,356.53	678.27	-133,620.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	SEWR-DEER CREEK
PAY	6,531.31	0.45	0.00	0.00	-65.31	-32.66	6,433.79	
TOT	6,531.31	0.00	0.00	0.00	-65.31	-32.66	6,433.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-758.38	0.00	0.00	0.00	7.58	3.79	-747.01	SEWR-DEER CREEK
TOT	-758.38	0.00	0.00	0.00	7.58	3.79	-747.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,601.85	146.02	73.01	-14,382.82	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-14,601.85	146.02	73.01	-14,382.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,154.06	51.54	25.77	-5,076.75	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-5,154.06	51.54	25.77	-5,076.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.90	0.00	0.00	-156.90	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-156.90	0.00	0.00	-156.90	
ADJ	-0.14	-3.28	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-180,827.99	3.28	0.00	-19,912.81	2,005.81	1,002.91	-197,728.80	
TOT	-180,828.13	0.00	0.00	-19,912.81	2,005.81	1,002.91	-197,732.22	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,907.81	0.00	0.00	0.00	29.08	14.54	-2,864.19	SEWR-PADDOCK CR.
TOT	-2,907.81	0.00	0.00	0.00	29.08	14.54	-2,864.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,958.96	0.00	0.00	0.00	99.59	49.79	-9,809.58	SEWR-PADDOCK CR.
TOT	-9,958.96	0.00	0.00	0.00	99.59	49.79	-9,809.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
PAY	172.81	0.01	0.00	0.00	-1.73	-0.86	170.23	
TOT	172.81	0.00	0.00	0.00	-1.73	-0.86	170.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,500.53	15.01	7.50	-1,478.02	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1,500.53	15.01	7.50	-1,478.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-136.37	1.36	0.68	-134.33	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-136.37	1.36	0.68	-134.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-12,693.96	0.01	0.00	-1,648.06	143.31	71.65	-14,127.05	
TOT	-12,693.96	0.00	0.00	-1,648.06	143.31	71.65	-14,127.06	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	SEWR-MO RIV BONF
PAY	-36,353.29	0.00	0.00	0.00	363.53	181.77	-35,807.99	
TOT	-36,353.15	0.00	0.00	0.00	363.53	181.77	-35,807.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	33,502.61	0.00	0.00	0.00	-335.03	-167.51	33,000.07	SEWR-MO RIV BONF
TOT	33,502.61	0.00	0.00	0.00	-335.03	-167.51	33,000.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	SEWR-MO RIV BONF
PAY	8,223.80	0.57	0.00	0.00	-82.25	-41.12	8,101.00	
TOT	8,223.80	0.00	0.00	0.00	-82.25	-41.12	8,100.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,981.91	0.00	0.00	0.00	79.82	39.91	-7,862.18	SEWR-MO RIV BONF
TOT	-7,981.91	0.00	0.00	0.00	79.82	39.91	-7,862.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,704.51	47.05	23.52	-4,633.94	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-4,704.51	47.05	23.52	-4,633.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,489.67	64.90	32.45	-6,392.32	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-6,489.67	64.90	32.45	-6,392.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	
ADJ	0.14	-0.57	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-2,608.79	0.57	0.00	-11,206.56	138.02	69.02	-13,607.74	
TOT	-2,608.65	0.00	0.00	-11,206.56	138.02	69.02	-13,608.17	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-MER RIV BAS
PAY	-68,219.50	0.00	0.00	0.00	682.20	341.10	-67,196.20	
TOT	-68,220.09	0.00	0.00	0.00	682.20	341.10	-67,196.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	SEWR-MER RIV BAS
PAY	-104,876.20	0.89	0.00	0.00	1,048.75	524.38	-103,302.18	
TOT	-104,876.20	0.00	0.00	0.00	1,048.75	524.38	-103,303.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	SEWR-MER RIV BAS
PAY	12,025.60	0.83	0.00	0.00	-120.27	-60.13	11,846.03	
TOT	12,025.60	0.00	0.00	0.00	-120.27	-60.13	11,845.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,798.33	0.00	0.00	0.00	37.98	18.99	-3,741.36	SEWR-MER RIV BAS
TOT	-3,798.33	0.00	0.00	0.00	37.98	18.99	-3,741.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,747.79	267.48	133.74	-26,346.57	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-26,747.79	267.48	133.74	-26,346.57	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9,489.78	94.90	47.45	-9,347.43	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-9,489.78	94.90	47.45	-9,347.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.83	0.00	0.00	-156.83	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-156.83	0.00	0.00	-156.83	
ADJ	-0.59	-1.72	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-164,868.43	1.72	0.00	-36,394.40	2,011.04	1,005.53	-198,244.54	
TOT	-164,869.02	0.00	0.00	-36,394.40	2,011.04	1,005.53	-198,246.85	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-755.08	0.00	0.00	0.00	7.55	3.78	-743.75	SEWR-SHREWSBURY
TOT	-755.08	0.00	0.00	0.00	7.55	3.78	-743.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,768.49	0.00	0.00	0.00	17.68	8.84	-1,741.97	SEWR-SHREWSBURY
TOT	-1,768.49	0.00	0.00	0.00	17.68	8.84	-1,741.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	65.36	0.00	0.00	0.00	-0.65	-0.33	64.38	SEWR-SHREWSBURY
TOT	65.36	0.00	0.00	0.00	-0.65	-0.33	64.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	SEWR-SHREWSBURY
TOT	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-274.63	2.75	1.37	-270.51	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-274.63	2.75	1.37	-270.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-51.58	0.52	0.26	-50.80	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-51.58	0.52	0.26	-50.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
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PAY	-2,469.86	0.00	0.00	-328.37	27.97	13.98	-2,756.28	AUTH TOTAL
TOT	-2,469.86	0.00	0.00	-328.37	27.97	13.98	-2,756.28	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,847.96	0.00	0.00	0.00	48.48	24.24	-4,775.24	SEWR-SEMINARY
TOT	-4,847.96	0.00	0.00	0.00	48.48	24.24	-4,775.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,681.46	0.00	0.00	0.00	196.81	98.41	-19,386.24	SEWR-SEMINARY
TOT	-19,681.46	0.00	0.00	0.00	196.81	98.41	-19,386.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
PAY	419.39	0.03	0.00	0.00	-4.19	-2.10	413.13	
TOT	419.39	0.00	0.00	0.00	-4.19	-2.10	413.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	1,096.11	0.00	0.00	0.00	-10.96	-5.48	1,079.67	SEWR-SEMINARY
TOT	1,096.11	0.00	0.00	0.00	-10.96	-5.48	1,079.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,986.42	19.86	9.93	-1,956.63	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1,986.42	19.86	9.93	-1,956.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-330.95	3.31	1.65	-325.99	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-330.95	3.31	1.65	-325.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	
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ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-23,013.92	0.03	0.00	-2,337.04	253.31	126.65	-24,970.97	
TOT	-23,013.92	0.00	0.00	-2,337.04	253.31	126.65	-24,971.00	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	SEWR-BLACK CREEK
PAY	-16,775.62	0.21	0.00	0.00	167.76	83.88	-16,523.77	
TOT	-16,775.62	0.00	0.00	0.00	167.76	83.88	-16,523.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	12,679.64	0.00	0.00	0.00	-126.80	-63.40	12,489.44	SEWR-BLACK CREEK
TOT	12,679.64	0.00	0.00	0.00	-126.80	-63.40	12,489.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	SEWR-BLACK CREEK
PAY	3,420.52	0.24	0.00	0.00	-34.21	-17.10	3,369.45	
TOT	3,420.52	0.00	0.00	0.00	-34.21	-17.10	3,369.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.10	0.00	0.00	0.00	0.91	0.46	-89.73	SEWR-BLACK CREEK
TOT	-91.10	0.00	0.00	0.00	0.91	0.46	-89.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,861.45	38.61	19.31	-3,803.53	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-3,861.45	38.61	19.31	-3,803.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,699.24	26.99	13.50	-2,658.75	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-2,699.24	26.99	13.50	-2,658.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
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ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-766.56	0.45	0.00	-6,566.31	73.26	36.65	-7,222.51	
TOT	-766.56	0.00	0.00	-6,566.31	73.26	36.65	-7,222.96	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-AFFTON
PAY	-134,704.61	-0.28	0.00	0.00	1,347.05	673.52	-132,684.32	
TOT	-134,704.61	0.00	0.00	0.00	1,347.05	673.52	-132,684.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-392,194.98	0.00	0.00	0.00	3,921.95	1,960.97	-386,312.06	FIRE-AFFTON
TOT	-392,194.98	0.00	0.00	0.00	3,921.95	1,960.97	-386,312.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	FIRE-AFFTON
PAY	5,091.73	0.35	0.00	0.00	-50.92	-25.46	5,015.70	
TOT	5,091.73	0.00	0.00	0.00	-50.92	-25.46	5,015.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	18,514.90	0.00	0.00	0.00	-185.15	-92.57	18,237.18	FIRE-AFFTON
TOT	18,514.90	0.00	0.00	0.00	-185.15	-92.57	18,237.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,322.32	713.22	356.61	-70,252.49	FIRE-AFFTON
TOT	0.00	0.00	0.00	-71,322.32	713.22	356.61	-70,252.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,018.05	40.18	20.09	-3,957.78	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,018.05	40.18	20.09	-3,957.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-450.96	0.00	0.00	-450.96	FIRE-AFFTON
TOT	0.00	0.00	0.00	-450.96	0.00	0.00	-450.96	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-503,292.96	0.07	0.00	-75,791.33	5,786.33	2,893.16	-570,404.73	
TOT	-503,292.96	0.00	0.00	-75,791.33	5,786.33	2,893.16	-570,404.80	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,847.71	0.00	0.00	0.00	18.48	9.24	-1,819.99	FIRE-KINLOCH
TOT	-1,847.71	0.00	0.00	0.00	18.48	9.24	-1,819.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,062.91	0.00	0.00	0.00	10.63	5.31	-1,046.97	FIRE-KINLOCH
TOT	-1,062.91	0.00	0.00	0.00	10.63	5.31	-1,046.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8.65	0.00	0.00	0.00	-0.09	-0.04	8.52	FIRE-KINLOCH
TOT	8.65	0.00	0.00	0.00	-0.09	-0.04	8.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,422.99	0.00	0.00	0.00	14.23	7.11	-1,401.65	FIRE-KINLOCH
TOT	-1,422.99	0.00	0.00	0.00	14.23	7.11	-1,401.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,615.65	96.16	48.08	-9,471.41	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9,615.65	96.16	48.08	-9,471.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6.83	0.07	0.03	-6.73	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-6.83	0.07	0.03	-6.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	
PAY	-4,324.96	0.00	0.00	-9,633.30	139.48	69.73	-13,749.05	AUTH TOTAL
TOT	-4,324.96	0.00	0.00	-9,633.30	139.48	69.73	-13,749.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79,189.85	0.00	0.00	0.00	791.90	395.95	-78,002.00	FIRE-LEMAY
TOT	-79,189.85	0.00	0.00	0.00	791.90	395.95	-78,002.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217,595.44	0.00	0.00	0.00	2,175.95	1,087.98	-214,331.51	FIRE-LEMAY
TOT	-217,595.44	0.00	0.00	0.00	2,175.95	1,087.98	-214,331.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	FIRE-LEMAY
PAY	2,936.52	0.20	0.00	0.00	-29.37	-14.68	2,892.67	
TOT	2,936.52	0.00	0.00	0.00	-29.37	-14.68	2,892.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,983.68	0.00	0.00	0.00	69.84	34.92	-6,878.92	FIRE-LEMAY
TOT	-6,983.68	0.00	0.00	0.00	69.84	34.92	-6,878.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-54,625.56	546.26	273.13	-53,806.17	FIRE-LEMAY
TOT	0.00	0.00	0.00	-54,625.56	546.26	273.13	-53,806.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-2,317.30	23.17	11.59	-2,282.54	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2,317.30	23.17	11.59	-2,282.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-276.74	0.00	0.00	-276.74	FIRE-LEMAY
TOT	0.00	0.00	0.00	-276.74	0.00	0.00	-276.74	
AUTH TOTAL								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
PAY	-300,832.45	0.20	0.00	-57,219.60	3,577.75	1,788.89	-352,685.21	
TOT	-300,832.45	0.00	0.00	-57,219.60	3,577.75	1,788.89	-352,685.41	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48,078.63	0.00	0.00	0.00	480.79	240.39	-47,357.45	FIRE-METRO NORTH
TOT	-48,078.63	0.00	0.00	0.00	480.79	240.39	-47,357.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,856.19	0.00	0.00	0.00	918.56	459.28	-90,478.35	FIRE-METRO NORTH
TOT	-91,856.19	0.00	0.00	0.00	918.56	459.28	-90,478.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	781.95	0.05	0.00	0.00	-7.82	-3.91	770.27	
TOT	781.95	0.00	0.00	0.00	-7.82	-3.91	770.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-60,368.55	603.69	301.84	-59,463.02	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-60,368.55	603.69	301.84	-59,463.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-617.06	6.17	3.09	-607.80	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-617.06	6.17	3.09	-607.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.74	0.00	0.00	-159.74	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-159.74	0.00	0.00	-159.74	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-139,152.87	0.05	0.00	-61,145.35	2,001.39	1,000.69	-197,296.09	
TOT	-139,152.87	0.00	0.00	-61,145.35	2,001.39	1,000.69	-197,296.14	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
PAY	-64,870.21	0.06	0.00	0.00	648.70	324.35	-63,897.10	
TOT	-64,870.21	0.00	0.00	0.00	648.70	324.35	-63,897.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169,424.06	0.00	0.00	0.00	1,694.24	847.12	-166,882.70	FIRE-RIVERVIEW
TOT	-169,424.06	0.00	0.00	0.00	1,694.24	847.12	-166,882.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
PAY	1,209.20	0.08	0.00	0.00	-12.09	-6.05	1,191.14	
TOT	1,209.20	0.00	0.00	0.00	-12.09	-6.05	1,191.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,749.57	0.00	0.00	0.00	157.50	78.75	-15,513.32	FIRE-RIVERVIEW
TOT	-15,749.57	0.00	0.00	0.00	157.50	78.75	-15,513.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-80,959.92	809.60	404.80	-79,745.52	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-80,959.92	809.60	404.80	-79,745.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-954.22	9.54	4.77	-939.91	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-954.22	9.54	4.77	-939.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-259.61	0.00	0.00	-259.61	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-259.61	0.00	0.00	-259.61	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-248,834.64	0.14	0.00	-82,173.75	3,307.49	1,653.74	-326,047.02	
TOT	-248,834.64	0.00	0.00	-82,173.75	3,307.49	1,653.74	-326,047.16	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100,307.22	0.00	0.00	0.00	1,003.07	501.54	-98,802.61	FIRE-NORMANDY
TOT	-100,307.22	0.00	0.00	0.00	1,003.07	501.54	-98,802.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325,949.08	0.00	0.00	0.00	3,259.49	1,629.75	-321,059.84	FIRE-NORMANDY
TOT	-325,949.08	0.00	0.00	0.00	3,259.49	1,629.75	-321,059.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-NORMANDY
PAY	999.10	0.07	0.00	0.00	-9.99	-5.00	984.18	
TOT	999.10	0.00	0.00	0.00	-9.99	-5.00	984.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-220.74	0.00	0.00	0.00	2.21	1.10	-217.43	FIRE-NORMANDY
TOT	-220.74	0.00	0.00	0.00	2.21	1.10	-217.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-80,184.63	801.85	400.92	-78,981.86	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-80,184.63	801.85	400.92	-78,981.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-788.42	7.88	3.94	-776.60	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-788.42	7.88	3.94	-776.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-399.78	0.00	0.00	-399.78	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-399.78	0.00	0.00	-399.78	
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ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-425,477.94	0.07	0.00	-81,372.83	5,064.51	2,532.25	-499,253.94	
TOT	-425,477.94	0.00	0.00	-81,372.83	5,064.51	2,532.25	-499,254.01	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-308,474.56	0.00	0.00	0.00	3,084.75	1,542.37	-303,847.44	FIRE-FLORISSANT V
TOT	-308,474.56	0.00	0.00	0.00	3,084.75	1,542.37	-303,847.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-699,485.22	0.00	0.00	0.00	6,994.85	3,497.43	-688,992.94	FIRE-FLORISSANT V
TOT	-699,485.22	0.00	0.00	0.00	6,994.85	3,497.43	-688,992.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	FIRE-FLORISSANT V
PAY	7,819.45	0.54	0.00	0.00	-78.20	-39.10	7,702.69	
TOT	7,819.45	0.00	0.00	0.00	-78.20	-39.10	7,702.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.88	0.00	0.00	0.00	0.72	0.36	-70.80	FIRE-FLORISSANT V
TOT	-71.88	0.00	0.00	0.00	0.72	0.36	-70.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-201,932.95	2,019.33	1,009.66	-198,903.96	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-201,932.95	2,019.33	1,009.66	-198,903.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,170.58	61.71	30.85	-6,078.02	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,170.58	61.71	30.85	-6,078.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-945.15	0.00	0.00	-945.15	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-945.15	0.00	0.00	-945.15	
AUTH TOTAL								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	
PAY	-1,000,212.21	0.54	0.00	-209,048.68	12,083.16	6,041.57	-1,191,135.62	
TOT	-1,000,212.21	0.00	0.00	-209,048.68	12,083.16	6,041.57	-1,191,136.16	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-158,642.34	0.00	0.00	0.00	1,586.42	793.21	-156,262.71	FIRE-ROBERTSON
TOT	-158,642.34	0.00	0.00	0.00	1,586.42	793.21	-156,262.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	171,807.03	0.00	0.00	0.00	-1,718.07	-859.04	169,229.92	FIRE-ROBERTSON
TOT	171,807.03	0.00	0.00	0.00	-1,718.07	-859.04	169,229.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.83	0.00	0.00	0.00	0.00	-2.83	FIRE-ROBERTSON
PAY	41,105.43	2.83	0.00	0.00	-411.08	-205.54	40,491.64	
TOT	41,105.43	0.00	0.00	0.00	-411.08	-205.54	40,488.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90,263.05	0.00	0.00	0.00	902.63	451.32	-88,909.10	FIRE-ROBERTSON
TOT	-90,263.05	0.00	0.00	0.00	902.63	451.32	-88,909.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-83,615.90	836.16	418.08	-82,361.66	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-83,615.90	836.16	418.08	-82,361.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-32,437.61	324.38	162.19	-31,951.04	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-32,437.61	324.38	162.19	-31,951.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.50	0.00	0.00	-118.50	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-118.50	0.00	0.00	-118.50	
ADJ	0.00	-2.83	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-35,992.93	2.83	0.00	-116,172.01	1,520.44	760.22	-149,881.45	
TOT	-35,992.93	0.00	0.00	-116,172.01	1,520.44	760.22	-149,884.28	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	FIRE-MID COUNTY
PAY	-120,986.66	-10.03	0.00	0.00	1,209.97	604.98	-119,181.74	
TOT	-120,986.66	0.00	0.00	0.00	1,209.97	604.98	-119,171.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,113.87	0.00	0.00	0.00	271.14	135.57	-26,707.16	FIRE-MID COUNTY
TOT	-27,113.87	0.00	0.00	0.00	271.14	135.57	-26,707.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	FIRE-MID COUNTY
PAY	19,117.39	1.32	0.00	0.00	-191.18	-95.60	18,831.93	
TOT	19,117.39	0.00	0.00	0.00	-191.18	-95.60	18,830.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,651.76	0.00	0.00	0.00	76.52	38.26	-7,536.98	FIRE-MID COUNTY
TOT	-7,651.76	0.00	0.00	0.00	76.52	38.26	-7,536.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-64,855.17	648.55	324.28	-63,882.34	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-64,855.17	648.55	324.28	-63,882.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15,086.14	150.86	75.43	-14,859.85	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-15,086.14	150.86	75.43	-14,859.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.99	0.00	0.00	-172.99	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-172.99	0.00	0.00	-172.99	
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-136,634.90	-8.71	0.00	-80,114.30	2,165.86	1,082.92	-213,509.13	
TOT	-136,634.90	0.00	0.00	-80,114.30	2,165.86	1,082.92	-213,500.42	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	FIRE-PATTONVILLE B
PAY	-418,099.77	0.00	0.00	0.00	4,181.00	2,090.50	-411,828.27	
TOT	-418,096.91	0.00	0.00	0.00	4,181.00	2,090.50	-411,825.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,038,536.51	0.00	0.00	0.00	-10,385.37	-5,192.68	1,022,958.46	FIRE-PATTONVILLE B
TOT	1,038,536.51	0.00	0.00	0.00	-10,385.37	-5,192.68	1,022,958.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.29	0.00	0.00	0.00	0.00	-3.29	FIRE-PATTONVILLE B
PAY	47,762.23	3.29	0.00	0.00	-477.65	-238.83	47,049.04	
TOT	47,762.23	0.00	0.00	0.00	-477.65	-238.83	47,045.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,328.18	0.00	0.00	0.00	393.28	196.64	-38,738.26	FIRE-PATTONVILLE B
TOT	-39,328.18	0.00	0.00	0.00	393.28	196.64	-38,738.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-74,902.77	749.03	374.51	-73,779.23	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-74,902.77	749.03	374.51	-73,779.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37,690.70	376.91	188.45	-37,125.34	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-37,690.70	376.91	188.45	-37,125.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	366.40	0.00	0.00	366.40	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	366.40	0.00	0.00	366.40	
ADJ	2.86	-3.29	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	628,870.79	3.29	0.00	-112,227.07	-5,162.80	-2,581.41	508,902.80	
TOT	628,873.65	0.00	0.00	-112,227.07	-5,162.80	-2,581.41	508,902.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	FIRE-MARYLAND HTS
PAY	-441,812.43	1.05	0.00	0.00	4,418.11	2,209.05	-435,184.22	
TOT	-441,812.43	0.00	0.00	0.00	4,418.11	2,209.05	-435,185.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.13	0.00	0.00	0.00	0.00	-6.13	FIRE-MARYLAND HTS
PAY	511,477.16	6.13	0.00	0.00	-5,114.83	-2,557.42	503,811.04	
TOT	511,477.16	0.00	0.00	0.00	-5,114.83	-2,557.42	503,804.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.98	0.00	0.00	0.00	0.00	-1.98	FIRE-MARYLAND HTS
PAY	28,784.57	1.98	0.00	0.00	-287.87	-143.93	28,354.75	
TOT	28,784.57	0.00	0.00	0.00	-287.87	-143.93	28,352.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139,297.52	0.00	0.00	0.00	1,392.98	696.49	-137,208.05	FIRE-MARYLAND HTS
TOT	-139,297.52	0.00	0.00	0.00	1,392.98	696.49	-137,208.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-56,170.28	561.70	280.85	-55,327.73	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-56,170.28	561.70	280.85	-55,327.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,714.82	227.15	113.57	-22,374.10	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-22,714.82	227.15	113.57	-22,374.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.62	0.00	0.00	-94.62	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-94.62	0.00	0.00	-94.62	
AUTH TOTAL								
ADJ	0.00	-9.16	0.00	0.00	0.00	0.00	-9.16	
PAY	-40,848.22	9.16	0.00	-78,979.72	1,197.24	598.61	-118,022.93	
TOT	-40,848.22	0.00	0.00	-78,979.72	1,197.24	598.61	-118,032.09	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276,976.89	0.00	0.00	0.00	2,769.77	1,384.88	-272,822.24	FIRE-COMMUNITY
TOT	-276,976.89	0.00	0.00	0.00	2,769.77	1,384.88	-272,822.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-480,470.00	0.00	0.00	0.00	4,804.70	2,402.35	-473,262.95	FIRE-COMMUNITY
TOT	-480,470.00	0.00	0.00	0.00	4,804.70	2,402.35	-473,262.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	FIRE-COMMUNITY
PAY	14,695.89	1.01	0.00	0.00	-146.97	-73.49	14,476.44	
TOT	14,695.89	0.00	0.00	0.00	-146.97	-73.49	14,475.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,854.02	0.00	0.00	0.00	758.54	379.27	-74,716.21	FIRE-COMMUNITY
TOT	-75,854.02	0.00	0.00	0.00	758.54	379.27	-74,716.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-142,874.72	1,428.75	714.37	-140,731.60	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-142,874.72	1,428.75	714.37	-140,731.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,596.99	115.97	57.98	-11,423.04	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-11,596.99	115.97	57.98	-11,423.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-764.05	0.00	0.00	-764.05	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-764.05	0.00	0.00	-764.05	
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ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-818,605.02	1.01	0.00	-155,235.76	9,730.76	4,865.36	-959,243.65	
TOT	-818,605.02	0.00	0.00	-155,235.76	9,730.76	4,865.36	-959,244.66	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76,232.15	0.00	0.00	0.00	762.32	381.16	-75,088.67	FIRE-SPANISH LAKE
TOT	-76,232.15	0.00	0.00	0.00	762.32	381.16	-75,088.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8,889.11	0.00	0.00	0.00	-88.89	-44.45	8,755.77	FIRE-SPANISH LAKE
TOT	8,889.11	0.00	0.00	0.00	-88.89	-44.45	8,755.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
PAY	922.43	0.06	0.00	0.00	-9.22	-4.61	908.66	
TOT	922.43	0.00	0.00	0.00	-9.22	-4.61	908.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-117,168.04	1,171.68	585.84	-115,410.52	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-117,168.04	1,171.68	585.84	-115,410.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-727.92	7.28	3.64	-717.00	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-727.92	7.28	3.64	-717.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-147.02	0.00	0.00	-147.02	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-147.02	0.00	0.00	-147.02	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-66,420.61	0.06	0.00	-118,042.98	1,843.17	921.58	-181,698.78	
TOT	-66,420.61	0.00	0.00	-118,042.98	1,843.17	921.58	-181,698.84	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
PAY	-203,781.45	-0.19	0.00	0.00	2,037.81	1,018.91	-200,724.92	
TOT	-203,781.45	0.00	0.00	0.00	2,037.81	1,018.91	-200,724.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-420,877.32	0.00	0.00	0.00	4,208.77	2,104.39	-414,564.16	FIRE-BLACK JACK
TOT	-420,877.32	0.00	0.00	0.00	4,208.77	2,104.39	-414,564.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	FIRE-BLACK JACK
PAY	5,407.57	0.37	0.00	0.00	-54.08	-27.04	5,326.82	
TOT	5,407.57	0.00	0.00	0.00	-54.08	-27.04	5,326.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-140,063.18	1,400.63	700.32	-137,962.23	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-140,063.18	1,400.63	700.32	-137,962.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,267.29	42.67	21.34	-4,203.28	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4,267.29	42.67	21.34	-4,203.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-598.15	0.00	0.00	-598.15	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-598.15	0.00	0.00	-598.15	
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-619,251.20	0.18	0.00	-144,928.62	7,635.80	3,817.92	-752,725.92	
TOT	-619,251.20	0.00	0.00	-144,928.62	7,635.80	3,817.92	-752,726.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-719,022.76	0.00	0.00	0.00	7,190.23	3,595.11	-708,237.42	FIRE-MEHLVILLE
TOT	-719,022.76	0.00	0.00	0.00	7,190.23	3,595.11	-708,237.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,827,802.58	0.00	0.00	0.00	18,278.03	9,139.01	-1,800,385.54	FIRE-MEHLVILLE
TOT	-1,827,802.58	0.00	0.00	0.00	18,278.03	9,139.01	-1,800,385.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	FIRE-MEHLVILLE
PAY	30,049.70	2.07	0.00	0.00	-300.52	-150.26	29,600.99	
TOT	30,049.70	0.00	0.00	0.00	-300.52	-150.26	29,598.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,422.46	0.00	0.00	0.00	234.22	117.11	-23,071.13	FIRE-MEHLVILLE
TOT	-23,422.46	0.00	0.00	0.00	234.22	117.11	-23,071.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-264,897.33	2,648.97	1,324.49	-260,923.87	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-264,897.33	2,648.97	1,324.49	-260,923.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,713.18	237.13	118.57	-23,357.48	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-23,713.18	237.13	118.57	-23,357.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,203.13	0.00	0.00	-2,203.13	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-2,203.13	0.00	0.00	-2,203.13	
AUTH TOTAL								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	
PAY	-2,540,198.10	2.07	0.00	-290,813.64	28,288.06	14,144.03	-2,788,577.58	
TOT	-2,540,198.10	0.00	0.00	-290,813.64	28,288.06	14,144.03	-2,788,579.65	

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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: 01 / PERSONAL PROPERTY								
PAY	-87,168.82	0.00	0.00	0.00	871.69	435.84	-85,861.29	FIRE-WEST OVERLAND
TOT	-87,168.82	0.00	0.00	0.00	871.69	435.84	-85,861.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,470.35	0.00	0.00	0.00	624.70	312.35	-61,533.30	FIRE-WEST OVERLAND
TOT	-62,470.35	0.00	0.00	0.00	624.70	312.35	-61,533.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	FIRE-WEST OVERLAND
PAY	14,848.11	1.02	0.00	0.00	-148.49	-74.25	14,626.39	
TOT	14,848.11	0.00	0.00	0.00	-148.49	-74.25	14,625.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,688.73	0.00	0.00	0.00	366.89	183.44	-36,138.40	FIRE-WEST OVERLAND
TOT	-36,688.73	0.00	0.00	0.00	366.89	183.44	-36,138.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,107.44	251.07	125.54	-24,730.83	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-25,107.44	251.07	125.54	-24,730.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,717.12	117.17	58.59	-11,541.36	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11,717.12	117.17	58.59	-11,541.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.85	0.00	0.00	-162.85	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-162.85	0.00	0.00	-162.85	
AUTH TOTAL								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	
PAY	-171,479.79	1.02	0.00	-36,987.41	2,083.03	1,041.51	-205,341.64	
TOT	-171,479.79	0.00	0.00	-36,987.41	2,083.03	1,041.51	-205,342.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-498,305.11	-0.01	0.00	0.00	4,983.05	2,491.53	-490,830.54	
TOT	-498,305.11	0.00	0.00	0.00	4,983.05	2,491.53	-490,830.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.59	0.00	0.00	0.00	0.00	-1.59	FIRE-METRO WEST
PAY	-1,226,904.25	1.59	0.00	0.00	12,269.02	6,134.51	-1,208,499.13	
TOT	-1,226,904.25	0.00	0.00	0.00	12,269.02	6,134.51	-1,208,500.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	FIRE-METRO WEST
PAY	20,514.54	1.41	0.00	0.00	-205.16	-102.58	20,208.21	
TOT	20,514.54	0.00	0.00	0.00	-205.16	-102.58	20,206.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-87.36	0.00	0.00	0.00	0.87	0.44	-86.05	FIRE-METRO WEST
TOT	-87.36	0.00	0.00	0.00	0.87	0.44	-86.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-272,001.35	2,720.01	1,360.01	-267,921.33	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-272,001.35	2,720.01	1,360.01	-267,921.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,188.68	161.89	80.94	-15,945.85	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-16,188.68	161.89	80.94	-15,945.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,555.18	0.00	0.00	-1,555.18	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,555.18	0.00	0.00	-1,555.18	
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ADJ	0.00	-2.99	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-1,704,782.18	2.99	0.00	-289,745.21	19,929.68	9,964.85	-1,964,629.87	
TOT	-1,704,782.18	0.00	0.00	-289,745.21	19,929.68	9,964.85	-1,964,632.86	

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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	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-MONARCH
PAY	-738,376.87	-1.11	0.00	0.00	7,383.78	3,691.89	-727,302.31	
TOT	-738,376.87	0.00	0.00	0.00	7,383.78	3,691.89	-727,301.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,408,691.17	0.00	0.00	0.00	14,086.91	7,043.46	-1,387,560.80	FIRE-MONARCH
TOT	-1,408,691.17	0.00	0.00	0.00	14,086.91	7,043.46	-1,387,560.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	FIRE-MONARCH
PAY	17,938.20	1.24	0.00	0.00	-179.39	-89.70	17,670.35	
TOT	17,938.20	0.00	0.00	0.00	-179.39	-89.70	17,669.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,920.39	0.00	0.00	0.00	179.20	89.60	-17,651.59	FIRE-MONARCH
TOT	-17,920.39	0.00	0.00	0.00	179.20	89.60	-17,651.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-260,982.42	2,609.82	1,304.91	-257,067.69	FIRE-MONARCH
TOT	0.00	0.00	0.00	-260,982.42	2,609.82	1,304.91	-257,067.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14,155.60	141.56	70.78	-13,943.26	FIRE-MONARCH
TOT	0.00	0.00	0.00	-14,155.60	141.56	70.78	-13,943.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,861.94	0.00	0.00	-1,861.94	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,861.94	0.00	0.00	-1,861.94	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-2,147,050.23	0.13	0.00	-276,999.96	24,221.88	12,110.94	-2,387,717.24	
TOT	-2,147,050.23	0.00	0.00	-276,999.96	24,221.88	12,110.94	-2,387,717.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-566,089.27	0.00	0.00	0.00	5,660.89	2,830.45	-557,597.93	FIRE-CREVE COEUR
TOT	-566,089.27	0.00	0.00	0.00	5,660.89	2,830.45	-557,597.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,824.87	0.00	0.00	0.00	1,398.25	699.12	-137,727.50	FIRE-CREVE COEUR
TOT	-139,824.87	0.00	0.00	0.00	1,398.25	699.12	-137,727.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	FIRE-CREVE COEUR
PAY	18,464.42	1.27	0.00	0.00	-184.65	-92.33	18,188.71	
TOT	18,464.42	0.00	0.00	0.00	-184.65	-92.33	18,187.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,171.81	0.00	0.00	0.00	141.72	70.86	-13,959.23	FIRE-CREVE COEUR
TOT	-14,171.81	0.00	0.00	0.00	141.72	70.86	-13,959.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-113,958.43	1,139.58	569.79	-112,249.06	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-113,958.43	1,139.58	569.79	-112,249.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-14,570.87	145.71	72.85	-14,352.31	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-14,570.87	145.71	72.85	-14,352.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-649.78	0.00	0.00	-649.78	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-649.78	0.00	0.00	-649.78	
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ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-701,621.53	1.27	0.00	-129,179.08	8,301.50	4,150.74	-818,347.10	
TOT	-701,621.53	0.00	0.00	-129,179.08	8,301.50	4,150.74	-818,348.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FENTON
PAY	-313,875.34	-0.02	0.00	0.00	3,138.75	1,569.38	-309,167.23	
TOT	-313,875.34	0.00	0.00	0.00	3,138.75	1,569.38	-309,167.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	128,288.14	0.00	0.00	0.00	-1,282.88	-641.44	126,363.82	FIRE-FENTON
TOT	128,288.14	0.00	0.00	0.00	-1,282.88	-641.44	126,363.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.01	0.00	0.00	0.00	0.00	-4.01	FIRE-FENTON
PAY	58,214.37	4.01	0.00	0.00	-582.18	-291.09	57,345.11	
TOT	58,214.37	0.00	0.00	0.00	-582.18	-291.09	57,341.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,876.62	0.00	0.00	0.00	318.77	159.38	-31,398.47	FIRE-FENTON
TOT	-31,876.62	0.00	0.00	0.00	318.77	159.38	-31,398.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-82,553.28	825.53	412.77	-81,314.98	FIRE-FENTON
TOT	0.00	0.00	0.00	-82,553.28	825.53	412.77	-81,314.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-45,938.82	459.39	229.69	-45,249.74	FIRE-FENTON
TOT	0.00	0.00	0.00	-45,938.82	459.39	229.69	-45,249.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-224.80	0.00	0.00	-224.80	FIRE-FENTON
TOT	0.00	0.00	0.00	-224.80	0.00	0.00	-224.80	
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ADJ	0.00	-3.99	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-159,249.45	3.99	0.00	-128,716.90	2,877.38	1,438.69	-283,646.29	
TOT	-159,249.45	0.00	0.00	-128,716.90	2,877.38	1,438.69	-283,650.28	

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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	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	FIRE-WEST CO EMS
PAY	-170,101.90	0.00	0.00	0.00	1,701.02	850.51	-167,550.37	
TOT	-170,109.46	0.00	0.00	0.00	1,701.02	850.51	-167,557.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.31	0.00	0.00	0.00	0.00	-9.31	FIRE-WEST CO EMS
PAY	-384,447.26	9.31	0.00	0.00	3,844.38	1,922.19	-378,671.38	
TOT	-384,447.26	0.00	0.00	0.00	3,844.38	1,922.19	-378,680.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	FIRE-WEST CO EMS
PAY	5,278.42	0.36	0.00	0.00	-52.78	-26.39	5,199.61	
TOT	5,278.42	0.00	0.00	0.00	-52.78	-26.39	5,199.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-929.43	0.00	0.00	0.00	9.29	4.65	-915.49	FIRE-WEST CO EMS
TOT	-929.43	0.00	0.00	0.00	9.29	4.65	-915.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-89,269.44	892.69	446.35	-87,930.40	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-89,269.44	892.69	446.35	-87,930.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,165.37	41.65	20.83	-4,102.89	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4,165.37	41.65	20.83	-4,102.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-500.98	0.00	0.00	-500.98	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-500.98	0.00	0.00	-500.98	
ADJ	-7.56	-9.67	0.00	0.00	0.00	0.00	-17.23	AUTH TOTAL
PAY	-550,200.17	9.67	0.00	-93,935.79	6,436.25	3,218.14	-634,471.90	
TOT	-550,207.73	0.00	0.00	-93,935.79	6,436.25	3,218.14	-634,489.13	

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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								
PAY	-117,302.52	0.00	0.00	0.00	1,173.03	586.51	-115,542.98	FIRE-VALLEY PARK
TOT	-117,302.52	0.00	0.00	0.00	1,173.03	586.51	-115,542.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,229.16	0.00	0.00	0.00	162.29	81.15	-15,985.72	FIRE-VALLEY PARK
TOT	-16,229.16	0.00	0.00	0.00	162.29	81.15	-15,985.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	FIRE-VALLEY PARK
PAY	7,073.00	0.49	0.00	0.00	-70.73	-35.37	6,967.39	
TOT	7,073.00	0.00	0.00	0.00	-70.73	-35.37	6,966.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,358.78	0.00	0.00	0.00	273.59	136.79	-26,948.40	FIRE-VALLEY PARK
TOT	-27,358.78	0.00	0.00	0.00	273.59	136.79	-26,948.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-68,171.89	681.72	340.86	-67,149.31	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-68,171.89	681.72	340.86	-67,149.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,581.53	55.82	27.91	-5,497.80	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-5,581.53	55.82	27.91	-5,497.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.77	0.00	0.00	-178.77	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-178.77	0.00	0.00	-178.77	
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-153,817.46	0.49	0.00	-73,932.19	2,275.72	1,137.85	-224,335.59	
TOT	-153,817.46	0.00	0.00	-73,932.19	2,275.72	1,137.85	-224,336.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-181,243.44	0.00	0.00	0.00	1,812.43	906.22	-178,524.79	FIRE-EUREKA
TOT	-181,243.44	0.00	0.00	0.00	1,812.43	906.22	-178,524.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422,217.80	0.00	0.00	0.00	4,222.18	2,111.09	-415,884.53	FIRE-EUREKA
TOT	-422,217.80	0.00	0.00	0.00	4,222.18	2,111.09	-415,884.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
PAY	1,448.45	0.10	0.00	0.00	-14.48	-7.24	1,426.83	
TOT	1,448.45	0.00	0.00	0.00	-14.48	-7.24	1,426.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-436.65	0.00	0.00	0.00	4.37	2.18	-430.10	FIRE-EUREKA
TOT	-436.65	0.00	0.00	0.00	4.37	2.18	-430.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-116,340.22	1,163.40	581.70	-114,595.12	FIRE-EUREKA
TOT	0.00	0.00	0.00	-116,340.22	1,163.40	581.70	-114,595.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-1,143.02	11.43	5.72	-1,125.87	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,143.02	11.43	5.72	-1,125.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-561.58	0.00	0.00	-561.58	FIRE-EUREKA
TOT	0.00	0.00	0.00	-561.58	0.00	0.00	-561.58	
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ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-602,449.44	0.10	0.00	-118,044.82	7,199.33	3,599.67	-709,695.16	
TOT	-602,449.44	0.00	0.00	-118,044.82	7,199.33	3,599.67	-709,695.26	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,112.36	0.00	0.00	0.00	11.12	5.56	-1,095.68	FIRE-PACIFIC
TOT	-1,112.36	0.00	0.00	0.00	11.12	5.56	-1,095.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,606.81	0.00	0.00	0.00	56.07	28.03	-5,522.71	FIRE-PACIFIC
TOT	-5,606.81	0.00	0.00	0.00	56.07	28.03	-5,522.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,165.68	0.00	0.00	0.00	61.66	30.83	-6,073.19	FIRE-PACIFIC
TOT	-6,165.68	0.00	0.00	0.00	61.66	30.83	-6,073.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	
PAY	-12,884.85	0.00	0.00	-9.99	128.85	64.42	-12,701.57	AUTH TOTAL
TOT	-12,884.85	0.00	0.00	-9.99	128.85	64.42	-12,701.57	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-531.95	0.00	0.00	0.00	5.32	2.66	-523.97	LIGHT-CASTLE POINT
TOT	-531.95	0.00	0.00	0.00	5.32	2.66	-523.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-867.26	0.00	0.00	0.00	8.67	4.34	-854.25	LIGHT-CASTLE POINT
TOT	-867.26	0.00	0.00	0.00	8.67	4.34	-854.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
PAY	-1,399.21	0.00	0.00	-1.12	13.99	7.00	-1,379.34	AUTH TOTAL
TOT	-1,399.21	0.00	0.00	-1.12	13.99	7.00	-1,379.34	

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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	28,103.12	0.00	0.00	0.00	-281.03	-140.52	27,681.57	CRESTWOOD POINT CI
TOT	28,103.12	0.00	0.00	0.00	-281.03	-140.52	27,681.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	21.79	0.00	0.00	21.79	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	21.79	0.00	0.00	21.79	
<hr/>								
PAY	28,103.12	0.00	0.00	21.79	-281.03	-140.52	27,703.36	AUTH TOTAL
TOT	28,103.12	0.00	0.00	21.79	-281.03	-140.52	27,703.36	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-474.52	0.00	0.00	0.00	4.75	2.37	-467.40	LIGHT-GLASGOW
TOT	-474.52	0.00	0.00	0.00	4.75	2.37	-467.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,965.88	0.00	0.00	0.00	19.66	9.83	-1,936.39	LIGHT-GLASGOW
TOT	-1,965.88	0.00	0.00	0.00	19.66	9.83	-1,936.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
<hr/>								
PAY	-2,440.40	0.00	0.00	-1.92	24.41	12.20	-2,405.71	AUTH TOTAL
TOT	-2,440.40	0.00	0.00	-1.92	24.41	12.20	-2,405.71	

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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								
PAY	-2,735.37	0.00	0.00	0.00	27.35	13.68	-2,694.34	LIGHT-HANCOCK
TOT	-2,735.37	0.00	0.00	0.00	27.35	13.68	-2,694.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,414.67	0.00	0.00	0.00	134.15	67.07	-13,213.45	LIGHT-HANCOCK
TOT	-13,414.67	0.00	0.00	0.00	134.15	67.07	-13,213.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
PAY	254.95	0.02	0.00	0.00	-2.55	-1.27	251.15	
TOT	254.95	0.00	0.00	0.00	-2.55	-1.27	251.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.19	0.00	0.00	0.00	0.38	0.19	-37.62	LIGHT-HANCOCK
TOT	-38.19	0.00	0.00	0.00	0.38	0.19	-37.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-201.19	2.01	1.01	-198.17	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-201.19	2.01	1.01	-198.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-15,933.28	0.02	0.00	-213.48	161.34	80.68	-15,904.72	
TOT	-15,933.28	0.00	0.00	-213.48	161.34	80.68	-15,904.74	

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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	-385.75	0.00	0.00	0.00	3.86	1.93	-379.96	LIGHT-MERAMEC AMBL
TOT	-385.75	0.00	0.00	0.00	3.86	1.93	-379.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,944.35	0.00	0.00	0.00	19.44	9.72	-1,915.19	LIGHT-MERAMEC AMBL
TOT	-1,944.35	0.00	0.00	0.00	19.44	9.72	-1,915.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,138.16	0.00	0.00	0.00	21.38	10.69	-2,106.09	LIGHT-MERAMEC AMBL
TOT	-2,138.16	0.00	0.00	0.00	21.38	10.69	-2,106.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
<hr/>								
PAY	-4,468.26	0.00	0.00	-3.47	44.68	22.34	-4,404.71	AUTH TOTAL
TOT	-4,468.26	0.00	0.00	-3.47	44.68	22.34	-4,404.71	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-256.81	0.00	0.00	0.00	2.57	1.28	-252.96	LIGHT-WHEATON-COOK
TOT	-256.81	0.00	0.00	0.00	2.57	1.28	-252.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,170.70	0.00	0.00	0.00	21.71	10.85	-2,138.14	LIGHT-WHEATON-COOK
TOT	-2,170.70	0.00	0.00	0.00	21.71	10.85	-2,138.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	33.67	0.00	0.00	0.00	-0.34	-0.17	33.16	LIGHT-WHEATON-COOK
TOT	33.67	0.00	0.00	0.00	-0.34	-0.17	33.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26.57	0.27	0.13	-26.17	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-26.57	0.27	0.13	-26.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
<hr/>								
PAY	-2,393.84	0.00	0.00	-28.48	24.21	12.09	-2,386.02	AUTH TOTAL
TOT	-2,393.84	0.00	0.00	-28.48	24.21	12.09	-2,386.02	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,502.65	0.00	0.00	0.00	55.02	0.00	-5,447.63	CTY-UNINCORPORATED
TOT	-5,502.65	0.00	0.00	0.00	55.02	0.00	-5,447.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-265,776.00	2,657.76	0.00	-263,118.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-265,776.00	2,657.76	0.00	-263,118.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.83	0.00	0.00	-219.83	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-219.83	0.00	0.00	-219.83	
PAY	-5,502.65	0.00	0.00	-265,995.83	2,712.78	0.00	-268,785.70	AUTH TOTAL
TOT	-5,502.65	0.00	0.00	-265,995.83	2,712.78	0.00	-268,785.70	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	0.00	0.00	0.00	-672.52	6.72	0.00	-665.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.52	6.72	0.00	-665.80	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,290.42	0.00	0.00	0.00	12.90	6.45	-1,271.07	CTY-BELLERIVE
TOT	-1,290.42	0.00	0.00	0.00	12.90	6.45	-1,271.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,014.41	0.00	0.00	0.00	40.14	20.07	-3,954.20	CTY-BELLERIVE
TOT	-4,014.41	0.00	0.00	0.00	40.14	20.07	-3,954.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,093.98	10.94	5.47	-1,077.57	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,093.98	10.94	5.47	-1,077.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
PAY	-5,304.83	0.00	0.00	-1,463.55	67.62	31.99	-6,668.77	AUTH TOTAL
TOT	-5,304.83	0.00	0.00	-1,463.55	67.62	31.99	-6,668.77	

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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								
PAY	-1,584.37	0.00	0.00	0.00	15.84	7.92	-1,560.61	CTY-BEL NOR
TOT	-1,584.37	0.00	0.00	0.00	15.84	7.92	-1,560.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,813.46	0.00	0.00	0.00	68.13	34.07	-6,711.26	CTY-BEL NOR
TOT	-6,813.46	0.00	0.00	0.00	68.13	34.07	-6,711.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,214.00	12.14	0.00	-1,201.86	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,214.00	12.14	0.00	-1,201.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,120.34	11.20	5.60	-1,103.54	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,120.34	11.20	5.60	-1,103.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
PAY	-8,397.83	0.00	0.00	-4,500.44	128.87	47.59	-12,721.81	AUTH TOTAL
TOT	-8,397.83	0.00	0.00	-4,500.44	128.87	47.59	-12,721.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,124.50	0.00	0.00	0.00	81.25	40.62	-8,002.63	CTY-BEL RIDGE
TOT	-8,124.50	0.00	0.00	0.00	81.25	40.62	-8,002.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,540.32	25.40	12.70	-2,502.22	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,540.32	25.40	12.70	-2,502.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
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PAY	-8,124.50	0.00	0.00	-4,818.48	129.33	53.32	-12,760.33	AUTH TOTAL
TOT	-8,124.50	0.00	0.00	-4,818.48	129.33	53.32	-12,760.33	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-107,079.56	0.00	0.00	0.00	1,070.80	535.40	-105,473.36	CTY-BERKELEY
TOT	-107,079.56	0.00	0.00	0.00	1,070.80	535.40	-105,473.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	14,915.98	0.00	0.00	0.00	-149.16	-74.58	14,692.24	CTY-BERKELEY
TOT	14,915.98	0.00	0.00	0.00	-149.16	-74.58	14,692.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
PAY	2,081.91	0.14	0.00	0.00	-20.82	-10.41	2,050.82	
TOT	2,081.91	0.00	0.00	0.00	-20.82	-10.41	2,050.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-45,449.16	454.49	227.25	-44,767.42	CTY-BERKELEY
TOT	0.00	0.00	0.00	-45,449.16	454.49	227.25	-44,767.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,642.90	16.43	8.21	-1,618.26	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,642.90	16.43	8.21	-1,618.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.95	0.00	0.00	-113.95	CTY-BERKELEY
TOT	0.00	0.00	0.00	-113.95	0.00	0.00	-113.95	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-90,081.67	0.14	0.00	-55,242.01	1,452.10	685.87	-143,185.57	
TOT	-90,081.67	0.00	0.00	-55,242.01	1,452.10	685.87	-143,185.71	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-374.52	0.00	0.00	0.00	3.75	1.87	-368.90	CTY-BEVERLY HILLS
TOT	-374.52	0.00	0.00	0.00	3.75	1.87	-368.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,399.52	0.00	0.00	0.00	14.00	7.00	-1,378.52	CTY-BEVERLY HILLS
TOT	-1,399.52	0.00	0.00	0.00	14.00	7.00	-1,378.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-267.25	2.67	1.34	-263.24	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-267.25	2.67	1.34	-263.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
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PAY	-1,774.04	0.00	0.00	-941.51	27.14	10.21	-2,678.20	AUTH TOTAL
TOT	-1,774.04	0.00	0.00	-941.51	27.14	10.21	-2,678.20	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57,440.10	0.00	0.00	0.00	574.40	287.20	-56,578.50	CTY-BRENTWOOD
TOT	-57,440.10	0.00	0.00	0.00	574.40	287.20	-56,578.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,800.35	0.00	0.00	0.00	468.00	234.00	-46,098.35	CTY-BRENTWOOD
TOT	-46,800.35	0.00	0.00	0.00	468.00	234.00	-46,098.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,908.00	129.08	0.00	-12,778.92	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-12,908.00	129.08	0.00	-12,778.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,994.00	59.94	0.00	-5,934.06	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5,994.00	59.94	0.00	-5,934.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,576.25	155.76	77.88	-15,342.61	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,576.25	155.76	77.88	-15,342.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.42	0.00	0.00	-109.42	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-109.42	0.00	0.00	-109.42	
PAY	-104,240.45	0.00	0.00	-34,587.67	1,387.18	599.08	-136,841.86	AUTH TOTAL
TOT	-104,240.45	0.00	0.00	-34,587.67	1,387.18	599.08	-136,841.86	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	25,388.57	0.00	0.00	0.00	-253.89	-126.94	25,007.74	CTY-BRIDGETON
TOT	25,388.57	0.00	0.00	0.00	-253.89	-126.94	25,007.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,080.00	100.80	0.00	-9,979.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10,080.00	100.80	0.00	-9,979.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,901.66	139.02	69.51	-13,693.13	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,901.66	139.02	69.51	-13,693.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.14	0.00	0.00	1.14	CTY-BRIDGETON
TOT	0.00	0.00	0.00	1.14	0.00	0.00	1.14	
PAY	25,388.57	0.00	0.00	-23,980.52	-14.07	-57.43	1,336.55	AUTH TOTAL
TOT	25,388.57	0.00	0.00	-23,980.52	-14.07	-57.43	1,336.55	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-766.62	0.00	0.00	0.00	7.67	3.83	-755.12	CTY-CALVERTON PARK
TOT	-766.62	0.00	0.00	0.00	7.67	3.83	-755.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,946.78	0.00	0.00	0.00	19.47	9.73	-1,917.58	CTY-CALVERTON PARK
TOT	-1,946.78	0.00	0.00	0.00	19.47	9.73	-1,917.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-866.52	8.67	4.33	-853.52	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-866.52	8.67	4.33	-853.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
PAY	-2,713.40	0.00	0.00	-2,298.40	50.09	17.89	-4,943.82	AUTH TOTAL
TOT	-2,713.40	0.00	0.00	-2,298.40	50.09	17.89	-4,943.82	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-959.89	0.00	0.00	0.00	9.60	4.80	-945.49	CTY-CHARLACK
TOT	-959.89	0.00	0.00	0.00	9.60	4.80	-945.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	22.11	0.00	0.00	0.00	-0.22	-0.11	21.78	CTY-CHARLACK
TOT	22.11	0.00	0.00	0.00	-0.22	-0.11	21.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-574.12	5.74	2.87	-565.51	CTY-CHARLACK
TOT	0.00	0.00	0.00	-574.12	5.74	2.87	-565.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
PAY	-937.78	0.00	0.00	-1,359.91	22.96	7.56	-2,267.17	AUTH TOTAL
TOT	-937.78	0.00	0.00	-1,359.91	22.96	7.56	-2,267.17	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-111,433.54	0.00	0.00	0.00	1,114.34	557.17	-109,762.03	CTY-CLAYTON
TOT	-111,433.54	0.00	0.00	0.00	1,114.34	557.17	-109,762.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	393,989.71	0.00	0.00	0.00	-3,939.90	-1,969.95	388,079.86	CTY-CLAYTON
TOT	393,989.71	0.00	0.00	0.00	-3,939.90	-1,969.95	388,079.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,072.00	160.72	0.00	-15,911.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-16,072.00	160.72	0.00	-15,911.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,665.20	186.65	93.33	-18,385.22	CTY-CLAYTON
TOT	0.00	0.00	0.00	-18,665.20	186.65	93.33	-18,385.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	193.77	0.00	0.00	193.77	CTY-CLAYTON
TOT	0.00	0.00	0.00	193.77	0.00	0.00	193.77	
PAY	282,556.17	0.00	0.00	-34,543.43	-2,478.19	-1,319.45	244,215.10	AUTH TOTAL
TOT	282,556.17	0.00	0.00	-34,543.43	-2,478.19	-1,319.45	244,215.10	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-986.39	0.00	0.00	0.00	9.86	4.93	-971.60	CTY-COUNTRY CLUB H
TOT	-986.39	0.00	0.00	0.00	9.86	4.93	-971.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,832.36	0.00	0.00	0.00	68.32	34.16	-6,729.88	CTY-COUNTRY CLUB H
TOT	-6,832.36	0.00	0.00	0.00	68.32	34.16	-6,729.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	248.41	0.02	0.00	0.00	-2.48	-1.24	244.71	
TOT	248.41	0.00	0.00	0.00	-2.48	-1.24	244.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-256.00	2.56	0.00	-253.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-256.00	2.56	0.00	-253.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,568.43	25.68	12.84	-2,529.91	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,568.43	25.68	12.84	-2,529.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-196.03	1.96	0.98	-193.09	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.03	1.96	0.98	-193.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-9.25	0.00	0.00	-9.25	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-7,570.34	0.02	0.00	-3,981.71	115.42	51.67	-11,384.94	
TOT	-7,570.34	0.00	0.00	-3,981.71	115.42	51.67	-11,384.96	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,110.01	0.00	0.00	0.00	11.10	5.55	-1,093.36	CTY-CRYSTAL LAKE P
TOT	-1,110.01	0.00	0.00	0.00	11.10	5.55	-1,093.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,443.55	0.00	0.00	0.00	154.44	77.22	-15,211.89	CTY-CRYSTAL LAKE P
TOT	-15,443.55	0.00	0.00	0.00	154.44	77.22	-15,211.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-636.04	6.36	3.18	-626.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-636.04	6.36	3.18	-626.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	
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PAY	-16,553.56	0.00	0.00	-649.37	171.90	85.95	-16,945.08	AUTH TOTAL
TOT	-16,553.56	0.00	0.00	-649.37	171.90	85.95	-16,945.08	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,648.00	116.48	0.00	-11,531.52	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,648.00	116.48	0.00	-11,531.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	CTY-DES PERES
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
<hr/>								
PAY	0.00	0.00	0.00	-11,657.14	116.48	0.00	-11,540.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,657.14	116.48	0.00	-11,540.66	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,758.84	0.00	0.00	0.00	367.59	183.79	-36,207.46	CTY-ELLISVILLE
TOT	-36,758.84	0.00	0.00	0.00	367.59	183.79	-36,207.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,324.00	93.24	0.00	-9,230.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,324.00	93.24	0.00	-9,230.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,387.11	33.87	16.94	-3,336.30	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,387.11	33.87	16.94	-3,336.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.48	0.00	0.00	-38.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-38.48	0.00	0.00	-38.48	
<hr/>								
PAY	-36,758.84	0.00	0.00	-12,749.59	494.70	200.73	-48,813.00	AUTH TOTAL
TOT	-36,758.84	0.00	0.00	-12,749.59	494.70	200.73	-48,813.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	CTY-FERGUSON
PAY	-46,462.78	0.00	0.00	0.00	464.63	232.31	-45,765.84	
TOT	-46,524.21	0.00	0.00	0.00	464.63	232.31	-45,827.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,224.56	0.00	0.00	0.00	472.25	236.12	-46,516.19	CTY-FERGUSON
TOT	-47,224.56	0.00	0.00	0.00	472.25	236.12	-46,516.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-645.70	0.00	0.00	0.00	6.46	0.00	-639.24	CTY-FERGUSON
TOT	-645.70	0.00	0.00	0.00	6.46	0.00	-639.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,416.00	174.16	0.00	-17,241.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17,416.00	174.16	0.00	-17,241.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4,070.00	40.70	0.00	-4,029.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,070.00	40.70	0.00	-4,029.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,223.86	322.24	161.12	-31,740.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32,223.86	322.24	161.12	-31,740.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.45	0.00	0.00	-121.45	CTY-FERGUSON
TOT	0.00	0.00	0.00	-121.45	0.00	0.00	-121.45	
<hr/>								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	AUTH TOTAL
PAY	-94,333.04	0.00	0.00	-53,831.31	1,480.44	629.55	-146,054.36	
TOT	-94,394.47	0.00	0.00	-53,831.31	1,480.44	629.55	-146,115.79	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,112.60	11.13	5.56	-1,095.91	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,112.60	11.13	5.56	-1,095.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	0.00	0.00	0.00	-1,814.07	18.13	5.56	-1,790.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,814.07	18.13	5.56	-1,790.38	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-735.00	0.00	0.00	0.00	7.35	0.00	-727.65	CTY-FLORISSANT
TOT	-735.00	0.00	0.00	0.00	7.35	0.00	-727.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-76,700.00	767.00	0.00	-75,933.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-76,700.00	767.00	0.00	-75,933.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.26	0.00	0.00	-61.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-61.26	0.00	0.00	-61.26	
PAY	-735.00	0.00	0.00	-76,761.26	774.35	0.00	-76,721.91	AUTH TOTAL
TOT	-735.00	0.00	0.00	-76,761.26	774.35	0.00	-76,721.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,324.64	0.00	0.00	0.00	183.25	91.62	-18,049.77	CTY-FRONTENAC
TOT	-18,324.64	0.00	0.00	0.00	183.25	91.62	-18,049.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,770.76	0.00	0.00	0.00	1,407.71	703.85	-138,659.20	CTY-FRONTENAC
TOT	-140,770.76	0.00	0.00	0.00	1,407.71	703.85	-138,659.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,662.60	96.63	48.31	-9,517.66	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,662.60	96.63	48.31	-9,517.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.18	0.00	0.00	-136.18	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-136.18	0.00	0.00	-136.18	
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PAY	-159,095.40	0.00	0.00	-15,286.78	1,742.47	843.78	-171,795.93	AUTH TOTAL
TOT	-159,095.40	0.00	0.00	-15,286.78	1,742.47	843.78	-171,795.93	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,380.19	0.00	0.00	0.00	183.80	91.90	-18,104.49	CTY-GLENDALE
TOT	-18,380.19	0.00	0.00	0.00	183.80	91.90	-18,104.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,148.23	0.00	0.00	0.00	861.48	430.74	-84,856.01	CTY-GLENDALE
TOT	-86,148.23	0.00	0.00	0.00	861.48	430.74	-84,856.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,884.40	58.84	29.42	-5,796.14	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5,884.40	58.84	29.42	-5,796.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.79	0.00	0.00	-85.79	CTY-GLENDALE
TOT	0.00	0.00	0.00	-85.79	0.00	0.00	-85.79	
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PAY	-104,528.42	0.00	0.00	-5,970.19	1,104.12	552.06	-108,842.43	AUTH TOTAL
TOT	-104,528.42	0.00	0.00	-5,970.19	1,104.12	552.06	-108,842.43	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83.10	0.00	0.00	0.00	0.83	0.42	-81.85	CTY-GLEN ECHO PK
TOT	-83.10	0.00	0.00	0.00	0.83	0.42	-81.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285.00	0.00	0.00	0.00	2.85	1.43	-280.72	CTY-GLEN ECHO PK
TOT	-285.00	0.00	0.00	0.00	2.85	1.43	-280.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-141.90	1.42	0.71	-139.77	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-141.90	1.42	0.71	-139.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	-368.10	0.00	0.00	-142.29	5.10	2.56	-502.73	AUTH TOTAL
TOT	-368.10	0.00	0.00	-142.29	5.10	2.56	-502.73	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-GRANTWOOD
PAY	-1,310.35	-0.07	0.00	0.00	13.10	6.55	-1,290.77	
TOT	-1,310.35	0.00	0.00	0.00	13.10	6.55	-1,290.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,539.56	0.00	0.00	0.00	105.40	52.70	-10,381.46	CTY-GRANTWOOD
TOT	-10,539.56	0.00	0.00	0.00	105.40	52.70	-10,381.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-685.00	6.85	0.00	-678.15	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-685.00	6.85	0.00	-678.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,265.70	12.66	6.33	-1,246.71	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,265.70	12.66	6.33	-1,246.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-11,849.91	-0.07	0.00	-1,961.41	138.01	65.58	-13,607.80	
TOT	-11,849.91	0.00	0.00	-1,961.41	138.01	65.58	-13,607.73	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,390.41	0.00	0.00	0.00	13.90	6.95	-1,369.56	CTY-HUNTLEIGH
TOT	-1,390.41	0.00	0.00	0.00	13.90	6.95	-1,369.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,598.21	0.00	0.00	0.00	185.98	92.99	-18,319.24	CTY-HUNTLEIGH
TOT	-18,598.21	0.00	0.00	0.00	185.98	92.99	-18,319.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,054.94	10.55	5.27	-1,039.12	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,054.94	10.55	5.27	-1,039.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	
<hr/>								
PAY	-19,988.62	0.00	0.00	-1,071.61	210.43	105.21	-20,744.59	AUTH TOTAL
TOT	-19,988.62	0.00	0.00	-1,071.61	210.43	105.21	-20,744.59	
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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								
PAY	-26,884.67	0.00	0.00	0.00	268.85	134.42	-26,481.40	CTY-JENNINGS
TOT	-26,884.67	0.00	0.00	0.00	268.85	134.42	-26,481.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,133.58	0.00	0.00	0.00	831.34	415.67	-81,886.57	CTY-JENNINGS
TOT	-83,133.58	0.00	0.00	0.00	831.34	415.67	-81,886.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,760.00	117.60	0.00	-11,642.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-11,760.00	117.60	0.00	-11,642.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,392.50	23.93	0.00	-2,368.57	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,392.50	23.93	0.00	-2,368.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-36,471.96	364.72	182.36	-35,924.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36,471.96	364.72	182.36	-35,924.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.02	0.00	0.00	-129.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-129.02	0.00	0.00	-129.02	
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PAY	-110,018.25	0.00	0.00	-50,753.48	1,606.44	732.45	-158,432.84	AUTH TOTAL
TOT	-110,018.25	0.00	0.00	-50,753.48	1,606.44	732.45	-158,432.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-91,778.31	0.00	0.00	0.00	917.78	458.89	-90,401.64	CTY-KIRKWOOD
TOT	-91,778.31	0.00	0.00	0.00	917.78	458.89	-90,401.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340,096.00	0.00	0.00	0.00	3,400.96	1,700.48	-334,994.56	CTY-KIRKWOOD
TOT	-340,096.00	0.00	0.00	0.00	3,400.96	1,700.48	-334,994.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,512.00	365.12	0.00	-36,146.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36,512.00	365.12	0.00	-36,146.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24,940.00	249.40	0.00	-24,690.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24,940.00	249.40	0.00	-24,690.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,522.42	265.22	132.61	-26,124.59	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-26,522.42	265.22	132.61	-26,124.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-405.87	0.00	0.00	-405.87	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-405.87	0.00	0.00	-405.87	
PAY	-431,874.31	0.00	0.00	-88,380.29	5,198.48	2,291.98	-512,764.14	AUTH TOTAL
TOT	-431,874.31	0.00	0.00	-88,380.29	5,198.48	2,291.98	-512,764.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56,495.67	0.00	0.00	0.00	564.96	282.48	-55,648.23	CTY-LADUE
TOT	-56,495.67	0.00	0.00	0.00	564.96	282.48	-55,648.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	CTY-LADUE
PAY	3,162.25	0.22	0.00	0.00	-31.62	-15.81	3,115.04	
TOT	3,162.25	0.00	0.00	0.00	-31.62	-15.81	3,114.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,306.00	63.06	0.00	-6,242.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6,306.00	63.06	0.00	-6,242.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,047.76	140.48	70.24	-13,837.04	CTY-LADUE
TOT	0.00	0.00	0.00	-14,047.76	140.48	70.24	-13,837.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,495.43	24.95	12.48	-2,458.00	CTY-LADUE
TOT	0.00	0.00	0.00	-2,495.43	24.95	12.48	-2,458.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.18	0.00	0.00	-59.18	CTY-LADUE
TOT	0.00	0.00	0.00	-59.18	0.00	0.00	-59.18	
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-53,333.42	0.22	0.00	-22,908.37	761.83	349.39	-75,130.35	
TOT	-53,333.42	0.00	0.00	-22,908.37	761.83	349.39	-75,130.57	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-48.03	0.48	0.24	-47.31	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-48.03	0.48	0.24	-47.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-48.07	0.48	0.24	-47.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.07	0.48	0.24	-47.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-MAPLEWOOD
PAY	-48,455.57	0.00	0.00	0.00	484.56	242.28	-47,728.73	
TOT	-48,458.04	0.00	0.00	0.00	484.56	242.28	-47,731.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,811.91	0.00	0.00	0.00	548.12	274.06	-53,989.73	CTY-MAPLEWOOD
TOT	-54,811.91	0.00	0.00	0.00	548.12	274.06	-53,989.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	CTY-MAPLEWOOD
PAY	25,339.74	1.75	0.00	0.00	-253.42	-126.71	24,961.36	
TOT	25,339.74	0.00	0.00	0.00	-253.42	-126.71	24,959.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-182.03	0.00	0.00	0.00	1.82	0.00	-180.21	CTY-MAPLEWOOD
TOT	-182.03	0.00	0.00	0.00	1.82	0.00	-180.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,856.00	48.56	0.00	-4,807.44	
TOT	0.00	0.00	0.00	-4,850.00	48.56	0.00	-4,801.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,774.72	217.75	108.87	-21,448.10	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-21,774.72	217.75	108.87	-21,448.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,996.40	199.96	99.98	-19,696.46	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-19,996.40	199.96	99.98	-19,696.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.01	0.00	0.00	-103.01	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-103.01	0.00	0.00	-103.01	
ADJ	-2.47	-1.75	0.00	6.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-78,109.77	1.75	0.00	-54,038.13	1,320.43	598.48	-130,227.24	
TOT	-78,112.24	0.00	0.00	-54,032.13	1,320.43	598.48	-130,225.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,270.12	0.00	0.00	0.00	12.70	6.35	-1,251.07	CTY-MARLBOROUGH
TOT	-1,270.12	0.00	0.00	0.00	12.70	6.35	-1,251.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,438.41	0.00	0.00	0.00	84.38	42.19	-8,311.84	CTY-MARLBOROUGH
TOT	-8,438.41	0.00	0.00	0.00	84.38	42.19	-8,311.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-396.62	3.97	1.98	-390.67	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-396.62	3.97	1.98	-390.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
PAY	-9,708.53	0.00	0.00	-1,385.23	110.85	50.52	-10,932.39	AUTH TOTAL
TOT	-9,708.53	0.00	0.00	-1,385.23	110.85	50.52	-10,932.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,212.42	0.00	0.00	0.00	42.12	21.06	-4,149.24	CTY-NORMANDY
TOT	-4,212.42	0.00	0.00	0.00	42.12	21.06	-4,149.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,362.90	0.00	0.00	0.00	103.63	51.81	-10,207.46	CTY-NORMANDY
TOT	-10,362.90	0.00	0.00	0.00	103.63	51.81	-10,207.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,193.75	41.94	20.97	-4,130.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,193.75	41.94	20.97	-4,130.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	CTY-NORMANDY
TOT	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	
PAY	-14,575.32	0.00	0.00	-7,599.04	221.57	93.84	-21,858.95	AUTH TOTAL
TOT	-14,575.32	0.00	0.00	-7,599.04	221.57	93.84	-21,858.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,017.80	0.00	0.00	0.00	80.18	40.09	-7,897.53	CTY-NORTHWOODS
TOT	-8,017.80	0.00	0.00	0.00	80.18	40.09	-7,897.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,183.95	0.00	0.00	0.00	221.84	110.92	-21,851.19	CTY-NORTHWOODS
TOT	-22,183.95	0.00	0.00	0.00	221.84	110.92	-21,851.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,440.00	14.40	0.00	-1,425.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,440.00	14.40	0.00	-1,425.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,285.91	82.86	41.43	-8,161.62	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-8,285.91	82.86	41.43	-8,161.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.96	0.00	0.00	-34.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-34.96	0.00	0.00	-34.96	
PAY	-30,201.75	0.00	0.00	-13,960.87	441.28	192.44	-43,528.90	AUTH TOTAL
TOT	-30,201.75	0.00	0.00	-13,960.87	441.28	192.44	-43,528.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,115.16	0.00	0.00	0.00	11.15	5.58	-1,098.43	CTY-OAKLAND
TOT	-1,115.16	0.00	0.00	0.00	11.15	5.58	-1,098.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,709.15	0.00	0.00	0.00	87.09	43.55	-8,578.51	CTY-OAKLAND
TOT	-8,709.15	0.00	0.00	0.00	87.09	43.55	-8,578.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,673.77	16.74	8.37	-1,648.66	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,673.77	16.74	8.37	-1,648.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	CTY-OAKLAND
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
PAY	-9,824.31	0.00	0.00	-3,392.20	132.06	57.50	-13,026.95	AUTH TOTAL
TOT	-9,824.31	0.00	0.00	-3,392.20	132.06	57.50	-13,026.95	

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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	0.00	-3.67	0.00	0.00	0.00	0.00	-3.67	CTY-OLIVETTE
PAY	-51,152.33	3.67	0.00	0.00	511.48	255.74	-50,381.44	
TOT	-51,152.33	0.00	0.00	0.00	511.48	255.74	-50,385.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,774.89	0.00	0.00	0.00	997.75	498.87	-98,278.27	CTY-OLIVETTE
TOT	-99,774.89	0.00	0.00	0.00	997.75	498.87	-98,278.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,550.00	145.50	0.00	-14,404.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-14,550.00	145.50	0.00	-14,404.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4,840.00	48.40	0.00	-4,791.60	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,840.00	48.40	0.00	-4,791.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,640.35	206.40	103.20	-20,330.75	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-20,640.35	206.40	103.20	-20,330.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.77	0.00	0.00	-149.77	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-149.77	0.00	0.00	-149.77	
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ADJ	0.00	-3.67	0.00	0.00	0.00	0.00	-3.67	AUTH TOTAL
PAY	-150,927.22	3.67	0.00	-40,180.12	1,909.53	857.81	-188,336.33	
TOT	-150,927.22	0.00	0.00	-40,180.12	1,909.53	857.81	-188,340.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,266.48	0.00	0.00	0.00	172.66	86.33	-17,007.49	CTY-OVERLAND
TOT	-17,266.48	0.00	0.00	0.00	172.66	86.33	-17,007.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,872.18	0.00	0.00	0.00	78.72	39.36	-7,754.10	CTY-OVERLAND
TOT	-7,872.18	0.00	0.00	0.00	78.72	39.36	-7,754.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,660.00	166.60	0.00	-16,493.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-16,660.00	166.60	0.00	-16,493.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,074.11	80.74	40.37	-7,953.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,074.11	80.74	40.37	-7,953.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	CTY-OVERLAND
TOT	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	
<hr/>								
PAY	-25,138.66	0.00	0.00	-24,773.42	498.72	166.06	-49,247.30	AUTH TOTAL
TOT	-25,138.66	0.00	0.00	-24,773.42	498.72	166.06	-49,247.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-477.82	0.00	0.00	0.00	4.78	2.39	-470.65	CTY-PACIFIC
TOT	-477.82	0.00	0.00	0.00	4.78	2.39	-470.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,408.43	0.00	0.00	0.00	24.08	12.04	-2,372.31	CTY-PACIFIC
TOT	-2,408.43	0.00	0.00	0.00	24.08	12.04	-2,372.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
PAY	520.14	0.04	0.00	0.00	-5.20	-2.60	512.38	
TOT	520.14	0.00	0.00	0.00	-5.20	-2.60	512.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-PACIFIC
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-612.96	6.13	3.06	-603.77	CTY-PACIFIC
TOT	0.00	0.00	0.00	-612.96	6.13	3.06	-603.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-410.46	4.10	2.05	-404.31	CTY-PACIFIC
TOT	0.00	0.00	0.00	-410.46	4.10	2.05	-404.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	CTY-PACIFIC
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
AUTH TOTAL								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
PAY	-2,366.11	0.04	0.00	-1,096.11	34.59	16.94	-3,410.65	
TOT	-2,366.11	0.00	0.00	-1,096.11	34.59	16.94	-3,410.69	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,959.85	0.00	0.00	0.00	49.60	24.80	-4,885.45	CTY-PASADENA HILLS
TOT	-4,959.85	0.00	0.00	0.00	49.60	24.80	-4,885.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,336.81	0.00	0.00	0.00	183.37	91.68	-18,061.76	CTY-PASADENA HILLS
TOT	-18,336.81	0.00	0.00	0.00	183.37	91.68	-18,061.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,515.90	25.16	12.58	-2,478.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,515.90	25.16	12.58	-2,478.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	
PAY	-23,296.66	0.00	0.00	-3,824.92	271.01	129.06	-26,721.51	AUTH TOTAL
TOT	-23,296.66	0.00	0.00	-3,824.92	271.01	129.06	-26,721.51	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-374.05	0.00	0.00	0.00	3.74	1.87	-368.44	CTY-PASADENA PARK
TOT	-374.05	0.00	0.00	0.00	3.74	1.87	-368.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,242.22	0.00	0.00	0.00	12.42	6.21	-1,223.59	CTY-PASADENA PARK
TOT	-1,242.22	0.00	0.00	0.00	12.42	6.21	-1,223.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-330.95	3.31	1.65	-325.99	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-330.95	3.31	1.65	-325.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
PAY	-1,616.27	0.00	0.00	-1,061.03	26.75	9.73	-2,640.82	AUTH TOTAL
TOT	-1,616.27	0.00	0.00	-1,061.03	26.75	9.73	-2,640.82	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,397.95	0.00	0.00	0.00	13.98	6.99	-1,376.98	CTY-PINE LAWN
TOT	-1,397.95	0.00	0.00	0.00	13.98	6.99	-1,376.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,952.44	0.00	0.00	0.00	29.52	14.76	-2,908.16	CTY-PINE LAWN
TOT	-2,952.44	0.00	0.00	0.00	29.52	14.76	-2,908.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,366.17	13.66	6.83	-1,345.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,366.17	13.66	6.83	-1,345.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	
PAY	-4,350.39	0.00	0.00	-5,658.34	100.00	28.58	-9,880.15	AUTH TOTAL
TOT	-4,350.39	0.00	0.00	-5,658.34	100.00	28.58	-9,880.15	

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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								
PAY	-71,440.97	0.00	0.00	0.00	714.41	357.20	-70,369.36	CTY-RICHMOND HTS
TOT	-71,440.97	0.00	0.00	0.00	714.41	357.20	-70,369.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218,564.88	0.00	0.00	0.00	2,185.65	1,092.82	-215,286.41	CTY-RICHMOND HTS
TOT	-218,564.88	0.00	0.00	0.00	2,185.65	1,092.82	-215,286.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-292.00	0.00	0.00	0.00	2.92	0.00	-289.08	CTY-RICHMOND HTS
TOT	-292.00	0.00	0.00	0.00	2.92	0.00	-289.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,376.00	123.76	0.00	-12,252.24	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-12,376.00	123.76	0.00	-12,252.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,043.00	70.43	0.00	-6,972.57	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-7,043.00	70.43	0.00	-6,972.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,792.22	247.92	123.96	-24,420.34	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-24,792.22	247.92	123.96	-24,420.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-260.02	0.00	0.00	-260.02	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-260.02	0.00	0.00	-260.02	
<hr/>								
PAY	-290,297.85	0.00	0.00	-44,471.24	3,345.09	1,573.98	-329,850.02	AUTH TOTAL
TOT	-290,297.85	0.00	0.00	-44,471.24	3,345.09	1,573.98	-329,850.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,213.81	0.00	0.00	0.00	162.14	81.07	-15,970.60	CTY-ROCK HILL
TOT	-16,213.81	0.00	0.00	0.00	162.14	81.07	-15,970.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,519.60	0.00	0.00	0.00	415.20	207.60	-40,896.80	CTY-ROCK HILL
TOT	-41,519.60	0.00	0.00	0.00	415.20	207.60	-40,896.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,164.00	21.64	0.00	-2,142.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,164.00	21.64	0.00	-2,142.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,961.23	59.61	29.81	-5,871.81	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,961.23	59.61	29.81	-5,871.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.30	0.00	0.00	-56.30	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.30	0.00	0.00	-56.30	
<hr/>								
PAY	-57,733.41	0.00	0.00	-13,753.53	714.31	318.48	-70,454.15	AUTH TOTAL
TOT	-57,733.41	0.00	0.00	-13,753.53	714.31	318.48	-70,454.15	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,394.82	0.00	0.00	0.00	103.95	51.97	-10,238.90	CTY-ST JOHN
TOT	-10,394.82	0.00	0.00	0.00	103.95	51.97	-10,238.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,638.05	0.00	0.00	0.00	126.38	63.19	-12,448.48	CTY-ST JOHN
TOT	-12,638.05	0.00	0.00	0.00	126.38	63.19	-12,448.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-197.91	0.00	0.00	0.00	1.98	0.00	-195.93	CTY-ST JOHN
TOT	-197.91	0.00	0.00	0.00	1.98	0.00	-195.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,629.80	66.30	33.15	-6,530.35	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,629.80	66.30	33.15	-6,530.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	CTY-ST JOHN
TOT	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	
PAY	-23,230.78	0.00	0.00	-13,856.07	370.57	148.31	-36,567.97	AUTH TOTAL
TOT	-23,230.78	0.00	0.00	-13,856.07	370.57	148.31	-36,567.97	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49,999.46	0.00	0.00	0.00	499.99	250.00	-49,249.47	CTY-SHREWSBURY
TOT	-49,999.46	0.00	0.00	0.00	499.99	250.00	-49,249.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,907.89	0.00	0.00	0.00	1,469.08	734.54	-144,704.27	CTY-SHREWSBURY
TOT	-146,907.89	0.00	0.00	0.00	1,469.08	734.54	-144,704.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,084.40	170.84	85.42	-16,828.14	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-17,084.40	170.84	85.42	-16,828.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-171.39	0.00	0.00	-171.39	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-171.39	0.00	0.00	-171.39	
PAY	-196,907.35	0.00	0.00	-24,199.79	2,209.35	1,069.96	-217,827.83	AUTH TOTAL
TOT	-196,907.35	0.00	0.00	-24,199.79	2,209.35	1,069.96	-217,827.83	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-848.27	0.00	0.00	0.00	8.48	4.24	-835.55	CTY-SYCAMORE HILLS
TOT	-848.27	0.00	0.00	0.00	8.48	4.24	-835.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,530.97	0.00	0.00	0.00	15.31	7.65	-1,508.01	CTY-SYCAMORE HILLS
TOT	-1,530.97	0.00	0.00	0.00	15.31	7.65	-1,508.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-572.28	5.72	2.86	-563.70	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-572.28	5.72	2.86	-563.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
PAY	-2,379.24	0.00	0.00	-1,219.07	35.95	14.75	-3,547.61	AUTH TOTAL
TOT	-2,379.24	0.00	0.00	-1,219.07	35.95	14.75	-3,547.61	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-198.38	1.98	0.99	-195.41	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-198.38	1.98	0.99	-195.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	0.00	0.00	0.00	-730.97	7.30	0.99	-722.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-730.97	7.30	0.99	-722.68	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	CTY-UNIVERSITY CTY
PAY	-112,970.99	1.97	0.00	0.00	1,129.69	564.84	-111,274.49	
TOT	-112,970.99	0.00	0.00	0.00	1,129.69	564.84	-111,276.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558,609.63	0.00	0.00	0.00	5,586.10	2,793.05	-550,230.48	CTY-UNIVERSITY CTY
TOT	-558,609.63	0.00	0.00	0.00	5,586.10	2,793.05	-550,230.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	193.93	0.01	0.00	0.00	-1.94	-0.97	191.03	
TOT	193.93	0.00	0.00	0.00	-1.94	-0.97	191.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65,050.00	650.50	0.00	-64,399.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65,050.00	650.50	0.00	-64,399.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18,401.50	184.02	0.00	-18,217.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-18,401.50	184.02	0.00	-18,217.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,838.45	718.38	359.19	-70,760.88	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71,838.45	718.38	359.19	-70,760.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-153.03	1.53	0.77	-150.73	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-153.03	1.53	0.77	-150.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-649.34	0.00	0.00	-649.34	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-649.34	0.00	0.00	-649.34	
ADJ	0.00	-1.98	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-671,386.69	1.98	0.00	-156,092.32	8,268.28	3,716.88	-815,491.87	
TOT	-671,386.69	0.00	0.00	-156,092.32	8,268.28	3,716.88	-815,493.85	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,813.61	0.00	0.00	0.00	218.14	109.07	-21,486.40	CTY-VALLEY PARK
TOT	-21,813.61	0.00	0.00	0.00	218.14	109.07	-21,486.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,075.00	0.00	0.00	0.00	210.75	105.38	-20,758.87	CTY-VALLEY PARK
TOT	-21,075.00	0.00	0.00	0.00	210.75	105.38	-20,758.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4,770.00	47.70	0.00	-4,722.30	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,770.00	47.70	0.00	-4,722.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,175.90	191.76	95.88	-18,888.26	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19,175.90	191.76	95.88	-18,888.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.33	0.00	0.00	-52.33	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-52.33	0.00	0.00	-52.33	
PAY	-42,888.61	0.00	0.00	-23,998.23	668.35	310.33	-65,908.16	AUTH TOTAL
TOT	-42,888.61	0.00	0.00	-23,998.23	668.35	310.33	-65,908.16	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,619.49	0.00	0.00	0.00	16.19	8.10	-1,595.20	CTY-VELDA CITY
TOT	-1,619.49	0.00	0.00	0.00	16.19	8.10	-1,595.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,341.48	0.00	0.00	0.00	53.41	26.71	-5,261.36	CTY-VELDA CITY
TOT	-5,341.48	0.00	0.00	0.00	53.41	26.71	-5,261.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,096.50	20.97	10.48	-2,065.05	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,096.50	20.97	10.48	-2,065.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.37	0.00	0.00	-8.37	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-8.37	0.00	0.00	-8.37	
PAY	-6,960.97	0.00	0.00	-3,588.87	105.41	45.29	-10,399.14	AUTH TOTAL
TOT	-6,960.97	0.00	0.00	-3,588.87	105.41	45.29	-10,399.14	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-404.62	0.00	0.00	0.00	4.05	2.02	-398.55	CTY-VELDA VILLAGE
TOT	-404.62	0.00	0.00	0.00	4.05	2.02	-398.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,482.66	0.00	0.00	0.00	14.83	7.41	-1,460.42	CTY-VELDA VILLAGE
TOT	-1,482.66	0.00	0.00	0.00	14.83	7.41	-1,460.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-663.80	6.64	3.32	-653.84	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-663.80	6.64	3.32	-653.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
PAY	-1,887.28	0.00	0.00	-1,674.56	35.60	12.75	-3,513.49	AUTH TOTAL
TOT	-1,887.28	0.00	0.00	-1,674.56	35.60	12.75	-3,513.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-VINITA PARK
PAY	-4,885.80	-1.21	0.00	0.00	48.87	24.44	-4,813.70	
TOT	-4,885.80	0.00	0.00	0.00	48.87	24.44	-4,812.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	14,953.71	0.00	0.00	0.00	-149.54	-74.77	14,729.40	CTY-VINITA PARK
TOT	14,953.71	0.00	0.00	0.00	-149.54	-74.77	14,729.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	CTY-VINITA PARK
PAY	3,759.31	0.26	0.00	0.00	-37.59	-18.80	3,703.18	
TOT	3,759.31	0.00	0.00	0.00	-37.59	-18.80	3,702.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,509.72	15.10	7.55	-1,487.07	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,509.72	15.10	7.55	-1,487.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,966.59	29.67	14.83	-2,922.09	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,966.59	29.67	14.83	-2,922.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	5.01	0.00	0.00	5.01	CTY-VINITA PARK
TOT	0.00	0.00	0.00	5.01	0.00	0.00	5.01	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	13,827.22	-0.95	0.00	-6,921.30	-68.99	-46.75	6,789.23	
TOT	13,827.22	0.00	0.00	-6,921.30	-68.99	-46.75	6,790.18	

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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	-558.66	0.00	0.00	0.00	5.59	2.79	-550.28	CTY-VINITA TERRACE
TOT	-558.66	0.00	0.00	0.00	5.59	2.79	-550.28	
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: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-479.32	4.79	2.40	-472.13	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-479.32	4.79	2.40	-472.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	-558.66	0.00	0.00	-704.39	12.62	5.19	-1,245.24	AUTH TOTAL
TOT	-558.66	0.00	0.00	-704.39	12.62	5.19	-1,245.24	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,271.50	0.00	0.00	0.00	442.72	221.36	-43,607.42	CTY-WARSON WOODS
TOT	-44,271.50	0.00	0.00	0.00	442.72	221.36	-43,607.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,595.00	15.95	0.00	-1,579.05	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,595.00	15.95	0.00	-1,579.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,482.64	14.83	7.41	-1,460.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,482.64	14.83	7.41	-1,460.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.17	0.00	0.00	-39.17	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-39.17	0.00	0.00	-39.17	
PAY	-44,271.50	0.00	0.00	-6,252.81	504.86	228.77	-49,790.68	AUTH TOTAL
TOT	-44,271.50	0.00	0.00	-6,252.81	504.86	228.77	-49,790.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125,110.29	0.00	0.00	0.00	1,251.10	625.55	-123,233.64	CTY-WEBSTER GROVES
TOT	-125,110.29	0.00	0.00	0.00	1,251.10	625.55	-123,233.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521,247.80	0.00	0.00	0.00	5,212.48	2,606.24	-513,429.08	CTY-WEBSTER GROVES
TOT	-521,247.80	0.00	0.00	0.00	5,212.48	2,606.24	-513,429.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,932.59	289.33	0.00	-28,643.26	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28,932.59	289.33	0.00	-28,643.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21,555.00	215.55	0.00	-21,339.45	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-21,555.00	215.55	0.00	-21,339.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-57,892.63	578.93	289.46	-57,024.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-57,892.63	578.93	289.46	-57,024.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-590.24	0.00	0.00	-590.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-590.24	0.00	0.00	-590.24	
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PAY	-646,358.09	0.00	0.00	-108,970.46	7,547.39	3,521.25	-744,259.91	AUTH TOTAL
TOT	-646,358.09	0.00	0.00	-108,970.46	7,547.39	3,521.25	-744,259.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,102.88	0.00	0.00	0.00	21.03	10.51	-2,071.34	CTY-WINCHESTER
TOT	-2,102.88	0.00	0.00	0.00	21.03	10.51	-2,071.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,656.49	0.00	0.00	0.00	46.56	23.28	-4,586.65	CTY-WINCHESTER
TOT	-4,656.49	0.00	0.00	0.00	46.56	23.28	-4,586.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-491.22	4.91	2.46	-483.85	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-491.22	4.91	2.46	-483.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
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PAY	-6,759.37	0.00	0.00	-496.84	72.50	36.25	-7,147.46	AUTH TOTAL
TOT	-6,759.37	0.00	0.00	-496.84	72.50	36.25	-7,147.46	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,716.90	0.00	0.00	0.00	27.17	13.58	-2,676.15	CTY-WOODSON TERRAC
TOT	-2,716.90	0.00	0.00	0.00	27.17	13.58	-2,676.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,931.06	0.00	0.00	0.00	149.31	74.66	-14,707.09	CTY-WOODSON TERRAC
TOT	-14,931.06	0.00	0.00	0.00	149.31	74.66	-14,707.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,410.50	14.11	0.00	-1,396.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,410.50	14.11	0.00	-1,396.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,685.70	16.86	8.43	-1,660.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,685.70	16.86	8.43	-1,660.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	
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PAY	-17,647.96	0.00	0.00	-6,363.05	239.93	96.67	-23,674.41	AUTH TOTAL
TOT	-17,647.96	0.00	0.00	-6,363.05	239.93	96.67	-23,674.41	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,933.62	0.00	0.00	0.00	29.34	14.67	-2,889.61	CTY-HILLSDALE
TOT	-2,933.62	0.00	0.00	0.00	29.34	14.67	-2,889.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-510.38	0.00	0.00	0.00	5.10	2.55	-502.73	CTY-HILLSDALE
TOT	-510.38	0.00	0.00	0.00	5.10	2.55	-502.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,128.84	21.29	10.64	-2,096.91	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,128.84	21.29	10.64	-2,096.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
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PAY	-3,444.00	0.00	0.00	-2,133.21	55.73	27.86	-5,493.62	AUTH TOTAL
TOT	-3,444.00	0.00	0.00	-2,133.21	55.73	27.86	-5,493.62	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,623.06	0.00	0.00	0.00	216.23	108.12	-21,298.71	CTY-CRESTWOOD
TOT	-21,623.06	0.00	0.00	0.00	216.23	108.12	-21,298.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	28,177.03	0.00	0.00	0.00	-281.77	-140.89	27,754.37	CTY-CRESTWOOD
TOT	28,177.03	0.00	0.00	0.00	-281.77	-140.89	27,754.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	CTY-CRESTWOOD
PAY	7,454.39	0.51	0.00	0.00	-74.55	-37.27	7,343.08	
TOT	7,454.39	0.00	0.00	0.00	-74.55	-37.27	7,342.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,596.00	155.96	0.00	-15,440.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,596.00	155.96	0.00	-15,440.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,933.64	79.34	39.67	-7,814.63	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7,933.64	79.34	39.67	-7,814.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,882.50	58.83	29.41	-5,794.26	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,882.50	58.83	29.41	-5,794.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	14,008.36	0.51	0.00	-29,424.43	154.04	-0.96	-15,262.48	
TOT	14,008.36	0.00	0.00	-29,424.43	154.04	-0.96	-15,262.99	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,893.48	0.00	0.00	0.00	18.93	9.47	-1,865.08	CTY-LAKESHIRE
TOT	-1,893.48	0.00	0.00	0.00	18.93	9.47	-1,865.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69.58	0.70	0.35	-68.53	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-69.58	0.70	0.35	-68.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
PAY	-1,893.48	0.00	0.00	-71.10	19.63	9.82	-1,935.13	AUTH TOTAL
TOT	-1,893.48	0.00	0.00	-71.10	19.63	9.82	-1,935.13	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,437.65	0.00	0.00	0.00	174.38	87.19	-17,176.08	CTY-ST ANN
TOT	-17,437.65	0.00	0.00	0.00	174.38	87.19	-17,176.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-366.87	0.00	0.00	0.00	3.67	0.00	-363.20	CTY-ST ANN
TOT	-366.87	0.00	0.00	0.00	3.67	0.00	-363.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,069.20	30.69	15.35	-3,023.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,069.20	30.69	15.35	-3,023.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.59	0.00	0.00	-25.59	CTY-ST ANN
TOT	0.00	0.00	0.00	-25.59	0.00	0.00	-25.59	
PAY	-17,804.52	0.00	0.00	-14,686.79	324.66	102.54	-32,064.11	AUTH TOTAL
TOT	-17,804.52	0.00	0.00	-14,686.79	324.66	102.54	-32,064.11	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,237.63	0.00	0.00	0.00	52.38	26.19	-5,159.06	CTY-EDMUNDSON
TOT	-5,237.63	0.00	0.00	0.00	52.38	26.19	-5,159.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-847.30	8.47	4.24	-834.59	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-847.30	8.47	4.24	-834.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
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PAY	-5,237.63	0.00	0.00	-1,889.01	71.21	30.43	-7,025.00	AUTH TOTAL
TOT	-5,237.63	0.00	0.00	-1,889.01	71.21	30.43	-7,025.00	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,053.01	0.00	0.00	0.00	20.53	10.27	-2,022.21	CTY-KINLOCH
TOT	-2,053.01	0.00	0.00	0.00	20.53	10.27	-2,022.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,077.67	0.00	0.00	0.00	10.78	5.39	-1,061.50	CTY-KINLOCH
TOT	-1,077.67	0.00	0.00	0.00	10.78	5.39	-1,061.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,730.57	97.31	48.65	-9,584.61	CTY-KINLOCH
TOT	0.00	0.00	0.00	-9,730.57	97.31	48.65	-9,584.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	CTY-KINLOCH
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
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PAY	-3,130.68	0.00	0.00	-9,740.54	128.62	64.31	-12,678.29	AUTH TOTAL
TOT	-3,130.68	0.00	0.00	-9,740.54	128.62	64.31	-12,678.29	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-321.39	0.00	0.00	0.00	3.21	1.61	-316.57	CTY-ST GEORGE
TOT	-321.39	0.00	0.00	0.00	3.21	1.61	-316.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,227.16	0.00	0.00	0.00	12.27	6.14	-1,208.75	CTY-ST GEORGE
TOT	-1,227.16	0.00	0.00	0.00	12.27	6.14	-1,208.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-179.26	1.79	0.90	-176.57	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-179.26	1.79	0.90	-176.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
PAY	-1,548.55	0.00	0.00	-180.60	17.27	8.65	-1,703.23	AUTH TOTAL
TOT	-1,548.55	0.00	0.00	-180.60	17.27	8.65	-1,703.23	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-962.38	0.00	0.00	0.00	9.62	4.81	-947.95	CTY-HANLEY HILLS
TOT	-962.38	0.00	0.00	0.00	9.62	4.81	-947.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,681.13	0.00	0.00	0.00	26.81	13.41	-2,640.91	CTY-HANLEY HILLS
TOT	-2,681.13	0.00	0.00	0.00	26.81	13.41	-2,640.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,563.45	15.63	7.82	-1,540.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,563.45	15.63	7.82	-1,540.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
<hr/>								
PAY	-3,643.51	0.00	0.00	-1,567.60	52.06	26.04	-5,133.01	AUTH TOTAL
TOT	-3,643.51	0.00	0.00	-1,567.60	52.06	26.04	-5,133.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-105.08	1.05	0.00	-104.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.08	1.05	0.00	-104.03	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,703.83	0.00	0.00	0.00	67.04	33.52	-6,603.27	CTY-WELLSTON
TOT	-6,703.83	0.00	0.00	0.00	67.04	33.52	-6,603.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,272.53	0.00	0.00	0.00	92.73	46.36	-9,133.44	CTY-WELLSTON
TOT	-9,272.53	0.00	0.00	0.00	92.73	46.36	-9,133.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,536.10	65.36	32.68	-6,438.06	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,536.10	65.36	32.68	-6,438.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.55	0.00	0.00	-19.55	CTY-WELLSTON
TOT	0.00	0.00	0.00	-19.55	0.00	0.00	-19.55	
<hr/>								
PAY	-15,976.36	0.00	0.00	-8,823.65	247.81	112.56	-24,439.64	AUTH TOTAL
TOT	-15,976.36	0.00	0.00	-8,823.65	247.81	112.56	-24,439.64	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-571.59	0.00	0.00	0.00	5.72	2.86	-563.01	CTY-COUNTRY LIFE A
TOT	-571.59	0.00	0.00	0.00	5.72	2.86	-563.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,595.86	0.00	0.00	0.00	55.96	27.98	-5,511.92	CTY-COUNTRY LIFE A
TOT	-5,595.86	0.00	0.00	0.00	55.96	27.98	-5,511.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-267.97	2.68	1.34	-263.95	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-267.97	2.68	1.34	-263.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
<hr/>								
PAY	-6,167.45	0.00	0.00	-272.96	64.36	32.18	-6,343.87	AUTH TOTAL
TOT	-6,167.45	0.00	0.00	-272.96	64.36	32.18	-6,343.87	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-227,956.17	0.00	0.00	0.00	2,279.56	1,139.78	-224,536.83	CTY-HAZELWOOD
TOT	-227,956.17	0.00	0.00	0.00	2,279.56	1,139.78	-224,536.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,462.58	0.00	0.00	0.00	1,704.63	852.31	-167,905.64	CTY-HAZELWOOD
TOT	-170,462.58	0.00	0.00	0.00	1,704.63	852.31	-167,905.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	CTY-HAZELWOOD
PAY	26,838.75	1.85	0.00	0.00	-268.41	-134.20	26,437.99	
TOT	26,838.75	0.00	0.00	0.00	-268.41	-134.20	26,436.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,876.00	158.76	0.00	-15,717.24	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15,876.00	158.76	0.00	-15,717.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-44,828.86	448.29	224.14	-44,156.43	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-44,828.86	448.29	224.14	-44,156.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,179.32	211.79	105.90	-20,861.63	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-21,179.32	211.79	105.90	-20,861.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-354.82	0.00	0.00	-354.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-354.82	0.00	0.00	-354.82	
AUTH TOTAL								
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	
PAY	-371,580.00	1.85	0.00	-82,239.00	4,534.62	2,187.93	-447,094.60	
TOT	-371,580.00	0.00	0.00	-82,239.00	4,534.62	2,187.93	-447,096.45	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-MOLINE ACRES
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	-1.77	0.00	0.00	-1.77	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
<hr/>								
PAY	0.00	0.00	0.00	-2,157.77	21.56	0.00	-2,136.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,157.77	21.56	0.00	-2,136.21	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,476.22	0.00	0.00	0.00	364.76	182.38	-35,929.08	CTY-CREVE COEUR
TOT	-36,476.22	0.00	0.00	0.00	364.76	182.38	-35,929.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-252.50	0.00	0.00	0.00	2.53	0.00	-249.97	CTY-CREVE COEUR
TOT	-252.50	0.00	0.00	0.00	2.53	0.00	-249.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,028.00	210.28	0.00	-20,817.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-21,028.00	210.28	0.00	-20,817.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,029.07	50.29	25.15	-4,953.63	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,029.07	50.29	25.15	-4,953.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.03	0.00	0.00	-49.03	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-49.03	0.00	0.00	-49.03	
<hr/>								
PAY	-36,728.72	0.00	0.00	-26,106.10	627.86	207.53	-61,999.43	AUTH TOTAL
TOT	-36,728.72	0.00	0.00	-26,106.10	627.86	207.53	-61,999.43	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,797.11	0.00	0.00	0.00	37.97	18.99	-3,740.15	CTY-BRECKENRIDGE H
TOT	-3,797.11	0.00	0.00	0.00	37.97	18.99	-3,740.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,322.68	13.23	6.61	-1,302.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,322.68	13.23	6.61	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
<hr/>								
PAY	-3,797.11	0.00	0.00	-6,903.29	106.92	25.60	-10,567.88	AUTH TOTAL
TOT	-3,797.11	0.00	0.00	-6,903.29	106.92	25.60	-10,567.88	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,438.74	0.00	0.00	0.00	64.39	32.19	-6,342.16	CTY-PAGEDALE
TOT	-6,438.74	0.00	0.00	0.00	64.39	32.19	-6,342.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,255.73	0.00	0.00	0.00	92.56	46.28	-9,116.89	CTY-PAGEDALE
TOT	-9,255.73	0.00	0.00	0.00	92.56	46.28	-9,116.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-761.50	7.62	0.00	-753.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-761.50	7.62	0.00	-753.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,628.34	36.28	18.14	-3,573.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,628.34	36.28	18.14	-3,573.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.50	0.00	0.00	-18.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.50	0.00	0.00	-18.50	
<hr/>								
PAY	-15,694.47	0.00	0.00	-7,740.34	234.17	96.61	-23,104.03	AUTH TOTAL
TOT	-15,694.47	0.00	0.00	-7,740.34	234.17	96.61	-23,104.03	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,962.02	0.00	0.00	0.00	19.62	9.81	-1,932.59	CTY-GREENDALE
TOT	-1,962.02	0.00	0.00	0.00	19.62	9.81	-1,932.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	CTY-GREENDALE
TOT	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-498.84	4.99	2.49	-491.36	CTY-GREENDALE
TOT	0.00	0.00	0.00	-498.84	4.99	2.49	-491.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
PAY	-1,962.02	0.00	0.00	-1,391.73	33.51	12.30	-3,307.94	AUTH TOTAL
TOT	-1,962.02	0.00	0.00	-1,391.73	33.51	12.30	-3,307.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	CTY-CLARKSON VALLY
PAY	-4,501.20	0.05	0.00	0.00	45.01	22.51	-4,433.63	
TOT	-4,501.20	0.00	0.00	0.00	45.01	22.51	-4,433.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,224.28	0.00	0.00	0.00	182.24	91.12	-17,950.92	CTY-CLARKSON VALLY
TOT	-18,224.28	0.00	0.00	0.00	182.24	91.12	-17,950.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,399.20	13.99	7.00	-1,378.21	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,399.20	13.99	7.00	-1,378.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.30	0.00	0.00	-22.30	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-22.30	0.00	0.00	-22.30	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-22,725.48	0.05	0.00	-5,733.50	284.36	120.63	-28,053.94	
TOT	-22,725.48	0.00	0.00	-5,733.50	284.36	120.63	-28,053.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,287.03	0.00	0.00	0.00	102.87	51.44	-10,132.72	CTY-BELLEFONTAINE
TOT	-10,287.03	0.00	0.00	0.00	102.87	51.44	-10,132.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,867.37	88.67	0.00	-8,778.70	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,867.37	88.67	0.00	-8,778.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,011.21	40.11	20.06	-3,951.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,011.21	40.11	20.06	-3,951.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	
<hr/>								
PAY	-10,287.03	0.00	0.00	-12,896.99	231.65	71.50	-22,880.87	AUTH TOTAL
TOT	-10,287.03	0.00	0.00	-12,896.99	231.65	71.50	-22,880.87	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,153.52	0.00	0.00	0.00	11.54	5.77	-1,136.21	CTY-RIVERVIEW
TOT	-1,153.52	0.00	0.00	0.00	11.54	5.77	-1,136.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,870.54	0.00	0.00	0.00	38.71	19.35	-3,812.48	CTY-RIVERVIEW
TOT	-3,870.54	0.00	0.00	0.00	38.71	19.35	-3,812.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,173.95	21.74	10.87	-2,141.34	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,173.95	21.74	10.87	-2,141.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	
<hr/>								
PAY	-5,024.06	0.00	0.00	-4,365.44	93.83	35.99	-9,259.68	AUTH TOTAL
TOT	-5,024.06	0.00	0.00	-4,365.44	93.83	35.99	-9,259.68	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,148.00	291.48	0.00	-28,856.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-29,148.00	291.48	0.00	-28,856.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.82	0.00	0.00	-22.82	CTY-BALLWIN
TOT	0.00	0.00	0.00	-22.82	0.00	0.00	-22.82	
<hr/>								
PAY	0.00	0.00	0.00	-29,170.82	291.48	0.00	-28,879.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,170.82	291.48	0.00	-28,879.34	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23,176.60	0.00	0.00	0.00	231.77	115.88	-22,828.95	CTY-MANCHESTER
TOT	-23,176.60	0.00	0.00	0.00	231.77	115.88	-22,828.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,154.99	0.00	0.00	0.00	421.55	210.77	-41,522.67	CTY-MANCHESTER
TOT	-42,154.99	0.00	0.00	0.00	421.55	210.77	-41,522.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,456.00	154.56	0.00	-15,301.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-15,456.00	154.56	0.00	-15,301.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,398.28	123.98	61.99	-12,212.31	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,398.28	123.98	61.99	-12,212.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.51	0.00	0.00	-72.51	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-72.51	0.00	0.00	-72.51	
<hr/>								
PAY	-65,331.59	0.00	0.00	-27,926.79	931.86	388.64	-91,937.88	AUTH TOTAL
TOT	-65,331.59	0.00	0.00	-27,926.79	931.86	388.64	-91,937.88	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,398.09	0.00	0.00	0.00	23.98	11.99	-2,362.12	CTY-DELLWOOD
TOT	-2,398.09	0.00	0.00	0.00	23.98	11.99	-2,362.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,004.46	0.00	0.00	0.00	50.04	25.02	-4,929.40	CTY-DELLWOOD
TOT	-5,004.46	0.00	0.00	0.00	50.04	25.02	-4,929.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-DELLWOOD
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,607.67	26.08	13.04	-2,568.55	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,607.67	26.08	13.04	-2,568.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.29	0.00	0.00	-10.29	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-10.29	0.00	0.00	-10.29	
PAY	-7,502.55	0.00	0.00	-5,557.96	130.50	50.05	-12,879.96	AUTH TOTAL
TOT	-7,502.55	0.00	0.00	-5,557.96	130.50	50.05	-12,879.96	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-512.09	0.00	0.00	0.00	5.12	2.56	-504.41	CTY-COOL VALLEY
TOT	-512.09	0.00	0.00	0.00	5.12	2.56	-504.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,613.60	0.00	0.00	0.00	26.14	13.07	-2,574.39	CTY-COOL VALLEY
TOT	-2,613.60	0.00	0.00	0.00	26.14	13.07	-2,574.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-598.94	5.99	2.99	-589.96	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-598.94	5.99	2.99	-589.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								
PAY	-3,125.69	0.00	0.00	-2,403.30	55.25	18.62	-5,455.12	AUTH TOTAL
TOT	-3,125.69	0.00	0.00	-2,403.30	55.25	18.62	-5,455.12	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-54.58	0.55	0.27	-53.76	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-54.58	0.55	0.27	-53.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-54.62	0.55	0.27	-53.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.62	0.55	0.27	-53.80	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47,019.29	0.00	0.00	0.00	470.19	235.10	-46,314.00	CTY-EUREKA
TOT	-47,019.29	0.00	0.00	0.00	470.19	235.10	-46,314.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,979.09	0.00	0.00	0.00	879.79	439.90	-86,659.40	CTY-EUREKA
TOT	-87,979.09	0.00	0.00	0.00	879.79	439.90	-86,659.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,696.02	176.96	88.48	-17,430.58	CTY-EUREKA
TOT	0.00	0.00	0.00	-17,696.02	176.96	88.48	-17,430.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.87	0.00	0.00	-118.87	CTY-EUREKA
TOT	0.00	0.00	0.00	-118.87	0.00	0.00	-118.87	
<hr/>								
PAY	-134,998.38	0.00	0.00	-17,814.89	1,526.94	763.48	-150,522.85	AUTH TOTAL
TOT	-134,998.38	0.00	0.00	-17,814.89	1,526.94	763.48	-150,522.85	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,191.96	0.00	0.00	0.00	61.92	30.96	-6,099.08	CTY-SUNSET HILLS
TOT	-6,191.96	0.00	0.00	0.00	61.92	30.96	-6,099.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,476.64	0.00	0.00	0.00	64.77	32.38	-6,379.49	CTY-SUNSET HILLS
TOT	-6,476.64	0.00	0.00	0.00	64.77	32.38	-6,379.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,002.46	20.02	10.01	-1,972.43	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,002.46	20.02	10.01	-1,972.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	
<hr/>								
PAY	-12,668.60	0.00	0.00	-2,013.88	146.71	73.35	-14,462.42	AUTH TOTAL
TOT	-12,668.60	0.00	0.00	-2,013.88	146.71	73.35	-14,462.42	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,900.52	0.00	0.00	0.00	79.01	39.50	-7,782.01	CTY-BLACK JACK
TOT	-7,900.52	0.00	0.00	0.00	79.01	39.50	-7,782.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,590.39	0.00	0.00	0.00	215.90	107.95	-21,266.54	CTY-BLACK JACK
TOT	-21,590.39	0.00	0.00	0.00	215.90	107.95	-21,266.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,182.94	81.83	40.91	-8,060.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-8,182.94	81.83	40.91	-8,060.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.64	0.00	0.00	-32.64	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-32.64	0.00	0.00	-32.64	
<hr/>								
PAY	-29,490.91	0.00	0.00	-11,631.58	410.90	188.36	-40,523.23	AUTH TOTAL
TOT	-29,490.91	0.00	0.00	-11,631.58	410.90	188.36	-40,523.23	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,452.00	184.52	0.00	-18,267.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-18,452.00	184.52	0.00	-18,267.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	
<hr/>								
PAY	0.00	0.00	0.00	-18,466.51	184.52	0.00	-18,281.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,466.51	184.52	0.00	-18,281.99	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36,767.76	0.00	0.00	0.00	367.68	183.84	-36,216.24	CTY-CHESTERFIELD
TOT	-36,767.76	0.00	0.00	0.00	367.68	183.84	-36,216.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,891.70	0.00	0.00	0.00	688.92	344.46	-67,858.32	CTY-CHESTERFIELD
TOT	-68,891.70	0.00	0.00	0.00	688.92	344.46	-67,858.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,060.00	460.60	0.00	-45,599.40	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-46,060.00	460.60	0.00	-45,599.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,381.29	83.81	41.91	-8,255.57	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-8,381.29	83.81	41.91	-8,255.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.34	0.00	0.00	-123.34	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-123.34	0.00	0.00	-123.34	
<hr/>								
PAY	-105,659.46	0.00	0.00	-54,564.63	1,601.01	570.21	-158,052.87	AUTH TOTAL
TOT	-105,659.46	0.00	0.00	-54,564.63	1,601.01	570.21	-158,052.87	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
<hr/>								
PAY	0.00	0.00	0.00	-4,553.55	45.50	0.00	-4,508.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,553.55	45.50	0.00	-4,508.05	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	0.02	0.00	0.00	0.00	0.00	-8.78	SHELTERED WORKSHOP
PAY	-583,147.50	-0.02	0.00	0.00	5,831.48	2,915.74	-574,400.30	
TOT	-583,156.30	0.00	0.00	0.00	5,831.48	2,915.74	-574,409.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.01	0.00	0.00	0.00	0.00	-5.01	SHELTERED WORKSHOP
PAY	-863,911.05	5.01	0.00	0.00	8,639.06	4,319.53	-850,947.45	
TOT	-863,911.05	0.00	0.00	0.00	8,639.06	4,319.53	-850,952.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	SHELTERED WORKSHOP
PAY	34,052.63	2.35	0.00	0.00	-340.55	-170.27	33,544.16	
TOT	34,052.63	0.00	0.00	0.00	-340.55	-170.27	33,541.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,026.24	0.00	0.00	0.00	430.26	215.13	-42,380.85	SHELTERED WORKSHOP
TOT	-43,026.24	0.00	0.00	0.00	430.26	215.13	-42,380.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-283,619.63	2,836.20	1,418.10	-279,365.33	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-283,619.63	2,836.20	1,418.10	-279,365.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,872.02	268.72	134.36	-26,468.94	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-26,872.02	268.72	134.36	-26,468.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,380.30	0.00	0.00	-1,380.30	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,380.30	0.00	0.00	-1,380.30	
ADJ	-8.80	-7.34	0.00	0.00	0.00	0.00	-16.14	AUTH TOTAL
PAY	-1,456,032.16	7.34	0.00	-311,871.95	17,665.17	8,832.59	-1,741,399.01	
TOT	-1,456,040.96	0.00	0.00	-311,871.95	17,665.17	8,832.59	-1,741,415.15	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,733.09	0.00	0.00	0.00	17.33	8.67	-1,707.09	BUS.DIST-OLD ORCH
TOT	-1,733.09	0.00	0.00	0.00	17.33	8.67	-1,707.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
PAY	-1,733.09	0.00	0.00	-1.34	17.33	8.67	-1,708.43	AUTH TOTAL
TOT	-1,733.09	0.00	0.00	-1.34	17.33	8.67	-1,708.43	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	48,388.93	0.00	0.00	0.00	-483.89	-241.94	47,663.10	BUS.DIST-CLAYTON
TOT	48,388.93	0.00	0.00	0.00	-483.89	-241.94	47,663.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	37.89	0.00	0.00	37.89	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	37.89	0.00	0.00	37.89	
<hr/>								
PAY	48,388.93	0.00	0.00	37.89	-483.89	-241.94	47,700.99	AUTH TOTAL
TOT	48,388.93	0.00	0.00	37.89	-483.89	-241.94	47,700.99	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,043.97	0.00	0.00	0.00	330.44	165.22	-32,548.31	BUS.DIST-KIRKWOOD
TOT	-33,043.97	0.00	0.00	0.00	330.44	165.22	-32,548.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.62	0.00	0.00	-25.62	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-25.62	0.00	0.00	-25.62	
<hr/>								
PAY	-33,043.97	0.00	0.00	-25.62	330.44	165.22	-32,573.93	AUTH TOTAL
TOT	-33,043.97	0.00	0.00	-25.62	330.44	165.22	-32,573.93	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,151.40	0.00	0.00	0.00	251.51	125.76	-24,774.13	BUS.DIST-PARKVIEW
TOT	-25,151.40	0.00	0.00	0.00	251.51	125.76	-24,774.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	
PAY	-25,151.40	0.00	0.00	-19.78	251.51	125.76	-24,793.91	AUTH TOTAL
TOT	-25,151.40	0.00	0.00	-19.78	251.51	125.76	-24,793.91	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,125.40	0.00	0.00	0.00	11.25	5.63	-1,108.52	BUS.DIST-JENNINGS
TOT	-1,125.40	0.00	0.00	0.00	11.25	5.63	-1,108.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
PAY	-1,125.40	0.00	0.00	-0.87	11.25	5.63	-1,109.39	AUTH TOTAL
TOT	-1,125.40	0.00	0.00	-0.87	11.25	5.63	-1,109.39	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,954.70	0.00	0.00	0.00	29.55	14.77	-2,910.38	BUS.DIST-UNIVERSIT
TOT	-2,954.70	0.00	0.00	0.00	29.55	14.77	-2,910.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-2,954.70	0.00	0.00	-0.44	29.55	14.77	-2,910.82	AUTH TOTAL
TOT	-2,954.70	0.00	0.00	-0.44	29.55	14.77	-2,910.82	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,713.21	0.00	0.00	0.00	97.13	48.57	-9,567.51	BUS.DIST-MAPLEWOOD
TOT	-9,713.21	0.00	0.00	0.00	97.13	48.57	-9,567.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	
<hr/>								
PAY	-9,713.21	0.00	0.00	-7.53	97.13	48.57	-9,575.04	AUTH TOTAL
TOT	-9,713.21	0.00	0.00	-7.53	97.13	48.57	-9,575.04	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,334.38	0.00	0.00	0.00	33.34	16.67	-3,284.37	BUS.DIST-OLD WEBST
TOT	-3,334.38	0.00	0.00	0.00	33.34	16.67	-3,284.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
<hr/>								
PAY	-3,334.38	0.00	0.00	-2.59	33.34	16.67	-3,286.96	AUTH TOTAL
TOT	-3,334.38	0.00	0.00	-2.59	33.34	16.67	-3,286.96	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,376.16	0.00	0.00	0.00	33.76	16.88	-3,325.52	BUS.DIST-CROSSROAD
TOT	-3,376.16	0.00	0.00	0.00	33.76	16.88	-3,325.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
<hr/>								
PAY	-3,376.16	0.00	0.00	-2.62	33.76	16.88	-3,328.14	AUTH TOTAL
TOT	-3,376.16	0.00	0.00	-2.62	33.76	16.88	-3,328.14	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	397,452.69	0.00	0.00	0.00	-3,974.53	-1,987.26	391,490.90	TIF DIST-ROBERTSON
TOT	397,452.69	0.00	0.00	0.00	-3,974.53	-1,987.26	391,490.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	87,277.48	0.00	0.00	0.00	-872.77	-436.39	85,968.32	TIF DIST-ROBERTSON
TOT	87,277.48	0.00	0.00	0.00	-872.77	-436.39	85,968.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	375.85	0.00	0.00	375.85	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	375.85	0.00	0.00	375.85	
PAY	484,730.17	0.00	0.00	375.85	-4,847.30	-2,423.65	477,835.07	AUTH TOTAL
TOT	484,730.17	0.00	0.00	375.85	-4,847.30	-2,423.65	477,835.07	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,510.52	0.00	0.00	0.00	655.11	327.55	-64,527.86	TIF DIST-UCITYCL
TOT	-65,510.52	0.00	0.00	0.00	655.11	327.55	-64,527.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,738.83	0.00	0.00	0.00	127.39	63.69	-12,547.75	TIF DIST-UCITYCL
TOT	-12,738.83	0.00	0.00	0.00	127.39	63.69	-12,547.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.67	0.00	0.00	-60.67	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-60.67	0.00	0.00	-60.67	
PAY	-78,249.35	0.00	0.00	-60.67	782.50	391.24	-77,136.28	AUTH TOTAL
TOT	-78,249.35	0.00	0.00	-60.67	782.50	391.24	-77,136.28	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,822.84	0.00	0.00	0.00	2,918.23	1,459.11	-287,445.50	TIF DIST-VALLEYPAR
TOT	-291,822.84	0.00	0.00	0.00	2,918.23	1,459.11	-287,445.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,567.29	0.00	0.00	0.00	205.67	102.84	-20,258.78	TIF DIST-VALLEYPAR
TOT	-20,567.29	0.00	0.00	0.00	205.67	102.84	-20,258.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-245.43	0.00	0.00	-245.43	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-245.43	0.00	0.00	-245.43	
<hr/>								
PAY	-312,390.13	0.00	0.00	-245.43	3,123.90	1,561.95	-307,949.71	AUTH TOTAL
TOT	-312,390.13	0.00	0.00	-245.43	3,123.90	1,561.95	-307,949.71	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,544.01	0.00	0.00	0.00	25.44	12.72	-2,505.85	TIF DIST-NATURALBR
TOT	-2,544.01	0.00	0.00	0.00	25.44	12.72	-2,505.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-67.82	0.00	0.00	0.00	0.68	0.34	-66.80	TIF DIST-NATURALBR
TOT	-67.82	0.00	0.00	0.00	0.68	0.34	-66.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
PAY	-2,611.83	0.00	0.00	-2.03	26.12	13.06	-2,574.68	AUTH TOTAL
TOT	-2,611.83	0.00	0.00	-2.03	26.12	13.06	-2,574.68	
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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,338.42	0.00	0.00	0.00	1,043.38	521.69	-102,773.35	TIF DIST-MAPLEWOOD
TOT	-104,338.42	0.00	0.00	0.00	1,043.38	521.69	-102,773.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,205.83	0.00	0.00	0.00	202.06	101.03	-19,902.74	TIF DIST-MAPLEWOOD
TOT	-20,205.83	0.00	0.00	0.00	202.06	101.03	-19,902.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.57	0.00	0.00	-96.57	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-96.57	0.00	0.00	-96.57	
PAY	-124,544.25	0.00	0.00	-96.57	1,245.44	622.72	-122,772.66	AUTH TOTAL
TOT	-124,544.25	0.00	0.00	-96.57	1,245.44	622.72	-122,772.66	
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,066.12	0.00	0.00	0.00	570.66	285.33	-56,210.13	TIF DIST-OLDORCHAR
TOT	-57,066.12	0.00	0.00	0.00	570.66	285.33	-56,210.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,582.24	0.00	0.00	0.00	65.82	32.91	-6,483.51	TIF DIST-OLDORCHAR
TOT	-6,582.24	0.00	0.00	0.00	65.82	32.91	-6,483.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.35	0.00	0.00	-49.35	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-49.35	0.00	0.00	-49.35	
PAY	-63,648.36	0.00	0.00	-49.35	636.48	318.24	-62,742.99	AUTH TOTAL
TOT	-63,648.36	0.00	0.00	-49.35	636.48	318.24	-62,742.99	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	476,847.03	0.00	0.00	0.00	-4,768.47	-2,384.24	469,694.32	TIF DIST-BIGBEND
TOT	476,847.03	0.00	0.00	0.00	-4,768.47	-2,384.24	469,694.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	86,459.85	0.00	0.00	0.00	-864.60	-432.30	85,162.95	TIF DIST-BIGBEND
TOT	86,459.85	0.00	0.00	0.00	-864.60	-432.30	85,162.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	436.78	0.00	0.00	436.78	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	436.78	0.00	0.00	436.78	
PAY	563,306.88	0.00	0.00	436.78	-5,633.07	-2,816.54	555,294.05	AUTH TOTAL
TOT	563,306.88	0.00	0.00	436.78	-5,633.07	-2,816.54	555,294.05	
AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	123,070.01	0.00	0.00	0.00	-1,230.70	-615.35	121,223.96	TIF DIST-UCITYEAST
TOT	123,070.01	0.00	0.00	0.00	-1,230.70	-615.35	121,223.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	24,075.84	0.00	0.00	0.00	-240.76	-120.38	23,714.70	TIF DIST-UCITYEAST
TOT	24,075.84	0.00	0.00	0.00	-240.76	-120.38	23,714.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	114.09	0.00	0.00	114.09	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	114.09	0.00	0.00	114.09	
PAY	147,145.85	0.00	0.00	114.09	-1,471.46	-735.73	145,052.75	AUTH TOTAL
TOT	147,145.85	0.00	0.00	114.09	-1,471.46	-735.73	145,052.75	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,003,086.96	0.00	0.00	0.00	20,030.87	10,015.43	-1,973,040.66	TIF DIST-CHEST VAL
TOT	-2,003,086.96	0.00	0.00	0.00	20,030.87	10,015.43	-1,973,040.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-433,783.42	0.00	0.00	0.00	4,337.83	2,168.92	-427,276.67	TIF DIST-CHEST VAL
TOT	-433,783.42	0.00	0.00	0.00	4,337.83	2,168.92	-427,276.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,889.51	0.00	0.00	-1,889.51	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-1,889.51	0.00	0.00	-1,889.51	
PAY	-2,436,870.38	0.00	0.00	-1,889.51	24,368.70	12,184.35	-2,402,206.84	AUTH TOTAL
TOT	-2,436,870.38	0.00	0.00	-1,889.51	24,368.70	12,184.35	-2,402,206.84	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	14,022.60	0.00	0.00	0.00	-140.23	-70.11	13,812.26	TIF DIST-MEACHAM P
TOT	14,022.60	0.00	0.00	0.00	-140.23	-70.11	13,812.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	7,959.46	0.00	0.00	0.00	-79.59	-39.80	7,840.07	TIF DIST-MEACHAM P
TOT	7,959.46	0.00	0.00	0.00	-79.59	-39.80	7,840.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	17.04	0.00	0.00	17.04	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	17.04	0.00	0.00	17.04	
PAY	21,982.06	0.00	0.00	17.04	-219.82	-109.91	21,669.37	AUTH TOTAL
TOT	21,982.06	0.00	0.00	17.04	-219.82	-109.91	21,669.37	

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AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.27	0.00	0.00	0.00	0.62	0.31	-61.34	TIF DIST-SUNSET II
TOT	-62.27	0.00	0.00	0.00	0.62	0.31	-61.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,176.56	0.00	0.00	0.00	21.77	10.88	-2,143.91	TIF DIST-SUNSET II
TOT	-2,176.56	0.00	0.00	0.00	21.77	10.88	-2,143.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
PAY	-2,238.83	0.00	0.00	-1.74	22.39	11.19	-2,206.99	AUTH TOTAL
TOT	-2,238.83	0.00	0.00	-1.74	22.39	11.19	-2,206.99	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,721.96	0.00	0.00	0.00	437.22	218.61	-43,066.13	TIF DIST-ST JOHN 2
TOT	-43,721.96	0.00	0.00	0.00	437.22	218.61	-43,066.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,990.45	0.00	0.00	0.00	89.90	44.95	-8,855.60	TIF DIST-ST JOHN 2
TOT	-8,990.45	0.00	0.00	0.00	89.90	44.95	-8,855.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.87	0.00	0.00	-40.87	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-40.87	0.00	0.00	-40.87	
PAY	-52,712.41	0.00	0.00	-40.87	527.12	263.56	-51,962.60	AUTH TOTAL
TOT	-52,712.41	0.00	0.00	-40.87	527.12	263.56	-51,962.60	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	115,996.40	0.00	0.00	0.00	-1,159.96	-579.98	114,256.46	TIF DIST-ST JOHN 1
TOT	115,996.40	0.00	0.00	0.00	-1,159.96	-579.98	114,256.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	19,487.68	0.00	0.00	0.00	-194.88	-97.44	19,195.36	TIF DIST-ST JOHN 1
TOT	19,487.68	0.00	0.00	0.00	-194.88	-97.44	19,195.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	105.05	0.00	0.00	105.05	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	105.05	0.00	0.00	105.05	
PAY	135,484.08	0.00	0.00	105.05	-1,354.84	-677.42	133,556.87	AUTH TOTAL
TOT	135,484.08	0.00	0.00	105.05	-1,354.84	-677.42	133,556.87	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,201.03	0.00	0.00	0.00	62.01	31.01	-6,108.01	TIF DIST-ST JOHN 3
TOT	-6,201.03	0.00	0.00	0.00	62.01	31.01	-6,108.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,113.02	0.00	0.00	0.00	11.13	5.57	-1,096.32	TIF DIST-ST JOHN 3
TOT	-1,113.02	0.00	0.00	0.00	11.13	5.57	-1,096.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
PAY	-7,314.05	0.00	0.00	-5.67	73.14	36.58	-7,210.00	AUTH TOTAL
TOT	-7,314.05	0.00	0.00	-5.67	73.14	36.58	-7,210.00	

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AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,743.33	0.00	0.00	0.00	407.43	203.72	-40,132.18	TIF DIST-ST JOHN 5
TOT	-40,743.33	0.00	0.00	0.00	407.43	203.72	-40,132.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.59	0.00	0.00	-31.59	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-31.59	0.00	0.00	-31.59	
<hr/>								
PAY	-40,743.33	0.00	0.00	-31.59	407.43	203.72	-40,163.77	AUTH TOTAL
TOT	-40,743.33	0.00	0.00	-31.59	407.43	203.72	-40,163.77	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	563,676.47	0.00	0.00	0.00	-5,636.76	-2,818.38	555,221.33	TIF DIST S HEIGHTS
TOT	563,676.47	0.00	0.00	0.00	-5,636.76	-2,818.38	555,221.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	124,876.12	0.00	0.00	0.00	-1,248.76	-624.38	123,002.98	TIF DIST S HEIGHTS
TOT	124,876.12	0.00	0.00	0.00	-1,248.76	-624.38	123,002.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	533.89	0.00	0.00	533.89	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	533.89	0.00	0.00	533.89	
<hr/>								
PAY	688,552.59	0.00	0.00	533.89	-6,885.52	-3,442.76	678,758.20	AUTH TOTAL
TOT	688,552.59	0.00	0.00	533.89	-6,885.52	-3,442.76	678,758.20	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	186.09	0.00	0.00	0.00	-1.86	-0.93	183.30	TIF DIST-EAGER RD
TOT	186.09	0.00	0.00	0.00	-1.86	-0.93	183.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73,374.87	0.00	0.00	0.00	733.75	366.87	-72,274.25	TIF DIST-EAGER RD
TOT	-73,374.87	0.00	0.00	0.00	733.75	366.87	-72,274.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.75	0.00	0.00	-56.75	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-56.75	0.00	0.00	-56.75	
PAY	-73,188.78	0.00	0.00	-56.75	731.89	365.94	-72,147.70	AUTH TOTAL
TOT	-73,188.78	0.00	0.00	-56.75	731.89	365.94	-72,147.70	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	88,766.44	0.00	0.00	0.00	-887.66	-443.83	87,434.95	TIF DIST-ROCK HILL
TOT	88,766.44	0.00	0.00	0.00	-887.66	-443.83	87,434.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	17,851.36	0.00	0.00	0.00	-178.51	-89.26	17,583.59	TIF DIST-ROCK HILL
TOT	17,851.36	0.00	0.00	0.00	-178.51	-89.26	17,583.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	82.67	0.00	0.00	82.67	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	82.67	0.00	0.00	82.67	
PAY	106,617.80	0.00	0.00	82.67	-1,066.17	-533.09	105,101.21	AUTH TOTAL
TOT	106,617.80	0.00	0.00	82.67	-1,066.17	-533.09	105,101.21	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286,057.49	0.00	0.00	0.00	2,860.57	1,430.29	-281,766.63	TIF DIST-PEERLESS
TOT	-286,057.49	0.00	0.00	0.00	2,860.57	1,430.29	-281,766.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63,378.70	0.00	0.00	0.00	633.79	316.89	-62,428.02	TIF DIST-PEERLESS
TOT	-63,378.70	0.00	0.00	0.00	633.79	316.89	-62,428.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-270.95	0.00	0.00	-270.95	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-270.95	0.00	0.00	-270.95	
PAY	-349,436.19	0.00	0.00	-270.95	3,494.36	1,747.18	-344,465.60	AUTH TOTAL
TOT	-349,436.19	0.00	0.00	-270.95	3,494.36	1,747.18	-344,465.60	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	280,321.74	0.00	0.00	0.00	-2,803.22	-1,401.61	276,116.91	TIF DIST-HALLSFRRY
TOT	280,321.74	0.00	0.00	0.00	-2,803.22	-1,401.61	276,116.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	55,769.74	0.00	0.00	0.00	-557.70	-278.85	54,933.19	TIF DIST-HALLSFRRY
TOT	55,769.74	0.00	0.00	0.00	-557.70	-278.85	54,933.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	260.60	0.00	0.00	260.60	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	260.60	0.00	0.00	260.60	
PAY	336,091.48	0.00	0.00	260.60	-3,360.92	-1,680.46	331,310.70	AUTH TOTAL
TOT	336,091.48	0.00	0.00	260.60	-3,360.92	-1,680.46	331,310.70	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,899.11	0.00	0.00	0.00	738.99	369.50	-72,790.62	TIF DIST-JENNINGS
TOT	-73,899.11	0.00	0.00	0.00	738.99	369.50	-72,790.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,430.27	0.00	0.00	0.00	144.30	72.15	-14,213.82	TIF DIST-JENNINGS
TOT	-14,430.27	0.00	0.00	0.00	144.30	72.15	-14,213.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.49	0.00	0.00	-68.49	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-68.49	0.00	0.00	-68.49	
<hr/>								
PAY	-88,329.38	0.00	0.00	-68.49	883.29	441.65	-87,072.93	AUTH TOTAL
TOT	-88,329.38	0.00	0.00	-68.49	883.29	441.65	-87,072.93	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,826.03	0.00	0.00	0.00	18.26	9.13	-1,798.64	TIF DIST-BRIDGETON
TOT	-1,826.03	0.00	0.00	0.00	18.26	9.13	-1,798.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-435.53	0.00	0.00	0.00	4.36	2.18	-428.99	TIF DIST-BRIDGETON
TOT	-435.53	0.00	0.00	0.00	4.36	2.18	-428.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
PAY	-2,261.56	0.00	0.00	-1.75	22.62	11.31	-2,229.38	AUTH TOTAL
TOT	-2,261.56	0.00	0.00	-1.75	22.62	11.31	-2,229.38	
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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249,076.83	0.00	0.00	0.00	2,490.77	1,245.38	-245,340.68	TIF DIST-CTY PLACE
TOT	-249,076.83	0.00	0.00	0.00	2,490.77	1,245.38	-245,340.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,174.81	0.00	0.00	0.00	621.75	310.87	-61,242.19	TIF DIST-CTY PLACE
TOT	-62,174.81	0.00	0.00	0.00	621.75	310.87	-61,242.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-241.34	0.00	0.00	-241.34	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-241.34	0.00	0.00	-241.34	
PAY	-311,251.64	0.00	0.00	-241.34	3,112.52	1,556.25	-306,824.21	AUTH TOTAL
TOT	-311,251.64	0.00	0.00	-241.34	3,112.52	1,556.25	-306,824.21	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217,104.92	0.00	0.00	0.00	2,171.05	1,085.52	-213,848.35	TIF DIST-WEST CO
TOT	-217,104.92	0.00	0.00	0.00	2,171.05	1,085.52	-213,848.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54,373.78	0.00	0.00	0.00	543.74	271.87	-53,558.17	TIF DIST-WEST CO
TOT	-54,373.78	0.00	0.00	0.00	543.74	271.87	-53,558.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-210.50	0.00	0.00	-210.50	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-210.50	0.00	0.00	-210.50	
PAY	-271,478.70	0.00	0.00	-210.50	2,714.79	1,357.39	-267,617.02	AUTH TOTAL
TOT	-271,478.70	0.00	0.00	-210.50	2,714.79	1,357.39	-267,617.02	

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AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	336,772.42	0.00	0.00	0.00	-3,367.72	-1,683.86	331,720.84	TIF DIST-FENTON I
TOT	336,772.42	0.00	0.00	0.00	-3,367.72	-1,683.86	331,720.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	261.13	0.00	0.00	261.13	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	261.13	0.00	0.00	261.13	
<hr/>								
PAY	336,772.42	0.00	0.00	261.13	-3,367.72	-1,683.86	331,981.97	AUTH TOTAL
TOT	336,772.42	0.00	0.00	261.13	-3,367.72	-1,683.86	331,981.97	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,536.89	0.00	0.00	0.00	1,085.37	542.68	-106,908.84	TIF DIST-FENTON II
TOT	-108,536.89	0.00	0.00	0.00	1,085.37	542.68	-106,908.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.16	0.00	0.00	-84.16	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-84.16	0.00	0.00	-84.16	
<hr/>								
PAY	-108,536.89	0.00	0.00	-84.16	1,085.37	542.68	-106,993.00	AUTH TOTAL
TOT	-108,536.89	0.00	0.00	-84.16	1,085.37	542.68	-106,993.00	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,754.67	0.00	0.00	0.00	77.55	38.77	-7,638.35	TIF DIST-OLDWEBSTR
TOT	-7,754.67	0.00	0.00	0.00	77.55	38.77	-7,638.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
<hr/>								
PAY	-7,754.67	0.00	0.00	-6.01	77.55	38.77	-7,644.36	AUTH TOTAL
TOT	-7,754.67	0.00	0.00	-6.01	77.55	38.77	-7,644.36	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,023.62	0.00	0.00	0.00	1,730.24	865.12	-170,428.26	TIF DIST-370MOBOTT
TOT	-173,023.62	0.00	0.00	0.00	1,730.24	865.12	-170,428.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.16	0.00	0.00	-134.16	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-134.16	0.00	0.00	-134.16	
<hr/>								
PAY	-173,023.62	0.00	0.00	-134.16	1,730.24	865.12	-170,562.42	AUTH TOTAL
TOT	-173,023.62	0.00	0.00	-134.16	1,730.24	865.12	-170,562.42	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	33,794.85	0.00	0.00	0.00	-337.95	-168.97	33,287.93	TIF DIST-KENILWRTH
TOT	33,794.85	0.00	0.00	0.00	-337.95	-168.97	33,287.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	26.20	0.00	0.00	26.20	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	26.20	0.00	0.00	26.20	
<hr/>								
PAY	33,794.85	0.00	0.00	26.20	-337.95	-168.97	33,314.13	AUTH TOTAL
TOT	33,794.85	0.00	0.00	26.20	-337.95	-168.97	33,314.13	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,019.21	0.00	0.00	0.00	40.19	20.10	-3,958.92	TIF DIST-ELM GROVE
TOT	-4,019.21	0.00	0.00	0.00	40.19	20.10	-3,958.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
<hr/>								
PAY	-4,019.21	0.00	0.00	-3.12	40.19	20.10	-3,962.04	AUTH TOTAL
TOT	-4,019.21	0.00	0.00	-3.12	40.19	20.10	-3,962.04	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	684,466.18	0.00	0.00	0.00	-6,844.66	-3,422.33	674,199.19	TIF DIST-BALLWIN
TOT	684,466.18	0.00	0.00	0.00	-6,844.66	-3,422.33	674,199.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	530.72	0.00	0.00	530.72	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	530.72	0.00	0.00	530.72	
PAY	684,466.18	0.00	0.00	530.72	-6,844.66	-3,422.33	674,729.91	AUTH TOTAL
TOT	684,466.18	0.00	0.00	530.72	-6,844.66	-3,422.33	674,729.91	
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	94,691.58	0.00	0.00	0.00	-946.92	-473.46	93,271.20	TIF DIST-CRESTWOOD
TOT	94,691.58	0.00	0.00	0.00	-946.92	-473.46	93,271.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	73.42	0.00	0.00	73.42	TIF DIST-CRESTWOOD
TOT	0.00	0.00	0.00	73.42	0.00	0.00	73.42	
PAY	94,691.58	0.00	0.00	73.42	-946.92	-473.46	93,344.62	AUTH TOTAL
TOT	94,691.58	0.00	0.00	73.42	-946.92	-473.46	93,344.62	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	231,814.73	0.00	0.00	0.00	-2,318.15	-1,159.07	228,337.51	TIF DIST-STJ VIII
TOT	231,814.73	0.00	0.00	0.00	-2,318.15	-1,159.07	228,337.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	179.75	0.00	0.00	179.75	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	179.75	0.00	0.00	179.75	
PAY	231,814.73	0.00	0.00	179.75	-2,318.15	-1,159.07	228,517.26	AUTH TOTAL
TOT	231,814.73	0.00	0.00	179.75	-2,318.15	-1,159.07	228,517.26	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,387.72	0.00	0.00	0.00	413.88	206.94	-40,766.90	TIF DIST-FERGUSON D
TOT	-41,387.72	0.00	0.00	0.00	413.88	206.94	-40,766.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.13	0.00	0.00	-32.13	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-32.13	0.00	0.00	-32.13	
<hr/>								
PAY	-41,387.72	0.00	0.00	-32.13	413.88	206.94	-40,799.03	AUTH TOTAL
TOT	-41,387.72	0.00	0.00	-32.13	413.88	206.94	-40,799.03	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	137,116.01	0.00	0.00	0.00	-1,371.16	-685.58	135,059.27	TIF DIST-HANLEY/EAG
TOT	137,116.01	0.00	0.00	0.00	-1,371.16	-685.58	135,059.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	106.32	0.00	0.00	106.32	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	106.32	0.00	0.00	106.32	
<hr/>								
PAY	137,116.01	0.00	0.00	106.32	-1,371.16	-685.58	135,165.59	AUTH TOTAL
TOT	137,116.01	0.00	0.00	106.32	-1,371.16	-685.58	135,165.59	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	250,570.36	0.00	0.00	0.00	-2,505.70	-1,252.85	246,811.81	TIF DIST-CROSS KEY
TOT	250,570.36	0.00	0.00	0.00	-2,505.70	-1,252.85	246,811.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	194.29	0.00	0.00	194.29	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	194.29	0.00	0.00	194.29	
<hr/>								
PAY	250,570.36	0.00	0.00	194.29	-2,505.70	-1,252.85	247,006.10	AUTH TOTAL
TOT	250,570.36	0.00	0.00	194.29	-2,505.70	-1,252.85	247,006.10	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,495.21	0.00	0.00	0.00	24.95	12.48	-2,457.78	TIF DIST-JENNINGS7
TOT	-2,495.21	0.00	0.00	0.00	24.95	12.48	-2,457.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
PAY	-2,495.21	0.00	0.00	-1.93	24.95	12.48	-2,459.71	AUTH TOTAL
TOT	-2,495.21	0.00	0.00	-1.93	24.95	12.48	-2,459.71	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2,713.52	0.00	0.00	0.00	-27.14	-13.57	2,672.81	TIF DIST-JENNINGS8
TOT	2,713.52	0.00	0.00	0.00	-27.14	-13.57	2,672.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.10	0.00	0.00	2.10	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	2.10	0.00	0.00	2.10	
PAY	2,713.52	0.00	0.00	2.10	-27.14	-13.57	2,674.91	AUTH TOTAL
TOT	2,713.52	0.00	0.00	2.10	-27.14	-13.57	2,674.91	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,385.93	0.00	0.00	0.00	103.86	51.93	-10,230.14	TIF DIST-DORSETT R
TOT	-10,385.93	0.00	0.00	0.00	103.86	51.93	-10,230.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	
PAY	-10,385.93	0.00	0.00	-8.05	103.86	51.93	-10,238.19	AUTH TOTAL
TOT	-10,385.93	0.00	0.00	-8.05	103.86	51.93	-10,238.19	

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AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,124.70	0.00	0.00	0.00	11.25	5.62	-1,107.83	TIF DIST-WATSON PLA
TOT	-1,124.70	0.00	0.00	0.00	11.25	5.62	-1,107.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
PAY	-1,124.70	0.00	0.00	-0.87	11.25	5.62	-1,108.70	AUTH TOTAL
TOT	-1,124.70	0.00	0.00	-0.87	11.25	5.62	-1,108.70	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,551.48	0.00	0.00	0.00	15.51	7.76	-1,528.21	TIF DIST-LAMBERT AI
TOT	-1,551.48	0.00	0.00	0.00	15.51	7.76	-1,528.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
<hr/>								
PAY	-1,551.48	0.00	0.00	-1.20	15.51	7.76	-1,529.41	AUTH TOTAL
TOT	-1,551.48	0.00	0.00	-1.20	15.51	7.76	-1,529.41	
<hr/>								
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	25,162.61	0.00	0.00	0.00	-251.63	-125.81	24,785.17	TIF DIST-PAGE/I270
TOT	25,162.61	0.00	0.00	0.00	-251.63	-125.81	24,785.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	19.51	0.00	0.00	19.51	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	19.51	0.00	0.00	19.51	
<hr/>								
PAY	25,162.61	0.00	0.00	19.51	-251.63	-125.81	24,804.68	AUTH TOTAL
TOT	25,162.61	0.00	0.00	19.51	-251.63	-125.81	24,804.68	

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AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,035.31	0.00	0.00	0.00	20.35	10.18	-2,004.78	TIF DIST-ST CYR ROA
TOT	-2,035.31	0.00	0.00	0.00	20.35	10.18	-2,004.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
PAY	-2,035.31	0.00	0.00	-1.58	20.35	10.18	-2,006.36	AUTH TOTAL
TOT	-2,035.31	0.00	0.00	-1.58	20.35	10.18	-2,006.36	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-703.65	0.00	0.00	0.00	-703.65	PENALTIES
PAY	0.00	0.00	703.65	0.00	0.00	0.00	703.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	PENALTIES
TOT	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	
<hr/>								
ADJ	0.00	0.00	-703.65	0.00	0.00	0.00	-703.65	AUTH TOTAL
PAY	0.00	0.00	703.65	-24.06	0.00	0.00	679.59	
TOT	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-14,095.00	0.00	0.00	-14,095.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-14,095.00	0.00	0.00	-14,095.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	
<hr/>								
PAY	0.00	0.00	0.00	-14,106.34	0.00	0.00	-14,106.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,106.34	0.00	0.00	-14,106.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-177,822.60	0.00	0.00	-177,822.60	
TOT	0.00	0.00	0.00	-177,832.60	0.00	0.00	-177,832.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.61	0.00	0.00	-146.61	LATE FILE FEE
TOT	0.00	0.00	0.00	-146.61	0.00	0.00	-146.61	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-177,969.21	0.00	0.00	-177,969.21	
TOT	0.00	0.00	0.00	-177,979.21	0.00	0.00	-177,979.21	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,895.95	0.00	0.00	0.00	108.96	54.48	-10,732.51	NEIGH ROBINWOOD W
TOT	-10,895.95	0.00	0.00	0.00	108.96	54.48	-10,732.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	
PAY	-10,895.95	0.00	0.00	-8.45	108.96	54.48	-10,740.96	AUTH TOTAL
TOT	-10,895.95	0.00	0.00	-8.45	108.96	54.48	-10,740.96	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,888.08	18.88	0.00	-1,869.20	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,888.08	18.88	0.00	-1,869.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	0.00	0.00	0.00	-1,889.55	18.88	0.00	-1,870.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,889.55	18.88	0.00	-1,870.67	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-176,889.81	1,768.90	0.00	-175,120.91	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-176,889.81	1,768.90	0.00	-175,120.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.85	0.00	0.00	-137.85	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-137.85	0.00	0.00	-137.85	
PAY	0.00	0.00	0.00	-177,027.66	1,768.90	0.00	-175,258.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-177,027.66	1,768.90	0.00	-175,258.76	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,024.05	70.24	0.00	-6,953.81	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,024.05	70.24	0.00	-6,953.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
PAY	0.00	0.00	0.00	-7,029.52	70.24	0.00	-6,959.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,029.52	70.24	0.00	-6,959.28	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-390,147.65	3,901.48	0.00	-386,246.17	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-390,147.65	3,901.48	0.00	-386,246.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-304.05	0.00	0.00	-304.05	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-304.05	0.00	0.00	-304.05	
PAY	0.00	0.00	0.00	-390,451.70	3,901.48	0.00	-386,550.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-390,451.70	3,901.48	0.00	-386,550.22	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-110,346.70	1,103.47	0.00	-109,243.23	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-110,346.70	1,103.47	0.00	-109,243.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.00	0.00	0.00	-86.00	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-86.00	0.00	0.00	-86.00	
PAY	0.00	0.00	0.00	-110,432.70	1,103.47	0.00	-109,329.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-110,432.70	1,103.47	0.00	-109,329.23	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-632,210.85	6,322.11	0.00	-625,888.74	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-632,210.85	6,322.11	0.00	-625,888.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-492.69	0.00	0.00	-492.69	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-492.69	0.00	0.00	-492.69	
PAY	0.00	0.00	0.00	-632,703.54	6,322.11	0.00	-626,381.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-632,703.54	6,322.11	0.00	-626,381.43	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-782,579.61	0.00	0.00	-782,579.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-782,579.61	0.00	0.00	-782,579.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-621.19	0.00	0.00	-621.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-621.19	0.00	0.00	-621.19	
<hr/>								
PAY	0.00	0.00	0.00	-783,200.80	0.00	0.00	-783,200.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-783,200.80	0.00	0.00	-783,200.80	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,594,957.70	0.00	0.00	-1,594,957.70	COMMISSION
TOT	0.00	0.00	0.00	-1,594,957.70	0.00	0.00	-1,594,957.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,266.07	0.00	0.00	-1,266.07	COMMISSION
TOT	0.00	0.00	0.00	-1,266.07	0.00	0.00	-1,266.07	
<hr/>								
PAY	0.00	0.00	0.00	-1,596,223.77	0.00	0.00	-1,596,223.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,596,223.77	0.00	0.00	-1,596,223.77	

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BUSINESS DATE RANGE FROM 31-DEC-05 TO 31-DEC-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	599.11	0.00	0.00	0.00	0.00	599.11	
PAY	0.00	-599.11	0.00	0.00	0.00	0.00	-599.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-1,270,142.10	0.00	0.00	0.00	0.00	0.00	-1,270,142.10	
TOT	-1,270,142.10	0.00	0.00	0.00	0.00	0.00	-1,270,142.10	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	611.10	0.00	0.00	0.00	611.10	
PAY	0.00	0.00	-611.10	0.00	0.00	0.00	-611.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-13,454.00	0.00	0.00	-13,454.00	
TOT	0.00	0.00	0.00	-13,454.00	0.00	0.00	-13,454.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-91.00	0.00	0.00	0.00	0.00	0.00	-91.00	
TOT	-91.00	0.00	0.00	0.00	0.00	0.00	-91.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-30,099,559.61	0.00	0.00	0.00	0.00	0.00	-30,099,559.61	
TOT	-30,099,559.61	0.00	0.00	0.00	0.00	0.00	-30,099,559.61	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-148,006,059.52	0.00	0.00	0.00	0.00	0.00	-148,006,059.52	
TOT	-148,006,059.52	0.00	0.00	0.00	0.00	0.00	-148,006,059.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
								AUTH TOTAL
TOT	-179,375,852.23	0.00	0.00	-13,750.11	0.00	0.00	-179,389,602.34	