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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-JAN-05 TO 31-JAN-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-ST JOHN
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
<hr/>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SHELTERED WORKSHOP
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ST L COMM COLL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SPEC SCH DIST
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	METRO ZOO
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	COUNTY LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-ST JOHN
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SHELTERED WORKSHOP
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	CTY-ST JOHN
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<hr/>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SHELTERED WORKSHOP
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	CTY-ST JOHN
TOT	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	
<hr/>								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
TOT	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SHELTERED WORKSHOP
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	CTY-ST JOHN
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
<hr/>								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SHELTERED WORKSHOP
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
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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	-5.91	10.57	0.00	0.00	0.00	0.00	4.66	ST. OF MISSOURI
PAY	-11.61	-10.57	0.00	0.00	0.23	0.00	-21.95	
TOT	-17.52	0.00	0.00	0.00	0.23	0.00	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	ST. OF MISSOURI
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
<hr/>								
ADJ	-10.48	10.57	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-11.61	-10.57	0.00	0.00	0.23	0.00	-21.95	
TOT	-22.09	0.00	0.00	0.00	0.23	0.00	-21.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.24	67.07	0.00	0.00	0.00	0.00	29.83	COUNTY GENERAL
PAY	-73.50	-67.07	0.00	0.00	1.41	0.71	-138.45	
TOT	-110.74	0.00	0.00	0.00	1.41	0.71	-108.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.94	0.00	0.00	0.00	0.00	0.00	-28.94	COUNTY GENERAL
TOT	-28.94	0.00	0.00	0.00	0.00	0.00	-28.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-66.18	67.07	0.00	-15.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	-73.50	-67.07	0.00	0.00	1.41	0.71	-138.45	
TOT	-139.68	0.00	0.00	-15.00	1.41	0.71	-152.56	

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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	-32.39	58.20	0.00	0.00	0.00	0.00	25.81	COUNTY HEALTH FUND
PAY	-63.77	-58.20	0.00	0.00	1.22	0.61	-120.14	
TOT	-96.16	0.00	0.00	0.00	1.22	0.61	-94.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	COUNTY HEALTH FUND
TOT	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	
<hr/>								
ADJ	-57.52	58.20	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-63.77	-58.20	0.00	0.00	1.22	0.61	-120.14	
TOT	-121.29	0.00	0.00	0.00	1.22	0.61	-119.46	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	12.35	0.00	0.00	0.00	0.00	5.45	CO. PARK MAINT.
PAY	-13.55	-12.35	0.00	0.00	0.26	0.13	-25.51	
TOT	-20.45	0.00	0.00	0.00	0.26	0.13	-20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	CO. PARK MAINT.
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
<hr/>								
ADJ	-12.23	12.35	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-13.55	-12.35	0.00	0.00	0.26	0.13	-25.51	
TOT	-25.78	0.00	0.00	0.00	0.26	0.13	-25.39	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.71	29.97	0.00	0.00	0.00	0.00	13.26	COUNTY BOND RETIRE
PAY	-32.85	-29.97	0.00	0.00	0.63	0.31	-61.88	
TOT	-49.56	0.00	0.00	0.00	0.63	0.31	-48.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	COUNTY BOND RETIRE
TOT	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	
<hr/>								
ADJ	-29.66	29.97	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-32.85	-29.97	0.00	0.00	0.63	0.31	-61.88	
TOT	-62.51	0.00	0.00	0.00	0.63	0.31	-61.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.64	37.04	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-40.58	-37.04	0.00	0.00	0.78	0.39	-76.45	
TOT	-61.22	0.00	0.00	0.00	0.78	0.39	-60.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	ROAD & BRIDGE
TOT	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	
<hr/>								
ADJ	-36.63	37.04	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-40.58	-37.04	0.00	0.00	0.78	0.39	-76.45	
TOT	-77.21	0.00	0.00	0.00	0.78	0.39	-76.04	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.14	84.66	0.00	0.00	0.00	0.00	37.52	ST L COMM COLL
PAY	-92.76	-84.66	0.00	0.00	1.78	0.88	-174.76	
TOT	-139.90	0.00	0.00	0.00	1.78	0.88	-137.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	ST L COMM COLL
TOT	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	
<hr/>								
ADJ	-83.69	84.66	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-92.76	-84.66	0.00	0.00	1.78	0.88	-174.76	
TOT	-176.45	0.00	0.00	0.00	1.78	0.88	-173.79	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.70	225.75	0.00	0.00	0.00	0.00	100.05	SPEC SCH DIST
PAY	-247.38	-225.75	0.00	0.00	4.73	2.37	-466.03	
TOT	-373.08	0.00	0.00	0.00	4.73	2.37	-365.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.47	0.00	0.00	0.00	0.00	0.00	-97.47	SPEC SCH DIST
TOT	-97.47	0.00	0.00	0.00	0.00	0.00	-97.47	
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ADJ	-223.17	225.75	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-247.38	-225.75	0.00	0.00	4.73	2.37	-466.03	
TOT	-470.55	0.00	0.00	0.00	4.73	2.37	-463.45	

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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	-45.57	81.83	0.00	0.00	0.00	0.00	36.26	METRO ZOO
PAY	-89.65	-81.83	0.00	0.00	1.72	0.86	-168.90	
TOT	-135.22	0.00	0.00	0.00	1.72	0.86	-132.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.33	0.00	0.00	0.00	0.00	0.00	-35.33	METRO ZOO
TOT	-35.33	0.00	0.00	0.00	0.00	0.00	-35.33	
<hr/>								
ADJ	-80.90	81.83	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-89.65	-81.83	0.00	0.00	1.72	0.86	-168.90	
TOT	-170.55	0.00	0.00	0.00	1.72	0.86	-167.97	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.67	36.47	0.00	0.00	0.00	0.00	9.80	COUNTY LIBRARY
PAY	-42.38	-36.47	0.00	0.00	0.78	0.39	-77.68	
TOT	-69.05	0.00	0.00	0.00	0.78	0.39	-67.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.32	0.00	0.00	0.00	0.00	0.00	-21.32	COUNTY LIBRARY
TOT	-21.32	0.00	0.00	0.00	0.00	0.00	-21.32	
<hr/>								
ADJ	-47.99	36.47	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	-42.38	-36.47	0.00	0.00	0.78	0.39	-77.68	
TOT	-90.37	0.00	0.00	0.00	0.78	0.39	-89.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	18.92	0.00	0.00	0.00	0.00	17.62	FERGUSON LIBRARY
PAY	-17.21	-18.92	0.00	0.00	0.36	0.18	-35.59	
TOT	-18.51	0.00	0.00	0.00	0.36	0.18	-17.97	
<hr/>								
ADJ	-1.30	18.92	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-17.21	-18.92	0.00	0.00	0.36	0.18	-35.59	
TOT	-18.51	0.00	0.00	0.00	0.36	0.18	-17.97	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROCK HILL LIBRARY
PAY	-0.20	-0.22	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.20	-0.22	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.19	191.91	0.00	0.00	0.00	0.00	77.72	SCH-PARKWAY
PAY	-267.55	-191.91	0.00	0.00	4.60	2.30	-452.56	
TOT	-381.74	0.00	0.00	0.00	4.60	2.30	-374.84	
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ADJ	-114.19	191.91	0.00	0.00	0.00	0.00	77.72	AUTH TOTAL
PAY	-267.55	-191.91	0.00	0.00	4.60	2.30	-452.56	
TOT	-381.74	0.00	0.00	0.00	4.60	2.30	-374.84	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.51	0.00	0.00	0.00	0.00	0.00	-296.51	SCH-ROCKWOOD
TOT	-296.51	0.00	0.00	0.00	0.00	0.00	-296.51	
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ADJ	-296.51	0.00	0.00	0.00	0.00	0.00	-296.51	AUTH TOTAL
TOT	-296.51	0.00	0.00	0.00	0.00	0.00	-296.51	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.30	407.64	0.00	0.00	0.00	0.00	260.34	SCH-FERG-FLOR
PAY	-369.75	-407.64	0.00	0.00	7.78	3.89	-765.72	
TOT	-517.05	0.00	0.00	0.00	7.78	3.89	-505.38	
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ADJ	-147.30	407.64	0.00	0.00	0.00	0.00	260.34	AUTH TOTAL
PAY	-369.75	-407.64	0.00	0.00	7.78	3.89	-765.72	
TOT	-517.05	0.00	0.00	0.00	7.78	3.89	-505.38	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	-152.52	0.00	0.00	0.00	0.00	-152.53	SCH-JENNINGS
PAY	-240.02	152.52	0.00	0.00	0.87	0.44	-86.19	
TOT	-240.03	0.00	0.00	0.00	0.87	0.44	-238.72	
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ADJ	-0.01	-152.52	0.00	0.00	0.00	0.00	-152.53	AUTH TOTAL
PAY	-240.02	152.52	0.00	0.00	0.87	0.44	-86.19	
TOT	-240.03	0.00	0.00	0.00	0.87	0.44	-238.72	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	SCH-MEHLVILLE
PAY	-70.20	-77.22	0.00	0.00	1.47	0.74	-145.21	
TOT	-70.20	0.00	0.00	0.00	1.47	0.74	-67.99	
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ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-70.20	-77.22	0.00	0.00	1.47	0.74	-145.21	
TOT	-70.20	0.00	0.00	0.00	1.47	0.74	-67.99	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	212.38	0.00	0.00	0.00	0.00	207.19	SCH-NORMANDY
PAY	-193.08	-212.38	0.00	0.00	4.05	2.03	-399.38	
TOT	-198.27	0.00	0.00	0.00	4.05	2.03	-192.19	
<hr/>								
ADJ	-5.19	212.38	0.00	0.00	0.00	0.00	207.19	AUTH TOTAL
PAY	-193.08	-212.38	0.00	0.00	4.05	2.03	-399.38	
TOT	-198.27	0.00	0.00	0.00	4.05	2.03	-192.19	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.67	0.00	0.00	0.00	0.00	0.00	-96.67	SCH-PATTONVILLE
TOT	-96.67	0.00	0.00	0.00	0.00	0.00	-96.67	
<hr/>								
ADJ	-96.67	0.00	0.00	0.00	0.00	0.00	-96.67	AUTH TOTAL
TOT	-96.67	0.00	0.00	0.00	0.00	0.00	-96.67	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.95	74.14	0.00	0.00	0.00	0.00	-27.81	SCH-RITENOUR
PAY	-67.39	-74.14	0.00	0.00	1.41	0.71	-139.41	
TOT	-169.34	0.00	0.00	0.00	1.41	0.71	-167.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.94	0.00	0.00	0.00	0.00	0.00	-657.94	SCH-RITENOUR
TOT	-657.94	0.00	0.00	0.00	0.00	0.00	-657.94	
ADJ	-759.89	74.14	0.00	0.00	0.00	0.00	-685.75	AUTH TOTAL
PAY	-67.39	-74.14	0.00	0.00	1.41	0.71	-139.41	
TOT	-827.28	0.00	0.00	0.00	1.41	0.71	-825.16	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.54	588.65	0.00	0.00	0.00	0.00	468.11	SCH-RIVERVIEW GRNS
PAY	-319.72	-588.65	0.00	0.00	9.09	4.54	-894.74	
TOT	-440.26	0.00	0.00	0.00	9.09	4.54	-426.63	
ADJ	-120.54	588.65	0.00	0.00	0.00	0.00	468.11	AUTH TOTAL
PAY	-319.72	-588.65	0.00	0.00	9.09	4.54	-894.74	
TOT	-440.26	0.00	0.00	0.00	9.09	4.54	-426.63	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	SCH-UNIVERSITY CTY
PAY	-22.95	-25.25	0.00	0.00	0.48	0.24	-47.48	
TOT	-22.95	0.00	0.00	0.00	0.48	0.24	-22.23	
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-22.95	-25.25	0.00	0.00	0.48	0.24	-47.48	
TOT	-22.95	0.00	0.00	0.00	0.48	0.24	-22.23	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SCH-WEBSTER GROVES
PAY	-3.99	-4.39	0.00	0.00	0.08	0.04	-8.26	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-3.99	-4.39	0.00	0.00	0.08	0.04	-8.26	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	287.75	0.00	0.00	0.00	0.00	287.75	SCH-HAZELWOOD
PAY	-261.60	-287.75	0.00	0.00	5.50	2.75	-541.10	
TOT	-261.60	0.00	0.00	0.00	5.50	2.75	-253.35	
<hr/>								
ADJ	0.00	287.75	0.00	0.00	0.00	0.00	287.75	AUTH TOTAL
PAY	-261.60	-287.75	0.00	0.00	5.50	2.75	-541.10	
TOT	-261.60	0.00	0.00	0.00	5.50	2.75	-253.35	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	3.70	0.00	0.00	0.00	0.00	3.14	MISS RIV ANTI POLL
PAY	-4.18	-3.70	0.00	0.00	0.08	0.04	-7.76	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	MISS RIV ANTI POLL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-3.61	3.70	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-4.18	-3.70	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.46	18.38	0.00	0.00	0.00	0.00	11.92	METRO SEWER DIST
PAY	-19.55	-18.38	0.00	0.00	0.38	0.19	-37.36	
TOT	-26.01	0.00	0.00	0.00	0.38	0.19	-25.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	METRO SEWER DIST
TOT	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	
<hr/>								
ADJ	-17.12	18.38	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-19.55	-18.38	0.00	0.00	0.38	0.19	-37.36	
TOT	-36.67	0.00	0.00	0.00	0.38	0.19	-36.10	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	1.79	0.00	0.00	0.00	0.00	-0.28	MSD EXTENSION
PAY	-2.15	-1.79	0.00	0.00	0.04	0.02	-3.88	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
ADJ	-2.07	1.79	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-2.15	-1.79	0.00	0.00	0.04	0.02	-3.88	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	10.15	0.00	0.00	0.00	0.00	8.70	SEWR-MALINE CR
PAY	-12.08	-10.15	0.00	0.00	0.22	0.11	-21.90	
TOT	-13.53	0.00	0.00	0.00	0.22	0.11	-13.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	SEWR-MALINE CR
TOT	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	
<hr/>								
ADJ	-12.11	10.15	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-12.08	-10.15	0.00	0.00	0.22	0.11	-21.90	
TOT	-24.19	0.00	0.00	0.00	0.22	0.11	-23.86	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	SEWR-FOUNTAIN CR
PAY	0.33	0.34	0.00	0.00	0.00	0.00	0.67	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.33	0.34	0.00	0.00	0.00	0.00	0.67	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WATKINS CR
PAY	-0.47	-0.52	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.47	-0.52	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-U.CTY STORM
PAY	-1.16	-1.27	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.16	-1.27	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	7.37	0.00	0.00	0.00	0.00	6.48	SEWR-DELLWOOD CR
PAY	-4.45	-7.37	0.00	0.00	0.11	0.06	-11.65	
TOT	-5.34	0.00	0.00	0.00	0.11	0.06	-5.17	
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ADJ	-0.89	7.37	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-4.45	-7.37	0.00	0.00	0.11	0.06	-11.65	
TOT	-5.34	0.00	0.00	0.00	0.11	0.06	-5.17	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.20	106.14	0.00	0.00	0.00	0.00	83.94	FIRE-METRO NORTH
PAY	-40.20	-106.14	0.00	0.00	1.46	0.73	-144.15	
TOT	-62.40	0.00	0.00	0.00	1.46	0.73	-60.21	
<hr/>								
ADJ	-22.20	106.14	0.00	0.00	0.00	0.00	83.94	AUTH TOTAL
PAY	-40.20	-106.14	0.00	0.00	1.46	0.73	-144.15	
TOT	-62.40	0.00	0.00	0.00	1.46	0.73	-60.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	FIRE-RIVERVIEW
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
<hr/>								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	FIRE-NORMANDY
PAY	-40.16	-44.19	0.00	0.00	0.84	0.42	-83.09	
TOT	-40.16	0.00	0.00	0.00	0.84	0.42	-38.90	
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ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-40.16	-44.19	0.00	0.00	0.84	0.42	-83.09	
TOT	-40.16	0.00	0.00	0.00	0.84	0.42	-38.90	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	53.03	0.00	0.00	0.00	0.00	49.05	FIRE-FLORISSANT V
PAY	-48.22	-53.03	0.00	0.00	1.01	0.51	-99.73	
TOT	-52.20	0.00	0.00	0.00	1.01	0.51	-50.68	
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ADJ	-3.98	53.03	0.00	0.00	0.00	0.00	49.05	AUTH TOTAL
PAY	-48.22	-53.03	0.00	0.00	1.01	0.51	-99.73	
TOT	-52.20	0.00	0.00	0.00	1.01	0.51	-50.68	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	11.69	0.00	0.00	0.00	0.00	10.41	FIRE-MID COUNTY
PAY	-10.62	-11.69	0.00	0.00	0.23	0.11	-21.97	
TOT	-11.90	0.00	0.00	0.00	0.23	0.11	-11.56	
<hr/>								
ADJ	-1.28	11.69	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-10.62	-11.69	0.00	0.00	0.23	0.11	-21.97	
TOT	-11.90	0.00	0.00	0.00	0.23	0.11	-11.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	35.26	0.00	0.00	0.00	0.00	27.12	FIRE-MARYLAND HTS
PAY	-60.79	-35.26	0.00	0.00	0.96	0.48	-94.61	
TOT	-68.93	0.00	0.00	0.00	0.96	0.48	-67.49	
<hr/>								
ADJ	-8.14	35.26	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-60.79	-35.26	0.00	0.00	0.96	0.48	-94.61	
TOT	-68.93	0.00	0.00	0.00	0.96	0.48	-67.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.33	19.39	0.00	0.00	0.00	0.00	-26.94	FIRE-COMMUNITY
PAY	-17.63	-19.39	0.00	0.00	0.37	0.19	-36.46	
TOT	-63.96	0.00	0.00	0.00	0.37	0.19	-63.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.10	0.00	0.00	0.00	0.00	0.00	-172.10	FIRE-COMMUNITY
TOT	-172.10	0.00	0.00	0.00	0.00	0.00	-172.10	
<hr/>								
ADJ	-218.43	19.39	0.00	0.00	0.00	0.00	-199.04	AUTH TOTAL
PAY	-17.63	-19.39	0.00	0.00	0.37	0.19	-36.46	
TOT	-236.06	0.00	0.00	0.00	0.37	0.19	-235.50	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.82	21.66	0.00	0.00	0.00	0.00	-10.16	FIRE-CREVE COEUR
PAY	-19.69	-21.66	0.00	0.00	0.42	0.21	-40.72	
TOT	-51.51	0.00	0.00	0.00	0.42	0.21	-50.88	
<hr/>								
ADJ	-31.82	21.66	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-19.69	-21.66	0.00	0.00	0.42	0.21	-40.72	
TOT	-51.51	0.00	0.00	0.00	0.42	0.21	-50.88	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-BEL NOR
PAY	-3.03	-3.34	0.00	0.00	0.06	0.04	-6.27	
TOT	-3.03	0.00	0.00	0.00	0.06	0.04	-2.93	
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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	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-3.03	-3.34	0.00	-5.00	0.11	0.04	-11.22	
TOT	-3.03	0.00	0.00	-5.00	0.11	0.04	-7.88	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	CTY-BERKELEY
TOT	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	
<hr/>								
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
TOT	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-CHARLACK
PAY	-0.89	-0.98	0.00	0.00	0.02	0.00	-1.85	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.89	-0.98	0.00	0.00	0.02	0.00	-1.85	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	54.20	0.00	0.00	0.00	0.00	50.48	CTY-FERGUSON
PAY	-49.27	-54.20	0.00	0.00	1.03	0.52	-101.92	
TOT	-52.99	0.00	0.00	0.00	1.03	0.52	-51.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
ADJ	-3.72	54.20	0.00	-2.50	0.00	0.00	47.98	AUTH TOTAL
PAY	-49.27	-54.20	0.00	-12.50	1.16	0.52	-114.29	
TOT	-52.99	0.00	0.00	-15.00	1.16	0.52	-66.31	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-37.16	0.00	0.00	0.00	0.00	-37.16	CTY-JENNINGS
PAY	-58.47	37.16	0.00	0.00	0.21	0.10	-21.00	
TOT	-58.47	0.00	0.00	0.00	0.21	0.10	-58.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	-37.16	0.00	0.00	0.00	0.00	-37.16	AUTH TOTAL
PAY	-58.47	37.16	0.00	-3.50	0.25	0.10	-24.46	
TOT	-58.47	0.00	0.00	-3.50	0.25	0.10	-61.62	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-NORTHWOODS
PAY	-0.94	-1.03	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.94	-1.03	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-UNIVERSITY CTY
PAY	-4.60	-5.06	0.00	0.00	0.10	0.05	-9.51	
TOT	-4.60	0.00	0.00	0.00	0.10	0.05	-4.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-4.60	-5.06	0.00	-6.50	0.17	0.05	-15.94	
TOT	-4.60	0.00	0.00	-6.50	0.17	0.05	-10.88	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-HILLSDALE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	CTY-RIVERVIEW
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	CTY-DELLWOOD
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
<hr/>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.71	29.97	0.00	0.00	0.00	0.00	13.26	SHELTERED WORKSHOP
PAY	-32.85	-29.97	0.00	0.00	0.63	0.31	-61.88	
TOT	-49.56	0.00	0.00	0.00	0.63	0.31	-48.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	SHELTERED WORKSHOP
TOT	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	
<hr/>								
ADJ	-29.66	29.97	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-32.85	-29.97	0.00	0.00	0.63	0.31	-61.88	
TOT	-62.51	0.00	0.00	0.00	0.63	0.31	-61.57	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	110.31	0.00	0.00	0.00	110.31	PENALTIES
PAY	0.00	0.00	-110.31	0.00	0.00	0.00	-110.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	110.31	0.00	0.00	0.00	110.31	AUTH TOTAL
PAY	0.00	0.00	-110.31	0.00	0.00	0.00	-110.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.14	0.00	0.00	-29.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.14	0.00	0.00	-29.14	
<hr/>								
PAY	0.00	0.00	0.00	-29.14	0.00	0.00	-29.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.14	0.00	0.00	-29.14	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-58.81	0.00	0.00	-58.81	COMMISSION
TOT	0.00	0.00	0.00	-58.81	0.00	0.00	-58.81	
<hr/>								
PAY	0.00	0.00	0.00	-58.81	0.00	0.00	-58.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.81	0.00	0.00	-58.81	

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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	-1.95	12.77	0.00	0.00	0.00	0.00	10.82	ST. OF MISSOURI
PAY	-16.10	-12.77	0.00	0.00	0.29	0.00	-28.58	
TOT	-18.05	0.00	0.00	0.00	0.29	0.00	-17.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	0.04	0.00	0.00	0.00	0.00	-4.58	ST. OF MISSOURI
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
ADJ	-6.57	12.81	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-16.15	-12.81	0.00	0.00	0.29	0.00	-28.67	
TOT	-22.72	0.00	0.00	0.00	0.29	0.00	-22.43	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.40	80.94	0.00	0.00	0.00	0.00	68.54	COUNTY GENERAL
PAY	-101.80	-80.94	0.00	0.00	1.83	0.91	-180.00	
TOT	-114.20	0.00	0.00	0.00	1.83	0.91	-111.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.29	0.25	0.00	0.00	0.00	0.00	-29.04	COUNTY GENERAL
PAY	-0.26	-0.25	0.00	0.00	0.00	0.00	-0.51	
TOT	-29.55	0.00	0.00	0.00	0.00	0.00	-29.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-41.69	81.19	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-102.06	-81.19	0.00	-15.00	1.83	0.91	-195.51	
TOT	-143.75	0.00	0.00	-15.00	1.83	0.91	-156.01	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	70.21	0.00	0.00	0.00	0.00	59.47	COUNTY HEALTH FUND
PAY	-88.36	-70.21	0.00	0.00	1.58	0.79	-156.20	
TOT	-99.10	0.00	0.00	0.00	1.58	0.79	-96.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.43	0.23	0.00	0.00	0.00	0.00	-25.20	COUNTY HEALTH FUND
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	
ADJ	-36.17	70.44	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-88.61	-70.44	0.00	0.00	1.58	0.79	-156.68	
TOT	-124.78	0.00	0.00	0.00	1.58	0.79	-122.41	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	14.88	0.00	0.00	0.00	0.00	12.60	CO. PARK MAINT.
PAY	-18.79	-14.88	0.00	0.00	0.34	0.16	-33.17	
TOT	-21.07	0.00	0.00	0.00	0.34	0.16	-20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.39	0.05	0.00	0.00	0.00	0.00	-5.34	CO. PARK MAINT.
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
ADJ	-7.67	14.93	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-18.84	-14.93	0.00	0.00	0.34	0.16	-33.27	
TOT	-26.51	0.00	0.00	0.00	0.34	0.16	-26.01	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	36.19	0.00	0.00	0.00	0.00	30.67	COUNTY BOND RETIRE
PAY	-45.54	-36.19	0.00	0.00	0.82	0.41	-80.50	
TOT	-51.06	0.00	0.00	0.00	0.82	0.41	-49.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	0.12	0.00	0.00	0.00	0.00	-12.98	COUNTY BOND RETIRE
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
ADJ	-18.62	36.31	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-45.67	-36.31	0.00	0.00	0.82	0.41	-80.75	
TOT	-64.29	0.00	0.00	0.00	0.82	0.41	-63.06	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	44.72	0.00	0.00	0.00	0.00	37.87	ROAD & BRIDGE
PAY	-56.27	-44.72	0.00	0.00	1.01	0.50	-99.48	
TOT	-63.12	0.00	0.00	0.00	1.01	0.50	-61.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.18	0.14	0.00	0.00	0.00	0.00	-16.04	ROAD & BRIDGE
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-16.34	0.00	0.00	0.00	0.00	0.00	-16.34	
ADJ	-23.03	44.86	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-56.43	-44.86	0.00	0.00	1.01	0.50	-99.78	
TOT	-79.46	0.00	0.00	0.00	1.01	0.50	-77.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	102.14	0.00	0.00	0.00	0.00	86.52	ST L COMM COLL
PAY	-128.61	-102.14	0.00	0.00	2.31	1.15	-227.29	
TOT	-144.23	0.00	0.00	0.00	2.31	1.15	-140.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.98	0.33	0.00	0.00	0.00	0.00	-36.65	ST L COMM COLL
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-37.34	0.00	0.00	0.00	0.00	0.00	-37.34	
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ADJ	-52.60	102.47	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-128.97	-102.47	0.00	0.00	2.31	1.15	-227.98	
TOT	-181.57	0.00	0.00	0.00	2.31	1.15	-178.11	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.37	263.88	0.00	0.00	0.00	0.00	223.51	SPEC SCH DIST
PAY	-332.28	-263.88	0.00	0.00	5.96	2.98	-587.22	
TOT	-372.65	0.00	0.00	0.00	5.96	2.98	-363.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.54	0.86	0.00	0.00	0.00	0.00	-94.68	SPEC SCH DIST
PAY	-0.93	-0.86	0.00	0.00	0.02	0.00	-1.77	
TOT	-96.47	0.00	0.00	0.00	0.02	0.00	-96.45	
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ADJ	-135.91	264.74	0.00	0.00	0.00	0.00	128.83	AUTH TOTAL
PAY	-333.21	-264.74	0.00	0.00	5.98	2.98	-588.99	
TOT	-469.12	0.00	0.00	0.00	5.98	2.98	-460.16	

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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	-14.79	96.62	0.00	0.00	0.00	0.00	81.83	METRO ZOO
PAY	-121.65	-96.62	0.00	0.00	2.19	1.09	-214.99	
TOT	-136.44	0.00	0.00	0.00	2.19	1.09	-133.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.98	0.31	0.00	0.00	0.00	0.00	-34.67	METRO ZOO
PAY	-0.34	-0.31	0.00	0.00	0.00	0.00	-0.65	
TOT	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	
ADJ	-49.77	96.93	0.00	0.00	0.00	0.00	47.16	AUTH TOTAL
PAY	-121.99	-96.93	0.00	0.00	2.19	1.09	-215.64	
TOT	-171.76	0.00	0.00	0.00	2.19	1.09	-168.48	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	51.77	0.00	0.00	0.00	0.00	43.37	COUNTY LIBRARY
PAY	-66.53	-51.77	0.00	0.00	1.19	0.59	-116.52	
TOT	-74.93	0.00	0.00	0.00	1.19	0.59	-73.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.57	0.19	0.00	0.00	0.00	0.00	-21.38	COUNTY LIBRARY
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-21.78	0.00	0.00	0.00	0.00	0.00	-21.78	
ADJ	-29.97	51.96	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-66.74	-51.96	0.00	0.00	1.19	0.59	-116.92	
TOT	-96.71	0.00	0.00	0.00	1.19	0.59	-94.93	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	9.67	0.00	0.00	0.00	0.00	8.55	FERGUSON LIBRARY
PAY	-10.52	-9.67	0.00	0.00	0.21	0.10	-19.88	
TOT	-11.64	0.00	0.00	0.00	0.21	0.10	-11.33	
ADJ	-1.12	9.67	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-10.52	-9.67	0.00	0.00	0.21	0.10	-19.88	
TOT	-11.64	0.00	0.00	0.00	0.21	0.10	-11.33	

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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	0.18	0.00	0.00	0.00	0.00	0.18	ROCK HILL LIBRARY
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.92	0.00	0.00	0.00	0.00	202.92	SCH-PARKWAY
PAY	-308.02	-202.92	0.00	0.00	5.11	2.55	-503.28	
TOT	-308.02	0.00	0.00	0.00	5.11	2.55	-300.36	
<hr/>								
ADJ	0.00	202.92	0.00	0.00	0.00	0.00	202.92	AUTH TOTAL
PAY	-308.02	-202.92	0.00	0.00	5.11	2.55	-503.28	
TOT	-308.02	0.00	0.00	0.00	5.11	2.55	-300.36	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.52	54.40	0.00	0.00	0.00	0.00	-109.12	SCH-ROCKWOOD
PAY	-59.13	-54.40	0.00	0.00	1.13	0.57	-111.83	
TOT	-222.65	0.00	0.00	0.00	1.13	0.57	-220.95	
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ADJ	-163.52	54.40	0.00	0.00	0.00	0.00	-109.12	AUTH TOTAL
PAY	-59.13	-54.40	0.00	0.00	1.13	0.57	-111.83	
TOT	-222.65	0.00	0.00	0.00	1.13	0.57	-220.95	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.55	331.40	0.00	0.00	0.00	0.00	305.85	SCH-FERG-FLOR
PAY	-360.23	-331.40	0.00	0.00	6.91	3.46	-681.26	
TOT	-385.78	0.00	0.00	0.00	6.91	3.46	-375.41	
<hr/>								
ADJ	-25.55	331.40	0.00	0.00	0.00	0.00	305.85	AUTH TOTAL
PAY	-360.23	-331.40	0.00	0.00	6.91	3.46	-681.26	
TOT	-385.78	0.00	0.00	0.00	6.91	3.46	-375.41	

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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	36.06	0.00	0.00	0.00	0.00	36.06	SCH-JENNINGS
PAY	-384.79	-36.06	0.00	0.00	4.21	2.10	-414.54	
TOT	-384.79	0.00	0.00	0.00	4.21	2.10	-378.48	
<hr/>								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-384.79	-36.06	0.00	0.00	4.21	2.10	-414.54	
TOT	-384.79	0.00	0.00	0.00	4.21	2.10	-378.48	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	SCH-MAPLEWOOD
PAY	-6.82	-6.27	0.00	0.00	0.13	0.06	-12.90	
TOT	-6.82	0.00	0.00	0.00	0.13	0.06	-6.63	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-6.82	-6.27	0.00	0.00	0.13	0.06	-12.90	
TOT	-6.82	0.00	0.00	0.00	0.13	0.06	-6.63	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	SCH-MEHLVILLE
PAY	-36.42	-33.50	0.00	0.00	0.70	0.35	-68.87	
TOT	-36.42	0.00	0.00	0.00	0.70	0.35	-35.37	
<hr/>								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	AUTH TOTAL
PAY	-36.42	-33.50	0.00	0.00	0.70	0.35	-68.87	
TOT	-36.42	0.00	0.00	0.00	0.70	0.35	-35.37	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.79	90.72	0.00	0.00	0.00	0.00	0.93	SCH-NORMANDY
PAY	-98.61	-90.72	0.00	0.00	1.90	0.94	-186.49	
TOT	-188.40	0.00	0.00	0.00	1.90	0.94	-185.56	
<hr/>								
ADJ	-89.79	90.72	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-98.61	-90.72	0.00	0.00	1.90	0.94	-186.49	
TOT	-188.40	0.00	0.00	0.00	1.90	0.94	-185.56	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.88	15.34	0.00	0.00	0.00	0.00	-44.54	SCH-PATTONVILLE
PAY	-16.68	-15.34	0.00	0.00	0.32	0.16	-31.54	
TOT	-76.56	0.00	0.00	0.00	0.32	0.16	-76.08	
<hr/>								
ADJ	-59.88	15.34	0.00	0.00	0.00	0.00	-44.54	AUTH TOTAL
PAY	-16.68	-15.34	0.00	0.00	0.32	0.16	-31.54	
TOT	-76.56	0.00	0.00	0.00	0.32	0.16	-76.08	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.42	0.00	0.00	0.00	0.00	128.42	SCH-RITENOUR
PAY	-139.58	-128.42	0.00	0.00	2.68	1.34	-263.98	
TOT	-139.58	0.00	0.00	0.00	2.68	1.34	-135.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.59	6.60	0.00	0.00	0.00	0.00	-729.99	SCH-RITENOUR
PAY	-7.17	-6.60	0.00	0.00	0.14	0.07	-13.56	
TOT	-743.76	0.00	0.00	0.00	0.14	0.07	-743.55	
<hr/>								
ADJ	-736.59	135.02	0.00	0.00	0.00	0.00	-601.57	AUTH TOTAL
PAY	-146.75	-135.02	0.00	0.00	2.82	1.41	-277.54	
TOT	-883.34	0.00	0.00	0.00	2.82	1.41	-879.11	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.85	758.78	0.00	0.00	0.00	0.00	728.93	SCH-RIVERVIEW GRNS
PAY	-690.52	-758.78	0.00	0.00	14.50	7.24	-1,427.56	
TOT	-720.37	0.00	0.00	0.00	14.50	7.24	-698.63	
<hr/>								
ADJ	-29.85	758.78	0.00	0.00	0.00	0.00	728.93	AUTH TOTAL
PAY	-690.52	-758.78	0.00	0.00	14.50	7.24	-1,427.56	
TOT	-720.37	0.00	0.00	0.00	14.50	7.24	-698.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.52	0.00	0.00	0.00	0.00	48.52	SCH-UNIVERSITY CTY
PAY	-52.74	-48.52	0.00	0.00	1.02	0.50	-99.74	
TOT	-52.74	0.00	0.00	0.00	1.02	0.50	-51.22	
<hr/>								
ADJ	0.00	48.52	0.00	0.00	0.00	0.00	48.52	AUTH TOTAL
PAY	-52.74	-48.52	0.00	0.00	1.02	0.50	-99.74	
TOT	-52.74	0.00	0.00	0.00	1.02	0.50	-51.22	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-WEBSTER GROVES
PAY	-3.90	-3.59	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.90	-3.59	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SCH-LINDBERGH
PAY	-2.68	-2.47	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.68	-2.47	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.66	373.51	0.00	0.00	0.00	0.00	442.17	SCH-HAZELWOOD
PAY	-406.00	-373.51	0.00	0.00	7.80	3.90	-767.81	
TOT	-337.34	0.00	0.00	0.00	7.80	3.90	-325.64	
<hr/>								
ADJ	68.66	373.51	0.00	0.00	0.00	0.00	442.17	AUTH TOTAL
PAY	-406.00	-373.51	0.00	0.00	7.80	3.90	-767.81	
TOT	-337.34	0.00	0.00	0.00	7.80	3.90	-325.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	5.44	0.00	0.00	0.00	0.00	4.89	MISS RIV ANTI POLL
PAY	-6.92	-5.44	0.00	0.00	0.12	0.06	-12.18	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	0.03	0.00	0.00	0.00	0.00	-3.05	MISS RIV ANTI POLL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
ADJ	-3.63	5.47	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-6.95	-5.47	0.00	0.00	0.12	0.06	-12.24	
TOT	-10.58	0.00	0.00	0.00	0.12	0.06	-10.40	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	21.69	0.00	0.00	0.00	0.00	19.69	METRO SEWER DIST
PAY	-27.02	-21.69	0.00	0.00	0.49	0.25	-47.97	
TOT	-29.02	0.00	0.00	0.00	0.49	0.25	-28.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.79	0.10	0.00	0.00	0.00	0.00	-10.69	METRO SEWER DIST
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	
ADJ	-12.79	21.79	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-27.13	-21.79	0.00	0.00	0.49	0.25	-48.18	
TOT	-39.92	0.00	0.00	0.00	0.49	0.25	-39.18	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	2.29	0.00	0.00	0.00	0.00	1.56	MSD EXTENSION
PAY	-2.99	-2.29	0.00	0.00	0.05	0.02	-5.21	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
ADJ	-0.73	2.29	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.99	-2.29	0.00	0.00	0.05	0.02	-5.21	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	7.57	0.00	0.00	0.00	0.00	6.00	SEWR-MALINE CR
PAY	-11.65	-7.57	0.00	0.00	0.20	0.10	-18.92	
TOT	-13.22	0.00	0.00	0.00	0.20	0.10	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.79	0.10	0.00	0.00	0.00	0.00	-10.69	SEWR-MALINE CR
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	
ADJ	-12.36	7.67	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-11.76	-7.67	0.00	0.00	0.20	0.10	-19.13	
TOT	-24.12	0.00	0.00	0.00	0.20	0.10	-23.82	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-WATKINS CR
PAY	-2.35	-2.16	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.35	-2.16	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-U.CTY STORM
PAY	-1.42	-1.30	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.42	-1.30	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SEWR-DELLWOOD CR
PAY	-4.25	-5.20	0.00	0.00	0.09	0.05	-9.31	
TOT	-4.25	0.00	0.00	0.00	0.09	0.05	-4.11	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-4.25	-5.20	0.00	0.00	0.09	0.05	-9.31	
TOT	-4.25	0.00	0.00	0.00	0.09	0.05	-4.11	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	2.66	0.00	0.00	0.00	0.00	2.59	SEWR-COLD WATER
PAY	-2.89	-2.66	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
ADJ	-0.07	2.66	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.89	-2.66	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DEER CREEK
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-PADDOCK CR.
PAY	-1.22	-1.12	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.22	-1.12	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-MO RIV BONF
PAY	-1.63	-1.50	0.00	0.00	0.04	0.02	-3.07	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.63	-1.50	0.00	0.00	0.04	0.02	-3.07	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	2.58	0.00	0.00	0.00	0.00	0.03	SEWR-MER RIV BAS
PAY	-2.80	-2.58	0.00	0.00	0.06	0.02	-5.30	
TOT	-5.35	0.00	0.00	0.00	0.06	0.02	-5.27	
ADJ	-2.55	2.58	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2.80	-2.58	0.00	0.00	0.06	0.02	-5.30	
TOT	-5.35	0.00	0.00	0.00	0.06	0.02	-5.27	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.40	0.00	0.00	0.00	0.00	65.40	FIRE-METRO NORTH
PAY	-36.00	-65.40	0.00	0.00	1.01	0.51	-99.88	
TOT	-36.00	0.00	0.00	0.00	1.01	0.51	-34.48	
ADJ	0.00	65.40	0.00	0.00	0.00	0.00	65.40	AUTH TOTAL
PAY	-36.00	-65.40	0.00	0.00	1.01	0.51	-99.88	
TOT	-36.00	0.00	0.00	0.00	1.01	0.51	-34.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	124.03	0.00	0.00	0.00	0.00	116.75	FIRE-RIVERVIEW
PAY	-134.82	-124.03	0.00	0.00	2.59	1.29	-254.97	
TOT	-142.10	0.00	0.00	0.00	2.59	1.29	-138.22	
<hr/>								
ADJ	-7.28	124.03	0.00	0.00	0.00	0.00	116.75	AUTH TOTAL
PAY	-134.82	-124.03	0.00	0.00	2.59	1.29	-254.97	
TOT	-142.10	0.00	0.00	0.00	2.59	1.29	-138.22	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.08	25.35	0.00	0.00	0.00	0.00	0.27	FIRE-NORMANDY
PAY	-27.55	-25.35	0.00	0.00	0.53	0.27	-52.10	
TOT	-52.63	0.00	0.00	0.00	0.53	0.27	-51.83	
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ADJ	-25.08	25.35	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-27.55	-25.35	0.00	0.00	0.53	0.27	-52.10	
TOT	-52.63	0.00	0.00	0.00	0.53	0.27	-51.83	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.13	16.75	0.00	0.00	0.00	0.00	28.88	FIRE-FLORISSANT V
PAY	-18.21	-16.75	0.00	0.00	0.35	0.17	-34.44	
TOT	-6.08	0.00	0.00	0.00	0.35	0.17	-5.56	
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ADJ	12.13	16.75	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-18.21	-16.75	0.00	0.00	0.35	0.17	-34.44	
TOT	-6.08	0.00	0.00	0.00	0.35	0.17	-5.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	FIRE-MARYLAND HTS
PAY	-54.62	-24.49	0.00	0.00	0.79	0.39	-77.93	
TOT	-54.62	0.00	0.00	0.00	0.79	0.39	-53.44	
<hr/>								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-54.62	-24.49	0.00	0.00	0.79	0.39	-77.93	
TOT	-54.62	0.00	0.00	0.00	0.79	0.39	-53.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.85	30.36	0.00	0.00	0.00	0.00	12.51	FIRE-COMMUNITY
PAY	-33.00	-30.36	0.00	0.00	0.63	0.32	-62.41	
TOT	-50.85	0.00	0.00	0.00	0.63	0.32	-49.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.13	1.56	0.00	0.00	0.00	0.00	-172.57	FIRE-COMMUNITY
PAY	-1.70	-1.56	0.00	0.00	0.04	0.02	-3.20	
TOT	-175.83	0.00	0.00	0.00	0.04	0.02	-175.77	
ADJ	-191.98	31.92	0.00	0.00	0.00	0.00	-160.06	AUTH TOTAL
PAY	-34.70	-31.92	0.00	0.00	0.67	0.34	-65.61	
TOT	-226.68	0.00	0.00	0.00	0.67	0.34	-225.67	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	FIRE-SPANISH LAKE
PAY	-31.54	-29.01	0.00	0.00	0.61	0.31	-59.63	
TOT	-31.54	0.00	0.00	0.00	0.61	0.31	-30.62	
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-31.54	-29.01	0.00	0.00	0.61	0.31	-59.63	
TOT	-31.54	0.00	0.00	0.00	0.61	0.31	-30.62	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	FIRE-BLACK JACK
PAY	-37.65	-34.63	0.00	0.00	0.73	0.36	-71.19	
TOT	-37.65	0.00	0.00	0.00	0.73	0.36	-36.56	
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-37.65	-34.63	0.00	0.00	0.73	0.36	-71.19	
TOT	-37.65	0.00	0.00	0.00	0.73	0.36	-36.56	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-MEHLVILLE
PAY	-10.30	-9.48	0.00	0.00	0.19	0.10	-19.49	
TOT	-10.30	0.00	0.00	0.00	0.19	0.10	-10.01	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-10.30	-9.48	0.00	0.00	0.19	0.10	-19.49	
TOT	-10.30	0.00	0.00	0.00	0.19	0.10	-10.01	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	FIRE-METRO WEST
TOT	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	
<hr/>								
ADJ	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	AUTH TOTAL
TOT	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	FIRE-CREVE COEUR
PAY	-16.06	-14.77	0.00	0.00	0.31	0.15	-30.37	
TOT	-16.06	0.00	0.00	0.00	0.31	0.15	-15.60	
<hr/>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-16.06	-14.77	0.00	0.00	0.31	0.15	-30.37	
TOT	-16.06	0.00	0.00	0.00	0.31	0.15	-15.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	FIRE-FENTON
PAY	-9.77	-8.99	0.00	0.00	0.19	0.09	-18.48	
TOT	-9.77	0.00	0.00	0.00	0.19	0.09	-9.49	
<hr/>								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-9.77	-8.99	0.00	0.00	0.19	0.09	-18.48	
TOT	-9.77	0.00	0.00	0.00	0.19	0.09	-9.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	FIRE-WEST CO EMS
PAY	-16.62	-15.29	0.00	0.00	0.32	0.16	-31.43	
TOT	-16.62	0.00	0.00	0.00	0.32	0.16	-16.14	
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ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-16.62	-15.29	0.00	0.00	0.32	0.16	-31.43	
TOT	-16.62	0.00	0.00	0.00	0.32	0.16	-16.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-BERKELEY
PAY	-2.17	-1.99	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.17	-1.99	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	28.14	0.00	0.00	0.00	0.00	24.88	CTY-FERGUSON
PAY	-30.59	-28.14	0.00	0.00	0.59	0.29	-57.85	
TOT	-33.85	0.00	0.00	0.00	0.59	0.29	-32.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-3.26	28.14	0.00	-2.50	0.00	0.00	22.38	AUTH TOTAL
PAY	-30.59	-28.14	0.00	-7.50	0.67	0.29	-65.27	
TOT	-33.85	0.00	0.00	-10.00	0.67	0.29	-42.89	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-JENNINGS
PAY	-94.99	-8.90	0.00	0.00	1.04	0.51	-102.34	
TOT	-94.99	0.00	0.00	0.00	1.04	0.51	-93.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-94.99	-8.90	0.00	-7.00	1.11	0.51	-109.27	
TOT	-94.99	0.00	0.00	-7.00	1.11	0.51	-100.37	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-OVERLAND
PAY	-2.10	-1.93	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.10	-1.93	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-RICHMOND HTS
PAY	-1.17	-1.07	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
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	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.17	-1.07	0.00	-6.50	0.09	0.02	-8.63	
TOT	-1.17	0.00	0.00	-6.50	0.09	0.02	-7.56	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-ROCK HILL
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.36	-0.33	0.00	-3.50	0.04	0.00	-4.15	
TOT	-0.36	0.00	0.00	-3.50	0.04	0.00	-3.82	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-ST JOHN
PAY	-0.62	-0.57	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.10	0.00	0.00	0.00	0.00	0.00	-60.10	CTY-ST JOHN
TOT	-60.10	0.00	0.00	0.00	0.00	0.00	-60.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-60.10	0.57	0.00	-56.00	0.00	0.00	-115.53	AUTH TOTAL
PAY	-0.62	-0.57	0.00	0.00	0.02	0.00	-1.17	
TOT	-60.72	0.00	0.00	-56.00	0.02	0.00	-116.70	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-UNIVERSITY CTY
PAY	-10.30	-9.48	0.00	0.00	0.19	0.10	-19.49	
TOT	-10.30	0.00	0.00	0.00	0.19	0.10	-10.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-10.30	-9.48	0.00	-13.00	0.32	0.10	-32.36	
TOT	-10.30	0.00	0.00	-13.00	0.32	0.10	-22.88	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	CTY-VALLEY PARK
PAY	-16.08	-14.79	0.00	0.00	0.31	0.15	-30.41	
TOT	-16.08	0.00	0.00	0.00	0.31	0.15	-15.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-16.08	-14.79	0.00	-6.00	0.37	0.15	-36.35	
TOT	-16.08	0.00	0.00	-6.00	0.37	0.15	-21.56	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-VELDA VILLAGE
PAY	-6.46	-5.94	0.00	0.00	0.12	0.06	-12.22	
TOT	-6.46	0.00	0.00	0.00	0.12	0.06	-6.28	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-6.46	-5.94	0.00	0.00	0.12	0.06	-12.22	
TOT	-6.46	0.00	0.00	0.00	0.12	0.06	-6.28	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	36.19	0.00	0.00	0.00	0.00	30.67	SHELTERED WORKSHOP
PAY	-45.54	-36.19	0.00	0.00	0.82	0.41	-80.50	
TOT	-51.06	0.00	0.00	0.00	0.82	0.41	-49.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	0.12	0.00	0.00	0.00	0.00	-12.98	SHELTERED WORKSHOP
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
ADJ	-18.62	36.31	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-45.67	-36.31	0.00	0.00	0.82	0.41	-80.75	
TOT	-64.29	0.00	0.00	0.00	0.82	0.41	-63.06	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	142.56	0.00	0.00	0.00	142.56	PENALTIES
PAY	0.00	0.00	-142.56	0.00	0.00	0.00	-142.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	142.56	0.00	0.00	0.00	142.56	AUTH TOTAL
PAY	0.00	0.00	-142.56	0.00	0.00	0.00	-142.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
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ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	
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PAY	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-77.55	0.00	0.00	-77.55	COMMISSION
TOT	0.00	0.00	0.00	-77.55	0.00	0.00	-77.55	
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PAY	0.00	0.00	0.00	-77.55	0.00	0.00	-77.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.55	0.00	0.00	-77.55	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.80	20.64	0.00	0.00	0.00	0.00	-6.16	ST. OF MISSOURI
PAY	-28.65	-20.64	0.00	0.00	0.50	0.00	-48.79	
TOT	-55.45	0.00	0.00	0.00	0.50	0.00	-54.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	5.07	0.00	0.00	0.00	0.00	0.45	ST. OF MISSOURI
PAY	-7.10	-5.07	0.00	0.00	0.12	0.00	-12.05	
TOT	-11.72	0.00	0.00	0.00	0.12	0.00	-11.60	
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ADJ	-31.42	25.71	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-35.75	-25.71	0.00	0.00	0.62	0.00	-60.84	
TOT	-67.17	0.00	0.00	0.00	0.62	0.00	-66.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.74	130.50	0.00	0.00	0.00	0.00	-39.24	COUNTY GENERAL
PAY	-181.51	-130.50	0.00	0.00	3.13	1.56	-307.32	
TOT	-351.25	0.00	0.00	0.00	3.13	1.56	-346.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.29	32.16	0.00	0.00	0.00	0.00	2.87	COUNTY GENERAL
PAY	-44.98	-32.16	0.00	0.00	0.77	0.38	-75.99	
TOT	-74.27	0.00	0.00	0.00	0.77	0.38	-73.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-199.03	162.66	0.00	15.00	0.00	0.00	-21.37	AUTH TOTAL
PAY	-226.49	-162.66	0.00	-30.00	3.90	1.94	-413.31	
TOT	-425.52	0.00	0.00	-15.00	3.90	1.94	-434.68	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.37	113.44	0.00	0.00	0.00	0.00	-33.93	COUNTY HEALTH FUND
PAY	-157.69	-113.44	0.00	0.00	2.71	1.36	-267.06	
TOT	-305.06	0.00	0.00	0.00	2.71	1.36	-300.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.43	27.91	0.00	0.00	0.00	0.00	2.48	COUNTY HEALTH FUND
PAY	-39.06	-27.91	0.00	0.00	0.67	0.34	-65.96	
TOT	-64.49	0.00	0.00	0.00	0.67	0.34	-63.48	
ADJ	-172.80	141.35	0.00	0.00	0.00	0.00	-31.45	AUTH TOTAL
PAY	-196.75	-141.35	0.00	0.00	3.38	1.70	-333.02	
TOT	-369.55	0.00	0.00	0.00	3.38	1.70	-364.47	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.27	24.04	0.00	0.00	0.00	0.00	-7.23	CO. PARK MAINT.
PAY	-33.48	-24.04	0.00	0.00	0.57	0.29	-56.66	
TOT	-64.75	0.00	0.00	0.00	0.57	0.29	-63.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.39	5.92	0.00	0.00	0.00	0.00	0.53	CO. PARK MAINT.
PAY	-8.28	-5.92	0.00	0.00	0.14	0.07	-13.99	
TOT	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	
ADJ	-36.66	29.96	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	-41.76	-29.96	0.00	0.00	0.71	0.36	-70.65	
TOT	-78.42	0.00	0.00	0.00	0.71	0.36	-77.35	

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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	-75.93	58.44	0.00	0.00	0.00	0.00	-17.49	COUNTY BOND RETIRE
PAY	-81.22	-58.44	0.00	0.00	1.39	0.70	-137.57	
TOT	-157.15	0.00	0.00	0.00	1.39	0.70	-155.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	14.37	0.00	0.00	0.00	0.00	1.27	COUNTY BOND RETIRE
PAY	-20.12	-14.37	0.00	0.00	0.34	0.17	-33.98	
TOT	-33.22	0.00	0.00	0.00	0.34	0.17	-32.71	
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ADJ	-89.03	72.81	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	-101.34	-72.81	0.00	0.00	1.73	0.87	-171.55	
TOT	-190.37	0.00	0.00	0.00	1.73	0.87	-187.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.79	72.20	0.00	0.00	0.00	0.00	-21.59	ROAD & BRIDGE
PAY	-100.41	-72.20	0.00	0.00	1.72	0.86	-170.03	
TOT	-194.20	0.00	0.00	0.00	1.72	0.86	-191.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.18	17.76	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-24.86	-17.76	0.00	0.00	0.43	0.21	-41.98	
TOT	-41.04	0.00	0.00	0.00	0.43	0.21	-40.40	
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ADJ	-109.97	89.96	0.00	0.00	0.00	0.00	-20.01	AUTH TOTAL
PAY	-125.27	-89.96	0.00	0.00	2.15	1.07	-212.01	
TOT	-235.24	0.00	0.00	0.00	2.15	1.07	-232.02	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.40	164.99	0.00	0.00	0.00	0.00	-49.41	ST L COMM COLL
PAY	-229.36	-164.99	0.00	0.00	3.94	1.97	-388.44	
TOT	-443.76	0.00	0.00	0.00	3.94	1.97	-437.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.98	40.60	0.00	0.00	0.00	0.00	3.62	ST L COMM COLL
PAY	-56.80	-40.60	0.00	0.00	0.98	0.48	-95.94	
TOT	-93.78	0.00	0.00	0.00	0.98	0.48	-92.32	
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ADJ	-251.38	205.59	0.00	0.00	0.00	0.00	-45.79	AUTH TOTAL
PAY	-286.16	-205.59	0.00	0.00	4.92	2.45	-484.38	
TOT	-537.54	0.00	0.00	0.00	4.92	2.45	-530.17	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-556.53	428.28	0.00	0.00	0.00	0.00	-128.25	SPEC SCH DIST
PAY	-595.39	-428.28	0.00	0.00	10.23	5.12	-1,008.32	
TOT	-1,151.92	0.00	0.00	0.00	10.23	5.12	-1,136.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.00	105.38	0.00	0.00	0.00	0.00	9.38	SPEC SCH DIST
PAY	-147.46	-105.38	0.00	0.00	2.52	1.27	-249.05	
TOT	-243.46	0.00	0.00	0.00	2.52	1.27	-239.67	
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ADJ	-652.53	533.66	0.00	0.00	0.00	0.00	-118.87	AUTH TOTAL
PAY	-742.85	-533.66	0.00	0.00	12.75	6.39	-1,257.37	
TOT	-1,395.38	0.00	0.00	0.00	12.75	6.39	-1,376.24	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.24	159.49	0.00	0.00	0.00	0.00	-47.75	METRO ZOO
PAY	-221.71	-159.49	0.00	0.00	3.81	1.91	-375.48	
TOT	-428.95	0.00	0.00	0.00	3.81	1.91	-423.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.75	39.24	0.00	0.00	0.00	0.00	3.49	METRO ZOO
PAY	-54.91	-39.24	0.00	0.00	0.94	0.47	-92.74	
TOT	-90.66	0.00	0.00	0.00	0.94	0.47	-89.25	
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ADJ	-242.99	198.73	0.00	0.00	0.00	0.00	-44.26	AUTH TOTAL
PAY	-276.62	-198.73	0.00	0.00	4.75	2.38	-468.22	
TOT	-519.61	0.00	0.00	0.00	4.75	2.38	-512.48	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.75	84.03	0.00	0.00	0.00	0.00	-36.72	COUNTY LIBRARY
PAY	-117.24	-84.03	0.00	0.00	2.01	1.01	-198.25	
TOT	-237.99	0.00	0.00	0.00	2.01	1.01	-234.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.57	23.69	0.00	0.00	0.00	0.00	2.12	COUNTY LIBRARY
PAY	-33.13	-23.69	0.00	0.00	0.57	0.29	-55.96	
TOT	-54.70	0.00	0.00	0.00	0.57	0.29	-53.84	
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ADJ	-142.32	107.72	0.00	0.00	0.00	0.00	-34.60	AUTH TOTAL
PAY	-150.37	-107.72	0.00	0.00	2.58	1.30	-254.21	
TOT	-292.69	0.00	0.00	0.00	2.58	1.30	-288.81	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	7.02	0.00	0.00	0.00	0.00	2.44	FERGUSON LIBRARY
PAY	-9.49	-7.02	0.00	0.00	0.16	0.09	-16.26	
TOT	-14.07	0.00	0.00	0.00	0.16	0.09	-13.82	
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ADJ	-4.58	7.02	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-9.49	-7.02	0.00	0.00	0.16	0.09	-16.26	
TOT	-14.07	0.00	0.00	0.00	0.16	0.09	-13.82	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	SCH-AFFTON
PAY	-32.33	-23.92	0.00	0.00	0.56	0.28	-55.41	
TOT	-32.33	0.00	0.00	0.00	0.56	0.28	-31.49	
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ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-32.33	-23.92	0.00	0.00	0.56	0.28	-55.41	
TOT	-32.33	0.00	0.00	0.00	0.56	0.28	-31.49	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.60	143.90	0.00	0.00	0.00	0.00	196.50	SCH-PARKWAY
PAY	-285.36	-143.90	0.00	0.00	4.29	2.15	-422.82	
TOT	-232.76	0.00	0.00	0.00	4.29	2.15	-226.32	
<hr/>								
ADJ	52.60	143.90	0.00	0.00	0.00	0.00	196.50	AUTH TOTAL
PAY	-285.36	-143.90	0.00	0.00	4.29	2.15	-422.82	
TOT	-232.76	0.00	0.00	0.00	4.29	2.15	-226.32	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.85	135.28	0.00	0.00	0.00	0.00	81.43	SCH-ROCKWOOD
PAY	-182.82	-135.28	0.00	0.00	3.18	1.59	-313.33	
TOT	-236.67	0.00	0.00	0.00	3.18	1.59	-231.90	
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ADJ	-53.85	135.28	0.00	0.00	0.00	0.00	81.43	AUTH TOTAL
PAY	-182.82	-135.28	0.00	0.00	3.18	1.59	-313.33	
TOT	-236.67	0.00	0.00	0.00	3.18	1.59	-231.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.63	480.59	0.00	0.00	0.00	0.00	437.96	SCH-FERG-FLOR
PAY	-649.46	-480.59	0.00	0.00	11.30	5.65	-1,113.10	
TOT	-692.09	0.00	0.00	0.00	11.30	5.65	-675.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.20	0.00	0.00	0.00	0.00	614.20	SCH-FERG-FLOR
PAY	-853.05	-614.20	0.00	0.00	14.67	7.34	-1,445.24	
TOT	-853.05	0.00	0.00	0.00	14.67	7.34	-831.04	
ADJ	-42.63	1,094.79	0.00	0.00	0.00	0.00	1,052.16	AUTH TOTAL
PAY	-1,502.51	-1,094.79	0.00	0.00	25.97	12.99	-2,558.34	
TOT	-1,545.14	0.00	0.00	0.00	25.97	12.99	-1,506.18	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	SCH-HANCOCK
PAY	-22.38	-16.56	0.00	0.00	0.39	0.19	-38.36	
TOT	-22.38	0.00	0.00	0.00	0.39	0.19	-21.80	
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-22.38	-16.56	0.00	0.00	0.39	0.19	-38.36	
TOT	-22.38	0.00	0.00	0.00	0.39	0.19	-21.80	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.09	0.00	0.00	0.00	0.00	204.09	SCH-JENNINGS
PAY	-275.80	-204.09	0.00	0.00	4.80	2.40	-472.69	
TOT	-275.80	0.00	0.00	0.00	4.80	2.40	-268.60	
ADJ	0.00	204.09	0.00	0.00	0.00	0.00	204.09	AUTH TOTAL
PAY	-275.80	-204.09	0.00	0.00	4.80	2.40	-472.69	
TOT	-275.80	0.00	0.00	0.00	4.80	2.40	-268.60	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	SCH-LADUE
PAY	-48.88	-36.17	0.00	0.00	0.85	0.42	-83.78	
TOT	-48.88	0.00	0.00	0.00	0.85	0.42	-47.61	
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ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	AUTH TOTAL
PAY	-48.88	-36.17	0.00	0.00	0.85	0.42	-83.78	
TOT	-48.88	0.00	0.00	0.00	0.85	0.42	-47.61	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,401.58	78.70	0.00	0.00	0.00	0.00	-2,322.88	SCH-MEHLVILLE
PAY	-106.35	-78.70	0.00	0.00	1.85	0.92	-182.28	
TOT	-2,507.93	0.00	0.00	0.00	1.85	0.92	-2,505.16	
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ADJ	-2,401.58	78.70	0.00	0.00	0.00	0.00	-2,322.88	AUTH TOTAL
PAY	-106.35	-78.70	0.00	0.00	1.85	0.92	-182.28	
TOT	-2,507.93	0.00	0.00	0.00	1.85	0.92	-2,505.16	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.25	330.61	0.00	0.00	0.00	0.00	215.36	SCH-NORMANDY
PAY	-446.76	-330.61	0.00	0.00	7.78	3.88	-765.71	
TOT	-562.01	0.00	0.00	0.00	7.78	3.88	-550.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.41	0.00	0.00	0.00	0.00	232.41	SCH-NORMANDY
PAY	-332.01	-232.41	0.00	0.00	5.64	2.82	-555.96	
TOT	-332.01	0.00	0.00	0.00	5.64	2.82	-323.55	
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ADJ	-115.25	563.02	0.00	0.00	0.00	0.00	447.77	AUTH TOTAL
PAY	-778.77	-563.02	0.00	0.00	13.42	6.70	-1,321.67	
TOT	-894.02	0.00	0.00	0.00	13.42	6.70	-873.90	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.12	12.53	0.00	0.00	0.00	0.00	-302.59	SCH-PATTONVILLE
PAY	-16.94	-12.53	0.00	0.00	0.30	0.14	-29.03	
TOT	-332.06	0.00	0.00	0.00	0.30	0.14	-331.62	
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ADJ	-315.12	12.53	0.00	0.00	0.00	0.00	-302.59	AUTH TOTAL
PAY	-16.94	-12.53	0.00	0.00	0.30	0.14	-29.03	
TOT	-332.06	0.00	0.00	0.00	0.30	0.14	-331.62	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	187.48	0.00	0.00	0.00	0.00	187.48	SCH-RITENOUR
PAY	-253.34	-187.48	0.00	0.00	4.40	2.21	-434.21	
TOT	-253.34	0.00	0.00	0.00	4.40	2.21	-246.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.60	5.31	0.00	0.00	0.00	0.00	-731.29	SCH-RITENOUR
PAY	-7.17	-5.31	0.00	0.00	0.12	0.07	-12.29	
TOT	-743.77	0.00	0.00	0.00	0.12	0.07	-743.58	
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ADJ	-736.60	192.79	0.00	0.00	0.00	0.00	-543.81	AUTH TOTAL
PAY	-260.51	-192.79	0.00	0.00	4.52	2.28	-446.50	
TOT	-997.11	0.00	0.00	0.00	4.52	2.28	-990.31	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.08	437.76	0.00	0.00	0.00	0.00	134.68	SCH-RIVERVIEW GRNS
PAY	-606.14	-437.76	0.00	0.00	10.44	5.22	-1,028.24	
TOT	-909.22	0.00	0.00	0.00	10.44	5.22	-893.56	
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ADJ	-303.08	437.76	0.00	0.00	0.00	0.00	134.68	AUTH TOTAL
PAY	-606.14	-437.76	0.00	0.00	10.44	5.22	-1,028.24	
TOT	-909.22	0.00	0.00	0.00	10.44	5.22	-893.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	111.69	0.00	0.00	0.00	0.00	106.61	SCH-UNIVERSITY CTY
PAY	-150.94	-111.69	0.00	0.00	2.63	1.31	-258.69	
TOT	-156.02	0.00	0.00	0.00	2.63	1.31	-152.08	
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ADJ	-5.08	111.69	0.00	0.00	0.00	0.00	106.61	AUTH TOTAL
PAY	-150.94	-111.69	0.00	0.00	2.63	1.31	-258.69	
TOT	-156.02	0.00	0.00	0.00	2.63	1.31	-152.08	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.14	166.64	0.00	0.00	0.00	0.00	121.50	SCH-WEBSTER GROVES
PAY	-225.19	-166.64	0.00	0.00	3.92	1.96	-385.95	
TOT	-270.33	0.00	0.00	0.00	3.92	1.96	-264.45	
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ADJ	-45.14	166.64	0.00	0.00	0.00	0.00	121.50	AUTH TOTAL
PAY	-225.19	-166.64	0.00	0.00	3.92	1.96	-385.95	
TOT	-270.33	0.00	0.00	0.00	3.92	1.96	-264.45	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.67	0.00	0.00	0.00	0.00	85.67	SCH-LINDBERGH
PAY	-115.77	-85.67	0.00	0.00	2.02	1.01	-198.41	
TOT	-115.77	0.00	0.00	0.00	2.02	1.01	-112.74	
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ADJ	0.00	85.67	0.00	0.00	0.00	0.00	85.67	AUTH TOTAL
PAY	-115.77	-85.67	0.00	0.00	2.02	1.01	-198.41	
TOT	-115.77	0.00	0.00	0.00	2.02	1.01	-112.74	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.97	768.62	0.00	0.00	0.00	0.00	540.65	SCH-HAZELWOOD
PAY	-1,033.99	-768.62	0.00	0.00	18.03	9.01	-1,775.57	
TOT	-1,261.96	0.00	0.00	0.00	18.03	9.01	-1,234.92	
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ADJ	-227.97	768.62	0.00	0.00	0.00	0.00	540.65	AUTH TOTAL
PAY	-1,033.99	-768.62	0.00	0.00	18.03	9.01	-1,775.57	
TOT	-1,261.96	0.00	0.00	0.00	18.03	9.01	-1,234.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.02	8.95	0.00	0.00	0.00	0.00	-7.07	MISS RIV ANTI POLL
PAY	-12.15	-8.95	0.00	0.00	0.21	0.10	-20.79	
TOT	-28.17	0.00	0.00	0.00	0.21	0.10	-27.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	0.93	0.00	0.00	0.00	0.00	-2.15	MISS RIV ANTI POLL
PAY	-1.33	-0.93	0.00	0.00	0.02	0.01	-2.23	
TOT	-4.41	0.00	0.00	0.00	0.02	0.01	-4.38	
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ADJ	-19.10	9.88	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	-13.48	-9.88	0.00	0.00	0.23	0.11	-23.02	
TOT	-32.58	0.00	0.00	0.00	0.23	0.11	-32.24	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.11	42.02	0.00	0.00	0.00	0.00	-15.09	METRO SEWER DIST
PAY	-56.98	-42.02	0.00	0.00	0.99	0.49	-97.52	
TOT	-114.09	0.00	0.00	0.00	0.99	0.49	-112.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.79	11.84	0.00	0.00	0.00	0.00	1.05	METRO SEWER DIST
PAY	-16.58	-11.84	0.00	0.00	0.29	0.14	-27.99	
TOT	-27.37	0.00	0.00	0.00	0.29	0.14	-26.94	
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ADJ	-67.90	53.86	0.00	0.00	0.00	0.00	-14.04	AUTH TOTAL
PAY	-73.56	-53.86	0.00	0.00	1.28	0.63	-125.51	
TOT	-141.46	0.00	0.00	0.00	1.28	0.63	-139.55	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	1.32	0.00	0.00	0.00	0.00	-0.23	MSD EXTENSION
PAY	-2.27	-1.32	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.82	0.00	0.00	0.00	0.03	0.02	-3.77	
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ADJ	-1.55	1.32	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-2.27	-1.32	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.82	0.00	0.00	0.00	0.03	0.02	-3.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	7.72	0.00	0.00	0.00	0.00	2.84	SEWR-MALINE CR
PAY	-10.61	-7.72	0.00	0.00	0.19	0.09	-18.05	
TOT	-15.49	0.00	0.00	0.00	0.19	0.09	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.79	0.08	0.00	0.00	0.00	0.00	-10.71	SEWR-MALINE CR
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	
ADJ	-15.67	7.80	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-10.72	-7.80	0.00	0.00	0.19	0.09	-18.24	
TOT	-26.39	0.00	0.00	0.00	0.19	0.09	-26.11	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.37	2.15	0.00	0.00	0.00	0.00	-38.22	SEWR-GRAVOIS CR.
PAY	-2.90	-2.15	0.00	0.00	0.05	0.02	-4.98	
TOT	-43.27	0.00	0.00	0.00	0.05	0.02	-43.20	
ADJ	-40.37	2.15	0.00	0.00	0.00	0.00	-38.22	AUTH TOTAL
PAY	-2.90	-2.15	0.00	0.00	0.05	0.02	-4.98	
TOT	-43.27	0.00	0.00	0.00	0.05	0.02	-43.20	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	4.76	0.00	0.00	0.00	0.00	2.52	SEWR-WATKINS CR
PAY	-6.44	-4.76	0.00	0.00	0.11	0.05	-11.04	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
ADJ	-2.24	4.76	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.44	-4.76	0.00	0.00	0.11	0.05	-11.04	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	4.82	0.00	0.00	0.00	0.00	4.60	SEWR-U.CTY STORM
PAY	-6.54	-4.82	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.76	0.00	0.00	0.00	0.12	0.05	-6.59	
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ADJ	-0.22	4.82	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-6.54	-4.82	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.76	0.00	0.00	0.00	0.12	0.05	-6.59	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	3.41	0.00	0.00	0.00	0.00	1.65	SEWR-DELLWOOD CR
PAY	-4.77	-3.41	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
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ADJ	-1.76	3.41	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.77	-3.41	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	10.72	0.00	0.00	0.00	0.00	9.62	SEWR-COLD WATER
PAY	-14.48	-10.72	0.00	0.00	0.25	0.12	-24.83	
TOT	-15.58	0.00	0.00	0.00	0.25	0.12	-15.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SEWR-COLD WATER
PAY	-11.91	-8.57	0.00	0.00	0.21	0.10	-20.17	
TOT	-11.91	0.00	0.00	0.00	0.21	0.10	-11.60	
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ADJ	-1.10	19.29	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-26.39	-19.29	0.00	0.00	0.46	0.22	-45.00	
TOT	-27.49	0.00	0.00	0.00	0.46	0.22	-26.81	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	2.02	0.00	0.00	0.00	0.00	1.47	SEWR-DEER CREEK
PAY	-2.72	-2.02	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.27	0.00	0.00	0.00	0.05	0.02	-3.20	
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ADJ	-0.55	2.02	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.72	-2.02	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.27	0.00	0.00	0.00	0.05	0.02	-3.20	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.92	0.00	0.00	0.00	0.00	1.68	SEWR-PADDOCK CR.
PAY	-2.60	-1.92	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
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ADJ	-0.24	1.92	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.60	-1.92	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-MO RIV BONF
PAY	-1.63	-1.20	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.63	-1.20	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	2.08	0.00	0.00	0.00	0.00	1.25	SEWR-MER RIV BAS
PAY	-2.80	-2.08	0.00	0.00	0.05	0.02	-4.81	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
<hr/>								
ADJ	-0.83	2.08	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.80	-2.08	0.00	0.00	0.05	0.02	-4.81	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SEMINARY
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	FIRE-LEMAY
PAY	-8.55	-6.33	0.00	0.00	0.15	0.07	-14.66	
TOT	-8.55	0.00	0.00	0.00	0.15	0.07	-8.33	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-8.55	-6.33	0.00	0.00	0.15	0.07	-14.66	
TOT	-8.55	0.00	0.00	0.00	0.15	0.07	-8.33	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.30	70.21	0.00	0.00	0.00	0.00	21.91	FIRE-METRO NORTH
PAY	-98.70	-70.21	0.00	0.00	1.69	0.84	-166.38	
TOT	-147.00	0.00	0.00	0.00	1.69	0.84	-144.47	
<hr/>								
ADJ	-48.30	70.21	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-98.70	-70.21	0.00	0.00	1.69	0.84	-166.38	
TOT	-147.00	0.00	0.00	0.00	1.69	0.84	-144.47	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	39.89	0.00	0.00	0.00	0.00	33.87	FIRE-RIVERVIEW
PAY	-53.90	-39.89	0.00	0.00	0.94	0.47	-92.38	
TOT	-59.92	0.00	0.00	0.00	0.94	0.47	-58.51	
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ADJ	-6.02	39.89	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-53.90	-39.89	0.00	0.00	0.94	0.47	-92.38	
TOT	-59.92	0.00	0.00	0.00	0.94	0.47	-58.51	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.13	75.49	0.00	0.00	0.00	0.00	45.36	FIRE-NORMANDY
PAY	-102.02	-75.49	0.00	0.00	1.77	0.89	-174.85	
TOT	-132.15	0.00	0.00	0.00	1.77	0.89	-129.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	FIRE-NORMANDY
PAY	-95.70	-66.99	0.00	0.00	1.63	0.81	-160.25	
TOT	-95.70	0.00	0.00	0.00	1.63	0.81	-93.26	
ADJ	-30.13	142.48	0.00	0.00	0.00	0.00	112.35	AUTH TOTAL
PAY	-197.72	-142.48	0.00	0.00	3.40	1.70	-335.10	
TOT	-227.85	0.00	0.00	0.00	3.40	1.70	-222.75	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.03	96.24	0.00	0.00	0.00	0.00	83.21	FIRE-FLORISSANT V
PAY	-130.05	-96.24	0.00	0.00	2.26	1.13	-222.90	
TOT	-143.08	0.00	0.00	0.00	2.26	1.13	-139.69	
ADJ	-13.03	96.24	0.00	0.00	0.00	0.00	83.21	AUTH TOTAL
PAY	-130.05	-96.24	0.00	0.00	2.26	1.13	-222.90	
TOT	-143.08	0.00	0.00	0.00	2.26	1.13	-139.69	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	21.95	0.00	0.00	0.00	0.00	18.53	FIRE-MID COUNTY
PAY	-29.66	-21.95	0.00	0.00	0.52	0.26	-50.83	
TOT	-33.08	0.00	0.00	0.00	0.52	0.26	-32.30	
ADJ	-3.42	21.95	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-29.66	-21.95	0.00	0.00	0.52	0.26	-50.83	
TOT	-33.08	0.00	0.00	0.00	0.52	0.26	-32.30	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-PATTONVILLE B
PAY	-5.19	-3.84	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.19	-3.84	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	FIRE-MARYLAND HTS
PAY	-41.29	-9.08	0.00	0.00	0.50	0.26	-49.61	
TOT	-41.29	0.00	0.00	0.00	0.50	0.26	-40.53	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-41.29	-9.08	0.00	0.00	0.50	0.26	-49.61	
TOT	-41.29	0.00	0.00	0.00	0.50	0.26	-40.53	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	FIRE-COMMUNITY
PAY	-73.14	-54.12	0.00	0.00	1.27	0.64	-125.35	
TOT	-73.14	0.00	0.00	0.00	1.27	0.64	-71.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.66	1.53	0.00	0.00	0.00	0.00	-211.13	FIRE-COMMUNITY
PAY	-2.07	-1.53	0.00	0.00	0.04	0.02	-3.54	
TOT	-214.73	0.00	0.00	0.00	0.04	0.02	-214.67	
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ADJ	-212.66	55.65	0.00	0.00	0.00	0.00	-157.01	AUTH TOTAL
PAY	-75.21	-55.65	0.00	0.00	1.31	0.66	-128.89	
TOT	-287.87	0.00	0.00	0.00	1.31	0.66	-285.90	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.05	23.33	0.00	0.00	0.00	0.00	-38.72	FIRE-SPANISH LAKE
PAY	-31.52	-23.33	0.00	0.00	0.55	0.28	-54.02	
TOT	-93.57	0.00	0.00	0.00	0.55	0.28	-92.74	
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ADJ	-62.05	23.33	0.00	0.00	0.00	0.00	-38.72	AUTH TOTAL
PAY	-31.52	-23.33	0.00	0.00	0.55	0.28	-54.02	
TOT	-93.57	0.00	0.00	0.00	0.55	0.28	-92.74	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.06	0.00	0.00	0.00	0.00	72.06	FIRE-BLACK JACK
PAY	-96.48	-72.06	0.00	0.00	1.68	0.84	-166.02	
TOT	-96.48	0.00	0.00	0.00	1.68	0.84	-93.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.00	0.00	0.00	0.00	0.00	109.00	FIRE-BLACK JACK
PAY	-151.39	-109.00	0.00	0.00	2.60	1.31	-256.48	
TOT	-151.39	0.00	0.00	0.00	2.60	1.31	-147.48	
<hr/>								
ADJ	0.00	181.06	0.00	0.00	0.00	0.00	181.06	AUTH TOTAL
PAY	-247.87	-181.06	0.00	0.00	4.28	2.15	-422.50	
TOT	-247.87	0.00	0.00	0.00	4.28	2.15	-241.44	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-619.07	20.29	0.00	0.00	0.00	0.00	-598.78	FIRE-MEHLVILLE
PAY	-27.41	-20.29	0.00	0.00	0.47	0.24	-46.99	
TOT	-646.48	0.00	0.00	0.00	0.47	0.24	-645.77	
<hr/>								
ADJ	-619.07	20.29	0.00	0.00	0.00	0.00	-598.78	AUTH TOTAL
PAY	-27.41	-20.29	0.00	0.00	0.47	0.24	-46.99	
TOT	-646.48	0.00	0.00	0.00	0.47	0.24	-645.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	FIRE-METRO WEST
PAY	-11.54	-8.54	0.00	0.00	0.21	0.10	-19.77	
TOT	-11.54	0.00	0.00	0.00	0.21	0.10	-11.23	
<hr/>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-11.54	-8.54	0.00	0.00	0.21	0.10	-19.77	
TOT	-11.54	0.00	0.00	0.00	0.21	0.10	-11.23	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.06	10.91	0.00	0.00	0.00	0.00	-55.15	FIRE-CREVE COEUR
PAY	-14.74	-10.91	0.00	0.00	0.26	0.12	-25.27	
TOT	-80.80	0.00	0.00	0.00	0.26	0.12	-80.42	
<hr/>								
ADJ	-66.06	10.91	0.00	0.00	0.00	0.00	-55.15	AUTH TOTAL
PAY	-14.74	-10.91	0.00	0.00	0.26	0.12	-25.27	
TOT	-80.80	0.00	0.00	0.00	0.26	0.12	-80.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	FIRE-FENTON
TOT	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	
<hr/>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
TOT	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	FIRE-WEST CO EMS
PAY	-21.24	-15.72	0.00	0.00	0.37	0.19	-36.40	
TOT	-21.24	0.00	0.00	0.00	0.37	0.19	-20.68	
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ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-21.24	-15.72	0.00	0.00	0.37	0.19	-36.40	
TOT	-21.24	0.00	0.00	0.00	0.37	0.19	-20.68	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	FIRE-EUREKA
PAY	-38.50	-28.49	0.00	0.00	0.67	0.33	-65.99	
TOT	-38.50	0.00	0.00	0.00	0.67	0.33	-37.50	
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ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-38.50	-28.49	0.00	0.00	0.67	0.33	-65.99	
TOT	-38.50	0.00	0.00	0.00	0.67	0.33	-37.50	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-GLASGOW
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-HANCOCK
PAY	-1.18	-0.87	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.18	-0.87	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-BERKELEY
PAY	-7.43	-5.50	0.00	0.00	0.13	0.07	-12.73	
TOT	-7.43	0.00	0.00	0.00	0.13	0.07	-7.23	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-7.43	-5.50	0.00	0.00	0.13	0.07	-12.73	
TOT	-7.43	0.00	0.00	0.00	0.13	0.07	-7.23	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-CHARLACK
PAY	-2.69	-1.99	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.69	-1.99	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	20.42	0.00	0.00	0.00	0.00	7.11	CTY-FERGUSON
PAY	-27.58	-20.42	0.00	0.00	0.48	0.24	-47.28	
TOT	-40.89	0.00	0.00	0.00	0.48	0.24	-40.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-13.31	20.42	0.00	-5.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-27.58	-20.42	0.00	-10.00	0.58	0.24	-57.18	
TOT	-40.89	0.00	0.00	-15.00	0.58	0.24	-55.07	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	CTY-JENNINGS
PAY	-58.06	-42.96	0.00	0.00	1.01	0.50	-99.51	
TOT	-58.06	0.00	0.00	0.00	1.01	0.50	-56.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-58.06	-42.96	0.00	-17.50	1.19	0.50	-116.83	
TOT	-58.06	0.00	0.00	-17.50	1.19	0.50	-73.87	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	6.84	0.00	0.00	0.00	0.00	6.44	CTY-NORMANDY
PAY	-9.24	-6.84	0.00	0.00	0.16	0.08	-15.84	
TOT	-9.64	0.00	0.00	0.00	0.16	0.08	-9.40	
<hr/>								
ADJ	-0.40	6.84	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-9.24	-6.84	0.00	0.00	0.16	0.08	-15.84	
TOT	-9.64	0.00	0.00	0.00	0.16	0.08	-9.40	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	CTY-OLIVETTE
PAY	-18.61	-13.77	0.00	0.00	0.33	0.16	-31.89	
TOT	-18.61	0.00	0.00	0.00	0.33	0.16	-18.12	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-18.61	-13.77	0.00	-5.50	0.39	0.16	-37.33	
TOT	-18.61	0.00	0.00	-5.50	0.39	0.16	-23.56	

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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	4.12	0.00	0.00	0.00	0.00	4.12	CTY-OVERLAND
PAY	-5.56	-4.12	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.56	-4.12	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	CTY-PASADENA PARK
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-PINE LAWN
PAY	-16.27	-11.39	0.00	0.00	0.27	0.14	-27.25	
TOT	-16.27	0.00	0.00	0.00	0.27	0.14	-15.86	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-16.27	-11.39	0.00	-28.00	0.55	0.14	-54.97	
TOT	-16.27	0.00	0.00	-28.00	0.55	0.14	-43.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-ST JOHN
PAY	-6.12	-4.53	0.00	0.00	0.11	0.05	-10.49	
TOT	-6.12	0.00	0.00	0.00	0.11	0.05	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.64	0.00	0.00	0.00	0.00	0.00	-61.64	CTY-ST JOHN
TOT	-61.64	0.00	0.00	0.00	0.00	0.00	-61.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-61.64	4.53	0.00	-56.00	0.00	0.00	-113.11	AUTH TOTAL
PAY	-6.12	-4.53	0.00	0.00	0.11	0.05	-10.49	
TOT	-67.76	0.00	0.00	-56.00	0.11	0.05	-123.60	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-SHREWSBURY
PAY	-7.50	-5.55	0.00	0.00	0.14	0.07	-12.84	
TOT	-7.50	0.00	0.00	0.00	0.14	0.07	-7.29	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-7.50	-5.55	0.00	0.00	0.14	0.07	-12.84	
TOT	-7.50	0.00	0.00	0.00	0.14	0.07	-7.29	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	21.98	0.00	0.00	0.00	0.00	20.98	CTY-UNIVERSITY CTY
PAY	-29.70	-21.98	0.00	0.00	0.52	0.26	-50.90	
TOT	-30.70	0.00	0.00	0.00	0.52	0.26	-29.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-1.00	21.98	0.00	-6.50	0.00	0.00	14.48	AUTH TOTAL
PAY	-29.70	-21.98	0.00	-26.00	0.78	0.26	-76.64	
TOT	-30.70	0.00	0.00	-32.50	0.78	0.26	-62.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	-13.51	-10.00	0.00	0.00	0.24	0.12	-23.15	
TOT	-13.51	0.00	0.00	0.00	0.24	0.12	-13.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-13.51	-10.00	0.00	-6.00	0.30	0.12	-29.09	
TOT	-13.51	0.00	0.00	-6.00	0.30	0.12	-19.09	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-VELDA CITY
PAY	-30.18	-22.33	0.00	0.00	0.52	0.26	-51.73	
TOT	-30.18	0.00	0.00	0.00	0.52	0.26	-29.40	
<hr/>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-30.18	-22.33	0.00	0.00	0.52	0.26	-51.73	
TOT	-30.18	0.00	0.00	0.00	0.52	0.26	-29.40	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-VELDA VILLAGE
PAY	-5.95	-4.40	0.00	0.00	0.10	0.05	-10.20	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-5.95	-4.40	0.00	0.00	0.10	0.05	-10.20	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-VINITA PARK
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.56	50.06	0.00	0.00	0.00	0.00	36.50	CTY-WEBSTER GROVES
PAY	-67.65	-50.06	0.00	0.00	1.18	0.59	-115.94	
TOT	-81.21	0.00	0.00	0.00	1.18	0.59	-79.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-13.56	50.06	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-67.65	-50.06	0.00	-6.50	1.25	0.59	-122.37	
TOT	-81.21	0.00	0.00	-6.50	1.25	0.59	-85.87	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-CRESTWOOD
PAY	-10.80	-7.99	0.00	0.00	0.19	0.09	-18.51	
TOT	-10.80	0.00	0.00	0.00	0.19	0.09	-10.52	
<hr/>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-10.80	-7.99	0.00	0.00	0.19	0.09	-18.51	
TOT	-10.80	0.00	0.00	0.00	0.19	0.09	-10.52	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	2.76	0.00	0.00	0.00	0.00	2.07	CTY-HANLEY HILLS
PAY	-3.73	-2.76	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.42	0.00	0.00	0.00	0.07	0.03	-4.32	
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ADJ	-0.69	2.76	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.73	-2.76	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.42	0.00	0.00	0.00	0.07	0.03	-4.32	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-RIVERVIEW
PAY	-9.90	-7.33	0.00	0.00	0.17	0.09	-16.97	
TOT	-9.90	0.00	0.00	0.00	0.17	0.09	-9.64	
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ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-9.90	-7.33	0.00	0.00	0.17	0.09	-16.97	
TOT	-9.90	0.00	0.00	0.00	0.17	0.09	-9.64	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-EUREKA
PAY	-13.97	-10.34	0.00	0.00	0.24	0.12	-23.95	
TOT	-13.97	0.00	0.00	0.00	0.24	0.12	-13.61	
<hr/>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-13.97	-10.34	0.00	0.00	0.24	0.12	-23.95	
TOT	-13.97	0.00	0.00	0.00	0.24	0.12	-13.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.93	58.44	0.00	0.00	0.00	0.00	-17.49	SHELTERED WORKSHOP
PAY	-81.22	-58.44	0.00	0.00	1.39	0.70	-137.57	
TOT	-157.15	0.00	0.00	0.00	1.39	0.70	-155.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	14.37	0.00	0.00	0.00	0.00	1.27	SHELTERED WORKSHOP
PAY	-20.12	-14.37	0.00	0.00	0.34	0.17	-33.98	
TOT	-33.22	0.00	0.00	0.00	0.34	0.17	-32.71	
ADJ	-89.03	72.81	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	-101.34	-72.81	0.00	0.00	1.73	0.87	-171.55	
TOT	-190.37	0.00	0.00	0.00	1.73	0.87	-187.77	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	326.07	0.00	0.00	0.00	326.07	PENALTIES
PAY	0.00	0.00	-326.07	0.00	0.00	0.00	-326.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	326.07	0.00	0.00	0.00	326.07	AUTH TOTAL
PAY	0.00	0.00	-326.07	0.00	0.00	0.00	-326.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-53.37	0.00	0.00	-53.37	ATTORNEY FEES
TOT	0.00	0.00	0.00	-53.37	0.00	0.00	-53.37	
PAY	0.00	0.00	0.00	-53.37	0.00	0.00	-53.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.37	0.00	0.00	-53.37	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-81.15	0.00	0.00	-81.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-81.15	0.00	0.00	-81.15	
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PAY	0.00	0.00	0.00	-81.15	0.00	0.00	-81.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-81.15	0.00	0.00	-81.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-164.27	0.00	0.00	-164.27	COMMISSION
TOT	0.00	0.00	0.00	-164.27	0.00	0.00	-164.27	
<hr/>								
PAY	0.00	0.00	0.00	-164.27	0.00	0.00	-164.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.27	0.00	0.00	-164.27	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	41.86	0.00	0.00	0.00	0.00	32.03	ST. OF MISSOURI
PAY	-84.66	-41.86	0.00	0.00	1.27	0.00	-125.25	
TOT	-94.49	0.00	0.00	0.00	1.27	0.00	-93.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	12.48	0.00	0.00	0.00	0.00	7.92	ST. OF MISSOURI
PAY	-31.65	-12.48	0.00	0.00	0.44	0.00	-43.69	
TOT	-36.21	0.00	0.00	0.00	0.44	0.00	-35.77	
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ADJ	-14.39	54.34	0.00	0.00	0.00	0.00	39.95	AUTH TOTAL
PAY	-116.31	-54.34	0.00	0.00	1.71	0.00	-168.94	
TOT	-130.70	0.00	0.00	0.00	1.71	0.00	-128.99	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.34	264.96	0.00	0.00	0.00	0.00	202.62	COUNTY GENERAL
PAY	-536.31	-264.96	0.00	0.00	8.01	4.00	-789.26	
TOT	-598.65	0.00	0.00	0.00	8.01	4.00	-586.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.93	79.06	0.00	0.00	0.00	0.00	50.13	COUNTY GENERAL
PAY	-200.38	-79.06	0.00	0.00	2.79	1.40	-275.25	
TOT	-229.31	0.00	0.00	0.00	2.79	1.40	-225.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	-91.27	344.02	0.00	15.00	0.00	0.00	267.75	AUTH TOTAL
PAY	-736.69	-344.02	0.00	-105.00	10.80	5.40	-1,169.51	
TOT	-827.96	0.00	0.00	-90.00	10.80	5.40	-901.76	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.16	230.08	0.00	0.00	0.00	0.00	175.92	COUNTY HEALTH FUND
PAY	-465.71	-230.08	0.00	0.00	6.96	3.48	-685.35	
TOT	-519.87	0.00	0.00	0.00	6.96	3.48	-509.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.10	68.64	0.00	0.00	0.00	0.00	43.54	COUNTY HEALTH FUND
PAY	-174.08	-68.64	0.00	0.00	2.43	1.21	-239.08	
TOT	-199.18	0.00	0.00	0.00	2.43	1.21	-195.54	
ADJ	-79.26	298.72	0.00	0.00	0.00	0.00	219.46	AUTH TOTAL
PAY	-639.79	-298.72	0.00	0.00	9.39	4.69	-924.43	
TOT	-719.05	0.00	0.00	0.00	9.39	4.69	-704.97	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	48.82	0.00	0.00	0.00	0.00	37.32	CO. PARK MAINT.
PAY	-98.83	-48.82	0.00	0.00	1.48	0.73	-145.44	
TOT	-110.33	0.00	0.00	0.00	1.48	0.73	-108.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.32	14.57	0.00	0.00	0.00	0.00	9.25	CO. PARK MAINT.
PAY	-36.93	-14.57	0.00	0.00	0.52	0.25	-50.73	
TOT	-42.25	0.00	0.00	0.00	0.52	0.25	-41.48	
ADJ	-16.82	63.39	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-135.76	-63.39	0.00	0.00	2.00	0.98	-196.17	
TOT	-152.58	0.00	0.00	0.00	2.00	0.98	-149.60	

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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	-27.91	118.56	0.00	0.00	0.00	0.00	90.65	COUNTY BOND RETIRE
PAY	-239.91	-118.56	0.00	0.00	3.59	1.79	-353.09	
TOT	-267.82	0.00	0.00	0.00	3.59	1.79	-262.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.93	35.37	0.00	0.00	0.00	0.00	22.44	COUNTY BOND RETIRE
PAY	-89.69	-35.37	0.00	0.00	1.25	0.63	-123.18	
TOT	-102.62	0.00	0.00	0.00	1.25	0.63	-100.74	
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ADJ	-40.84	153.93	0.00	0.00	0.00	0.00	113.09	AUTH TOTAL
PAY	-329.60	-153.93	0.00	0.00	4.84	2.42	-476.27	
TOT	-370.44	0.00	0.00	0.00	4.84	2.42	-363.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.47	146.46	0.00	0.00	0.00	0.00	111.99	ROAD & BRIDGE
PAY	-296.36	-146.46	0.00	0.00	4.42	2.21	-436.19	
TOT	-330.83	0.00	0.00	0.00	4.42	2.21	-324.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.97	43.70	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-110.78	-43.70	0.00	0.00	1.55	0.77	-152.16	
TOT	-126.75	0.00	0.00	0.00	1.55	0.77	-124.43	
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ADJ	-50.44	190.16	0.00	0.00	0.00	0.00	139.72	AUTH TOTAL
PAY	-407.14	-190.16	0.00	0.00	5.97	2.98	-588.35	
TOT	-457.58	0.00	0.00	0.00	5.97	2.98	-448.63	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.46	320.79	0.00	0.00	0.00	0.00	245.33	ST L COMM COLL
PAY	-649.17	-320.79	0.00	0.00	9.70	4.85	-955.41	
TOT	-724.63	0.00	0.00	0.00	9.70	4.85	-710.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.98	95.71	0.00	0.00	0.00	0.00	60.73	ST L COMM COLL
PAY	-242.65	-95.71	0.00	0.00	3.39	1.69	-333.28	
TOT	-277.63	0.00	0.00	0.00	3.39	1.69	-272.55	
ADJ	-110.44	416.50	0.00	0.00	0.00	0.00	306.06	AUTH TOTAL
PAY	-891.82	-416.50	0.00	0.00	13.09	6.54	-1,288.69	
TOT	-1,002.26	0.00	0.00	0.00	13.09	6.54	-982.63	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.05	1,164.53	0.00	0.00	0.00	0.00	890.48	SPEC SCH DIST
PAY	-2,356.89	-1,164.53	0.00	0.00	35.22	17.60	-3,468.60	
TOT	-2,630.94	0.00	0.00	0.00	35.22	17.60	-2,578.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.00	347.41	0.00	0.00	0.00	0.00	220.41	SPEC SCH DIST
PAY	-880.93	-347.41	0.00	0.00	12.28	6.14	-1,209.92	
TOT	-1,007.93	0.00	0.00	0.00	12.28	6.14	-989.51	
ADJ	-401.05	1,511.94	0.00	0.00	0.00	0.00	1,110.89	AUTH TOTAL
PAY	-3,237.82	-1,511.94	0.00	0.00	47.50	23.74	-4,678.52	
TOT	-3,638.87	0.00	0.00	0.00	47.50	23.74	-3,567.63	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.86	309.59	0.00	0.00	0.00	0.00	236.73	METRO ZOO
PAY	-626.60	-309.59	0.00	0.00	9.37	4.68	-922.14	
TOT	-699.46	0.00	0.00	0.00	9.37	4.68	-685.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.77	92.38	0.00	0.00	0.00	0.00	58.61	METRO ZOO
PAY	-234.22	-92.38	0.00	0.00	3.26	1.63	-321.71	
TOT	-267.99	0.00	0.00	0.00	3.26	1.63	-263.10	
ADJ	-106.63	401.97	0.00	0.00	0.00	0.00	295.34	AUTH TOTAL
PAY	-860.82	-401.97	0.00	0.00	12.63	6.31	-1,243.85	
TOT	-967.45	0.00	0.00	0.00	12.63	6.31	-948.51	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.79	168.81	0.00	0.00	0.00	0.00	123.02	COUNTY LIBRARY
PAY	-340.45	-168.81	0.00	0.00	5.09	2.54	-501.63	
TOT	-386.24	0.00	0.00	0.00	5.09	2.54	-378.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.29	58.26	0.00	0.00	0.00	0.00	36.97	COUNTY LIBRARY
PAY	-147.70	-58.26	0.00	0.00	2.06	1.03	-202.87	
TOT	-168.99	0.00	0.00	0.00	2.06	1.03	-165.90	
ADJ	-67.08	227.07	0.00	0.00	0.00	0.00	159.99	AUTH TOTAL
PAY	-488.15	-227.07	0.00	0.00	7.15	3.57	-704.50	
TOT	-555.23	0.00	0.00	0.00	7.15	3.57	-544.51	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	16.86	0.00	0.00	0.00	0.00	16.64	FERGUSON LIBRARY
PAY	-41.62	-16.86	0.00	0.00	0.59	0.29	-57.60	
TOT	-41.84	0.00	0.00	0.00	0.59	0.29	-40.96	
ADJ	-0.22	16.86	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-41.62	-16.86	0.00	0.00	0.59	0.29	-57.60	
TOT	-41.84	0.00	0.00	0.00	0.59	0.29	-40.96	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MAPLEWOOD LIBRARY
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	KIRKWOOD LIBRARY
PAY	-2.81	-1.57	0.00	0.00	0.05	0.02	-4.31	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.81	-1.57	0.00	0.00	0.05	0.02	-4.31	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROCK HILL LIBRARY
PAY	-4.12	-2.31	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.12	-2.31	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	WEBSTER LIBRARY
PAY	-7.72	-4.32	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-7.72	-4.32	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	SCH-BAYLESS
PAY	-50.80	-28.44	0.00	0.00	0.79	0.39	-78.06	
TOT	-50.80	0.00	0.00	0.00	0.79	0.39	-49.62	
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ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-50.80	-28.44	0.00	0.00	0.79	0.39	-78.06	
TOT	-50.80	0.00	0.00	0.00	0.79	0.39	-49.62	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	SCH-BRENTWOOD
PAY	-41.68	-23.34	0.00	0.00	0.65	0.33	-64.04	
TOT	-41.68	0.00	0.00	0.00	0.65	0.33	-40.70	
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ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-41.68	-23.34	0.00	0.00	0.65	0.33	-64.04	
TOT	-41.68	0.00	0.00	0.00	0.65	0.33	-40.70	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.20	412.50	0.00	0.00	0.00	0.00	455.70	SCH-PARKWAY
PAY	-736.61	-412.50	0.00	0.00	11.50	5.74	-1,131.87	
TOT	-693.41	0.00	0.00	0.00	11.50	5.74	-676.17	
<hr/>								
ADJ	43.20	412.50	0.00	0.00	0.00	0.00	455.70	AUTH TOTAL
PAY	-736.61	-412.50	0.00	0.00	11.50	5.74	-1,131.87	
TOT	-693.41	0.00	0.00	0.00	11.50	5.74	-676.17	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.42	244.85	0.00	0.00	0.00	0.00	417.27	SCH-ROCKWOOD
PAY	-373.13	-244.85	0.00	0.00	6.18	3.09	-608.71	
TOT	-200.71	0.00	0.00	0.00	6.18	3.09	-191.44	
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ADJ	172.42	244.85	0.00	0.00	0.00	0.00	417.27	AUTH TOTAL
PAY	-373.13	-244.85	0.00	0.00	6.18	3.09	-608.71	
TOT	-200.71	0.00	0.00	0.00	6.18	3.09	-191.44	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.15	808.67	0.00	0.00	0.00	0.00	423.52	SCH-FERG-FLOR
PAY	-1,710.15	-808.67	0.00	0.00	25.19	12.59	-2,481.04	
TOT	-2,095.30	0.00	0.00	0.00	25.19	12.59	-2,057.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.57	0.00	0.00	0.00	0.00	446.57	SCH-FERG-FLOR
PAY	-826.97	-446.57	0.00	0.00	12.74	6.36	-1,254.44	
TOT	-826.97	0.00	0.00	0.00	12.74	6.36	-807.87	
ADJ	-385.15	1,255.24	0.00	0.00	0.00	0.00	870.09	AUTH TOTAL
PAY	-2,537.12	-1,255.24	0.00	0.00	37.93	18.95	-3,735.48	
TOT	-2,922.27	0.00	0.00	0.00	37.93	18.95	-2,865.39	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.76	0.00	0.00	0.00	0.00	0.00	238.76	SCH-HANCOCK
PAY	-340.37	0.00	0.00	0.00	3.40	1.70	-335.27	
TOT	-101.61	0.00	0.00	0.00	3.40	1.70	-96.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.27	0.00	0.00	0.00	0.00	120.27	SCH-HANCOCK
PAY	-73.34	-120.27	0.00	0.00	1.93	0.97	-190.71	
TOT	-73.34	0.00	0.00	0.00	1.93	0.97	-70.44	
ADJ	238.76	120.27	0.00	0.00	0.00	0.00	359.03	AUTH TOTAL
PAY	-413.71	-120.27	0.00	0.00	5.33	2.67	-525.98	
TOT	-174.95	0.00	0.00	0.00	5.33	2.67	-166.95	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.91	867.93	0.00	0.00	0.00	0.00	647.02	SCH-JENNINGS
PAY	-1,585.19	-867.93	0.00	0.00	24.53	12.27	-2,416.32	
TOT	-1,806.10	0.00	0.00	0.00	24.53	12.27	-1,769.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-564.40	0.00	0.00	0.00	5.64	2.82	-555.94	SCH-JENNINGS
TOT	-564.40	0.00	0.00	0.00	5.64	2.82	-555.94	
ADJ	-220.91	867.93	0.00	0.00	0.00	0.00	647.02	AUTH TOTAL
PAY	-2,149.59	-867.93	0.00	0.00	30.17	15.09	-2,972.26	
TOT	-2,370.50	0.00	0.00	0.00	30.17	15.09	-2,325.24	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	SCH-KIRKWOOD
PAY	-49.73	-27.85	0.00	0.00	0.78	0.39	-76.41	
TOT	-49.73	0.00	0.00	0.00	0.78	0.39	-48.56	
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ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-49.73	-27.85	0.00	0.00	0.78	0.39	-76.41	
TOT	-49.73	0.00	0.00	0.00	0.78	0.39	-48.56	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.08	0.00	0.00	0.00	0.00	72.08	SCH-LADUE
PAY	-128.71	-72.08	0.00	0.00	2.01	1.00	-197.78	
TOT	-128.71	0.00	0.00	0.00	2.01	1.00	-125.70	
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ADJ	0.00	72.08	0.00	0.00	0.00	0.00	72.08	AUTH TOTAL
PAY	-128.71	-72.08	0.00	0.00	2.01	1.00	-197.78	
TOT	-128.71	0.00	0.00	0.00	2.01	1.00	-125.70	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SCH-MAPLEWOOD
PAY	-6.57	-3.68	0.00	0.00	0.11	0.05	-10.09	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
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ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-6.57	-3.68	0.00	0.00	0.11	0.05	-10.09	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.31	158.73	0.00	0.00	0.00	0.00	98.42	SCH-MEHLVILLE
PAY	-283.43	-158.73	0.00	0.00	4.42	2.21	-435.53	
TOT	-343.74	0.00	0.00	0.00	4.42	2.21	-337.11	
<hr/>								
ADJ	-60.31	158.73	0.00	0.00	0.00	0.00	98.42	AUTH TOTAL
PAY	-283.43	-158.73	0.00	0.00	4.42	2.21	-435.53	
TOT	-343.74	0.00	0.00	0.00	4.42	2.21	-337.11	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.49	436.85	0.00	0.00	0.00	0.00	386.36	SCH-NORMANDY
PAY	-1,109.25	-436.85	0.00	0.00	15.46	7.73	-1,522.91	
TOT	-1,159.74	0.00	0.00	0.00	15.46	7.73	-1,136.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	632.94	0.00	0.00	0.00	0.00	632.94	SCH-NORMANDY
PAY	-1,289.79	-632.94	0.00	0.00	19.23	9.61	-1,893.89	
TOT	-1,289.79	0.00	0.00	0.00	19.23	9.61	-1,260.95	
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ADJ	-50.49	1,069.79	0.00	0.00	0.00	0.00	1,019.30	AUTH TOTAL
PAY	-2,399.04	-1,069.79	0.00	0.00	34.69	17.34	-3,416.80	
TOT	-2,449.53	0.00	0.00	0.00	34.69	17.34	-2,397.50	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	210.65	0.00	0.00	0.00	0.00	210.65	SCH-PATTONVILLE
PAY	-376.16	-210.65	0.00	0.00	5.87	2.93	-578.01	
TOT	-376.16	0.00	0.00	0.00	5.87	2.93	-367.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	SCH-PATTONVILLE
PAY	-76.49	-54.09	0.00	0.00	1.30	0.65	-128.63	
TOT	-76.49	0.00	0.00	0.00	1.30	0.65	-74.54	
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ADJ	0.00	264.74	0.00	0.00	0.00	0.00	264.74	AUTH TOTAL
PAY	-452.65	-264.74	0.00	0.00	7.17	3.58	-706.64	
TOT	-452.65	0.00	0.00	0.00	7.17	3.58	-441.90	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.06	570.80	0.00	0.00	0.00	0.00	530.74	SCH-RITENOUR
PAY	-1,019.77	-570.80	0.00	0.00	15.91	7.95	-1,566.71	
TOT	-1,059.83	0.00	0.00	0.00	15.91	7.95	-1,035.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.27	250.25	0.00	0.00	0.00	0.00	-450.02	SCH-RITENOUR
PAY	-463.16	-250.25	0.00	0.00	7.13	3.57	-702.71	
TOT	-1,163.43	0.00	0.00	0.00	7.13	3.57	-1,152.73	
ADJ	-740.33	821.05	0.00	0.00	0.00	0.00	80.72	AUTH TOTAL
PAY	-1,482.93	-821.05	0.00	0.00	23.04	11.52	-2,269.42	
TOT	-2,223.26	0.00	0.00	0.00	23.04	11.52	-2,188.70	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.68	562.74	0.00	0.00	0.00	0.00	387.06	SCH-RIVERVIEW GRNS
PAY	-1,247.30	-562.74	0.00	0.00	18.10	9.05	-1,782.89	
TOT	-1,422.98	0.00	0.00	0.00	18.10	9.05	-1,395.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.04	0.00	0.00	0.00	0.00	219.04	SCH-RIVERVIEW GRNS
PAY	-608.44	-219.04	0.00	0.00	8.27	4.14	-815.07	
TOT	-608.44	0.00	0.00	0.00	8.27	4.14	-596.03	
ADJ	-175.68	781.78	0.00	0.00	0.00	0.00	606.10	AUTH TOTAL
PAY	-1,855.74	-781.78	0.00	0.00	26.37	13.19	-2,597.96	
TOT	-2,031.42	0.00	0.00	0.00	26.37	13.19	-1,991.86	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	308.50	0.00	0.00	0.00	0.00	308.50	SCH-UNIVERSITY CTY
PAY	-550.88	-308.50	0.00	0.00	8.60	4.29	-846.49	
TOT	-550.88	0.00	0.00	0.00	8.60	4.29	-537.99	
ADJ	0.00	308.50	0.00	0.00	0.00	0.00	308.50	AUTH TOTAL
PAY	-550.88	-308.50	0.00	0.00	8.60	4.29	-846.49	
TOT	-550.88	0.00	0.00	0.00	8.60	4.29	-537.99	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	369.69	0.00	0.00	0.00	0.00	369.69	SCH-WEBSTER GROVES
PAY	-660.16	-369.69	0.00	0.00	10.30	5.15	-1,014.40	
TOT	-660.16	0.00	0.00	0.00	10.30	5.15	-644.71	
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ADJ	0.00	369.69	0.00	0.00	0.00	0.00	369.69	AUTH TOTAL
PAY	-660.16	-369.69	0.00	0.00	10.30	5.15	-1,014.40	
TOT	-660.16	0.00	0.00	0.00	10.30	5.15	-644.71	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-644.68	0.00	0.00	0.00	0.00	0.00	-644.68	SCH-WELLSTON
TOT	-644.68	0.00	0.00	0.00	0.00	0.00	-644.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	SCH-WELLSTON
PAY	-22.68	-12.70	0.00	0.00	0.36	0.17	-34.85	
TOT	-22.68	0.00	0.00	0.00	0.36	0.17	-22.15	
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ADJ	-644.68	12.70	0.00	0.00	0.00	0.00	-631.98	AUTH TOTAL
PAY	-22.68	-12.70	0.00	0.00	0.36	0.17	-34.85	
TOT	-667.36	0.00	0.00	0.00	0.36	0.17	-666.83	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	SCH-LINDBERGH
PAY	-101.10	-56.62	0.00	0.00	1.58	0.79	-155.35	
TOT	-101.10	0.00	0.00	0.00	1.58	0.79	-98.73	
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ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-101.10	-56.62	0.00	0.00	1.58	0.79	-155.35	
TOT	-101.10	0.00	0.00	0.00	1.58	0.79	-98.73	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-666.95	1,309.51	0.00	0.00	0.00	0.00	642.56	SCH-HAZELWOOD
PAY	-2,753.47	-1,309.51	0.00	0.00	40.63	20.32	-4,002.03	
TOT	-3,420.42	0.00	0.00	0.00	40.63	20.32	-3,359.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.09	0.00	0.00	0.00	0.00	287.09	SCH-HAZELWOOD
PAY	-1,292.48	-287.09	0.00	0.00	15.79	7.90	-1,555.88	
TOT	-1,292.48	0.00	0.00	0.00	15.79	7.90	-1,268.79	
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ADJ	-666.95	1,596.60	0.00	0.00	0.00	0.00	929.65	AUTH TOTAL
PAY	-4,045.95	-1,596.60	0.00	0.00	56.42	28.22	-5,557.91	
TOT	-4,712.90	0.00	0.00	0.00	56.42	28.22	-4,628.26	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	14.29	0.00	0.00	0.00	0.00	8.98	MISS RIV ANTI POLL
PAY	-31.14	-14.29	0.00	0.00	0.45	0.23	-44.75	
TOT	-36.45	0.00	0.00	0.00	0.45	0.23	-35.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	3.93	0.00	0.00	0.00	0.00	0.89	MISS RIV ANTI POLL
PAY	-9.76	-3.93	0.00	0.00	0.14	0.07	-13.48	
TOT	-12.80	0.00	0.00	0.00	0.14	0.07	-12.59	
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ADJ	-8.35	18.22	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-40.90	-18.22	0.00	0.00	0.59	0.30	-58.23	
TOT	-49.25	0.00	0.00	0.00	0.59	0.30	-48.36	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.76	76.52	0.00	0.00	0.00	0.00	53.76	METRO SEWER DIST
PAY	-159.51	-76.52	0.00	0.00	2.37	1.18	-232.48	
TOT	-182.27	0.00	0.00	0.00	2.37	1.18	-178.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.49	27.76	0.00	0.00	0.00	0.00	17.27	METRO SEWER DIST
PAY	-71.45	-27.76	0.00	0.00	0.99	0.50	-97.72	
TOT	-81.94	0.00	0.00	0.00	0.99	0.50	-80.45	
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ADJ	-33.25	104.28	0.00	0.00	0.00	0.00	71.03	AUTH TOTAL
PAY	-230.96	-104.28	0.00	0.00	3.36	1.68	-330.20	
TOT	-264.21	0.00	0.00	0.00	3.36	1.68	-259.17	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	5.44	0.00	0.00	0.00	0.00	5.47	MSD EXTENSION
PAY	-9.71	-5.44	0.00	0.00	0.15	0.08	-14.92	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.03	5.70	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-10.08	-5.70	0.00	0.00	0.15	0.08	-15.55	
TOT	-10.05	0.00	0.00	0.00	0.15	0.08	-9.82	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	18.27	0.00	0.00	0.00	0.00	18.73	SEWR-MALINE CR
PAY	-41.38	-18.27	0.00	0.00	0.59	0.30	-58.76	
TOT	-40.92	0.00	0.00	0.00	0.59	0.30	-40.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.65	2.73	0.00	0.00	0.00	0.00	-7.92	SEWR-MALINE CR
PAY	-7.53	-2.73	0.00	0.00	0.11	0.05	-10.10	
TOT	-18.18	0.00	0.00	0.00	0.11	0.05	-18.02	
ADJ	-10.19	21.00	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-48.91	-21.00	0.00	0.00	0.70	0.35	-68.86	
TOT	-59.10	0.00	0.00	0.00	0.70	0.35	-58.05	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-NO. AFFTON
PAY	-0.74	-0.41	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.74	-0.41	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	SEWR-FOUNTAIN CR
PAY	0.68	0.37	0.00	0.00	-0.01	0.00	1.04	
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.68	0.37	0.00	0.00	-0.01	0.00	1.04	
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-GRAVOIS CR.
PAY	-2.48	-1.39	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.48	-1.39	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-WELLSTON
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	1.87	0.00	0.00	0.00	0.00	-5.42	SEWR-WATKINS CR
PAY	-3.34	-1.87	0.00	0.00	0.05	0.03	-5.13	
TOT	-10.63	0.00	0.00	0.00	0.05	0.03	-10.55	
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ADJ	-7.29	1.87	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	-3.34	-1.87	0.00	0.00	0.05	0.03	-5.13	
TOT	-10.63	0.00	0.00	0.00	0.05	0.03	-10.55	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	SEWR-LORETTA-JOP
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SEWR-LORETTA-JOP
PAY	-1.15	-1.89	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
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ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.75	-1.89	0.00	0.00	0.05	0.03	-4.56	
TOT	-2.75	0.00	0.00	0.00	0.05	0.03	-2.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	27.31	0.00	0.00	0.00	0.00	22.81	SEWR-COLD WATER
PAY	-52.40	-27.31	0.00	0.00	0.79	0.40	-78.52	
TOT	-56.90	0.00	0.00	0.00	0.79	0.40	-55.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	SEWR-COLD WATER
PAY	-38.33	-14.38	0.00	0.00	0.52	0.26	-51.93	
TOT	-38.33	0.00	0.00	0.00	0.52	0.26	-37.55	
ADJ	-4.50	41.69	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-90.73	-41.69	0.00	0.00	1.31	0.66	-130.45	
TOT	-95.23	0.00	0.00	0.00	1.31	0.66	-93.26	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-SUGAR CREEK
PAY	-0.54	-0.30	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.54	-0.30	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	SEWR-DEER CREEK
PAY	-10.60	-5.95	0.00	0.00	0.17	0.08	-16.30	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-10.60	-5.95	0.00	0.00	0.17	0.08	-16.30	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-PADDOCK CR.
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.90	0.00	0.00	0.00	0.00	2.99	SEWR-MO RIV BONF
PAY	-4.49	-1.90	0.00	0.00	0.06	0.03	-6.30	
TOT	-3.40	0.00	0.00	0.00	0.06	0.03	-3.31	
ADJ	1.09	1.90	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-4.49	-1.90	0.00	0.00	0.06	0.03	-6.30	
TOT	-3.40	0.00	0.00	0.00	0.06	0.03	-3.31	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	11.75	0.00	0.00	0.00	0.00	15.49	SEWR-MER RIV BAS
PAY	-20.97	-11.75	0.00	0.00	0.33	0.16	-32.23	
TOT	-17.23	0.00	0.00	0.00	0.33	0.16	-16.74	
ADJ	3.74	11.75	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-20.97	-11.75	0.00	0.00	0.33	0.16	-32.23	
TOT	-17.23	0.00	0.00	0.00	0.33	0.16	-16.74	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-BLACK CREEK
PAY	-1.10	-0.62	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.10	-0.62	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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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	6.12	0.00	0.00	0.00	0.00	6.12	FIRE-AFFTON
PAY	-10.92	-6.12	0.00	0.00	0.17	0.08	-16.79	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
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ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-10.92	-6.12	0.00	0.00	0.17	0.08	-16.79	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-KINLOCH
PAY	-0.90	-0.50	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.90	-0.50	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.50	0.00	0.00	0.00	0.00	0.00	87.50	FIRE-LEMAY
PAY	-124.74	0.00	0.00	0.00	1.25	0.62	-122.87	
TOT	-37.24	0.00	0.00	0.00	1.25	0.62	-35.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	FIRE-LEMAY
PAY	-26.88	-44.08	0.00	0.00	0.71	0.35	-69.90	
TOT	-26.88	0.00	0.00	0.00	0.71	0.35	-25.82	
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ADJ	87.50	44.08	0.00	0.00	0.00	0.00	131.58	AUTH TOTAL
PAY	-151.62	-44.08	0.00	0.00	1.96	0.97	-192.77	
TOT	-64.12	0.00	0.00	0.00	1.96	0.97	-61.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.31	98.32	0.00	0.00	0.00	0.00	125.63	FIRE-METRO NORTH
PAY	-235.95	-98.32	0.00	0.00	3.34	1.67	-329.26	
TOT	-208.64	0.00	0.00	0.00	3.34	1.67	-203.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.57	0.00	0.00	0.00	0.00	54.57	FIRE-METRO NORTH
PAY	-151.58	-54.57	0.00	0.00	2.07	1.03	-203.05	
TOT	-151.58	0.00	0.00	0.00	2.07	1.03	-148.48	
ADJ	27.31	152.89	0.00	0.00	0.00	0.00	180.20	AUTH TOTAL
PAY	-387.53	-152.89	0.00	0.00	5.41	2.70	-532.31	
TOT	-360.22	0.00	0.00	0.00	5.41	2.70	-352.11	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.05	43.93	0.00	0.00	0.00	0.00	-29.12	FIRE-RIVERVIEW
PAY	-78.45	-43.93	0.00	0.00	1.22	0.61	-120.55	
TOT	-151.50	0.00	0.00	0.00	1.22	0.61	-149.67	
ADJ	-73.05	43.93	0.00	0.00	0.00	0.00	-29.12	AUTH TOTAL
PAY	-78.45	-43.93	0.00	0.00	1.22	0.61	-120.55	
TOT	-151.50	0.00	0.00	0.00	1.22	0.61	-149.67	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	110.27	0.00	0.00	0.00	0.00	102.43	FIRE-NORMANDY
PAY	-292.44	-110.27	0.00	0.00	4.02	2.01	-396.68	
TOT	-300.28	0.00	0.00	0.00	4.02	2.01	-294.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.88	0.00	0.00	0.00	0.00	114.88	FIRE-NORMANDY
PAY	-251.45	-114.88	0.00	0.00	3.66	1.83	-360.84	
TOT	-251.45	0.00	0.00	0.00	3.66	1.83	-245.96	
ADJ	-7.84	225.15	0.00	0.00	0.00	0.00	217.31	AUTH TOTAL
PAY	-543.89	-225.15	0.00	0.00	7.68	3.84	-757.52	
TOT	-551.73	0.00	0.00	0.00	7.68	3.84	-540.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.43	81.79	0.00	0.00	0.00	0.00	112.22	FIRE-FLORISSANT V
PAY	-146.06	-81.79	0.00	0.00	2.28	1.14	-224.43	
TOT	-115.63	0.00	0.00	0.00	2.28	1.14	-112.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.83	0.00	0.00	0.00	0.00	60.83	FIRE-FLORISSANT V
PAY	-273.86	-60.83	0.00	0.00	3.35	1.67	-329.67	
TOT	-273.86	0.00	0.00	0.00	3.35	1.67	-268.84	
ADJ	30.43	142.62	0.00	0.00	0.00	0.00	173.05	AUTH TOTAL
PAY	-419.92	-142.62	0.00	0.00	5.63	2.81	-554.10	
TOT	-389.49	0.00	0.00	0.00	5.63	2.81	-381.05	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	FIRE-ROBERTSON
PAY	-19.13	-10.71	0.00	0.00	0.30	0.15	-29.39	
TOT	-19.13	0.00	0.00	0.00	0.30	0.15	-18.68	
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-19.13	-10.71	0.00	0.00	0.30	0.15	-29.39	
TOT	-19.13	0.00	0.00	0.00	0.30	0.15	-18.68	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.83	19.17	0.00	0.00	0.00	0.00	-173.66	FIRE-MID COUNTY
PAY	-34.23	-19.17	0.00	0.00	0.53	0.27	-52.60	
TOT	-227.06	0.00	0.00	0.00	0.53	0.27	-226.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.41	0.00	0.00	0.00	0.00	79.41	FIRE-MID COUNTY
PAY	-141.81	-79.41	0.00	0.00	2.21	1.11	-217.90	
TOT	-141.81	0.00	0.00	0.00	2.21	1.11	-138.49	
ADJ	-192.83	98.58	0.00	0.00	0.00	0.00	-94.25	AUTH TOTAL
PAY	-176.04	-98.58	0.00	0.00	2.74	1.38	-270.50	
TOT	-368.87	0.00	0.00	0.00	2.74	1.38	-364.75	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	FIRE-PATTONVILLE B
PAY	-22.66	-16.02	0.00	0.00	0.39	0.19	-38.10	
TOT	-22.66	0.00	0.00	0.00	0.39	0.19	-22.08	
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ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-22.66	-16.02	0.00	0.00	0.39	0.19	-38.10	
TOT	-22.66	0.00	0.00	0.00	0.39	0.19	-22.08	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	FIRE-MARYLAND HTS
PAY	-73.01	-40.89	0.00	0.00	1.14	0.57	-112.19	
TOT	-73.01	0.00	0.00	0.00	1.14	0.57	-71.30	
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ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-73.01	-40.89	0.00	0.00	1.14	0.57	-112.19	
TOT	-73.01	0.00	0.00	0.00	1.14	0.57	-71.30	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.53	156.78	0.00	0.00	0.00	0.00	145.25	FIRE-COMMUNITY
PAY	-280.10	-156.78	0.00	0.00	4.37	2.18	-430.33	
TOT	-291.63	0.00	0.00	0.00	4.37	2.18	-285.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.53	72.02	0.00	0.00	0.00	0.00	-129.51	FIRE-COMMUNITY
PAY	-133.30	-72.02	0.00	0.00	2.05	1.03	-202.24	
TOT	-334.83	0.00	0.00	0.00	2.05	1.03	-331.75	
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ADJ	-213.06	228.80	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-413.40	-228.80	0.00	0.00	6.42	3.21	-632.57	
TOT	-626.46	0.00	0.00	0.00	6.42	3.21	-616.83	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.05	29.80	0.00	0.00	0.00	0.00	-244.25	FIRE-SPANISH LAKE
PAY	-53.21	-29.80	0.00	0.00	0.83	0.42	-81.76	
TOT	-327.26	0.00	0.00	0.00	0.83	0.42	-326.01	
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ADJ	-274.05	29.80	0.00	0.00	0.00	0.00	-244.25	AUTH TOTAL
PAY	-53.21	-29.80	0.00	0.00	0.83	0.42	-81.76	
TOT	-327.26	0.00	0.00	0.00	0.83	0.42	-326.01	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	159.18	0.00	0.00	0.00	0.00	133.31	FIRE-BLACK JACK
PAY	-348.79	-159.18	0.00	0.00	5.08	2.54	-500.35	
TOT	-374.66	0.00	0.00	0.00	5.08	2.54	-367.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.63	0.00	0.00	0.00	0.00	78.63	FIRE-BLACK JACK
PAY	-145.61	-78.63	0.00	0.00	2.25	1.12	-220.87	
TOT	-145.61	0.00	0.00	0.00	2.25	1.12	-142.24	
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ADJ	-25.87	237.81	0.00	0.00	0.00	0.00	211.94	AUTH TOTAL
PAY	-494.40	-237.81	0.00	0.00	7.33	3.66	-721.22	
TOT	-520.27	0.00	0.00	0.00	7.33	3.66	-509.28	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.08	37.04	0.00	0.00	0.00	0.00	22.96	FIRE-MEHLVILLE
PAY	-66.15	-37.04	0.00	0.00	1.03	0.52	-101.64	
TOT	-80.23	0.00	0.00	0.00	1.03	0.52	-78.68	
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ADJ	-14.08	37.04	0.00	0.00	0.00	0.00	22.96	AUTH TOTAL
PAY	-66.15	-37.04	0.00	0.00	1.03	0.52	-101.64	
TOT	-80.23	0.00	0.00	0.00	1.03	0.52	-78.68	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	FIRE-WEST OVERLAND
PAY	-9.46	-5.30	0.00	0.00	0.14	0.08	-14.54	
TOT	-9.46	0.00	0.00	0.00	0.14	0.08	-9.24	
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ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-9.46	-5.30	0.00	0.00	0.14	0.08	-14.54	
TOT	-9.46	0.00	0.00	0.00	0.14	0.08	-9.24	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	28.47	0.00	0.00	0.00	0.00	21.08	FIRE-METRO WEST
PAY	-36.74	-28.47	0.00	0.00	0.65	0.32	-64.24	
TOT	-44.13	0.00	0.00	0.00	0.65	0.32	-43.16	
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ADJ	-7.39	28.47	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-36.74	-28.47	0.00	0.00	0.65	0.32	-64.24	
TOT	-44.13	0.00	0.00	0.00	0.65	0.32	-43.16	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	6.85	0.00	0.00	0.00	0.00	19.08	FIRE-CREVE COEUR
PAY	-12.23	-6.85	0.00	0.00	0.19	0.09	-18.80	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
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ADJ	12.23	6.85	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-12.23	-6.85	0.00	0.00	0.19	0.09	-18.80	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.48	19.31	0.00	0.00	0.00	0.00	53.79	FIRE-FENTON
PAY	-34.48	-19.31	0.00	0.00	0.53	0.27	-52.99	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
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ADJ	34.48	19.31	0.00	0.00	0.00	0.00	53.79	AUTH TOTAL
PAY	-34.48	-19.31	0.00	0.00	0.53	0.27	-52.99	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.96	0.00	0.00	0.00	0.00	103.96	FIRE-WEST CO EMS
PAY	-185.65	-103.96	0.00	0.00	2.90	1.45	-285.26	
TOT	-185.65	0.00	0.00	0.00	2.90	1.45	-181.30	
<hr/>								
ADJ	0.00	103.96	0.00	0.00	0.00	0.00	103.96	AUTH TOTAL
PAY	-185.65	-103.96	0.00	0.00	2.90	1.45	-285.26	
TOT	-185.65	0.00	0.00	0.00	2.90	1.45	-181.30	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	LIGHT-ELMWOOD PARK
PAY	-8.20	-4.59	0.00	0.00	0.13	0.06	-12.60	
TOT	-8.20	0.00	0.00	0.00	0.13	0.06	-8.01	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-8.20	-4.59	0.00	0.00	0.13	0.06	-12.60	
TOT	-8.20	0.00	0.00	0.00	0.13	0.06	-8.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.23	3.86	0.00	0.00	0.00	0.00	-2.37	LIGHT-GLASGOW
PAY	-6.89	-3.86	0.00	0.00	0.11	0.05	-10.59	
TOT	-13.12	0.00	0.00	0.00	0.11	0.05	-12.96	
<hr/>								
ADJ	-6.23	3.86	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-6.89	-3.86	0.00	0.00	0.11	0.05	-10.59	
TOT	-13.12	0.00	0.00	0.00	0.11	0.05	-12.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	LIGHT-HANCOCK
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
TOT	-4.52	0.00	0.00	0.00	0.15	0.08	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	LIGHT-HANCOCK
PAY	-3.26	-5.35	0.00	0.00	0.08	0.05	-8.48	
TOT	-3.26	0.00	0.00	0.00	0.08	0.05	-3.13	
ADJ	10.63	5.35	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-18.41	-5.35	0.00	0.00	0.23	0.13	-23.40	
TOT	-7.78	0.00	0.00	0.00	0.23	0.13	-7.42	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-WHEATON-COOK
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.05	63.55	0.00	0.00	0.00	0.00	12.50	CTY-BERKELEY
PAY	-113.48	-63.55	0.00	0.00	1.77	0.89	-174.37	
TOT	-164.53	0.00	0.00	0.00	1.77	0.89	-161.87	
ADJ	-51.05	63.55	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-113.48	-63.55	0.00	0.00	1.77	0.89	-174.37	
TOT	-164.53	0.00	0.00	0.00	1.77	0.89	-161.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	49.02	0.00	0.00	0.00	0.00	48.39	CTY-FERGUSON
PAY	-121.02	-49.02	0.00	0.00	1.70	0.86	-167.48	
TOT	-121.65	0.00	0.00	0.00	1.70	0.86	-119.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-30.00	0.28	0.00	-29.72	
ADJ	-0.63	49.02	0.00	-2.50	0.00	0.00	45.89	AUTH TOTAL
PAY	-121.02	-49.02	0.00	-27.50	1.98	0.86	-194.70	
TOT	-121.65	0.00	0.00	-30.00	1.98	0.86	-148.81	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.26	186.39	0.00	0.00	0.00	0.00	138.13	CTY-JENNINGS
PAY	-340.55	-186.39	0.00	0.00	5.27	2.63	-519.04	
TOT	-388.81	0.00	0.00	0.00	5.27	2.63	-380.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	CTY-JENNINGS
TOT	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.00	0.35	0.00	-41.65	
ADJ	-48.26	186.39	0.00	-7.00	0.00	0.00	131.13	AUTH TOTAL
PAY	-463.86	-186.39	0.00	-63.00	7.13	3.25	-702.87	
TOT	-512.12	0.00	0.00	-70.00	7.13	3.25	-571.74	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-KIRKWOOD
PAY	-7.48	-4.19	0.00	0.00	0.11	0.06	-11.50	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-7.48	-4.19	0.00	-8.00	0.19	0.06	-19.42	
TOT	-7.48	0.00	0.00	-8.00	0.19	0.06	-15.23	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-MAPLEWOOD
PAY	-1.28	-0.72	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.28	-0.72	0.00	-6.00	0.08	0.01	-7.91	
TOT	-1.28	0.00	0.00	-6.00	0.08	0.01	-7.19	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-NORMANDY
PAY	-10.92	-6.11	0.00	0.00	0.17	0.08	-16.78	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-10.92	-6.11	0.00	0.00	0.17	0.08	-16.78	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-NORTHWOODS
PAY	-27.11	-2.17	0.00	0.00	0.29	0.15	-28.84	
TOT	-27.11	0.00	0.00	0.00	0.29	0.15	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-NORTHWOODS
PAY	-31.54	-11.35	0.00	0.00	0.43	0.22	-42.24	
TOT	-31.54	0.00	0.00	0.00	0.43	0.22	-30.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-58.65	-13.52	0.00	-28.00	1.00	0.37	-98.80	
TOT	-58.65	0.00	0.00	-28.00	1.00	0.37	-85.28	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-OLIVETTE
PAY	-38.11	-21.34	0.00	0.00	0.59	0.30	-58.56	
TOT	-38.11	0.00	0.00	0.00	0.59	0.30	-37.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-38.11	-21.34	0.00	-5.50	0.65	0.30	-64.00	
TOT	-38.11	0.00	0.00	-5.50	0.65	0.30	-42.66	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-OVERLAND
PAY	-10.94	-6.12	0.00	0.00	0.17	0.08	-16.81	
TOT	-10.94	0.00	0.00	0.00	0.17	0.08	-10.69	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-10.94	-6.12	0.00	0.00	0.17	0.08	-16.81	
TOT	-10.94	0.00	0.00	0.00	0.17	0.08	-10.69	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-PASADENA HILLS
PAY	-3.08	-1.72	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.08	-1.72	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-PINE LAWN
PAY	-6.04	-3.38	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-PINE LAWN
PAY	-21.15	-11.84	0.00	0.00	0.33	0.17	-32.49	
TOT	-21.15	0.00	0.00	0.00	0.33	0.17	-20.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-27.19	-15.22	0.00	-56.00	0.98	0.22	-97.21	
TOT	-27.19	0.00	0.00	-56.00	0.98	0.22	-81.99	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-ROCK HILL
PAY	-4.08	-2.29	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-4.08	-2.29	0.00	-3.50	0.10	0.03	-9.74	
TOT	-4.08	0.00	0.00	-3.50	0.10	0.03	-7.45	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.25	20.50	0.00	0.00	0.00	0.00	-37.75	CTY-ST JOHN
PAY	-37.96	-20.50	0.00	0.00	0.59	0.29	-57.58	
TOT	-96.21	0.00	0.00	0.00	0.59	0.29	-95.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-13,749.20	0.00	0.00	0.00	0.00	0.00	-13,749.20	CTY-ST JOHN
TOT	-13,749.20	0.00	0.00	0.00	0.00	0.00	-13,749.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-13,807.45	20.50	0.00	-56.00	0.00	0.00	-13,842.95	AUTH TOTAL
PAY	-37.96	-20.50	0.00	-28.00	0.87	0.29	-85.30	
TOT	-13,845.41	0.00	0.00	-84.00	0.87	0.29	-13,928.25	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.67	0.00	0.00	0.00	0.00	58.67	CTY-UNIVERSITY CTY
PAY	-104.77	-58.67	0.00	0.00	1.64	0.81	-160.99	
TOT	-104.77	0.00	0.00	0.00	1.64	0.81	-102.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	0.00	58.67	0.00	0.00	0.00	0.00	58.67	AUTH TOTAL
PAY	-104.77	-58.67	0.00	-65.00	2.29	0.81	-225.34	
TOT	-104.77	0.00	0.00	-65.00	2.29	0.81	-166.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-VELDA CITY
PAY	-25.85	-14.48	0.00	0.00	0.40	0.20	-39.73	
TOT	-25.85	0.00	0.00	0.00	0.40	0.20	-25.25	
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-25.85	-14.48	0.00	0.00	0.40	0.20	-39.73	
TOT	-25.85	0.00	0.00	0.00	0.40	0.20	-25.25	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	CTY-VELDA VILLAGE
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-VINITA PARK
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	CTY-WEBSTER GROVES
PAY	-57.66	-32.29	0.00	0.00	0.90	0.45	-88.60	
TOT	-57.66	0.00	0.00	0.00	0.90	0.45	-56.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-57.66	-32.29	0.00	-6.50	0.97	0.45	-95.03	
TOT	-57.66	0.00	0.00	-6.50	0.97	0.45	-62.74	

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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	0.37	0.00	0.00	0.00	0.00	0.37	CTY-WOODSON TERRAC
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.68	-0.37	0.00	-3.50	0.05	0.00	-4.50	
TOT	-0.68	0.00	0.00	-3.50	0.05	0.00	-4.13	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-HILLSDALE
PAY	-2.60	-1.46	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	CTY-HILLSDALE
PAY	-41.50	-23.24	0.00	0.00	0.65	0.33	-63.76	
TOT	-41.50	0.00	0.00	0.00	0.65	0.33	-40.52	
<hr/>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-44.10	-24.70	0.00	0.00	0.69	0.35	-67.76	
TOT	-44.10	0.00	0.00	0.00	0.69	0.35	-43.06	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-CRESTWOOD
PAY	-9.12	-5.11	0.00	0.00	0.14	0.08	-14.01	
TOT	-9.12	0.00	0.00	0.00	0.14	0.08	-8.90	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-9.12	-5.11	0.00	0.00	0.14	0.08	-14.01	
TOT	-9.12	0.00	0.00	0.00	0.14	0.08	-8.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-KINLOCH
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-HANLEY HILLS
PAY	-4.88	-2.74	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.88	0.00	0.00	0.00	0.08	0.03	-4.77	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-4.88	-2.74	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.88	0.00	0.00	0.00	0.08	0.03	-4.77	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.22	0.00	0.00	0.00	0.00	0.00	-68.22	CTY-WELLSTON
TOT	-68.22	0.00	0.00	0.00	0.00	0.00	-68.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-WELLSTON
PAY	-2.40	-1.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
<hr/>								
ADJ	-68.22	1.34	0.00	0.00	0.00	0.00	-66.88	AUTH TOTAL
PAY	-2.40	-1.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-70.62	0.00	0.00	0.00	0.03	0.02	-70.57	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-PAGEDALE
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-1.21	0.00	0.00	-3.00	0.00	0.00	-4.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	-3.00	0.00	0.00	-4.21	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-RIVERVIEW
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-MANCHESTER
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.91	118.56	0.00	0.00	0.00	0.00	90.65	SHELTERED WORKSHOP
PAY	-239.91	-118.56	0.00	0.00	3.59	1.79	-353.09	
TOT	-267.82	0.00	0.00	0.00	3.59	1.79	-262.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.93	35.37	0.00	0.00	0.00	0.00	22.44	SHELTERED WORKSHOP
PAY	-89.69	-35.37	0.00	0.00	1.25	0.63	-123.18	
TOT	-102.62	0.00	0.00	0.00	1.25	0.63	-100.74	
ADJ	-40.84	153.93	0.00	0.00	0.00	0.00	113.09	AUTH TOTAL
PAY	-329.60	-153.93	0.00	0.00	4.84	2.42	-476.27	
TOT	-370.44	0.00	0.00	0.00	4.84	2.42	-363.18	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	871.80	0.00	0.00	0.00	871.80	PENALTIES
PAY	0.00	0.00	-871.80	0.00	0.00	0.00	-871.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	871.80	0.00	0.00	0.00	871.80	AUTH TOTAL
PAY	0.00	0.00	-871.80	0.00	0.00	0.00	-871.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-78.73	0.00	0.00	-78.73	ATTORNEY FEES
TOT	0.00	0.00	0.00	-78.73	0.00	0.00	-78.73	
PAY	0.00	0.00	0.00	-78.73	0.00	0.00	-78.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.73	0.00	0.00	-78.73	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,210.00	0.00	0.00	-1,210.00	
TOT	0.00	0.00	0.00	-1,380.00	0.00	0.00	-1,380.00	
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,210.00	0.00	0.00	-1,210.00	
TOT	0.00	0.00	0.00	-1,380.00	0.00	0.00	-1,380.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-229.27	0.00	0.00	-229.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-229.27	0.00	0.00	-229.27	
PAY	0.00	0.00	0.00	-229.27	0.00	0.00	-229.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-229.27	0.00	0.00	-229.27	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-464.64	0.00	0.00	-464.64	COMMISSION
TOT	0.00	0.00	0.00	-464.64	0.00	0.00	-464.64	
PAY	0.00	0.00	0.00	-464.64	0.00	0.00	-464.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-464.64	0.00	0.00	-464.64	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	640.33	0.00	0.00	0.00	0.00	640.33	
PAY	0.00	-640.33	0.00	0.00	0.00	0.00	-640.33	
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	36.52	0.00	0.00	0.00	36.52	
PAY	0.00	0.00	-36.52	0.00	0.00	0.00	-36.52	
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	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,185.79	0.00	0.00	0.00	0.00	0.00	-1,185.79	
TOT	-1,185.79	0.00	0.00	0.00	0.00	0.00	-1,185.79	
								AUTH TOTAL
TOT	-1,185.79	0.00	0.00	-56.00	0.00	0.00	-1,241.79	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.49	116.56	0.00	0.00	0.00	0.00	166.05	ST. OF MISSOURI
PAY	-339.96	-116.56	0.00	0.00	4.57	0.00	-451.95	
TOT	-290.47	0.00	0.00	0.00	4.57	0.00	-285.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	303.08	0.00	0.00	0.00	0.00	298.73	ST. OF MISSOURI
PAY	-818.18	-303.08	0.00	0.00	11.21	0.00	-1,110.05	
TOT	-822.53	0.00	0.00	0.00	11.21	0.00	-811.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ST. OF MISSOURI
PAY	-42.83	-16.06	0.00	0.00	0.59	0.00	-58.30	
TOT	-42.83	0.00	0.00	0.00	0.59	0.00	-42.24	
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ADJ	45.14	435.70	0.00	0.00	0.00	0.00	480.84	AUTH TOTAL
PAY	-1,200.97	-435.70	0.00	0.00	16.37	0.00	-1,620.30	
TOT	-1,155.83	0.00	0.00	0.00	16.37	0.00	-1,139.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.04	737.99	0.00	0.00	0.00	0.00	1,051.03	COUNTY GENERAL
PAY	-2,153.37	-737.99	0.00	0.00	28.91	14.46	-2,847.99	
TOT	-1,840.33	0.00	0.00	0.00	28.91	14.46	-1,796.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.58	1,919.29	0.00	0.00	0.00	0.00	1,891.71	COUNTY GENERAL
PAY	-5,181.62	-1,919.29	0.00	0.00	71.01	35.51	-6,994.39	
TOT	-5,209.20	0.00	0.00	0.00	71.01	35.51	-5,102.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	187.36	0.00	0.00	0.00	0.00	187.36	COUNTY GENERAL
PAY	-499.54	-187.36	0.00	0.00	6.87	3.44	-676.59	
TOT	-499.54	0.00	0.00	0.00	6.87	3.44	-489.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
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ADJ	285.46	2,844.64	0.00	105.00	0.00	0.00	3,235.10	AUTH TOTAL
PAY	-7,834.53	-2,844.64	0.00	-375.00	106.79	53.41	-10,893.97	
TOT	-7,549.07	0.00	0.00	-270.00	106.79	53.41	-7,658.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.05	640.82	0.00	0.00	0.00	0.00	912.87	COUNTY HEALTH FUND
PAY	-1,869.85	-640.82	0.00	0.00	25.11	12.55	-2,473.01	
TOT	-1,597.80	0.00	0.00	0.00	25.11	12.55	-1,560.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.94	1,666.80	0.00	0.00	0.00	0.00	1,642.86	COUNTY HEALTH FUND
PAY	-4,499.97	-1,666.80	0.00	0.00	61.67	30.83	-6,074.27	
TOT	-4,523.91	0.00	0.00	0.00	61.67	30.83	-4,431.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.58	0.00	0.00	0.00	0.00	160.58	COUNTY HEALTH FUND
PAY	-428.24	-160.58	0.00	0.00	5.89	2.94	-579.99	
TOT	-428.24	0.00	0.00	0.00	5.89	2.94	-419.41	
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ADJ	248.11	2,468.20	0.00	0.00	0.00	0.00	2,716.31	AUTH TOTAL
PAY	-6,798.06	-2,468.20	0.00	0.00	92.67	46.32	-9,127.27	
TOT	-6,549.95	0.00	0.00	0.00	92.67	46.32	-6,410.96	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.68	135.93	0.00	0.00	0.00	0.00	193.61	CO. PARK MAINT.
PAY	-396.66	-135.93	0.00	0.00	5.33	2.66	-524.60	
TOT	-338.98	0.00	0.00	0.00	5.33	2.66	-330.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.08	353.61	0.00	0.00	0.00	0.00	348.53	CO. PARK MAINT.
PAY	-954.55	-353.61	0.00	0.00	13.09	6.54	-1,288.53	
TOT	-959.63	0.00	0.00	0.00	13.09	6.54	-940.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	CO. PARK MAINT.
PAY	-71.37	-26.76	0.00	0.00	0.98	0.49	-96.66	
TOT	-71.37	0.00	0.00	0.00	0.98	0.49	-69.90	
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ADJ	52.60	516.30	0.00	0.00	0.00	0.00	568.90	AUTH TOTAL
PAY	-1,422.58	-516.30	0.00	0.00	19.40	9.69	-1,909.79	
TOT	-1,369.98	0.00	0.00	0.00	19.40	9.69	-1,340.89	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.13	330.14	0.00	0.00	0.00	0.00	470.27	COUNTY BOND RETIRE
PAY	-963.25	-330.14	0.00	0.00	12.93	6.47	-1,273.99	
TOT	-823.12	0.00	0.00	0.00	12.93	6.47	-803.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.33	858.70	0.00	0.00	0.00	0.00	846.37	COUNTY BOND RETIRE
PAY	-2,318.17	-858.70	0.00	0.00	31.77	15.88	-3,129.22	
TOT	-2,330.50	0.00	0.00	0.00	31.77	15.88	-2,282.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.34	0.00	0.00	0.00	0.00	138.34	COUNTY BOND RETIRE
PAY	-368.94	-138.34	0.00	0.00	5.07	2.53	-499.68	
TOT	-368.94	0.00	0.00	0.00	5.07	2.53	-361.34	
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ADJ	127.80	1,327.18	0.00	0.00	0.00	0.00	1,454.98	AUTH TOTAL
PAY	-3,650.36	-1,327.18	0.00	0.00	49.77	24.88	-4,902.89	
TOT	-3,522.56	0.00	0.00	0.00	49.77	24.88	-3,447.91	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.09	407.86	0.00	0.00	0.00	0.00	580.95	ROAD & BRIDGE
PAY	-1,189.87	-407.86	0.00	0.00	15.98	7.99	-1,573.76	
TOT	-1,016.78	0.00	0.00	0.00	15.98	7.99	-992.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.24	1,060.73	0.00	0.00	0.00	0.00	1,045.49	ROAD & BRIDGE
PAY	-2,863.64	-1,060.73	0.00	0.00	39.25	19.62	-3,865.50	
TOT	-2,878.88	0.00	0.00	0.00	39.25	19.62	-2,820.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.34	0.00	0.00	0.00	0.00	96.34	ROAD & BRIDGE
PAY	-256.93	-96.34	0.00	0.00	3.53	1.76	-347.98	
TOT	-256.93	0.00	0.00	0.00	3.53	1.76	-251.64	
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ADJ	157.85	1,564.93	0.00	0.00	0.00	0.00	1,722.78	AUTH TOTAL
PAY	-4,310.44	-1,564.93	0.00	0.00	58.76	29.37	-5,787.24	
TOT	-4,152.59	0.00	0.00	0.00	58.76	29.37	-4,064.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.44	901.15	0.00	0.00	0.00	0.00	1,283.59	ST L COMM COLL
PAY	-2,629.15	-901.15	0.00	0.00	35.30	17.66	-3,477.34	
TOT	-2,246.71	0.00	0.00	0.00	35.30	17.66	-2,193.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.66	2,343.56	0.00	0.00	0.00	0.00	2,309.90	ST L COMM COLL
PAY	-6,327.27	-2,343.56	0.00	0.00	86.71	43.36	-8,540.76	
TOT	-6,360.93	0.00	0.00	0.00	86.71	43.36	-6,230.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.76	0.00	0.00	0.00	0.00	117.76	ST L COMM COLL
PAY	-314.03	-117.76	0.00	0.00	4.32	2.16	-425.31	
TOT	-314.03	0.00	0.00	0.00	4.32	2.16	-307.55	
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ADJ	348.78	3,362.47	0.00	0.00	0.00	0.00	3,711.25	AUTH TOTAL
PAY	-9,270.45	-3,362.47	0.00	0.00	126.33	63.18	-12,443.41	
TOT	-8,921.67	0.00	0.00	0.00	126.33	63.18	-8,732.16	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,399.49	3,297.71	0.00	0.00	0.00	0.00	4,697.20	SPEC SCH DIST
PAY	-9,621.35	-3,297.71	0.00	0.00	129.19	64.60	-12,725.27	
TOT	-8,221.86	0.00	0.00	0.00	129.19	64.60	-8,028.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.19	8,576.49	0.00	0.00	0.00	0.00	8,453.30	SPEC SCH DIST
PAY	-23,154.37	-8,576.49	0.00	0.00	317.30	158.65	-31,254.91	
TOT	-23,277.56	0.00	0.00	0.00	317.30	158.65	-22,801.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	286.37	0.00	0.00	0.00	0.00	286.37	SPEC SCH DIST
PAY	-763.69	-286.37	0.00	0.00	10.50	5.25	-1,034.31	
TOT	-763.69	0.00	0.00	0.00	10.50	5.25	-747.94	
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ADJ	1,276.30	12,160.57	0.00	0.00	0.00	0.00	13,436.87	AUTH TOTAL
PAY	-33,539.41	-12,160.57	0.00	0.00	456.99	228.50	-45,014.49	
TOT	-32,263.11	0.00	0.00	0.00	456.99	228.50	-31,577.62	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.97	862.32	0.00	0.00	0.00	0.00	1,228.29	METRO ZOO
PAY	-2,515.77	-862.32	0.00	0.00	33.78	16.89	-3,327.42	
TOT	-2,149.80	0.00	0.00	0.00	33.78	16.89	-2,099.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.21	2,242.55	0.00	0.00	0.00	0.00	2,210.34	METRO ZOO
PAY	-6,054.55	-2,242.55	0.00	0.00	82.98	41.48	-8,172.64	
TOT	-6,086.76	0.00	0.00	0.00	82.98	41.48	-5,962.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	126.94	0.00	0.00	0.00	0.00	126.94	METRO ZOO
PAY	-338.53	-126.94	0.00	0.00	4.66	2.32	-458.49	
TOT	-338.53	0.00	0.00	0.00	4.66	2.32	-331.55	
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ADJ	333.76	3,231.81	0.00	0.00	0.00	0.00	3,565.57	AUTH TOTAL
PAY	-8,908.85	-3,231.81	0.00	0.00	121.42	60.69	-11,958.55	
TOT	-8,575.09	0.00	0.00	0.00	121.42	60.69	-8,392.98	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.00	462.68	0.00	0.00	0.00	0.00	688.68	COUNTY LIBRARY
PAY	-1,362.02	-462.68	0.00	0.00	18.25	9.12	-1,797.33	
TOT	-1,136.02	0.00	0.00	0.00	18.25	9.12	-1,108.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.31	1,099.07	0.00	0.00	0.00	0.00	1,078.76	COUNTY LIBRARY
PAY	-2,963.31	-1,099.07	0.00	0.00	40.62	20.32	-4,001.44	
TOT	-2,983.62	0.00	0.00	0.00	40.62	20.32	-2,922.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.63	0.00	0.00	0.00	0.00	97.63	COUNTY LIBRARY
PAY	-260.36	-97.63	0.00	0.00	3.58	1.79	-352.62	
TOT	-260.36	0.00	0.00	0.00	3.58	1.79	-254.99	
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ADJ	205.69	1,659.38	0.00	0.00	0.00	0.00	1,865.07	AUTH TOTAL
PAY	-4,585.69	-1,659.38	0.00	0.00	62.45	31.23	-6,151.39	
TOT	-4,380.00	0.00	0.00	0.00	62.45	31.23	-4,286.32	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	17.43	0.00	0.00	0.00	0.00	39.98	FERGUSON LIBRARY
PAY	-59.80	-17.43	0.00	0.00	0.77	0.39	-76.07	
TOT	-37.25	0.00	0.00	0.00	0.77	0.39	-36.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	FERGUSON LIBRARY
PAY	-131.46	-49.00	0.00	0.00	1.80	0.91	-177.75	
TOT	-131.46	0.00	0.00	0.00	1.80	0.91	-128.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FERGUSON LIBRARY
PAY	-2.45	-0.92	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
<hr/>								
ADJ	22.55	67.35	0.00	0.00	0.00	0.00	89.90	AUTH TOTAL
PAY	-193.71	-67.35	0.00	0.00	2.60	1.31	-257.15	
TOT	-171.16	0.00	0.00	0.00	2.60	1.31	-167.25	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	15.76	0.00	0.00	0.00	0.00	16.41	MAPLEWOOD LIBRARY
PAY	-41.48	-15.76	0.00	0.00	0.57	0.29	-56.38	
TOT	-40.83	0.00	0.00	0.00	0.57	0.29	-39.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	MAPLEWOOD LIBRARY
PAY	-29.11	-6.17	0.00	0.00	0.35	0.18	-34.75	
TOT	-29.11	0.00	0.00	0.00	0.35	0.18	-28.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	MAPLEWOOD LIBRARY
PAY	-4.09	-1.53	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
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ADJ	0.65	23.46	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-74.68	-23.46	0.00	0.00	0.98	0.50	-96.66	
TOT	-74.03	0.00	0.00	0.00	0.98	0.50	-72.55	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	25.70	0.00	0.00	0.00	0.00	40.26	KIRKWOOD LIBRARY
PAY	-67.75	-25.70	0.00	0.00	0.94	0.47	-92.04	
TOT	-53.19	0.00	0.00	0.00	0.94	0.47	-51.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.99	0.00	0.00	0.00	0.00	53.99	KIRKWOOD LIBRARY
PAY	-142.09	-53.99	0.00	0.00	1.96	0.98	-193.14	
TOT	-142.09	0.00	0.00	0.00	1.96	0.98	-139.15	
ADJ	14.56	79.69	0.00	0.00	0.00	0.00	94.25	AUTH TOTAL
PAY	-209.84	-79.69	0.00	0.00	2.90	1.45	-285.18	
TOT	-195.28	0.00	0.00	0.00	2.90	1.45	-190.93	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.05	0.00	0.00	0.00	0.00	-10.05	VALLEY PARK LIBRAR
PAY	27.91	10.05	0.00	0.00	-0.38	-0.19	37.39	
TOT	27.91	0.00	0.00	0.00	-0.38	-0.19	27.34	
ADJ	0.00	-10.05	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	27.91	10.05	0.00	0.00	-0.38	-0.19	37.39	
TOT	27.91	0.00	0.00	0.00	-0.38	-0.19	27.34	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROCK HILL LIBRARY
PAY	-33.39	-9.68	0.00	0.00	0.43	0.22	-42.42	
TOT	-33.39	0.00	0.00	0.00	0.43	0.22	-32.74	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-33.39	-9.68	0.00	0.00	0.43	0.22	-42.42	
TOT	-33.39	0.00	0.00	0.00	0.43	0.22	-32.74	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.37	10.23	0.00	0.00	0.00	0.00	-2.14	WEBSTER LIBRARY
PAY	-23.50	-10.23	0.00	0.00	0.34	0.17	-33.22	
TOT	-35.87	0.00	0.00	0.00	0.34	0.17	-35.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.94	0.00	0.00	0.00	0.00	100.94	WEBSTER LIBRARY
PAY	-277.65	-100.94	0.00	0.00	3.79	1.89	-372.91	
TOT	-277.65	0.00	0.00	0.00	3.79	1.89	-271.97	
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ADJ	-12.37	111.17	0.00	0.00	0.00	0.00	98.80	AUTH TOTAL
PAY	-301.15	-111.17	0.00	0.00	4.13	2.06	-406.13	
TOT	-313.52	0.00	0.00	0.00	4.13	2.06	-307.33	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.51	35.43	0.00	0.00	0.00	0.00	141.94	SCH-AFFTON
PAY	-199.75	-35.43	0.00	0.00	2.35	1.18	-231.65	
TOT	-93.24	0.00	0.00	0.00	2.35	1.18	-89.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.10	0.00	0.00	0.00	0.00	589.10	SCH-AFFTON
PAY	-1,550.27	-589.10	0.00	0.00	21.39	10.70	-2,107.28	
TOT	-1,550.27	0.00	0.00	0.00	21.39	10.70	-1,518.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	SCH-AFFTON
PAY	-58.82	-22.06	0.00	0.00	0.81	0.40	-79.67	
TOT	-58.82	0.00	0.00	0.00	0.81	0.40	-57.61	
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ADJ	106.51	646.59	0.00	0.00	0.00	0.00	753.10	AUTH TOTAL
PAY	-1,808.84	-646.59	0.00	0.00	24.55	12.28	-2,418.60	
TOT	-1,702.33	0.00	0.00	0.00	24.55	12.28	-1,665.50	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.43	0.00	0.00	0.00	0.00	102.43	SCH-BAYLESS
PAY	-263.09	-102.43	0.00	0.00	3.65	1.83	-360.04	
TOT	-263.09	0.00	0.00	0.00	3.65	1.83	-257.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.08	0.00	0.00	0.00	0.00	484.08	SCH-BAYLESS
PAY	-1,314.58	-484.08	0.00	0.00	17.99	8.99	-1,771.68	
TOT	-1,314.58	0.00	0.00	0.00	17.99	8.99	-1,287.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-BAYLESS
PAY	-6.50	-2.44	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
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ADJ	0.00	588.95	0.00	0.00	0.00	0.00	588.95	AUTH TOTAL
PAY	-1,584.17	-588.95	0.00	0.00	21.73	10.86	-2,140.53	
TOT	-1,584.17	0.00	0.00	0.00	21.73	10.86	-1,551.58	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.87	0.00	0.00	0.00	0.00	73.87	SCH-BRENTWOOD
PAY	-194.38	-73.87	0.00	0.00	2.68	1.34	-264.23	
TOT	-194.38	0.00	0.00	0.00	2.68	1.34	-190.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.41	0.00	0.00	0.00	0.00	586.41	SCH-BRENTWOOD
PAY	-1,543.17	-586.41	0.00	0.00	21.29	10.65	-2,097.64	
TOT	-1,543.17	0.00	0.00	0.00	21.29	10.65	-1,511.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	SCH-BRENTWOOD
PAY	-124.12	-46.54	0.00	0.00	1.71	0.85	-168.10	
TOT	-124.12	0.00	0.00	0.00	1.71	0.85	-121.56	
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ADJ	0.00	706.82	0.00	0.00	0.00	0.00	706.82	AUTH TOTAL
PAY	-1,861.67	-706.82	0.00	0.00	25.68	12.84	-2,529.97	
TOT	-1,861.67	0.00	0.00	0.00	25.68	12.84	-1,823.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	SCH-CLAYTON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	8.62	0.00	0.00	0.00	0.00	0.00	8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.41	0.00	0.00	0.00	0.00	241.41	SCH-CLAYTON
PAY	-635.29	-241.41	0.00	0.00	8.76	4.39	-863.55	
TOT	-635.29	0.00	0.00	0.00	8.76	4.39	-622.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.28	0.00	0.00	0.00	0.00	50.28	SCH-CLAYTON
PAY	-134.10	-50.28	0.00	0.00	1.84	0.92	-181.62	
TOT	-134.10	0.00	0.00	0.00	1.84	0.92	-131.34	
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ADJ	8.63	291.69	0.00	0.00	0.00	0.00	300.32	AUTH TOTAL
PAY	-769.40	-291.69	0.00	0.00	10.60	5.31	-1,045.18	
TOT	-760.77	0.00	0.00	0.00	10.60	5.31	-744.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,154.07	1,817.88	0.00	0.00	0.00	0.00	2,971.95	SCH-PARKWAY
PAY	-5,203.31	-1,817.88	0.00	0.00	70.21	35.11	-6,915.87	
TOT	-4,049.24	0.00	0.00	0.00	70.21	35.11	-3,943.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,463.41	0.00	0.00	0.00	0.00	2,463.41	SCH-PARKWAY
PAY	-6,844.34	-2,463.41	0.00	0.00	93.07	46.54	-9,168.14	
TOT	-6,844.34	0.00	0.00	0.00	93.07	46.54	-6,704.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.25	0.00	0.00	0.00	0.00	218.25	SCH-PARKWAY
PAY	-582.02	-218.25	0.00	0.00	8.00	4.00	-788.27	
TOT	-582.02	0.00	0.00	0.00	8.00	4.00	-570.02	
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ADJ	1,154.07	4,499.54	0.00	0.00	0.00	0.00	5,653.61	AUTH TOTAL
PAY	-12,629.67	-4,499.54	0.00	0.00	171.28	85.65	-16,872.28	
TOT	-11,475.60	0.00	0.00	0.00	171.28	85.65	-11,218.67	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,380.56	2,210.07	0.00	0.00	0.00	0.00	3,590.63	SCH-ROCKWOOD
PAY	-7,054.57	-2,210.07	0.00	0.00	92.65	46.32	-9,125.67	
TOT	-5,674.01	0.00	0.00	0.00	92.65	46.32	-5,535.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,077.36	0.00	0.00	0.00	0.00	5,077.36	SCH-ROCKWOOD
PAY	-13,458.42	-5,077.36	0.00	0.00	185.35	92.68	-18,257.75	
TOT	-13,458.42	0.00	0.00	0.00	185.35	92.68	-13,180.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	410.42	0.00	0.00	0.00	0.00	410.42	SCH-ROCKWOOD
PAY	-1,094.49	-410.42	0.00	0.00	15.04	7.52	-1,482.35	
TOT	-1,094.49	0.00	0.00	0.00	15.04	7.52	-1,071.93	
<hr/>								
ADJ	1,380.56	7,697.85	0.00	0.00	0.00	0.00	9,078.41	AUTH TOTAL
PAY	-21,607.48	-7,697.85	0.00	0.00	293.04	146.52	-28,865.77	
TOT	-20,226.92	0.00	0.00	0.00	293.04	146.52	-19,787.36	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.65	1,906.84	0.00	0.00	0.00	0.00	2,110.49	SCH-FERG-FLOR
PAY	-5,482.50	-1,906.84	0.00	0.00	73.90	36.94	-7,278.50	
TOT	-5,278.85	0.00	0.00	0.00	73.90	36.94	-5,168.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,291.19	0.00	0.00	0.00	0.00	4,291.19	SCH-FERG-FLOR
PAY	-11,458.45	-4,291.19	0.00	0.00	157.49	78.75	-15,513.40	
TOT	-11,458.45	0.00	0.00	0.00	157.49	78.75	-11,222.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	478.52	0.00	0.00	0.00	0.00	478.52	SCH-FERG-FLOR
PAY	-1,276.10	-478.52	0.00	0.00	17.55	8.77	-1,728.30	
TOT	-1,276.10	0.00	0.00	0.00	17.55	8.77	-1,249.78	
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ADJ	203.65	6,676.55	0.00	0.00	0.00	0.00	6,880.20	AUTH TOTAL
PAY	-18,217.05	-6,676.55	0.00	0.00	248.94	124.46	-24,520.20	
TOT	-18,013.40	0.00	0.00	0.00	248.94	124.46	-17,640.00	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-MERAMEC VALLEY
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.54	389.23	0.00	0.00	0.00	0.00	752.77	SCH-HANCOCK
PAY	-1,296.93	-389.23	0.00	0.00	16.86	8.43	-1,660.87	
TOT	-933.39	0.00	0.00	0.00	16.86	8.43	-908.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	282.89	0.00	0.00	0.00	0.00	282.88	SCH-HANCOCK
PAY	-639.17	-282.89	0.00	0.00	9.22	4.61	-908.23	
TOT	-639.18	0.00	0.00	0.00	9.22	4.61	-625.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SCH-HANCOCK
PAY	-10.06	-3.77	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.06	0.00	0.00	0.00	0.14	0.07	-9.85	
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ADJ	363.53	675.89	0.00	0.00	0.00	0.00	1,039.42	AUTH TOTAL
PAY	-1,946.16	-675.89	0.00	0.00	26.22	13.11	-2,582.72	
TOT	-1,582.63	0.00	0.00	0.00	26.22	13.11	-1,543.30	

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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	59.56	745.48	0.00	0.00	0.00	0.00	805.04	SCH-JENNINGS
PAY	-2,094.07	-745.48	0.00	0.00	28.39	14.20	-2,796.96	
TOT	-2,034.51	0.00	0.00	0.00	28.39	14.20	-1,991.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,986.41	0.00	0.00	0.00	0.00	1,986.41	SCH-JENNINGS
PAY	-5,357.82	-1,986.41	0.00	0.00	73.44	36.72	-7,234.07	
TOT	-5,357.82	0.00	0.00	0.00	73.44	36.72	-5,247.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	SCH-JENNINGS
PAY	-32.24	-12.09	0.00	0.00	0.44	0.22	-43.67	
TOT	-32.24	0.00	0.00	0.00	0.44	0.22	-31.58	
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ADJ	59.56	2,743.98	0.00	0.00	0.00	0.00	2,803.54	AUTH TOTAL
PAY	-7,484.13	-2,743.98	0.00	0.00	102.27	51.14	-10,074.70	
TOT	-7,424.57	0.00	0.00	0.00	102.27	51.14	-7,271.16	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.49	431.44	0.00	0.00	0.00	0.00	675.93	SCH-KIRKWOOD
PAY	-1,137.43	-431.44	0.00	0.00	15.68	7.85	-1,545.34	
TOT	-892.94	0.00	0.00	0.00	15.68	7.85	-869.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.81	0.00	0.00	0.00	0.00	910.81	SCH-KIRKWOOD
PAY	-2,396.92	-910.81	0.00	0.00	33.08	16.53	-3,258.12	
TOT	-2,396.92	0.00	0.00	0.00	33.08	16.53	-2,347.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.11	0.00	0.00	0.00	0.00	69.11	SCH-KIRKWOOD
PAY	-184.31	-69.11	0.00	0.00	2.53	1.27	-249.62	
TOT	-184.31	0.00	0.00	0.00	2.53	1.27	-180.51	
<hr/>								
ADJ	244.49	1,411.36	0.00	0.00	0.00	0.00	1,655.85	AUTH TOTAL
PAY	-3,718.66	-1,411.36	0.00	0.00	51.29	25.65	-5,053.08	
TOT	-3,474.17	0.00	0.00	0.00	51.29	25.65	-3,397.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.68	195.40	0.00	0.00	0.00	0.00	467.08	SCH-LADUE
PAY	-711.35	-195.40	0.00	0.00	9.06	4.54	-893.15	
TOT	-439.67	0.00	0.00	0.00	9.06	4.54	-426.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.21	0.00	0.00	0.00	0.00	494.21	SCH-LADUE
PAY	-1,372.80	-494.21	0.00	0.00	18.67	9.33	-1,839.01	
TOT	-1,372.80	0.00	0.00	0.00	18.67	9.33	-1,344.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	SCH-LADUE
PAY	-180.45	-67.66	0.00	0.00	2.48	1.24	-244.39	
TOT	-180.45	0.00	0.00	0.00	2.48	1.24	-176.73	
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ADJ	271.68	757.27	0.00	0.00	0.00	0.00	1,028.95	AUTH TOTAL
PAY	-2,264.60	-757.27	0.00	0.00	30.21	15.11	-2,976.55	
TOT	-1,992.92	0.00	0.00	0.00	30.21	15.11	-1,947.60	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	355.63	0.00	0.00	0.00	0.00	368.30	SCH-MAPLEWOOD
PAY	-935.85	-355.63	0.00	0.00	12.92	6.46	-1,272.10	
TOT	-923.18	0.00	0.00	0.00	12.92	6.46	-903.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.77	0.00	0.00	0.00	0.00	560.77	SCH-MAPLEWOOD
PAY	-1,726.29	-560.77	0.00	0.00	22.87	11.43	-2,252.76	
TOT	-1,726.29	0.00	0.00	0.00	22.87	11.43	-1,691.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	SCH-MAPLEWOOD
PAY	-94.63	-35.48	0.00	0.00	1.30	0.65	-128.16	
TOT	-94.63	0.00	0.00	0.00	1.30	0.65	-92.68	
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ADJ	12.67	951.88	0.00	0.00	0.00	0.00	964.55	AUTH TOTAL
PAY	-2,756.77	-951.88	0.00	0.00	37.09	18.54	-3,653.02	
TOT	-2,744.10	0.00	0.00	0.00	37.09	18.54	-2,688.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.53	768.79	0.00	0.00	0.00	0.00	1,306.32	SCH-MEHLVILLE
PAY	-2,214.98	-768.79	0.00	0.00	29.84	14.91	-2,939.02	
TOT	-1,677.45	0.00	0.00	0.00	29.84	14.91	-1,632.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,268.82	0.00	0.00	0.00	0.00	3,268.82	SCH-MEHLVILLE
PAY	-8,840.88	-3,268.82	0.00	0.00	121.10	60.54	-11,928.06	
TOT	-8,840.88	0.00	0.00	0.00	121.10	60.54	-8,659.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.90	0.00	0.00	0.00	0.00	60.90	SCH-MEHLVILLE
PAY	-162.40	-60.90	0.00	0.00	2.23	1.11	-219.96	
TOT	-162.40	0.00	0.00	0.00	2.23	1.11	-159.06	
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ADJ	537.53	4,098.51	0.00	0.00	0.00	0.00	4,636.04	AUTH TOTAL
PAY	-11,218.26	-4,098.51	0.00	0.00	153.17	76.56	-15,087.04	
TOT	-10,680.73	0.00	0.00	0.00	153.17	76.56	-10,451.00	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.36	1,199.71	0.00	0.00	0.00	0.00	1,679.07	SCH-NORMANDY
PAY	-3,357.68	-1,199.71	0.00	0.00	45.58	22.79	-4,489.02	
TOT	-2,878.32	0.00	0.00	0.00	45.58	22.79	-2,809.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,848.81	0.00	0.00	0.00	0.00	4,848.81	SCH-NORMANDY
PAY	-12,951.49	-4,848.81	0.00	0.00	178.00	89.00	-17,533.30	
TOT	-12,951.49	0.00	0.00	0.00	178.00	89.00	-12,684.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	SCH-NORMANDY
PAY	-60.29	-22.61	0.00	0.00	0.83	0.41	-81.66	
TOT	-60.29	0.00	0.00	0.00	0.83	0.41	-59.05	
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ADJ	479.36	6,071.13	0.00	0.00	0.00	0.00	6,550.49	AUTH TOTAL
PAY	-16,369.46	-6,071.13	0.00	0.00	224.41	112.20	-22,103.98	
TOT	-15,890.10	0.00	0.00	0.00	224.41	112.20	-15,553.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.79	555.33	0.00	0.00	0.00	0.00	785.12	SCH-PATTONVILLE
PAY	-1,616.37	-555.33	0.00	0.00	21.71	10.86	-2,139.13	
TOT	-1,386.58	0.00	0.00	0.00	21.71	10.86	-1,354.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,477.77	0.00	0.00	0.00	0.00	1,477.77	SCH-PATTONVILLE
PAY	-3,881.73	-1,477.77	0.00	0.00	53.60	26.80	-5,279.10	
TOT	-3,881.73	0.00	0.00	0.00	53.60	26.80	-3,801.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	386.22	0.00	0.00	0.00	0.00	386.22	SCH-PATTONVILLE
PAY	-1,029.96	-386.22	0.00	0.00	14.16	7.08	-1,394.94	
TOT	-1,029.96	0.00	0.00	0.00	14.16	7.08	-1,008.72	
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ADJ	229.79	2,419.32	0.00	0.00	0.00	0.00	2,649.11	AUTH TOTAL
PAY	-6,528.06	-2,419.32	0.00	0.00	89.47	44.74	-8,813.17	
TOT	-6,298.27	0.00	0.00	0.00	89.47	44.74	-6,164.06	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.30	576.81	0.00	0.00	0.00	0.00	758.11	SCH-RITENOUR
PAY	-1,453.44	-576.81	0.00	0.00	20.30	10.15	-1,999.80	
TOT	-1,272.14	0.00	0.00	0.00	20.30	10.15	-1,241.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.42	3,452.99	0.00	0.00	0.00	0.00	2,778.57	SCH-RITENOUR
PAY	-9,207.69	-3,452.99	0.00	0.00	126.61	63.30	-12,470.77	
TOT	-9,882.11	0.00	0.00	0.00	126.61	63.30	-9,692.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.52	0.00	0.00	0.00	0.00	76.52	SCH-RITENOUR
PAY	-204.05	-76.52	0.00	0.00	2.81	1.40	-276.36	
TOT	-204.05	0.00	0.00	0.00	2.81	1.40	-199.84	
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ADJ	-493.12	4,106.32	0.00	0.00	0.00	0.00	3,613.20	AUTH TOTAL
PAY	-10,865.18	-4,106.32	0.00	0.00	149.72	74.85	-14,746.93	
TOT	-11,358.30	0.00	0.00	0.00	149.72	74.85	-11,133.73	

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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	438.57	1,661.70	0.00	0.00	0.00	0.00	2,100.27	SCH-RIVERVIEW GRNS
PAY	-4,461.13	-1,661.70	0.00	0.00	61.23	30.62	-6,030.98	
TOT	-4,022.56	0.00	0.00	0.00	61.23	30.62	-3,930.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,782.56	0.00	0.00	0.00	0.00	2,782.56	SCH-RIVERVIEW GRNS
PAY	-7,948.17	-2,782.56	0.00	0.00	107.31	53.65	-10,569.77	
TOT	-7,948.17	0.00	0.00	0.00	107.31	53.65	-7,787.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SCH-RIVERVIEW GRNS
PAY	-16.99	-6.37	0.00	0.00	0.23	0.11	-23.02	
TOT	-16.99	0.00	0.00	0.00	0.23	0.11	-16.65	
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ADJ	438.57	4,450.63	0.00	0.00	0.00	0.00	4,889.20	AUTH TOTAL
PAY	-12,426.29	-4,450.63	0.00	0.00	168.77	84.38	-16,623.77	
TOT	-11,987.72	0.00	0.00	0.00	168.77	84.38	-11,734.57	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.05	989.58	0.00	0.00	0.00	0.00	942.53	SCH-UNIVERSITY CTY
PAY	-2,965.50	-989.58	0.00	0.00	39.56	19.78	-3,895.74	
TOT	-3,012.55	0.00	0.00	0.00	39.56	19.78	-2,953.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,452.65	0.00	0.00	0.00	0.00	4,452.65	SCH-UNIVERSITY CTY
PAY	-12,009.21	-4,452.65	0.00	0.00	164.62	82.31	-16,214.93	
TOT	-12,009.21	0.00	0.00	0.00	164.62	82.31	-11,762.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	SCH-UNIVERSITY CTY
PAY	-65.15	-24.43	0.00	0.00	0.89	0.45	-88.24	
TOT	-65.15	0.00	0.00	0.00	0.89	0.45	-63.81	
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ADJ	-47.05	5,466.66	0.00	0.00	0.00	0.00	5,419.61	AUTH TOTAL
PAY	-15,039.86	-5,466.66	0.00	0.00	205.07	102.54	-20,198.91	
TOT	-15,086.91	0.00	0.00	0.00	205.07	102.54	-14,779.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	SCH-VALLEY PARK
PAY	-99.06	-37.64	0.00	0.00	1.37	0.69	-134.64	
TOT	-99.06	0.00	0.00	0.00	1.37	0.69	-97.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-315.10	0.00	0.00	0.00	0.00	-315.10	SCH-VALLEY PARK
PAY	875.29	315.10	0.00	0.00	-11.90	-5.96	1,172.53	
TOT	875.29	0.00	0.00	0.00	-11.90	-5.96	857.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	SCH-VALLEY PARK
PAY	-83.26	-31.22	0.00	0.00	1.14	0.58	-112.76	
TOT	-83.26	0.00	0.00	0.00	1.14	0.58	-81.54	
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ADJ	0.00	-246.24	0.00	0.00	0.00	0.00	-246.24	AUTH TOTAL
PAY	692.97	246.24	0.00	0.00	-9.39	-4.69	925.13	
TOT	692.97	0.00	0.00	0.00	-9.39	-4.69	678.89	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.76	483.39	0.00	0.00	0.00	0.00	160.63	SCH-WEBSTER GROVES
PAY	-1,294.76	-483.39	0.00	0.00	17.78	8.89	-1,751.48	
TOT	-1,617.52	0.00	0.00	0.00	17.78	8.89	-1,590.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,633.49	0.00	0.00	0.00	0.00	2,633.49	SCH-WEBSTER GROVES
PAY	-7,243.71	-2,633.49	0.00	0.00	98.77	49.39	-9,729.04	
TOT	-7,243.71	0.00	0.00	0.00	98.77	49.39	-7,095.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.97	0.00	0.00	0.00	0.00	45.97	SCH-WEBSTER GROVES
PAY	-122.61	-45.97	0.00	0.00	1.69	0.84	-166.05	
TOT	-122.61	0.00	0.00	0.00	1.69	0.84	-120.08	
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ADJ	-322.76	3,162.85	0.00	0.00	0.00	0.00	2,840.09	AUTH TOTAL
PAY	-8,661.08	-3,162.85	0.00	0.00	118.24	59.12	-11,646.57	
TOT	-8,983.84	0.00	0.00	0.00	118.24	59.12	-8,806.48	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.40	94.38	0.00	0.00	0.00	0.00	-239.02	SCH-WELLSTON
PAY	-248.35	-94.38	0.00	0.00	3.42	1.71	-337.60	
TOT	-581.75	0.00	0.00	0.00	3.42	1.71	-576.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.04	0.00	0.00	0.00	0.00	324.04	SCH-WELLSTON
PAY	-852.77	-324.04	0.00	0.00	11.77	5.88	-1,159.16	
TOT	-852.77	0.00	0.00	0.00	11.77	5.88	-835.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	SCH-WELLSTON
PAY	-40.91	-15.34	0.00	0.00	0.56	0.28	-55.41	
TOT	-40.91	0.00	0.00	0.00	0.56	0.28	-40.07	
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ADJ	-333.40	433.76	0.00	0.00	0.00	0.00	100.36	AUTH TOTAL
PAY	-1,142.03	-433.76	0.00	0.00	15.75	7.87	-1,552.17	
TOT	-1,475.43	0.00	0.00	0.00	15.75	7.87	-1,451.81	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.78	257.37	0.00	0.00	0.00	0.00	575.15	SCH-LINDBERGH
PAY	-722.36	-257.37	0.00	0.00	9.79	4.90	-965.04	
TOT	-404.58	0.00	0.00	0.00	9.79	4.90	-389.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.31	0.00	0.00	0.00	0.00	343.31	SCH-LINDBERGH
PAY	-903.45	-343.31	0.00	0.00	12.46	6.24	-1,228.06	
TOT	-903.45	0.00	0.00	0.00	12.46	6.24	-884.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.98	0.00	0.00	0.00	0.00	91.98	SCH-LINDBERGH
PAY	-245.29	-91.98	0.00	0.00	3.37	1.69	-332.21	
TOT	-245.29	0.00	0.00	0.00	3.37	1.69	-240.23	
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ADJ	317.78	692.66	0.00	0.00	0.00	0.00	1,010.44	AUTH TOTAL
PAY	-1,871.10	-692.66	0.00	0.00	25.62	12.83	-2,525.31	
TOT	-1,553.32	0.00	0.00	0.00	25.62	12.83	-1,514.87	

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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	1,541.97	2,698.29	0.00	0.00	0.00	0.00	4,240.26	SCH-HAZELWOOD
PAY	-8,216.31	-2,698.29	0.00	0.00	109.14	54.57	-10,750.89	
TOT	-6,674.34	0.00	0.00	0.00	109.14	54.57	-6,510.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,729.12	0.00	0.00	0.00	0.00	4,729.12	SCH-HAZELWOOD
PAY	-12,895.72	-4,729.12	0.00	0.00	176.25	88.13	-17,360.46	
TOT	-12,895.72	0.00	0.00	0.00	176.25	88.13	-12,631.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	321.33	0.00	0.00	0.00	0.00	321.33	SCH-HAZELWOOD
PAY	-856.91	-321.33	0.00	0.00	11.78	5.89	-1,160.57	
TOT	-856.91	0.00	0.00	0.00	11.78	5.89	-839.24	
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ADJ	1,541.97	7,748.74	0.00	0.00	0.00	0.00	9,290.71	AUTH TOTAL
PAY	-21,968.94	-7,748.74	0.00	0.00	297.17	148.59	-29,271.92	
TOT	-20,426.97	0.00	0.00	0.00	297.17	148.59	-19,981.21	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	172.18	0.00	0.00	0.00	0.00	209.35	METRO SEWER DIST
PAY	-484.11	-172.18	0.00	0.00	6.56	3.28	-646.45	
TOT	-446.94	0.00	0.00	0.00	6.56	3.28	-437.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.01	519.22	0.00	0.00	0.00	0.00	509.21	METRO SEWER DIST
PAY	-1,406.35	-519.22	0.00	0.00	19.25	9.63	-1,896.69	
TOT	-1,416.36	0.00	0.00	0.00	19.25	9.63	-1,387.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	METRO SEWER DIST
PAY	-70.78	-26.54	0.00	0.00	0.98	0.48	-95.86	
TOT	-70.78	0.00	0.00	0.00	0.98	0.48	-69.32	
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ADJ	27.16	717.94	0.00	0.00	0.00	0.00	745.10	AUTH TOTAL
PAY	-1,961.24	-717.94	0.00	0.00	26.79	13.39	-2,639.00	
TOT	-1,934.08	0.00	0.00	0.00	26.79	13.39	-1,893.90	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	26.19	0.00	0.00	0.00	0.00	46.21	MSD EXTENSION
PAY	-80.30	-26.19	0.00	0.00	1.06	0.53	-104.90	
TOT	-60.28	0.00	0.00	0.00	1.06	0.53	-58.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	MSD EXTENSION
PAY	-127.10	-47.46	0.00	0.00	1.74	0.88	-171.94	
TOT	-127.10	0.00	0.00	0.00	1.74	0.88	-124.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	MSD EXTENSION
PAY	-14.01	-5.25	0.00	0.00	0.19	0.10	-18.97	
TOT	-14.01	0.00	0.00	0.00	0.19	0.10	-13.72	
<hr/>								
ADJ	20.02	78.90	0.00	0.00	0.00	0.00	98.92	AUTH TOTAL
PAY	-221.41	-78.90	0.00	0.00	2.99	1.51	-295.81	
TOT	-201.39	0.00	0.00	0.00	2.99	1.51	-196.89	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.73	34.02	0.00	0.00	0.00	0.00	52.75	SEWR-MALINE CR
PAY	-98.04	-34.02	0.00	0.00	1.32	0.66	-130.08	
TOT	-79.31	0.00	0.00	0.00	1.32	0.66	-77.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.16	70.42	0.00	0.00	0.00	0.00	60.26	SEWR-MALINE CR
PAY	-194.84	-70.42	0.00	0.00	2.65	1.32	-261.29	
TOT	-205.00	0.00	0.00	0.00	2.65	1.32	-201.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-MALINE CR
PAY	-3.64	-1.36	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.64	0.00	0.00	0.00	0.05	0.03	-3.56	
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ADJ	8.57	105.80	0.00	0.00	0.00	0.00	114.37	AUTH TOTAL
PAY	-296.52	-105.80	0.00	0.00	4.02	2.01	-396.29	
TOT	-287.95	0.00	0.00	0.00	4.02	2.01	-281.92	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.43	0.00	0.00	0.00	0.00	1.57	SEWR-CREVE COEUR
PAY	-1.14	-0.43	0.00	0.00	0.01	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-CREVE COEUR
PAY	-0.99	-0.37	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	1.14	0.80	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.13	-0.80	0.00	0.00	0.02	0.01	-2.90	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.42	0.00	0.00	0.00	0.00	0.67	SEWR-NO. AFFTON
PAY	-1.37	-0.42	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
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	
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ADJ	0.25	0.45	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.45	-0.45	0.00	0.00	0.01	0.01	-1.88	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	5.21	0.00	0.00	0.00	0.00	6.74	SEWR-GRAVOIS CR.
PAY	-14.68	-5.21	0.00	0.00	0.20	0.10	-19.59	
TOT	-13.15	0.00	0.00	0.00	0.20	0.10	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	SEWR-GRAVOIS CR.
PAY	-117.73	-44.00	0.00	0.00	1.62	0.81	-159.30	
TOT	-117.73	0.00	0.00	0.00	1.62	0.81	-115.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-GRAVOIS CR.
PAY	-9.27	-3.48	0.00	0.00	0.12	0.07	-12.56	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
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ADJ	1.53	52.69	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-141.68	-52.69	0.00	0.00	1.94	0.98	-191.45	
TOT	-140.15	0.00	0.00	0.00	1.94	0.98	-137.23	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.11	0.00	0.00	0.00	0.00	0.84	SEWR-WELLSTON
PAY	-2.91	-1.11	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SEWR-WELLSTON
PAY	-23.41	-8.78	0.00	0.00	0.32	0.16	-31.71	
TOT	-23.41	0.00	0.00	0.00	0.32	0.16	-22.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-WELLSTON
PAY	-1.02	-0.38	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	-0.27	10.27	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-27.34	-10.27	0.00	0.00	0.37	0.19	-37.05	
TOT	-27.61	0.00	0.00	0.00	0.37	0.19	-27.05	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	4.31	0.00	0.00	0.00	0.00	3.60	SEWR-WATKINS CR
PAY	-11.18	-4.31	0.00	0.00	0.15	0.08	-15.26	
TOT	-11.89	0.00	0.00	0.00	0.15	0.08	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	SEWR-WATKINS CR
PAY	-16.77	-4.45	0.00	0.00	0.21	0.10	-20.91	
TOT	-16.77	0.00	0.00	0.00	0.21	0.10	-16.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.71	8.82	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-28.11	-8.82	0.00	0.00	0.36	0.18	-36.39	
TOT	-28.82	0.00	0.00	0.00	0.36	0.18	-28.28	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.52	0.00	0.00	0.00	0.00	2.61	SEWR-LORETTA-JOP
PAY	-3.99	-1.52	0.00	0.00	0.06	0.03	-5.42	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SEWR-LORETTA-JOP
PAY	-6.60	-2.92	0.00	0.00	0.10	0.04	-9.38	
TOT	-6.60	0.00	0.00	0.00	0.10	0.04	-6.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	1.09	4.45	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-10.63	-4.45	0.00	0.00	0.16	0.07	-14.85	
TOT	-9.54	0.00	0.00	0.00	0.16	0.07	-9.31	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-WEDGEWD. CR
PAY	-4.96	-1.88	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WEDGEWD. CR
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.25	-1.99	0.00	0.00	0.07	0.03	-7.14	
TOT	-5.25	0.00	0.00	0.00	0.07	0.03	-5.15	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	18.66	0.00	0.00	0.00	0.00	21.86	SEWR-U.CTY STORM
PAY	-53.49	-18.66	0.00	0.00	0.72	0.36	-71.07	
TOT	-50.29	0.00	0.00	0.00	0.72	0.36	-49.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.64	0.00	0.00	0.00	0.00	85.64	SEWR-U.CTY STORM
PAY	-231.09	-85.64	0.00	0.00	3.17	1.59	-311.97	
TOT	-231.09	0.00	0.00	0.00	3.17	1.59	-226.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-U.CTY STORM
PAY	-9.53	-3.57	0.00	0.00	0.14	0.07	-12.89	
TOT	-9.53	0.00	0.00	0.00	0.14	0.07	-9.32	
ADJ	3.20	107.87	0.00	0.00	0.00	0.00	111.07	AUTH TOTAL
PAY	-294.11	-107.87	0.00	0.00	4.03	2.02	-395.93	
TOT	-290.91	0.00	0.00	0.00	4.03	2.02	-284.86	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-CLAYTON CENTR
PAY	-1.75	-0.66	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.75	-0.66	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	10.11	0.00	0.00	0.00	0.00	18.68	SEWR-DELLWOOD CR
PAY	-30.32	-10.11	0.00	0.00	0.40	0.20	-39.83	
TOT	-21.75	0.00	0.00	0.00	0.40	0.20	-21.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	SEWR-DELLWOOD CR
PAY	-94.66	-33.23	0.00	0.00	1.28	0.64	-125.97	
TOT	-94.66	0.00	0.00	0.00	1.28	0.64	-92.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-DELLWOOD CR
PAY	-1.16	-0.43	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	8.57	43.77	0.00	0.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-126.14	-43.77	0.00	0.00	1.69	0.85	-167.37	
TOT	-117.57	0.00	0.00	0.00	1.69	0.85	-115.03	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	54.53	0.00	0.00	0.00	0.00	63.84	SEWR-COLD WATER
PAY	-153.50	-54.53	0.00	0.00	2.09	1.04	-204.90	
TOT	-144.19	0.00	0.00	0.00	2.09	1.04	-141.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.34	0.00	0.00	0.00	0.00	135.34	SEWR-COLD WATER
PAY	-358.83	-135.34	0.00	0.00	4.94	2.47	-486.76	
TOT	-358.83	0.00	0.00	0.00	4.94	2.47	-351.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SEWR-COLD WATER
PAY	-31.13	-11.67	0.00	0.00	0.43	0.22	-42.15	
TOT	-31.13	0.00	0.00	0.00	0.43	0.22	-30.48	
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ADJ	9.31	201.54	0.00	0.00	0.00	0.00	210.85	AUTH TOTAL
PAY	-543.46	-201.54	0.00	0.00	7.46	3.73	-733.81	
TOT	-534.15	0.00	0.00	0.00	7.46	3.73	-522.96	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	6.67	0.00	0.00	0.00	0.00	11.23	SEWR-SUGAR CREEK
PAY	-17.56	-6.67	0.00	0.00	0.25	0.12	-23.86	
TOT	-13.00	0.00	0.00	0.00	0.25	0.12	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SEWR-SUGAR CREEK
PAY	-27.73	-9.98	0.00	0.00	0.38	0.19	-37.14	
TOT	-27.73	0.00	0.00	0.00	0.38	0.19	-27.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SUGAR CREEK
PAY	-0.74	-0.28	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	4.56	16.93	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-46.03	-16.93	0.00	0.00	0.64	0.31	-62.01	
TOT	-41.47	0.00	0.00	0.00	0.64	0.31	-40.52	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	12.54	0.00	0.00	0.00	0.00	12.16	SEWR-DEER CREEK
PAY	-31.71	-12.54	0.00	0.00	0.45	0.22	-43.58	
TOT	-32.09	0.00	0.00	0.00	0.45	0.22	-31.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.86	0.00	0.00	0.00	0.00	48.86	SEWR-DEER CREEK
PAY	-134.49	-48.86	0.00	0.00	1.83	0.91	-180.61	
TOT	-134.49	0.00	0.00	0.00	1.83	0.91	-131.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-DEER CREEK
PAY	-14.03	-5.26	0.00	0.00	0.19	0.10	-19.00	
TOT	-14.03	0.00	0.00	0.00	0.19	0.10	-13.74	
<hr/>								
ADJ	-0.38	66.66	0.00	0.00	0.00	0.00	66.28	AUTH TOTAL
PAY	-180.23	-66.66	0.00	0.00	2.47	1.23	-243.19	
TOT	-180.61	0.00	0.00	0.00	2.47	1.23	-176.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	3.32	0.00	0.00	0.00	0.00	5.21	SEWR-PADDOCK CR.
PAY	-8.74	-3.32	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SEWR-PADDOCK CR.
PAY	-27.22	-10.34	0.00	0.00	0.37	0.19	-37.00	
TOT	-27.22	0.00	0.00	0.00	0.37	0.19	-26.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-PADDOCK CR.
PAY	-0.37	-0.14	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	1.89	13.80	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-36.33	-13.80	0.00	0.00	0.49	0.25	-49.39	
TOT	-34.44	0.00	0.00	0.00	0.49	0.25	-33.70	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	3.27	0.00	0.00	0.00	0.00	6.68	SEWR-MO RIV BONF
PAY	-9.76	-3.27	0.00	0.00	0.13	0.07	-12.83	
TOT	-6.35	0.00	0.00	0.00	0.13	0.07	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-MO RIV BONF
PAY	-1.11	-0.42	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SEWR-MO RIV BONF
PAY	-16.24	-6.09	0.00	0.00	0.22	0.11	-22.00	
TOT	-16.24	0.00	0.00	0.00	0.22	0.11	-15.91	
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ADJ	3.41	9.78	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-27.11	-9.78	0.00	0.00	0.36	0.19	-36.34	
TOT	-23.70	0.00	0.00	0.00	0.36	0.19	-23.15	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.48	34.15	0.00	0.00	0.00	0.00	78.63	SEWR-MER RIV BAS
PAY	-95.85	-34.15	0.00	0.00	1.30	0.65	-128.05	
TOT	-51.37	0.00	0.00	0.00	1.30	0.65	-49.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.03	0.00	0.00	0.00	0.00	97.03	SEWR-MER RIV BAS
PAY	-258.75	-97.03	0.00	0.00	3.56	1.78	-350.44	
TOT	-258.75	0.00	0.00	0.00	3.56	1.78	-253.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	SEWR-MER RIV BAS
PAY	-24.58	-9.22	0.00	0.00	0.34	0.17	-33.29	
TOT	-24.58	0.00	0.00	0.00	0.34	0.17	-24.07	
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ADJ	44.48	140.40	0.00	0.00	0.00	0.00	184.88	AUTH TOTAL
PAY	-379.18	-140.40	0.00	0.00	5.20	2.60	-511.78	
TOT	-334.70	0.00	0.00	0.00	5.20	2.60	-326.90	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
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	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	SEWR-SEMINARY
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-3.05	0.00	0.00	0.00	-0.01	-0.01	-3.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SEMINARY
PAY	-0.89	-0.33	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-4.20	0.33	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	0.26	-0.33	0.00	0.00	0.00	-0.01	-0.08	
TOT	-3.94	0.00	0.00	0.00	0.00	-0.01	-3.95	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	1.27	0.00	0.00	0.00	0.00	-10.56	SEWR-BLACK CREEK
PAY	8.65	-1.27	0.00	0.00	-0.08	-0.03	7.27	
TOT	-3.18	0.00	0.00	0.00	-0.08	-0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	SEWR-BLACK CREEK
PAY	-42.10	-14.78	0.00	0.00	0.57	0.28	-56.03	
TOT	-42.10	0.00	0.00	0.00	0.57	0.28	-41.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-BLACK CREEK
PAY	-7.46	-2.80	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	
ADJ	-11.83	18.85	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-40.91	-18.85	0.00	0.00	0.59	0.30	-58.87	
TOT	-52.74	0.00	0.00	0.00	0.59	0.30	-51.85	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.34	31.22	0.00	0.00	0.00	0.00	58.56	FIRE-AFFTON
PAY	-109.48	-31.22	0.00	0.00	1.40	0.71	-138.59	
TOT	-82.14	0.00	0.00	0.00	1.40	0.71	-80.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.97	0.00	0.00	0.00	0.00	275.97	FIRE-AFFTON
PAY	-736.71	-275.97	0.00	0.00	10.13	5.06	-997.49	
TOT	-736.71	0.00	0.00	0.00	10.13	5.06	-721.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-AFFTON
PAY	-10.56	-3.96	0.00	0.00	0.15	0.07	-14.30	
TOT	-10.56	0.00	0.00	0.00	0.15	0.07	-10.34	
<hr/>								
ADJ	27.34	311.15	0.00	0.00	0.00	0.00	338.49	AUTH TOTAL
PAY	-856.75	-311.15	0.00	0.00	11.68	5.84	-1,150.38	
TOT	-829.41	0.00	0.00	0.00	11.68	5.84	-811.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-KINLOCH
PAY	-6.03	-2.29	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
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	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-6.05	-2.30	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	

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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								
ADJ	101.36	132.83	0.00	0.00	0.00	0.00	234.19	FIRE-LEMAY
PAY	-419.86	-132.83	0.00	0.00	5.53	2.76	-544.40	
TOT	-318.50	0.00	0.00	0.00	5.53	2.76	-310.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.18	0.00	0.00	0.00	0.00	615.18	FIRE-LEMAY
PAY	-1,656.48	-615.18	0.00	0.00	22.71	11.36	-2,237.59	
TOT	-1,656.48	0.00	0.00	0.00	22.71	11.36	-1,622.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-LEMAY
PAY	-6.09	-2.28	0.00	0.00	0.08	0.04	-8.25	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
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ADJ	101.36	750.29	0.00	0.00	0.00	0.00	851.65	AUTH TOTAL
PAY	-2,082.43	-750.29	0.00	0.00	28.32	14.16	-2,790.24	
TOT	-1,981.07	0.00	0.00	0.00	28.32	14.16	-1,938.59	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.38	322.89	0.00	0.00	0.00	0.00	383.27	FIRE-METRO NORTH
PAY	-871.73	-322.89	0.00	0.00	11.95	5.97	-1,176.70	
TOT	-811.35	0.00	0.00	0.00	11.95	5.97	-793.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.85	0.00	0.00	0.00	0.00	717.85	FIRE-METRO NORTH
PAY	-2,049.77	-717.85	0.00	0.00	27.68	13.84	-2,726.10	
TOT	-2,049.77	0.00	0.00	0.00	27.68	13.84	-2,008.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-METRO NORTH
PAY	-1.61	-0.60	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
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ADJ	60.38	1,041.34	0.00	0.00	0.00	0.00	1,101.72	AUTH TOTAL
PAY	-2,923.11	-1,041.34	0.00	0.00	39.66	19.82	-3,904.97	
TOT	-2,862.73	0.00	0.00	0.00	39.66	19.82	-2,803.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	137.68	0.00	0.00	0.00	0.00	126.09	FIRE-RIVERVIEW
PAY	-362.33	-137.68	0.00	0.00	5.00	2.50	-492.51	
TOT	-373.92	0.00	0.00	0.00	5.00	2.50	-366.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.08	0.00	0.00	0.00	0.00	-30.08	FIRE-RIVERVIEW
PAY	84.93	30.08	0.00	0.00	-1.15	-0.57	113.29	
TOT	84.93	0.00	0.00	0.00	-1.15	-0.57	83.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-RIVERVIEW
PAY	-2.76	-1.03	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
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ADJ	-11.59	108.63	0.00	0.00	0.00	0.00	97.04	AUTH TOTAL
PAY	-280.16	-108.63	0.00	0.00	3.89	1.95	-382.95	
TOT	-291.75	0.00	0.00	0.00	3.89	1.95	-285.91	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.86	359.73	0.00	0.00	0.00	0.00	485.59	FIRE-NORMANDY
PAY	-1,010.41	-359.73	0.00	0.00	13.70	6.85	-1,349.59	
TOT	-884.55	0.00	0.00	0.00	13.70	6.85	-864.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,370.68	0.00	0.00	0.00	0.00	1,370.68	FIRE-NORMANDY
PAY	-3,672.57	-1,370.68	0.00	0.00	50.44	25.21	-4,967.60	
TOT	-3,672.57	0.00	0.00	0.00	50.44	25.21	-3,596.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-NORMANDY
PAY	-2.31	-0.87	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
ADJ	125.86	1,731.28	0.00	0.00	0.00	0.00	1,857.14	AUTH TOTAL
PAY	-4,685.29	-1,731.28	0.00	0.00	64.17	32.07	-6,320.33	
TOT	-4,559.43	0.00	0.00	0.00	64.17	32.07	-4,463.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.30	409.13	0.00	0.00	0.00	0.00	569.43	FIRE-FLORISSANT V
PAY	-1,130.16	-409.13	0.00	0.00	15.39	7.70	-1,516.20	
TOT	-969.86	0.00	0.00	0.00	15.39	7.70	-946.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.44	0.00	0.00	0.00	0.00	494.44	FIRE-FLORISSANT V
PAY	-1,308.60	-494.44	0.00	0.00	18.03	9.01	-1,776.00	
TOT	-1,308.60	0.00	0.00	0.00	18.03	9.01	-1,281.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	FIRE-FLORISSANT V
PAY	-16.39	-6.14	0.00	0.00	0.22	0.11	-22.20	
TOT	-16.39	0.00	0.00	0.00	0.22	0.11	-16.06	
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ADJ	160.30	909.71	0.00	0.00	0.00	0.00	1,070.01	AUTH TOTAL
PAY	-2,455.15	-909.71	0.00	0.00	33.64	16.82	-3,314.40	
TOT	-2,294.85	0.00	0.00	0.00	33.64	16.82	-2,244.39	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	FIRE-ROBERTSON
PAY	-37.24	-14.15	0.00	0.00	0.51	0.26	-50.62	
TOT	-37.24	0.00	0.00	0.00	0.51	0.26	-36.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	FIRE-ROBERTSON
PAY	-74.18	-27.82	0.00	0.00	1.02	0.51	-100.47	
TOT	-74.18	0.00	0.00	0.00	1.02	0.51	-72.65	
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ADJ	0.00	41.97	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-111.42	-41.97	0.00	0.00	1.53	0.77	-151.09	
TOT	-111.42	0.00	0.00	0.00	1.53	0.77	-109.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.05	140.73	0.00	0.00	0.00	0.00	56.68	FIRE-MID COUNTY
PAY	-352.39	-140.73	0.00	0.00	4.93	2.46	-485.73	
TOT	-436.44	0.00	0.00	0.00	4.93	2.46	-429.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.90	0.00	0.00	0.00	0.00	664.90	FIRE-MID COUNTY
PAY	-1,759.80	-664.90	0.00	0.00	24.25	12.12	-2,388.33	
TOT	-1,759.80	0.00	0.00	0.00	24.25	12.12	-1,723.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	FIRE-MID COUNTY
PAY	-43.27	-16.23	0.00	0.00	0.59	0.30	-58.61	
TOT	-43.27	0.00	0.00	0.00	0.59	0.30	-42.38	
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ADJ	-84.05	821.86	0.00	0.00	0.00	0.00	737.81	AUTH TOTAL
PAY	-2,155.46	-821.86	0.00	0.00	29.77	14.88	-2,932.67	
TOT	-2,239.51	0.00	0.00	0.00	29.77	14.88	-2,194.86	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.67	32.54	0.00	0.00	0.00	0.00	95.21	FIRE-PATTONVILLE B
PAY	-129.84	-32.54	0.00	0.00	1.63	0.81	-159.94	
TOT	-67.17	0.00	0.00	0.00	1.63	0.81	-64.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.26	0.00	0.00	0.00	0.00	95.26	FIRE-PATTONVILLE B
PAY	-239.76	-95.26	0.00	0.00	3.35	1.68	-329.99	
TOT	-239.76	0.00	0.00	0.00	3.35	1.68	-234.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	FIRE-PATTONVILLE B
PAY	-101.05	-37.89	0.00	0.00	1.39	0.70	-136.85	
TOT	-101.05	0.00	0.00	0.00	1.39	0.70	-98.96	
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ADJ	62.67	165.69	0.00	0.00	0.00	0.00	228.36	AUTH TOTAL
PAY	-470.65	-165.69	0.00	0.00	6.37	3.19	-626.78	
TOT	-407.98	0.00	0.00	0.00	6.37	3.19	-398.42	

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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	44.78	62.91	0.00	0.00	0.00	0.00	107.69	FIRE-MARYLAND HTS
PAY	-165.55	-62.91	0.00	0.00	2.29	1.14	-225.03	
TOT	-120.77	0.00	0.00	0.00	2.29	1.14	-117.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.85	0.00	0.00	0.00	0.00	227.85	FIRE-MARYLAND HTS
PAY	-599.62	-227.85	0.00	0.00	8.28	4.14	-815.05	
TOT	-599.62	0.00	0.00	0.00	8.28	4.14	-587.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	FIRE-MARYLAND HTS
PAY	-59.00	-22.12	0.00	0.00	0.81	0.41	-79.90	
TOT	-59.00	0.00	0.00	0.00	0.81	0.41	-57.78	
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ADJ	44.78	312.88	0.00	0.00	0.00	0.00	357.66	AUTH TOTAL
PAY	-824.17	-312.88	0.00	0.00	11.38	5.69	-1,119.98	
TOT	-779.39	0.00	0.00	0.00	11.38	5.69	-762.32	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.93	240.09	0.00	0.00	0.00	0.00	270.02	FIRE-COMMUNITY
PAY	-648.51	-240.09	0.00	0.00	8.89	4.44	-875.27	
TOT	-618.58	0.00	0.00	0.00	8.89	4.44	-605.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.77	1,349.37	0.00	0.00	0.00	0.00	1,114.60	FIRE-COMMUNITY
PAY	-3,602.32	-1,349.37	0.00	0.00	49.51	24.76	-4,877.42	
TOT	-3,837.09	0.00	0.00	0.00	49.51	24.76	-3,762.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	FIRE-COMMUNITY
PAY	-30.28	-11.35	0.00	0.00	0.41	0.21	-41.01	
TOT	-30.28	0.00	0.00	0.00	0.41	0.21	-29.66	
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ADJ	-204.84	1,600.81	0.00	0.00	0.00	0.00	1,395.97	AUTH TOTAL
PAY	-4,281.11	-1,600.81	0.00	0.00	58.81	29.41	-5,793.70	
TOT	-4,485.95	0.00	0.00	0.00	58.81	29.41	-4,397.73	

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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	44.04	164.93	0.00	0.00	0.00	0.00	208.97	FIRE-SPANISH LAKE
PAY	-564.47	-164.93	0.00	0.00	7.29	3.64	-718.47	
TOT	-520.43	0.00	0.00	0.00	7.29	3.64	-509.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.52	0.00	0.00	0.00	0.00	182.52	FIRE-SPANISH LAKE
PAY	-630.88	-182.52	0.00	0.00	8.14	4.06	-801.20	
TOT	-630.88	0.00	0.00	0.00	8.14	4.06	-618.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-SPANISH LAKE
PAY	-1.76	-0.66	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
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ADJ	44.04	348.11	0.00	0.00	0.00	0.00	392.15	AUTH TOTAL
PAY	-1,197.11	-348.11	0.00	0.00	15.46	7.71	-1,522.05	
TOT	-1,153.07	0.00	0.00	0.00	15.46	7.71	-1,129.90	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.82	229.54	0.00	0.00	0.00	0.00	335.36	FIRE-BLACK JACK
PAY	-691.50	-229.54	0.00	0.00	9.22	4.61	-907.21	
TOT	-585.68	0.00	0.00	0.00	9.22	4.61	-571.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.89	0.00	0.00	0.00	0.00	375.89	FIRE-BLACK JACK
PAY	-1,004.86	-375.89	0.00	0.00	13.81	6.90	-1,360.04	
TOT	-1,004.86	0.00	0.00	0.00	13.81	6.90	-984.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-BLACK JACK
PAY	-12.86	-4.82	0.00	0.00	0.18	0.08	-17.42	
TOT	-12.86	0.00	0.00	0.00	0.18	0.08	-12.60	
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ADJ	105.82	610.25	0.00	0.00	0.00	0.00	716.07	AUTH TOTAL
PAY	-1,709.22	-610.25	0.00	0.00	23.21	11.59	-2,284.67	
TOT	-1,603.40	0.00	0.00	0.00	23.21	11.59	-1,568.60	

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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	174.15	215.56	0.00	0.00	0.00	0.00	389.71	FIRE-MEHLVILLE
PAY	-629.09	-215.56	0.00	0.00	8.45	4.23	-831.97	
TOT	-454.94	0.00	0.00	0.00	8.45	4.23	-442.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.47	0.00	0.00	0.00	0.00	501.47	FIRE-MEHLVILLE
PAY	-1,331.13	-501.47	0.00	0.00	18.32	9.17	-1,805.11	
TOT	-1,331.13	0.00	0.00	0.00	18.32	9.17	-1,303.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	FIRE-MEHLVILLE
PAY	-58.98	-22.12	0.00	0.00	0.81	0.40	-79.89	
TOT	-58.98	0.00	0.00	0.00	0.81	0.40	-57.77	
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ADJ	174.15	739.15	0.00	0.00	0.00	0.00	913.30	AUTH TOTAL
PAY	-2,019.20	-739.15	0.00	0.00	27.58	13.80	-2,716.97	
TOT	-1,845.05	0.00	0.00	0.00	27.58	13.80	-1,803.67	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	32.79	0.00	0.00	0.00	0.00	48.68	FIRE-WEST OVERLAND
PAY	-86.30	-32.79	0.00	0.00	1.19	0.59	-117.31	
TOT	-70.41	0.00	0.00	0.00	1.19	0.59	-68.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	FIRE-WEST OVERLAND
PAY	-32.69	-12.26	0.00	0.00	0.45	0.22	-44.28	
TOT	-32.69	0.00	0.00	0.00	0.45	0.22	-32.02	
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ADJ	15.89	45.05	0.00	0.00	0.00	0.00	60.94	AUTH TOTAL
PAY	-118.99	-45.05	0.00	0.00	1.64	0.81	-161.59	
TOT	-103.10	0.00	0.00	0.00	1.64	0.81	-100.65	

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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	35.68	85.87	0.00	0.00	0.00	0.00	121.55	FIRE-METRO WEST
PAY	-225.54	-85.87	0.00	0.00	3.12	1.56	-306.73	
TOT	-189.86	0.00	0.00	0.00	3.12	1.56	-185.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.92	0.00	0.00	0.00	0.00	554.92	FIRE-METRO WEST
PAY	-1,527.27	-554.92	0.00	0.00	20.82	10.41	-2,050.96	
TOT	-1,527.27	0.00	0.00	0.00	20.82	10.41	-1,496.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	FIRE-METRO WEST
PAY	-40.63	-15.23	0.00	0.00	0.56	0.28	-55.02	
TOT	-40.63	0.00	0.00	0.00	0.56	0.28	-39.79	
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ADJ	35.68	656.02	0.00	0.00	0.00	0.00	691.70	AUTH TOTAL
PAY	-1,793.44	-656.02	0.00	0.00	24.50	12.25	-2,412.71	
TOT	-1,757.76	0.00	0.00	0.00	24.50	12.25	-1,721.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.12	438.08	0.00	0.00	0.00	0.00	415.96	FIRE-MONARCH
PAY	-1,420.33	-438.08	0.00	0.00	18.58	9.29	-1,830.54	
TOT	-1,442.45	0.00	0.00	0.00	18.58	9.29	-1,414.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.21	0.00	0.00	0.00	0.00	-7.21	FIRE-MONARCH
PAY	0.00	7.21	0.00	0.00	-0.07	-0.04	7.10	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	FIRE-MONARCH
PAY	-36.06	-13.52	0.00	0.00	0.50	0.25	-48.83	
TOT	-36.06	0.00	0.00	0.00	0.50	0.25	-35.31	
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ADJ	-22.12	444.39	0.00	0.00	0.00	0.00	422.27	AUTH TOTAL
PAY	-1,456.39	-444.39	0.00	0.00	19.01	9.50	-1,872.27	
TOT	-1,478.51	0.00	0.00	0.00	19.01	9.50	-1,450.00	

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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	27.79	71.38	0.00	0.00	0.00	0.00	99.17	FIRE-CREVE COEUR
PAY	-232.47	-71.38	0.00	0.00	3.03	1.52	-299.30	
TOT	-204.68	0.00	0.00	0.00	3.03	1.52	-200.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	FIRE-CREVE COEUR
PAY	-41.23	-15.46	0.00	0.00	0.56	0.29	-55.84	
TOT	-41.23	0.00	0.00	0.00	0.56	0.29	-40.38	
ADJ	27.79	86.84	0.00	0.00	0.00	0.00	114.63	AUTH TOTAL
PAY	-273.70	-86.84	0.00	0.00	3.59	1.81	-355.14	
TOT	-245.91	0.00	0.00	0.00	3.59	1.81	-240.51	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.39	75.76	0.00	0.00	0.00	0.00	247.15	FIRE-FENTON
PAY	-228.07	-75.76	0.00	0.00	3.04	1.52	-299.27	
TOT	-56.68	0.00	0.00	0.00	3.04	1.52	-52.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.37	0.00	0.00	0.00	0.00	638.37	FIRE-FENTON
PAY	-1,687.79	-638.37	0.00	0.00	23.26	11.63	-2,291.27	
TOT	-1,687.79	0.00	0.00	0.00	23.26	11.63	-1,652.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	FIRE-FENTON
PAY	-120.61	-45.23	0.00	0.00	1.66	0.83	-163.35	
TOT	-120.61	0.00	0.00	0.00	1.66	0.83	-118.12	
ADJ	171.39	759.36	0.00	0.00	0.00	0.00	930.75	AUTH TOTAL
PAY	-2,036.47	-759.36	0.00	0.00	27.96	13.98	-2,753.89	
TOT	-1,865.08	0.00	0.00	0.00	27.96	13.98	-1,823.14	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.32	266.34	0.00	0.00	0.00	0.00	485.66	FIRE-WEST CO EMS
PAY	-691.87	-266.34	0.00	0.00	9.58	4.79	-943.84	
TOT	-472.55	0.00	0.00	0.00	9.58	4.79	-458.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.99	0.00	0.00	0.00	0.00	186.99	FIRE-WEST CO EMS
PAY	-500.14	-186.99	0.00	0.00	6.87	3.43	-676.83	
TOT	-500.14	0.00	0.00	0.00	6.87	3.43	-489.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-WEST CO EMS
PAY	-10.66	-4.00	0.00	0.00	0.15	0.07	-14.44	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
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ADJ	219.32	457.33	0.00	0.00	0.00	0.00	676.65	AUTH TOTAL
PAY	-1,202.67	-457.33	0.00	0.00	16.60	8.29	-1,635.11	
TOT	-983.35	0.00	0.00	0.00	16.60	8.29	-958.46	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.04	18.70	0.00	0.00	0.00	0.00	95.74	FIRE-VALLEY PARK
PAY	-98.47	-18.70	0.00	0.00	1.17	0.58	-115.42	
TOT	-21.43	0.00	0.00	0.00	1.17	0.58	-19.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-68.17	0.00	0.00	0.00	0.00	-68.17	FIRE-VALLEY PARK
PAY	189.36	68.17	0.00	0.00	-2.57	-1.29	253.67	
TOT	189.36	0.00	0.00	0.00	-2.57	-1.29	185.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	FIRE-VALLEY PARK
PAY	-14.80	-5.55	0.00	0.00	0.21	0.10	-20.04	
TOT	-14.80	0.00	0.00	0.00	0.21	0.10	-14.49	
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ADJ	77.04	-43.92	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	76.09	43.92	0.00	0.00	-1.19	-0.61	118.21	
TOT	153.13	0.00	0.00	0.00	-1.19	-0.61	151.33	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.00	15.83	0.00	0.00	0.00	0.00	89.83	FIRE-EUREKA
PAY	-115.66	-15.83	0.00	0.00	1.32	0.66	-129.51	
TOT	-41.66	0.00	0.00	0.00	1.32	0.66	-39.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.19	0.00	0.00	0.00	0.00	100.19	FIRE-EUREKA
PAY	-258.27	-100.19	0.00	0.00	3.58	1.79	-353.09	
TOT	-258.27	0.00	0.00	0.00	3.58	1.79	-252.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-EUREKA
PAY	-2.79	-1.04	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	74.00	117.06	0.00	0.00	0.00	0.00	191.06	AUTH TOTAL
PAY	-376.72	-117.06	0.00	0.00	4.94	2.47	-486.37	
TOT	-302.72	0.00	0.00	0.00	4.94	2.47	-295.31	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-CASTLE POINT
PAY	-3.34	-1.41	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.34	-1.41	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.64	0.00	0.00	0.00	0.00	4.03	LIGHT-ELMWOOD PARK
PAY	-1.68	-0.64	0.00	0.00	0.03	0.01	-2.28	
TOT	1.71	0.00	0.00	0.00	0.03	0.01	1.75	
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ADJ	3.39	0.64	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-1.68	-0.64	0.00	0.00	0.03	0.01	-2.28	
TOT	1.71	0.00	0.00	0.00	0.03	0.01	1.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	3.70	0.00	0.00	0.00	0.00	-1.73	LIGHT-GLASGOW
PAY	-9.73	-3.70	0.00	0.00	0.14	0.07	-13.22	
TOT	-15.16	0.00	0.00	0.00	0.14	0.07	-14.95	
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ADJ	-5.43	3.70	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-9.73	-3.70	0.00	0.00	0.14	0.07	-13.22	
TOT	-15.16	0.00	0.00	0.00	0.14	0.07	-14.95	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	13.18	0.00	0.00	0.00	0.00	25.49	LIGHT-HANCOCK
PAY	-43.92	-13.18	0.00	0.00	0.57	0.29	-56.24	
TOT	-31.61	0.00	0.00	0.00	0.57	0.29	-30.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	LIGHT-HANCOCK
PAY	-21.64	-9.58	0.00	0.00	0.32	0.16	-30.74	
TOT	-21.64	0.00	0.00	0.00	0.32	0.16	-21.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-HANCOCK
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	12.31	22.96	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-66.10	-22.96	0.00	0.00	0.90	0.45	-87.71	
TOT	-53.79	0.00	0.00	0.00	0.90	0.45	-52.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.07	-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	
<hr/>								
ADJ	-0.33	0.03	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	87.63	0.00	0.00	0.00	0.00	87.63	CTY-UNINCORPORATED
PAY	-230.60	-87.63	0.00	0.00	3.19	0.00	-315.04	
TOT	-230.60	0.00	0.00	0.00	3.19	0.00	-227.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	0.00	87.63	0.00	0.00	0.00	0.00	87.63	AUTH TOTAL
PAY	-230.60	-87.63	0.00	-784.00	11.03	0.00	-1,091.20	
TOT	-230.60	0.00	0.00	-784.00	11.03	0.00	-1,003.57	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.71	21.24	0.00	0.00	0.00	0.00	49.95	CTY-BEL NOR
PAY	-28.71	-21.24	0.00	0.00	0.50	0.25	-49.20	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	28.71	21.24	0.00	5.00	0.00	0.00	54.95	AUTH TOTAL
PAY	-28.71	-21.24	0.00	-5.00	0.55	0.25	-54.15	
TOT	0.00	0.00	0.00	0.00	0.55	0.25	0.80	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	CTY-BEL RIDGE
PAY	-59.60	-22.65	0.00	0.00	0.83	0.41	-81.01	
TOT	-59.60	0.00	0.00	0.00	0.83	0.41	-58.36	
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	
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-59.60	-22.65	0.00	-84.00	1.67	0.41	-164.17	
TOT	-59.60	0.00	0.00	-84.00	1.67	0.41	-141.52	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.11	96.20	0.00	0.00	0.00	0.00	50.09	CTY-BERKELEY
PAY	-255.78	-96.20	0.00	0.00	3.52	1.76	-346.70	
TOT	-301.89	0.00	0.00	0.00	3.52	1.76	-296.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.94	0.00	0.00	0.00	0.00	288.94	CTY-BERKELEY
PAY	-763.39	-288.94	0.00	0.00	10.52	5.26	-1,036.55	
TOT	-763.39	0.00	0.00	0.00	10.52	5.26	-747.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-BERKELEY
PAY	-5.08	-1.90	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-46.11	387.04	0.00	0.00	0.00	0.00	340.93	AUTH TOTAL
PAY	-1,024.25	-387.04	0.00	-224.00	16.35	7.06	-1,611.88	
TOT	-1,070.36	0.00	0.00	-224.00	16.35	7.06	-1,270.95	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-BEVERLY HILLS
PAY	-2.92	-1.11	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.92	-1.11	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-BRENTWOOD
PAY	-19.49	-7.41	0.00	0.00	0.26	0.14	-26.50	
TOT	-19.49	0.00	0.00	0.00	0.26	0.14	-19.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.24	0.00	0.00	0.00	0.00	82.24	CTY-BRENTWOOD
PAY	-216.41	-82.24	0.00	0.00	2.98	1.49	-294.18	
TOT	-216.41	0.00	0.00	0.00	2.98	1.49	-211.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	AUTH TOTAL
PAY	-235.90	-89.65	0.00	-67.00	3.91	1.63	-387.01	
TOT	-235.90	0.00	0.00	-67.00	3.91	1.63	-297.36	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-BRIDGETON
PAY	-49.23	-18.71	0.00	0.00	0.68	0.34	-66.92	
TOT	-49.23	0.00	0.00	0.00	0.68	0.34	-48.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-49.23	-18.71	0.00	-84.00	1.52	0.34	-150.08	
TOT	-49.23	0.00	0.00	-84.00	1.52	0.34	-131.37	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.87	0.00	0.00	0.00	0.00	0.00	40.87	CTY-CLAYTON
PAY	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	40.87	0.00	0.00	0.00	0.00	0.00	40.87	AUTH TOTAL
PAY	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	CTY-COUNTRY CLUB H
PAY	-78.04	-29.65	0.00	0.00	1.08	0.54	-106.07	
TOT	-78.04	0.00	0.00	0.00	1.08	0.54	-76.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	CTY-COUNTRY CLUB H
PAY	-91.03	-34.59	0.00	0.00	1.26	0.63	-123.73	
TOT	-91.03	0.00	0.00	0.00	1.26	0.63	-89.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COUNTRY CLUB H
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
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/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	64.43	0.00	0.00	0.00	0.00	64.43	AUTH TOTAL
PAY	-169.58	-64.43	0.00	-40.00	2.75	1.17	-270.09	
TOT	-169.58	0.00	0.00	-40.00	2.75	1.17	-205.66	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-ELLISVILLE
PAY	-43.83	-16.55	0.00	0.00	0.61	0.30	-59.47	
TOT	-43.83	0.00	0.00	0.00	0.61	0.30	-42.92	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-43.83	-16.55	0.00	-28.00	0.89	0.30	-87.19	
TOT	-43.83	0.00	0.00	-28.00	0.89	0.30	-70.64	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.56	50.67	0.00	0.00	0.00	0.00	116.23	CTY-FERGUSON
PAY	-173.90	-50.67	0.00	0.00	2.25	1.12	-221.20	
TOT	-108.34	0.00	0.00	0.00	2.25	1.12	-104.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.46	0.00	0.00	0.00	0.00	142.46	CTY-FERGUSON
PAY	-382.20	-142.46	0.00	0.00	5.24	2.62	-516.80	
TOT	-382.20	0.00	0.00	0.00	5.24	2.62	-374.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
<hr/>								
ADJ	65.56	193.13	0.00	0.00	0.00	0.00	258.69	AUTH TOTAL
PAY	-556.10	-193.13	0.00	-205.50	9.55	3.74	-941.44	
TOT	-490.54	0.00	0.00	-205.50	9.55	3.74	-682.75	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.99	132.66	0.00	0.00	0.00	0.00	145.65	CTY-JENNINGS
PAY	-377.96	-132.66	0.00	0.00	5.11	2.55	-502.96	
TOT	-364.97	0.00	0.00	0.00	5.11	2.55	-357.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.30	0.00	0.00	0.00	0.00	398.30	CTY-JENNINGS
PAY	-1,076.59	-398.30	0.00	0.00	14.75	7.37	-1,452.77	
TOT	-1,076.59	0.00	0.00	0.00	14.75	7.37	-1,054.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-66.50	0.77	0.00	-65.73	
<hr/>								
ADJ	12.99	530.96	0.00	10.50	0.00	0.00	554.45	AUTH TOTAL
PAY	-1,454.55	-530.96	0.00	-469.00	24.55	9.92	-2,420.04	
TOT	-1,441.56	0.00	0.00	-458.50	24.55	9.92	-1,865.59	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.20	67.42	0.00	0.00	0.00	0.00	105.62	CTY-KIRKWOOD
PAY	-177.73	-67.42	0.00	0.00	2.45	1.23	-241.47	
TOT	-139.53	0.00	0.00	0.00	2.45	1.23	-135.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.31	0.00	0.00	0.00	0.00	142.31	CTY-KIRKWOOD
PAY	-374.52	-142.31	0.00	0.00	5.17	2.58	-509.08	
TOT	-374.52	0.00	0.00	0.00	5.17	2.58	-366.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	38.20	209.73	0.00	0.00	0.00	0.00	247.93	AUTH TOTAL
PAY	-552.25	-209.73	0.00	-202.00	9.64	3.81	-950.53	
TOT	-514.05	0.00	0.00	-202.00	9.64	3.81	-702.60	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.13	13.79	0.00	0.00	0.00	0.00	31.92	CTY-LADUE
PAY	-43.89	-13.79	0.00	0.00	0.58	0.29	-56.81	
TOT	-25.76	0.00	0.00	0.00	0.58	0.29	-24.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-LADUE
PAY	-6.35	-2.38	0.00	0.00	0.08	0.04	-8.61	
TOT	-6.35	0.00	0.00	0.00	0.08	0.04	-6.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	18.13	16.17	0.00	10.00	0.00	0.00	44.30	AUTH TOTAL
PAY	-50.24	-16.17	0.00	-15.00	0.81	0.33	-80.27	
TOT	-32.11	0.00	0.00	-5.00	0.81	0.33	-35.97	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	66.98	0.00	0.00	0.00	0.00	69.75	CTY-MAPLEWOOD
PAY	-176.23	-66.98	0.00	0.00	2.43	1.21	-239.57	
TOT	-173.46	0.00	0.00	0.00	2.43	1.21	-169.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	CTY-MAPLEWOOD
PAY	-123.70	-26.22	0.00	0.00	1.50	0.75	-147.67	
TOT	-123.70	0.00	0.00	0.00	1.50	0.75	-121.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-MAPLEWOOD
PAY	-42.93	-16.10	0.00	0.00	0.59	0.29	-58.15	
TOT	-42.93	0.00	0.00	0.00	0.59	0.29	-42.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
ADJ	2.77	109.30	0.00	-6.00	0.00	0.00	106.07	AUTH TOTAL
PAY	-342.86	-109.30	0.00	-48.00	5.00	2.25	-492.91	
TOT	-340.09	0.00	0.00	-54.00	5.00	2.25	-386.84	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	10.30	0.00	0.00	0.00	0.00	25.98	CTY-NORMANDY
PAY	-27.10	-10.30	0.00	0.00	0.37	0.19	-36.84	
TOT	-11.42	0.00	0.00	0.00	0.37	0.19	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	CTY-NORMANDY
PAY	-47.54	-17.11	0.00	0.00	0.65	0.33	-63.67	
TOT	-47.54	0.00	0.00	0.00	0.65	0.33	-46.56	
ADJ	15.68	27.41	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-74.64	-27.41	0.00	0.00	1.02	0.52	-100.51	
TOT	-58.96	0.00	0.00	0.00	1.02	0.52	-57.42	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-NORTHWOODS
PAY	-34.27	-4.13	0.00	0.00	0.38	0.19	-37.83	
TOT	-34.27	0.00	0.00	0.00	0.38	0.19	-33.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	CTY-NORTHWOODS
PAY	-344.12	-128.44	0.00	0.00	4.72	2.36	-465.48	
TOT	-344.12	0.00	0.00	0.00	4.72	2.36	-337.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
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	-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	
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ADJ	0.00	132.57	0.00	0.00	0.00	0.00	132.57	AUTH TOTAL
PAY	-378.39	-132.57	0.00	-295.00	8.05	2.55	-795.36	
TOT	-378.39	0.00	0.00	-295.00	8.05	2.55	-662.79	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	CTY-OLIVETTE
PAY	-72.68	-27.62	0.00	0.00	1.01	0.50	-98.79	
TOT	-72.68	0.00	0.00	0.00	1.01	0.50	-71.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.61	0.00	0.00	0.00	0.00	139.61	CTY-OLIVETTE
PAY	-387.82	-139.61	0.00	0.00	5.28	2.64	-519.51	
TOT	-387.82	0.00	0.00	0.00	5.28	2.64	-379.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	167.23	0.00	0.00	0.00	0.00	167.23	AUTH TOTAL
PAY	-460.50	-167.23	0.00	-22.00	6.51	3.14	-640.08	
TOT	-460.50	0.00	0.00	-22.00	6.51	3.14	-472.85	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-OVERLAND
PAY	-16.11	-6.12	0.00	0.00	0.22	0.11	-21.90	
TOT	-16.11	0.00	0.00	0.00	0.22	0.11	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	CTY-OVERLAND
PAY	-51.55	-19.59	0.00	0.00	0.72	0.36	-70.06	
TOT	-51.55	0.00	0.00	0.00	0.72	0.36	-50.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-67.66	-25.71	0.00	-56.00	1.50	0.47	-147.40	
TOT	-67.66	0.00	0.00	-56.00	1.50	0.47	-121.69	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PACIFIC
PAY	-1.20	-0.45	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.20	-0.45	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-PASADENA HILLS
PAY	-22.07	-8.39	0.00	0.00	0.30	0.15	-30.01	
TOT	-22.07	0.00	0.00	0.00	0.30	0.15	-21.62	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-22.07	-8.39	0.00	0.00	0.30	0.15	-30.01	
TOT	-22.07	0.00	0.00	0.00	0.30	0.15	-21.62	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-PASADENA PARK
PAY	-10.02	-3.81	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.02	-3.81	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.93	8.39	0.00	0.00	0.00	0.00	-0.54	CTY-PINE LAWN
PAY	-22.30	-8.39	0.00	0.00	0.30	0.15	-30.24	
TOT	-31.23	0.00	0.00	0.00	0.30	0.15	-30.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-PINE LAWN
PAY	-26.54	-10.09	0.00	0.00	0.37	0.18	-36.08	
TOT	-26.54	0.00	0.00	0.00	0.37	0.18	-25.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-8.93	18.48	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-48.84	-18.48	0.00	-84.00	1.51	0.33	-149.48	
TOT	-57.77	0.00	0.00	-84.00	1.51	0.33	-139.93	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.25	14.23	0.00	0.00	0.00	0.00	-34.02	CTY-RICHMOND HTS
PAY	13.05	-14.23	0.00	0.00	0.01	0.00	-1.17	
TOT	-35.20	0.00	0.00	0.00	0.01	0.00	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.85	0.00	0.00	0.00	0.00	139.85	CTY-RICHMOND HTS
PAY	-368.03	-139.85	0.00	0.00	5.08	2.54	-500.26	
TOT	-368.03	0.00	0.00	0.00	5.08	2.54	-360.41	
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								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-48.25	154.08	0.00	-6.50	0.00	0.00	99.33	AUTH TOTAL
PAY	-354.98	-154.08	0.00	-97.00	6.06	2.54	-597.46	
TOT	-403.23	0.00	0.00	-103.50	6.06	2.54	-498.13	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-ROCK HILL
PAY	-68.31	-19.80	0.00	0.00	0.88	0.44	-86.79	
TOT	-68.31	0.00	0.00	0.00	0.88	0.44	-66.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-68.31	-19.80	0.00	-14.00	1.02	0.44	-100.65	
TOT	-68.31	0.00	0.00	-14.00	1.02	0.44	-80.85	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	12.42	0.00	0.00	0.00	0.00	18.68	CTY-ST JOHN
PAY	-38.94	-12.42	0.00	0.00	0.51	0.25	-50.60	
TOT	-32.68	0.00	0.00	0.00	0.51	0.25	-31.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.72	49.73	0.00	0.00	0.00	0.00	-5.99	CTY-ST JOHN
PAY	-136.40	-49.73	0.00	0.00	1.86	0.93	-183.34	
TOT	-192.12	0.00	0.00	0.00	1.86	0.93	-189.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	CTY-ST JOHN
TOT	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
ADJ	-539.46	62.15	0.00	-56.00	0.00	0.00	-533.31	AUTH TOTAL
PAY	-175.34	-62.15	0.00	-112.00	3.49	1.18	-344.82	
TOT	-714.80	0.00	0.00	-168.00	3.49	1.18	-878.13	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-SYCAMORE HILLS
PAY	-36.02	-12.97	0.00	0.00	0.49	0.24	-48.26	
TOT	-36.02	0.00	0.00	0.00	0.49	0.24	-35.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-36.02	-12.97	0.00	-28.00	0.77	0.24	-75.98	
TOT	-36.02	0.00	0.00	-28.00	0.77	0.24	-63.01	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	188.41	0.00	0.00	0.00	0.00	179.45	CTY-UNIVERSITY CTY
PAY	-564.60	-188.41	0.00	0.00	7.53	3.76	-741.72	
TOT	-573.56	0.00	0.00	0.00	7.53	3.76	-562.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	847.75	0.00	0.00	0.00	0.00	847.75	CTY-UNIVERSITY CTY
PAY	-2,286.45	-847.75	0.00	0.00	31.34	15.67	-3,087.19	
TOT	-2,286.45	0.00	0.00	0.00	31.34	15.67	-2,239.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
ADJ	-8.96	1,036.32	0.00	0.00	0.00	0.00	1,027.36	AUTH TOTAL
PAY	-2,851.47	-1,036.32	0.00	-438.50	43.26	19.43	-4,263.60	
TOT	-2,860.43	0.00	0.00	-438.50	43.26	19.43	-3,236.24	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.36	0.00	0.00	0.00	0.00	-35.36	CTY-VALLEY PARK
PAY	98.21	35.36	0.00	0.00	-1.33	-0.67	131.57	
TOT	98.21	0.00	0.00	0.00	-1.33	-0.67	96.21	
ADJ	0.00	-35.36	0.00	0.00	0.00	0.00	-35.36	AUTH TOTAL
PAY	98.21	35.36	0.00	0.00	-1.33	-0.67	131.57	
TOT	98.21	0.00	0.00	0.00	-1.33	-0.67	96.21	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.27	0.00	0.00	0.00	0.00	82.27	CTY-VELDA CITY
PAY	-216.51	-82.27	0.00	0.00	2.99	1.49	-294.30	
TOT	-216.51	0.00	0.00	0.00	2.99	1.49	-212.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	82.27	0.00	0.00	0.00	0.00	82.27	AUTH TOTAL
PAY	-216.51	-82.27	0.00	-84.00	3.83	1.49	-377.46	
TOT	-216.51	0.00	0.00	-84.00	3.83	1.49	-295.19	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	5.20	0.00	0.00	0.00	0.00	4.77	CTY-VELDA VILLAGE
PAY	-13.68	-5.20	0.00	0.00	0.19	0.10	-18.59	
TOT	-14.11	0.00	0.00	0.00	0.19	0.10	-13.82	
ADJ	-0.43	5.20	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-13.68	-5.20	0.00	0.00	0.19	0.10	-18.59	
TOT	-14.11	0.00	0.00	0.00	0.19	0.10	-13.82	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-VINITA PARK
PAY	-1.85	-0.70	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-VINITA PARK
PAY	-8.68	-3.26	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.68	0.00	0.00	0.00	0.12	0.06	-8.50	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-10.53	-3.96	0.00	0.00	0.15	0.07	-14.27	
TOT	-10.53	0.00	0.00	0.00	0.15	0.07	-10.31	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-VINITA TERRACE
PAY	-19.50	-7.41	0.00	0.00	0.27	0.14	-26.50	
TOT	-19.50	0.00	0.00	0.00	0.27	0.14	-19.09	
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-19.50	-7.41	0.00	0.00	0.27	0.14	-26.50	
TOT	-19.50	0.00	0.00	0.00	0.27	0.14	-19.09	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.50	72.34	0.00	0.00	0.00	0.00	-15.16	CTY-WEBSTER GROVES
PAY	-166.20	-72.34	0.00	0.00	2.38	1.19	-234.97	
TOT	-253.70	0.00	0.00	0.00	2.38	1.19	-250.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.94	0.00	0.00	0.00	0.00	713.94	CTY-WEBSTER GROVES
PAY	-1,963.79	-713.94	0.00	0.00	26.78	13.39	-2,637.56	
TOT	-1,963.79	0.00	0.00	0.00	26.78	13.39	-1,923.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
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ADJ	-87.50	786.28	0.00	-6.50	0.00	0.00	692.28	AUTH TOTAL
PAY	-2,129.99	-786.28	0.00	-177.00	30.93	14.58	-3,047.76	
TOT	-2,217.49	0.00	0.00	-183.50	30.93	14.58	-2,355.48	
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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	0.33	0.00	0.00	0.00	0.00	0.33	CTY-WOODSON TERRAC
PAY	-0.88	-0.33	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.82	0.00	0.00	0.00	0.00	107.82	CTY-WOODSON TERRAC
PAY	-285.10	-107.82	0.00	0.00	3.93	1.97	-387.02	
TOT	-285.10	0.00	0.00	0.00	3.93	1.97	-279.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	108.15	0.00	0.00	0.00	0.00	108.15	AUTH TOTAL
PAY	-285.98	-108.15	0.00	-61.00	4.55	1.97	-448.61	
TOT	-285.98	0.00	0.00	-61.00	4.55	1.97	-340.46	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-HILLSDALE
PAY	-41.05	-15.60	0.00	0.00	0.57	0.29	-55.79	
TOT	-41.05	0.00	0.00	0.00	0.57	0.29	-40.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	CTY-HILLSDALE
PAY	-65.45	-24.87	0.00	0.00	0.90	0.45	-88.97	
TOT	-65.45	0.00	0.00	0.00	0.90	0.45	-64.10	
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ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-106.50	-40.47	0.00	0.00	1.47	0.74	-144.76	
TOT	-106.50	0.00	0.00	0.00	1.47	0.74	-104.29	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-CRESTWOOD
PAY	-10.58	-4.02	0.00	0.00	0.15	0.07	-14.38	
TOT	-10.58	0.00	0.00	0.00	0.15	0.07	-10.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-CRESTWOOD
PAY	-13.75	-5.22	0.00	0.00	0.19	0.10	-18.68	
TOT	-13.75	0.00	0.00	0.00	0.19	0.10	-13.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-CRESTWOOD
PAY	-16.12	-6.05	0.00	0.00	0.22	0.11	-21.84	
TOT	-16.12	0.00	0.00	0.00	0.22	0.11	-15.79	
<hr/>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-40.45	-15.29	0.00	0.00	0.56	0.28	-54.90	
TOT	-40.45	0.00	0.00	0.00	0.56	0.28	-39.61	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-ST ANN
PAY	-39.26	-14.57	0.00	0.00	0.54	0.27	-53.02	
TOT	-39.26	0.00	0.00	0.00	0.54	0.27	-38.45	
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	
<hr/>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-39.26	-14.57	0.00	-56.00	1.10	0.27	-108.46	
TOT	-39.26	0.00	0.00	-56.00	1.10	0.27	-93.89	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-KINLOCH
PAY	-4.69	-1.78	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.69	-1.78	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	5.72	0.00	0.00	0.00	0.00	13.35	CTY-HANLEY HILLS
PAY	-11.92	-5.72	0.00	0.00	0.18	0.09	-17.37	
TOT	-4.29	0.00	0.00	0.00	0.18	0.09	-4.02	
<hr/>								
ADJ	7.63	5.72	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-11.92	-5.72	0.00	0.00	0.18	0.09	-17.37	
TOT	-4.29	0.00	0.00	0.00	0.18	0.09	-4.02	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.28	8.30	0.00	0.00	0.00	0.00	-26.98	CTY-WELLSTON
PAY	-21.84	-8.30	0.00	0.00	0.30	0.15	-29.69	
TOT	-57.12	0.00	0.00	0.00	0.30	0.15	-56.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	CTY-WELLSTON
PAY	-61.50	-23.37	0.00	0.00	0.85	0.43	-83.59	
TOT	-61.50	0.00	0.00	0.00	0.85	0.43	-60.22	
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ADJ	-35.28	31.67	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-83.34	-31.67	0.00	0.00	1.15	0.58	-113.28	
TOT	-118.62	0.00	0.00	0.00	1.15	0.58	-116.89	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.67	42.81	0.00	0.00	0.00	0.00	76.48	CTY-HAZELWOOD
PAY	-136.17	-42.81	0.00	0.00	1.79	0.89	-176.30	
TOT	-102.50	0.00	0.00	0.00	1.79	0.89	-99.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.39	0.00	0.00	0.00	0.00	196.39	CTY-HAZELWOOD
PAY	-518.20	-196.39	0.00	0.00	7.14	3.57	-703.88	
TOT	-518.20	0.00	0.00	0.00	7.14	3.57	-507.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	CTY-HAZELWOOD
PAY	-51.58	-19.34	0.00	0.00	0.71	0.36	-69.85	
TOT	-51.58	0.00	0.00	0.00	0.71	0.36	-50.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	33.67	258.54	0.00	0.00	0.00	0.00	292.21	AUTH TOTAL
PAY	-705.95	-258.54	0.00	-112.00	10.76	4.82	-1,060.91	
TOT	-672.28	0.00	0.00	-112.00	10.76	4.82	-768.70	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	CTY-CREVE COEUR
PAY	0.00	0.52	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-CREVE COEUR
PAY	0.00	-99.00	0.00	0.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	0.00	0.99	0.00	0.99	
ADJ	0.00	98.48	0.00	0.00	0.00	0.00	98.48	AUTH TOTAL
PAY	0.00	-98.48	0.00	0.00	0.98	0.00	-97.50	
TOT	0.00	0.00	0.00	0.00	0.98	0.00	0.98	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-BRECKENRIDGE H
PAY	-1.78	-0.68	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.78	-0.68	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.22	0.00	0.00	0.00	0.00	0.31	CTY-PAGEDALE
PAY	-3.20	-1.22	0.00	0.00	0.04	0.03	-4.35	
TOT	-4.11	0.00	0.00	0.00	0.04	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	CTY-PAGEDALE
PAY	-136.79	-51.49	0.00	0.00	1.88	0.94	-185.46	
TOT	-136.79	0.00	0.00	0.00	1.88	0.94	-133.97	
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								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-0.91	52.71	0.00	-3.00	0.00	0.00	48.80	AUTH TOTAL
PAY	-139.99	-52.71	0.00	-174.00	3.66	0.97	-362.07	
TOT	-140.90	0.00	0.00	-177.00	3.66	0.97	-313.27	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BELLEFONTAINE
PAY	-1.99	-0.76	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.99	-0.76	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.80	0.00	0.00	0.00	0.00	-0.04	CTY-RIVERVIEW
PAY	-2.11	-0.80	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.04	0.00	0.00	0.00	0.00	-6.04	CTY-RIVERVIEW
PAY	16.76	6.04	0.00	0.00	-0.23	-0.11	22.46	
TOT	16.76	0.00	0.00	0.00	-0.23	-0.11	16.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.84	-5.24	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	14.65	5.24	0.00	-28.00	0.08	-0.10	-8.13	
TOT	13.81	0.00	0.00	-28.00	0.08	-0.10	-14.21	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	5.24	0.00	0.00	0.00	0.00	8.11	CTY-MANCHESTER
PAY	-14.10	-5.24	0.00	0.00	0.19	0.10	-19.05	
TOT	-11.23	0.00	0.00	0.00	0.19	0.10	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-MANCHESTER
PAY	-24.88	-9.29	0.00	0.00	0.34	0.17	-33.66	
TOT	-24.88	0.00	0.00	0.00	0.34	0.17	-24.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.87	14.53	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-38.98	-14.53	0.00	-56.00	1.09	0.27	-108.15	
TOT	-36.11	0.00	0.00	-56.00	1.09	0.27	-90.75	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-COOL VALLEY
PAY	-2.19	-0.83	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.19	-0.83	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.58	4.83	0.00	0.00	0.00	0.00	27.41	CTY-EUREKA
PAY	-35.29	-4.83	0.00	0.00	0.40	0.20	-39.52	
TOT	-12.71	0.00	0.00	0.00	0.40	0.20	-12.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	CTY-EUREKA
PAY	-78.82	-30.57	0.00	0.00	1.10	0.54	-107.75	
TOT	-78.82	0.00	0.00	0.00	1.10	0.54	-77.18	
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ADJ	22.58	35.40	0.00	0.00	0.00	0.00	57.98	AUTH TOTAL
PAY	-114.11	-35.40	0.00	0.00	1.50	0.74	-147.27	
TOT	-91.53	0.00	0.00	0.00	1.50	0.74	-89.29	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 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	
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PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	27.00	0.00	0.00	0.00	0.00	20.89	CTY-CHESTERFIELD
PAY	-82.13	-27.00	0.00	0.00	1.09	0.55	-107.49	
TOT	-88.24	0.00	0.00	0.00	1.09	0.55	-86.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	CTY-CHESTERFIELD
PAY	-58.97	-21.23	0.00	0.00	0.80	0.40	-79.00	
TOT	-58.97	0.00	0.00	0.00	0.80	0.40	-57.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.11	48.23	0.00	0.00	0.00	0.00	42.12	AUTH TOTAL
PAY	-141.10	-48.23	0.00	-28.00	2.17	0.95	-214.21	
TOT	-147.21	0.00	0.00	-28.00	2.17	0.95	-172.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.13	330.14	0.00	0.00	0.00	0.00	470.27	SHELTERED WORKSHOP
PAY	-963.25	-330.14	0.00	0.00	12.93	6.47	-1,273.99	
TOT	-823.12	0.00	0.00	0.00	12.93	6.47	-803.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.33	858.70	0.00	0.00	0.00	0.00	846.37	SHELTERED WORKSHOP
PAY	-2,318.17	-858.70	0.00	0.00	31.77	15.88	-3,129.22	
TOT	-2,330.50	0.00	0.00	0.00	31.77	15.88	-2,282.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	SHELTERED WORKSHOP
PAY	-71.37	-26.76	0.00	0.00	0.98	0.49	-96.66	
TOT	-71.37	0.00	0.00	0.00	0.98	0.49	-69.90	
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ADJ	127.80	1,215.60	0.00	0.00	0.00	0.00	1,343.40	AUTH TOTAL
PAY	-3,352.79	-1,215.60	0.00	0.00	45.68	22.84	-4,499.87	
TOT	-3,224.99	0.00	0.00	0.00	45.68	22.84	-3,156.47	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.62	0.00	0.00	0.00	0.00	57.62	BUS.DIST-PARKVIEW
PAY	-151.62	-57.62	0.00	0.00	2.10	1.05	-206.09	
TOT	-151.62	0.00	0.00	0.00	2.10	1.05	-148.47	
<hr/>								
ADJ	0.00	57.62	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-151.62	-57.62	0.00	0.00	2.10	1.05	-206.09	
TOT	-151.62	0.00	0.00	0.00	2.10	1.05	-148.47	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	TIF DIST-MEACHAM P
PAY	-72.53	-27.56	0.00	0.00	1.01	0.50	-98.58	
TOT	-72.53	0.00	0.00	0.00	1.01	0.50	-71.02	
<hr/>								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-72.53	-27.56	0.00	0.00	1.01	0.50	-98.58	
TOT	-72.53	0.00	0.00	0.00	1.01	0.50	-71.02	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,563.56	0.00	0.00	0.00	8,563.56	PENALTIES
PAY	0.00	0.00	-8,563.56	0.00	0.00	0.00	-8,563.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,563.56	0.00	0.00	0.00	8,563.56	AUTH TOTAL
PAY	0.00	0.00	-8,563.56	0.00	0.00	0.00	-8,563.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	ATTORNEY FEES
TOT	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	
<hr/>								
PAY	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,090.00	0.00	0.00	-4,090.00	
TOT	0.00	0.00	0.00	-3,920.00	0.00	0.00	-3,920.00	
<hr/>								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,090.00	0.00	0.00	-4,090.00	
TOT	0.00	0.00	0.00	-3,920.00	0.00	0.00	-3,920.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,164.18	0.00	0.00	-2,164.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,164.18	0.00	0.00	-2,164.18	
<hr/>								
PAY	0.00	0.00	0.00	-2,164.18	0.00	0.00	-2,164.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,164.18	0.00	0.00	-2,164.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,394.61	0.00	0.00	-4,394.61	COMMISSION
TOT	0.00	0.00	0.00	-4,394.61	0.00	0.00	-4,394.61	
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PAY	0.00	0.00	0.00	-4,394.61	0.00	0.00	-4,394.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,394.61	0.00	0.00	-4,394.61	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	453.62	0.00	0.00	0.00	0.00	453.62	
PAY	0.00	-453.62	0.00	0.00	0.00	0.00	-453.62	
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	34.27	0.00	0.00	0.00	34.27	
PAY	0.00	0.00	-34.27	0.00	0.00	0.00	-34.27	
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	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,260.05	0.00	0.00	0.00	0.00	0.00	-1,260.05	
TOT	-1,260.05	0.00	0.00	0.00	0.00	0.00	-1,260.05	
								AUTH TOTAL
TOT	-1,260.05	0.00	0.00	-56.00	0.00	0.00	-1,316.05	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.50	317.50	0.00	0.00	0.00	0.00	706.00	ST. OF MISSOURI
PAY	-1,739.88	-317.50	0.00	0.00	20.58	0.00	-2,036.80	
TOT	-1,351.38	0.00	0.00	0.00	20.58	0.00	-1,330.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.44	492.13	0.00	0.00	0.00	0.00	116.69	ST. OF MISSOURI
PAY	-2,656.19	-492.13	0.00	0.00	31.48	0.00	-3,116.84	
TOT	-3,031.63	0.00	0.00	0.00	31.48	0.00	-3,000.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.94	23.42	0.00	0.00	0.00	0.00	-15.52	ST. OF MISSOURI
PAY	-96.31	-23.42	0.00	0.00	1.19	0.00	-118.54	
TOT	-135.25	0.00	0.00	0.00	1.19	0.00	-134.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,187.47	4.46	0.00	0.00	0.00	0.00	-1,183.01	ST. OF MISSOURI
PAY	1,051.22	-4.46	0.00	0.00	-10.47	0.00	1,036.29	
TOT	-136.25	0.00	0.00	0.00	-10.47	0.00	-146.72	
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ADJ	-1,213.35	837.51	0.00	0.00	0.00	0.00	-375.84	AUTH TOTAL
PAY	-3,441.16	-837.51	0.00	0.00	42.78	0.00	-4,235.89	
TOT	-4,654.51	0.00	0.00	0.00	42.78	0.00	-4,611.73	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,460.45	2,011.17	0.00	0.00	0.00	0.00	4,471.62	COUNTY GENERAL
PAY	-11,018.60	-2,011.17	0.00	0.00	130.30	65.15	-12,834.32	
TOT	-8,558.15	0.00	0.00	0.00	130.30	65.15	-8,362.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,377.69	3,116.33	0.00	0.00	0.00	0.00	738.64	COUNTY GENERAL
PAY	-16,821.80	-3,116.33	0.00	0.00	199.38	99.69	-19,639.06	
TOT	-19,199.49	0.00	0.00	0.00	199.38	99.69	-18,900.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.13	273.14	0.00	0.00	0.00	0.00	-180.99	COUNTY GENERAL
PAY	-1,123.40	-273.14	0.00	0.00	13.96	6.99	-1,375.59	
TOT	-1,577.53	0.00	0.00	0.00	13.96	6.99	-1,556.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,520.52	28.27	0.00	0.00	0.00	0.00	-7,492.25	COUNTY GENERAL
PAY	6,657.58	-28.27	0.00	0.00	-66.30	-33.15	6,529.86	
TOT	-862.94	0.00	0.00	0.00	-66.30	-33.15	-962.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	570.00	0.00	0.00	570.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-7,891.89	5,428.91	0.00	570.00	0.00	0.00	-1,892.98	AUTH TOTAL
PAY	-22,306.22	-5,428.91	0.00	-600.00	277.34	138.68	-27,919.11	
TOT	-30,198.11	0.00	0.00	-30.00	277.34	138.68	-29,812.09	

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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	2,136.83	1,746.30	0.00	0.00	0.00	0.00	3,883.13	COUNTY HEALTH FUND
PAY	-9,568.90	-1,746.30	0.00	0.00	113.15	56.57	-11,145.48	
TOT	-7,432.07	0.00	0.00	0.00	113.15	56.57	-7,262.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,064.87	2,706.52	0.00	0.00	0.00	0.00	641.65	COUNTY HEALTH FUND
PAY	-14,608.71	-2,706.52	0.00	0.00	173.16	86.57	-17,055.50	
TOT	-16,673.58	0.00	0.00	0.00	173.16	86.57	-16,413.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.33	234.14	0.00	0.00	0.00	0.00	-155.19	COUNTY HEALTH FUND
PAY	-963.00	-234.14	0.00	0.00	11.97	5.99	-1,179.18	
TOT	-1,352.33	0.00	0.00	0.00	11.97	5.99	-1,334.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,531.05	24.51	0.00	0.00	0.00	0.00	-6,506.54	COUNTY HEALTH FUND
PAY	5,781.65	-24.51	0.00	0.00	-57.57	-28.79	5,670.78	
TOT	-749.40	0.00	0.00	0.00	-57.57	-28.79	-835.76	
ADJ	-6,848.42	4,711.47	0.00	0.00	0.00	0.00	-2,136.95	AUTH TOTAL
PAY	-19,358.96	-4,711.47	0.00	0.00	240.71	120.34	-23,709.38	
TOT	-26,207.38	0.00	0.00	0.00	240.71	120.34	-25,846.33	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.20	370.50	0.00	0.00	0.00	0.00	823.70	CO. PARK MAINT.
PAY	-2,029.80	-370.50	0.00	0.00	24.01	12.00	-2,364.29	
TOT	-1,576.60	0.00	0.00	0.00	24.01	12.00	-1,540.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.02	574.10	0.00	0.00	0.00	0.00	136.08	CO. PARK MAINT.
PAY	-3,098.81	-574.10	0.00	0.00	36.73	18.36	-3,617.82	
TOT	-3,536.83	0.00	0.00	0.00	36.73	18.36	-3,481.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.89	39.02	0.00	0.00	0.00	0.00	-25.87	CO. PARK MAINT.
PAY	-160.50	-39.02	0.00	0.00	2.00	1.00	-196.52	
TOT	-225.39	0.00	0.00	0.00	2.00	1.00	-222.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,385.38	5.20	0.00	0.00	0.00	0.00	-1,380.18	CO. PARK MAINT.
PAY	1,226.41	-5.20	0.00	0.00	-12.21	-6.10	1,202.90	
TOT	-158.97	0.00	0.00	0.00	-12.21	-6.10	-177.28	
ADJ	-1,435.09	988.82	0.00	0.00	0.00	0.00	-446.27	AUTH TOTAL
PAY	-4,062.70	-988.82	0.00	0.00	50.53	25.26	-4,975.73	
TOT	-5,497.79	0.00	0.00	0.00	50.53	25.26	-5,422.00	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,100.70	899.63	0.00	0.00	0.00	0.00	2,000.33	COUNTY BOND RETIRE
PAY	-4,929.47	-899.63	0.00	0.00	58.29	29.15	-5,741.66	
TOT	-3,828.77	0.00	0.00	0.00	58.29	29.15	-3,741.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,063.72	1,394.34	0.00	0.00	0.00	0.00	330.62	COUNTY BOND RETIRE
PAY	-7,525.72	-1,394.34	0.00	0.00	89.20	44.60	-8,786.26	
TOT	-8,589.44	0.00	0.00	0.00	89.20	44.60	-8,455.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.41	201.72	0.00	0.00	0.00	0.00	-133.69	COUNTY BOND RETIRE
PAY	-829.64	-201.72	0.00	0.00	10.32	5.16	-1,015.88	
TOT	-1,165.05	0.00	0.00	0.00	10.32	5.16	-1,149.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,364.49	12.62	0.00	0.00	0.00	0.00	-3,351.87	COUNTY BOND RETIRE
PAY	2,978.43	-12.62	0.00	0.00	-29.65	-14.83	2,921.33	
TOT	-386.06	0.00	0.00	0.00	-29.65	-14.83	-430.54	
ADJ	-3,662.92	2,508.31	0.00	0.00	0.00	0.00	-1,154.61	AUTH TOTAL
PAY	-10,306.40	-2,508.31	0.00	0.00	128.16	64.08	-12,622.47	
TOT	-13,969.32	0.00	0.00	0.00	128.16	64.08	-13,777.08	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.88	321.12	0.00	0.00	0.00	0.00	753.00	ROAD & BRIDGE
PAY	-1,831.04	-321.12	0.00	0.00	21.52	10.77	-2,119.87	
TOT	-1,399.16	0.00	0.00	0.00	21.52	10.77	-1,366.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.20	463.85	0.00	0.00	0.00	0.00	438.65	ROAD & BRIDGE
PAY	-2,460.12	-463.85	0.00	0.00	29.24	14.62	-2,880.11	
TOT	-2,485.32	0.00	0.00	0.00	29.24	14.62	-2,441.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.58	140.47	0.00	0.00	0.00	0.00	-93.11	ROAD & BRIDGE
PAY	-577.76	-140.47	0.00	0.00	7.18	3.59	-707.46	
TOT	-811.34	0.00	0.00	0.00	7.18	3.59	-800.57	
ADJ	173.10	925.44	0.00	0.00	0.00	0.00	1,098.54	AUTH TOTAL
PAY	-4,868.92	-925.44	0.00	0.00	57.94	28.98	-5,707.44	
TOT	-4,695.82	0.00	0.00	0.00	57.94	28.98	-4,608.90	

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AUTH CODE/NAME: 07C002 / 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	-9.18	-1.84	0.00	0.00	0.11	0.06	-10.85	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-9.18	-1.84	0.00	0.00	0.11	0.06	-10.85	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	1.28	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-6.41	-1.28	0.00	0.00	0.07	0.04	-7.58	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-23.54	-4.48	0.00	0.00	0.28	0.14	-27.60	
TOT	-23.54	0.00	0.00	0.00	0.28	0.14	-23.12	
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ADJ	3.01	5.76	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-29.95	-5.76	0.00	0.00	0.35	0.18	-35.18	
TOT	-26.94	0.00	0.00	0.00	0.35	0.18	-26.41	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	4.34	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-23.97	-4.34	0.00	0.00	0.28	0.14	-27.89	
TOT	-18.32	0.00	0.00	0.00	0.28	0.14	-17.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-37.00	-7.40	0.00	0.00	0.44	0.23	-43.73	
TOT	-37.00	0.00	0.00	0.00	0.44	0.23	-36.33	
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ADJ	5.65	11.74	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-60.97	-11.74	0.00	0.00	0.72	0.37	-71.62	
TOT	-55.32	0.00	0.00	0.00	0.72	0.37	-54.23	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.97	9.45	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-56.88	-9.45	0.00	0.00	0.66	0.33	-65.34	
TOT	-26.91	0.00	0.00	0.00	0.66	0.33	-25.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	ROAD & BRIDGE
PAY	-152.15	-29.75	0.00	0.00	1.82	0.91	-179.17	
TOT	-152.15	0.00	0.00	0.00	1.82	0.91	-149.42	
ADJ	29.97	39.20	0.00	0.00	0.00	0.00	69.17	AUTH TOTAL
PAY	-209.03	-39.20	0.00	0.00	2.48	1.24	-244.51	
TOT	-179.06	0.00	0.00	0.00	2.48	1.24	-175.34	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.22	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.26	-0.22	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-8.18	-1.64	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	
ADJ	1.26	1.86	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-9.44	-1.86	0.00	0.00	0.11	0.06	-11.13	
TOT	-8.18	0.00	0.00	0.00	0.11	0.06	-8.01	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.89	17.87	0.00	0.00	0.00	0.00	39.76	ROAD & BRIDGE
PAY	-92.48	-17.87	0.00	0.00	1.10	0.55	-108.70	
TOT	-70.59	0.00	0.00	0.00	1.10	0.55	-68.94	
ADJ	21.89	17.87	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	-92.48	-17.87	0.00	0.00	1.10	0.55	-108.70	
TOT	-70.59	0.00	0.00	0.00	1.10	0.55	-68.94	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	14.37	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-52.91	-14.37	0.00	0.00	0.67	0.33	-66.28	
TOT	-51.42	0.00	0.00	0.00	0.67	0.33	-50.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.95	34.07	0.00	0.00	0.00	0.00	-94.88	ROAD & BRIDGE
PAY	-50.19	-34.07	0.00	0.00	0.84	0.42	-83.00	
TOT	-179.14	0.00	0.00	0.00	0.84	0.42	-177.88	
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ADJ	-127.46	48.44	0.00	0.00	0.00	0.00	-79.02	AUTH TOTAL
PAY	-103.10	-48.44	0.00	0.00	1.51	0.75	-149.28	
TOT	-230.56	0.00	0.00	0.00	1.51	0.75	-228.30	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.83	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-4.13	-0.83	0.00	0.00	0.05	0.02	-4.89	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-10.11	-2.02	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
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ADJ	0.58	2.85	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-14.24	-2.85	0.00	0.00	0.17	0.08	-16.84	
TOT	-13.66	0.00	0.00	0.00	0.17	0.08	-13.41	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	2.84	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-14.20	-2.84	0.00	0.00	0.17	0.08	-16.79	
TOT	-4.32	0.00	0.00	0.00	0.17	0.08	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-17.42	-3.48	0.00	0.00	0.20	0.11	-20.59	
TOT	-17.42	0.00	0.00	0.00	0.20	0.11	-17.11	
ADJ	9.88	6.32	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-31.62	-6.32	0.00	0.00	0.37	0.19	-37.38	
TOT	-21.74	0.00	0.00	0.00	0.37	0.19	-21.18	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.47	8.77	0.00	0.00	0.00	0.00	35.24	ROAD & BRIDGE
PAY	-83.90	-8.77	0.00	0.00	0.93	0.46	-91.28	
TOT	-57.43	0.00	0.00	0.00	0.93	0.46	-56.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	ROAD & BRIDGE
PAY	-353.06	-24.34	0.00	0.00	3.77	1.89	-371.74	
TOT	-353.06	0.00	0.00	0.00	3.77	1.89	-347.40	
ADJ	26.47	33.11	0.00	0.00	0.00	0.00	59.58	AUTH TOTAL
PAY	-436.96	-33.11	0.00	0.00	4.70	2.35	-463.02	
TOT	-410.49	0.00	0.00	0.00	4.70	2.35	-403.44	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.41	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-7.05	-1.41	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.82	0.00	0.00	0.00	0.08	0.05	-7.69	
ADJ	-0.77	1.41	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-7.05	-1.41	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.82	0.00	0.00	0.00	0.08	0.05	-7.69	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	2.85	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-10.94	-2.85	0.00	0.00	0.14	0.06	-13.59	
TOT	-14.60	0.00	0.00	0.00	0.14	0.06	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-59.41	-11.88	0.00	0.00	0.71	0.36	-70.22	
TOT	-59.41	0.00	0.00	0.00	0.71	0.36	-58.34	
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ADJ	-3.66	14.73	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-70.35	-14.73	0.00	0.00	0.85	0.42	-83.81	
TOT	-74.01	0.00	0.00	0.00	0.85	0.42	-72.74	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	2.55	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-17.66	-2.55	0.00	0.00	0.21	0.10	-19.90	
TOT	-11.49	0.00	0.00	0.00	0.21	0.10	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-72.30	-14.10	0.00	0.00	0.86	0.43	-85.11	
TOT	-72.30	0.00	0.00	0.00	0.86	0.43	-71.01	
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ADJ	6.17	16.65	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-89.96	-16.65	0.00	0.00	1.07	0.53	-105.01	
TOT	-83.79	0.00	0.00	0.00	1.07	0.53	-82.19	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.81	15.75	0.00	0.00	0.00	0.00	41.56	ROAD & BRIDGE
PAY	-100.93	-15.75	0.00	0.00	1.17	0.58	-114.93	
TOT	-75.12	0.00	0.00	0.00	1.17	0.58	-73.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	38.58	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-189.40	-38.58	0.00	0.00	2.28	1.14	-224.56	
TOT	-192.90	0.00	0.00	0.00	2.28	1.14	-189.48	
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ADJ	22.31	54.33	0.00	0.00	0.00	0.00	76.64	AUTH TOTAL
PAY	-290.33	-54.33	0.00	0.00	3.45	1.72	-339.49	
TOT	-268.02	0.00	0.00	0.00	3.45	1.72	-262.85	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.43	27.72	0.00	0.00	0.00	0.00	78.15	ROAD & BRIDGE
PAY	-162.20	-27.72	0.00	0.00	1.90	0.95	-187.07	
TOT	-111.77	0.00	0.00	0.00	1.90	0.95	-108.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	ROAD & BRIDGE
PAY	-184.25	-36.09	0.00	0.00	2.20	1.10	-217.04	
TOT	-184.25	0.00	0.00	0.00	2.20	1.10	-180.95	
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ADJ	50.43	63.81	0.00	0.00	0.00	0.00	114.24	AUTH TOTAL
PAY	-346.45	-63.81	0.00	0.00	4.10	2.05	-404.11	
TOT	-296.02	0.00	0.00	0.00	4.10	2.05	-289.87	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.11	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
TOT	2.75	0.00	0.00	0.00	0.00	0.00	2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-31.47	-6.29	0.00	0.00	0.37	0.19	-37.20	
TOT	-31.47	0.00	0.00	0.00	0.37	0.19	-30.91	
ADJ	3.24	6.40	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-31.96	-6.40	0.00	0.00	0.37	0.19	-37.80	
TOT	-28.72	0.00	0.00	0.00	0.37	0.19	-28.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.47	70.99	0.00	0.00	0.00	0.00	157.46	ROAD & BRIDGE
PAY	-382.35	-70.99	0.00	0.00	4.53	2.26	-446.55	
TOT	-295.88	0.00	0.00	0.00	4.53	2.26	-289.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	ROAD & BRIDGE
PAY	-215.41	-40.93	0.00	0.00	2.56	1.28	-252.50	
TOT	-215.41	0.00	0.00	0.00	2.56	1.28	-211.57	
ADJ	86.47	111.92	0.00	0.00	0.00	0.00	198.39	AUTH TOTAL
PAY	-597.76	-111.92	0.00	0.00	7.09	3.54	-699.05	
TOT	-511.29	0.00	0.00	0.00	7.09	3.54	-500.66	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-5.50	-0.69	0.00	0.00	0.07	0.03	-6.09	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.74	0.00	0.00	0.00	1.47	0.73	-144.54	ROAD & BRIDGE
TOT	-146.74	0.00	0.00	0.00	1.47	0.73	-144.54	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-152.24	-0.69	0.00	0.00	1.54	0.76	-150.63	
TOT	-152.24	0.00	0.00	0.00	1.54	0.76	-149.94	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	2.12	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-16.12	-2.12	0.00	0.00	0.18	0.09	-17.97	
TOT	-10.59	0.00	0.00	0.00	0.18	0.09	-10.32	
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ADJ	5.53	2.12	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-16.12	-2.12	0.00	0.00	0.18	0.09	-17.97	
TOT	-10.59	0.00	0.00	0.00	0.18	0.09	-10.32	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.23	25.40	0.00	0.00	0.00	0.00	67.63	ROAD & BRIDGE
PAY	-128.68	-25.40	0.00	0.00	1.54	0.77	-151.77	
TOT	-86.45	0.00	0.00	0.00	1.54	0.77	-84.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	ROAD & BRIDGE
PAY	-215.68	-41.03	0.00	0.00	2.57	1.29	-252.85	
TOT	-215.68	0.00	0.00	0.00	2.57	1.29	-211.82	
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ADJ	42.23	66.43	0.00	0.00	0.00	0.00	108.66	AUTH TOTAL
PAY	-344.36	-66.43	0.00	0.00	4.11	2.06	-404.62	
TOT	-302.13	0.00	0.00	0.00	4.11	2.06	-295.96	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.77	20.68	0.00	0.00	0.00	0.00	51.45	ROAD & BRIDGE
PAY	-110.19	-20.68	0.00	0.00	1.31	0.65	-128.91	
TOT	-79.42	0.00	0.00	0.00	1.31	0.65	-77.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	ROAD & BRIDGE
PAY	-225.26	-41.71	0.00	0.00	2.67	1.34	-262.96	
TOT	-225.26	0.00	0.00	0.00	2.67	1.34	-221.25	
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ADJ	30.77	62.39	0.00	0.00	0.00	0.00	93.16	AUTH TOTAL
PAY	-335.45	-62.39	0.00	0.00	3.98	1.99	-391.87	
TOT	-304.68	0.00	0.00	0.00	3.98	1.99	-298.71	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	2.78	0.00	0.00	0.00	0.00	-5.39	ROAD & BRIDGE
PAY	-2.70	-2.78	0.00	0.00	0.06	0.02	-5.40	
TOT	-10.87	0.00	0.00	0.00	0.06	0.02	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	ROAD & BRIDGE
PAY	-215.59	-32.88	0.00	0.00	2.49	1.24	-244.74	
TOT	-215.59	0.00	0.00	0.00	2.49	1.24	-211.86	
ADJ	-8.17	35.66	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-218.29	-35.66	0.00	0.00	2.55	1.26	-250.14	
TOT	-226.46	0.00	0.00	0.00	2.55	1.26	-222.65	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.79	7.69	0.00	0.00	0.00	0.00	-82.10	ROAD & BRIDGE
PAY	71.17	-7.69	0.00	0.00	-0.63	-0.32	62.53	
TOT	-18.62	0.00	0.00	0.00	-0.63	-0.32	-19.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-10.13	-2.03	0.00	0.00	0.12	0.06	-11.98	
TOT	-10.13	0.00	0.00	0.00	0.12	0.06	-9.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,938.04	0.00	0.00	0.00	0.00	0.00	-3,938.04	ROAD & BRIDGE
PAY	3,938.04	0.00	0.00	0.00	-39.38	-19.69	3,878.97	
TOT	0.00	0.00	0.00	0.00	-39.38	-19.69	-59.07	
ADJ	-4,027.83	9.72	0.00	0.00	0.00	0.00	-4,018.11	AUTH TOTAL
PAY	3,999.08	-9.72	0.00	0.00	-39.89	-19.95	3,929.52	
TOT	-28.75	0.00	0.00	0.00	-39.89	-19.95	-88.59	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.39	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.94	-0.39	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	0.50	0.39	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.94	-0.39	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	4.23	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-21.86	-4.23	0.00	0.00	0.26	0.13	-25.70	
TOT	-13.56	0.00	0.00	0.00	0.26	0.13	-13.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-50.25	-9.77	0.00	0.00	0.60	0.30	-59.12	
TOT	-50.25	0.00	0.00	0.00	0.60	0.30	-49.35	
<hr/>								
ADJ	8.30	14.00	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-72.11	-14.00	0.00	0.00	0.86	0.43	-84.82	
TOT	-63.81	0.00	0.00	0.00	0.86	0.43	-62.52	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	6.95	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-37.18	-6.95	0.00	0.00	0.44	0.22	-43.47	
TOT	-28.68	0.00	0.00	0.00	0.44	0.22	-28.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-120.37	-24.18	0.00	0.00	1.44	0.72	-142.39	
TOT	-120.37	0.00	0.00	0.00	1.44	0.72	-118.21	
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ADJ	8.50	31.13	0.00	0.00	0.00	0.00	39.63	AUTH TOTAL
PAY	-157.55	-31.13	0.00	0.00	1.88	0.94	-185.86	
TOT	-149.05	0.00	0.00	0.00	1.88	0.94	-146.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	4.73	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-24.17	-4.73	0.00	0.00	0.29	0.14	-28.47	
TOT	-17.89	0.00	0.00	0.00	0.29	0.14	-17.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-78.45	-14.68	0.00	0.00	0.93	0.46	-91.74	
TOT	-78.45	0.00	0.00	0.00	0.93	0.46	-77.06	
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ADJ	6.28	19.41	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-102.62	-19.41	0.00	0.00	1.22	0.60	-120.21	
TOT	-96.34	0.00	0.00	0.00	1.22	0.60	-94.52	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.49	20.04	0.00	0.00	0.00	0.00	57.53	ROAD & BRIDGE
PAY	-118.85	-20.04	0.00	0.00	1.39	0.69	-136.81	
TOT	-81.36	0.00	0.00	0.00	1.39	0.69	-79.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-118.96	-20.13	0.00	0.00	1.39	0.69	-137.01	
TOT	-118.96	0.00	0.00	0.00	1.39	0.69	-116.88	
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ADJ	37.49	40.17	0.00	0.00	0.00	0.00	77.66	AUTH TOTAL
PAY	-237.81	-40.17	0.00	0.00	2.78	1.38	-273.82	
TOT	-200.32	0.00	0.00	0.00	2.78	1.38	-196.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	-4.02	0.00	0.00	0.00	-0.04	-0.02	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-27.81	-5.56	0.00	0.00	0.34	0.17	-32.86	
TOT	-27.81	0.00	0.00	0.00	0.34	0.17	-27.30	
<hr/>								
ADJ	-7.92	5.56	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-23.91	-5.56	0.00	0.00	0.30	0.15	-29.02	
TOT	-31.83	0.00	0.00	0.00	0.30	0.15	-31.38	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-2.82	-0.56	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.20	-2.74	0.00	0.00	0.18	0.09	-17.67	
TOT	-15.20	0.00	0.00	0.00	0.18	0.09	-14.93	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-18.02	-3.30	0.00	0.00	0.22	0.10	-21.00	
TOT	-18.02	0.00	0.00	0.00	0.22	0.10	-17.70	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	6.05	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-33.98	-6.05	0.00	0.00	0.40	0.20	-39.43	
TOT	-28.50	0.00	0.00	0.00	0.40	0.20	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-86.47	-16.74	0.00	0.00	1.03	0.51	-101.67	
TOT	-86.47	0.00	0.00	0.00	1.03	0.51	-84.93	
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ADJ	5.48	22.79	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-120.45	-22.79	0.00	0.00	1.43	0.71	-141.10	
TOT	-114.97	0.00	0.00	0.00	1.43	0.71	-112.83	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	8.29	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-40.18	-8.29	0.00	0.00	0.48	0.24	-47.75	
TOT	-38.33	0.00	0.00	0.00	0.48	0.24	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-94.10	-11.61	0.00	0.00	1.06	0.53	-104.12	
TOT	-94.10	0.00	0.00	0.00	1.06	0.53	-92.51	
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ADJ	1.85	19.90	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-134.28	-19.90	0.00	0.00	1.54	0.77	-151.87	
TOT	-132.43	0.00	0.00	0.00	1.54	0.77	-130.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	37.92	0.00	0.00	0.00	0.00	54.21	ROAD & BRIDGE
PAY	-191.35	-37.92	0.00	0.00	2.29	1.15	-225.83	
TOT	-175.06	0.00	0.00	0.00	2.29	1.15	-171.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-155.29	-30.39	0.00	0.00	1.85	0.93	-182.90	
TOT	-155.29	0.00	0.00	0.00	1.85	0.93	-152.51	
ADJ	16.29	68.31	0.00	0.00	0.00	0.00	84.60	AUTH TOTAL
PAY	-346.64	-68.31	0.00	0.00	4.14	2.08	-408.73	
TOT	-330.35	0.00	0.00	0.00	4.14	2.08	-324.13	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	8.89	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-45.69	-8.89	0.00	0.00	0.55	0.27	-53.76	
TOT	-36.07	0.00	0.00	0.00	0.55	0.27	-35.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.50	10.23	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-54.36	-10.23	0.00	0.00	0.64	0.32	-63.63	
TOT	-64.86	0.00	0.00	0.00	0.64	0.32	-63.90	
ADJ	-0.88	19.12	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-100.05	-19.12	0.00	0.00	1.19	0.59	-117.39	
TOT	-100.93	0.00	0.00	0.00	1.19	0.59	-99.15	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	4.36	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-25.72	-4.36	0.00	0.00	0.30	0.15	-29.63	
TOT	-13.88	0.00	0.00	0.00	0.30	0.15	-13.43	
ADJ	11.84	4.36	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-25.72	-4.36	0.00	0.00	0.30	0.15	-29.63	
TOT	-13.88	0.00	0.00	0.00	0.30	0.15	-13.43	

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AUTH CODE/NAME: 07C056 / 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	-1.04	-0.23	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.54	-1.72	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.54	0.00	0.00	0.00	0.12	0.06	-9.36	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-10.58	-1.95	0.00	0.00	0.13	0.07	-12.33	
TOT	-10.58	0.00	0.00	0.00	0.13	0.07	-10.38	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.24	43.84	0.00	0.00	0.00	0.00	102.08	ROAD & BRIDGE
PAY	-264.93	-43.84	0.00	0.00	3.09	1.54	-304.14	
TOT	-206.69	0.00	0.00	0.00	3.09	1.54	-202.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.43	0.00	0.00	0.00	0.00	73.43	ROAD & BRIDGE
PAY	-373.18	-73.43	0.00	0.00	4.46	2.24	-439.91	
TOT	-373.18	0.00	0.00	0.00	4.46	2.24	-366.48	
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ADJ	58.24	117.27	0.00	0.00	0.00	0.00	175.51	AUTH TOTAL
PAY	-638.11	-117.27	0.00	0.00	7.55	3.78	-744.05	
TOT	-579.87	0.00	0.00	0.00	7.55	3.78	-568.54	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	5.52	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-28.81	-5.52	0.00	0.00	0.35	0.17	-33.81	
TOT	-24.94	0.00	0.00	0.00	0.35	0.17	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-30.77	-5.78	0.00	0.00	0.37	0.18	-36.00	
TOT	-30.77	0.00	0.00	0.00	0.37	0.18	-30.22	
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ADJ	3.87	11.30	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-59.58	-11.30	0.00	0.00	0.72	0.35	-69.81	
TOT	-55.71	0.00	0.00	0.00	0.72	0.35	-54.64	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.59	-1.12	0.00	0.00	0.07	0.04	-6.60	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-30.62	-6.12	0.00	0.00	0.37	0.18	-36.19	
TOT	-30.62	0.00	0.00	0.00	0.37	0.18	-30.07	
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ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-36.21	-7.24	0.00	0.00	0.44	0.22	-42.79	
TOT	-36.21	0.00	0.00	0.00	0.44	0.22	-35.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	2.20	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-11.00	-2.20	0.00	0.00	0.13	0.07	-13.00	
TOT	-7.99	0.00	0.00	0.00	0.13	0.07	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-16.00	-3.04	0.00	0.00	0.19	0.10	-18.75	
TOT	-16.00	0.00	0.00	0.00	0.19	0.10	-15.71	
ADJ	3.01	5.24	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-27.00	-5.24	0.00	0.00	0.32	0.17	-31.75	
TOT	-23.99	0.00	0.00	0.00	0.32	0.17	-23.50	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	2.34	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-13.08	-2.34	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.03	0.00	0.00	0.00	0.15	0.08	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-33.20	-6.64	0.00	0.00	0.40	0.20	-39.24	
TOT	-33.20	0.00	0.00	0.00	0.40	0.20	-32.60	
ADJ	2.05	8.98	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-46.28	-8.98	0.00	0.00	0.55	0.28	-54.43	
TOT	-44.23	0.00	0.00	0.00	0.55	0.28	-43.40	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	1.10	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-5.51	-1.10	0.00	0.00	0.07	0.04	-6.50	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	
ADJ	1.17	1.10	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-5.51	-1.10	0.00	0.00	0.07	0.04	-6.50	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	0.90	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-13.66	-0.90	0.00	0.00	0.15	0.07	-14.34	
TOT	-7.53	0.00	0.00	0.00	0.15	0.07	-7.31	
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ADJ	6.13	0.90	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-13.66	-0.90	0.00	0.00	0.15	0.07	-14.34	
TOT	-7.53	0.00	0.00	0.00	0.15	0.07	-7.31	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	20.55	0.00	0.00	0.00	0.00	20.88	ROAD & BRIDGE
PAY	-108.48	-20.55	0.00	0.00	1.29	0.64	-127.10	
TOT	-108.15	0.00	0.00	0.00	1.29	0.64	-106.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,006.35	72.72	0.00	0.00	0.00	0.00	-933.63	ROAD & BRIDGE
PAY	-382.70	-72.72	0.00	0.00	4.56	2.27	-448.59	
TOT	-1,389.05	0.00	0.00	0.00	4.56	2.27	-1,382.22	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-4.20	-0.35	0.00	0.00	0.04	0.02	-4.49	
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
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ADJ	-1,006.02	93.62	0.00	0.00	0.00	0.00	-912.40	AUTH TOTAL
PAY	-495.38	-93.62	0.00	0.00	5.89	2.93	-580.18	
TOT	-1,501.40	0.00	0.00	0.00	5.89	2.93	-1,492.58	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.97	-0.39	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.97	-0.39	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	0.33	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.52	-0.33	0.00	0.00	0.04	0.02	-3.79	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
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ADJ	1.85	0.33	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.52	-0.33	0.00	0.00	0.04	0.02	-3.79	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	9.72	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-50.34	-9.72	0.00	0.00	0.60	0.30	-59.16	
TOT	-50.62	0.00	0.00	0.00	0.60	0.30	-49.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.69	0.00	0.00	0.00	0.00	54.69	ROAD & BRIDGE
PAY	-274.83	-54.69	0.00	0.00	3.30	1.64	-324.58	
TOT	-274.83	0.00	0.00	0.00	3.30	1.64	-269.89	
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ADJ	-0.28	64.41	0.00	0.00	0.00	0.00	64.13	AUTH TOTAL
PAY	-325.17	-64.41	0.00	0.00	3.90	1.94	-383.74	
TOT	-325.45	0.00	0.00	0.00	3.90	1.94	-319.61	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.81	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-9.80	-1.81	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-8.09	-1.62	0.00	0.00	0.10	0.05	-9.56	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
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ADJ	0.25	3.43	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-17.89	-3.43	0.00	0.00	0.22	0.11	-20.99	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.21	6.58	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-33.33	-6.58	0.00	0.00	0.40	0.20	-39.31	
TOT	-16.12	0.00	0.00	0.00	0.40	0.20	-15.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-42.14	-8.43	0.00	0.00	0.50	0.25	-49.82	
TOT	-42.14	0.00	0.00	0.00	0.50	0.25	-41.39	
ADJ	17.21	15.01	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-75.47	-15.01	0.00	0.00	0.90	0.45	-89.13	
TOT	-58.26	0.00	0.00	0.00	0.90	0.45	-56.91	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	1.31	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-6.56	-1.31	0.00	0.00	0.08	0.04	-7.75	
TOT	-3.31	0.00	0.00	0.00	0.08	0.04	-3.19	
ADJ	3.25	1.31	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-6.56	-1.31	0.00	0.00	0.08	0.04	-7.75	
TOT	-3.31	0.00	0.00	0.00	0.08	0.04	-3.19	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.88	16.66	0.00	0.00	0.00	0.00	40.54	ROAD & BRIDGE
PAY	-94.35	-16.66	0.00	0.00	1.11	0.55	-109.35	
TOT	-70.47	0.00	0.00	0.00	1.11	0.55	-68.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-75.74	-14.93	0.00	0.00	0.91	0.45	-89.31	
TOT	-75.74	0.00	0.00	0.00	0.91	0.45	-74.38	
ADJ	23.88	31.59	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-170.09	-31.59	0.00	0.00	2.02	1.00	-198.66	
TOT	-146.21	0.00	0.00	0.00	2.02	1.00	-143.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.71	-0.34	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.01	-1.28	0.00	0.00	0.08	0.05	-8.16	
TOT	-7.01	0.00	0.00	0.00	0.08	0.05	-6.88	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-8.72	-1.62	0.00	0.00	0.10	0.06	-10.18	
TOT	-8.72	0.00	0.00	0.00	0.10	0.06	-8.56	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	0.75	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-3.32	-0.75	0.00	0.00	0.04	0.02	-4.01	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-12.29	-2.46	0.00	0.00	0.14	0.07	-14.54	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	
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ADJ	3.32	3.21	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-15.61	-3.21	0.00	0.00	0.18	0.09	-18.55	
TOT	-12.29	0.00	0.00	0.00	0.18	0.09	-12.02	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	7.27	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-39.30	-7.27	0.00	0.00	0.46	0.24	-45.87	
TOT	-29.20	0.00	0.00	0.00	0.46	0.24	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-8.14	-1.63	0.00	0.00	0.10	0.05	-9.62	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
ADJ	10.10	8.90	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-47.44	-8.90	0.00	0.00	0.56	0.29	-55.49	
TOT	-37.34	0.00	0.00	0.00	0.56	0.29	-36.49	
AUTH CODE/NAME: 07C077 / 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	-10.69	-2.06	0.00	0.00	0.13	0.06	-12.56	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-10.69	-2.06	0.00	0.00	0.13	0.06	-12.56	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	3.50	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-18.61	-3.50	0.00	0.00	0.23	0.11	-21.77	
TOT	-20.28	0.00	0.00	0.00	0.23	0.11	-19.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-12.68	-2.63	0.00	0.00	0.16	0.07	-15.08	
TOT	-12.68	0.00	0.00	0.00	0.16	0.07	-12.45	
ADJ	-1.67	6.13	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-31.29	-6.13	0.00	0.00	0.39	0.18	-36.85	
TOT	-32.96	0.00	0.00	0.00	0.39	0.18	-32.39	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.89	25.42	0.00	0.00	0.00	0.00	66.31	ROAD & BRIDGE
PAY	-145.53	-25.42	0.00	0.00	1.71	0.86	-168.38	
TOT	-104.64	0.00	0.00	0.00	1.71	0.86	-102.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.06	81.16	0.00	0.00	0.00	0.00	45.10	ROAD & BRIDGE
PAY	-406.00	-81.16	0.00	0.00	4.87	2.44	-479.85	
TOT	-442.06	0.00	0.00	0.00	4.87	2.44	-434.75	
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ADJ	4.83	106.58	0.00	0.00	0.00	0.00	111.41	AUTH TOTAL
PAY	-551.53	-106.58	0.00	0.00	6.58	3.30	-648.23	
TOT	-546.70	0.00	0.00	0.00	6.58	3.30	-536.82	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	3.37	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-19.14	-3.37	0.00	0.00	0.22	0.12	-22.17	
TOT	-14.71	0.00	0.00	0.00	0.22	0.12	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-49.62	-9.32	0.00	0.00	0.59	0.30	-58.05	
TOT	-49.62	0.00	0.00	0.00	0.59	0.30	-48.73	
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ADJ	4.43	12.69	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-68.76	-12.69	0.00	0.00	0.81	0.42	-80.22	
TOT	-64.33	0.00	0.00	0.00	0.81	0.42	-63.10	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	47.52	0.00	0.00	0.00	0.00	73.35	ROAD & BRIDGE
PAY	-249.14	-47.52	0.00	0.00	2.97	1.49	-292.20	
TOT	-223.31	0.00	0.00	0.00	2.97	1.49	-218.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-135.12	-26.41	0.00	0.00	1.61	0.81	-159.11	
TOT	-135.12	0.00	0.00	0.00	1.61	0.81	-132.70	
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ADJ	25.83	73.93	0.00	0.00	0.00	0.00	99.76	AUTH TOTAL
PAY	-384.26	-73.93	0.00	0.00	4.58	2.30	-451.31	
TOT	-358.43	0.00	0.00	0.00	4.58	2.30	-351.55	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.39	10.17	0.00	0.00	0.00	0.00	46.56	ROAD & BRIDGE
PAY	-53.45	-10.17	0.00	0.00	0.63	0.32	-62.67	
TOT	-17.06	0.00	0.00	0.00	0.63	0.32	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.04	0.00	0.00	0.00	0.00	72.04	ROAD & BRIDGE
PAY	-397.43	-72.04	0.00	0.00	4.69	2.35	-462.43	
TOT	-397.43	0.00	0.00	0.00	4.69	2.35	-390.39	
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ADJ	36.39	82.21	0.00	0.00	0.00	0.00	118.60	AUTH TOTAL
PAY	-450.88	-82.21	0.00	0.00	5.32	2.67	-525.10	
TOT	-414.49	0.00	0.00	0.00	5.32	2.67	-406.50	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	9.33	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-48.49	-9.33	0.00	0.00	0.57	0.29	-56.96	
TOT	-41.84	0.00	0.00	0.00	0.57	0.29	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-47.35	-9.47	0.00	0.00	0.56	0.29	-55.97	
TOT	-47.35	0.00	0.00	0.00	0.56	0.29	-46.50	
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ADJ	6.65	18.80	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-95.84	-18.80	0.00	0.00	1.13	0.58	-112.93	
TOT	-89.19	0.00	0.00	0.00	1.13	0.58	-87.48	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	7.97	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-39.84	-7.97	0.00	0.00	0.48	0.24	-47.09	
TOT	-29.20	0.00	0.00	0.00	0.48	0.24	-28.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-60.94	-12.30	0.00	0.00	0.73	0.36	-72.15	
TOT	-60.94	0.00	0.00	0.00	0.73	0.36	-59.85	
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ADJ	10.64	20.27	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-100.78	-20.27	0.00	0.00	1.21	0.60	-119.24	
TOT	-90.14	0.00	0.00	0.00	1.21	0.60	-88.33	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	3.98	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-16.35	-3.98	0.00	0.00	0.20	0.10	-20.03	
TOT	-10.01	0.00	0.00	0.00	0.20	0.10	-9.71	
<hr/>								
ADJ	6.34	3.98	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-16.35	-3.98	0.00	0.00	0.20	0.10	-20.03	
TOT	-10.01	0.00	0.00	0.00	0.20	0.10	-9.71	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	8.68	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-42.81	-8.68	0.00	0.00	0.52	0.25	-50.72	
TOT	-34.21	0.00	0.00	0.00	0.52	0.25	-33.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	ROAD & BRIDGE
PAY	-159.44	-30.93	0.00	0.00	1.90	0.95	-187.52	
TOT	-159.44	0.00	0.00	0.00	1.90	0.95	-156.59	
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ADJ	8.60	39.61	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-202.25	-39.61	0.00	0.00	2.42	1.20	-238.24	
TOT	-193.65	0.00	0.00	0.00	2.42	1.20	-190.03	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	1.40	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-6.72	-1.40	0.00	0.00	0.08	0.04	-8.00	
TOT	-3.64	0.00	0.00	0.00	0.08	0.04	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-12.71	-2.54	0.00	0.00	0.16	0.07	-15.02	
TOT	-12.71	0.00	0.00	0.00	0.16	0.07	-12.48	
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ADJ	3.08	3.94	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-19.43	-3.94	0.00	0.00	0.24	0.11	-23.02	
TOT	-16.35	0.00	0.00	0.00	0.24	0.11	-16.00	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.37	31.21	0.00	0.00	0.00	0.00	119.58	ROAD & BRIDGE
PAY	-187.36	-31.21	0.00	0.00	2.18	1.10	-215.29	
TOT	-98.99	0.00	0.00	0.00	2.18	1.10	-95.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.91	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	13.69	1.91	0.00	0.00	-0.16	-0.08	15.36	
TOT	13.69	0.00	0.00	0.00	-0.16	-0.08	13.45	
ADJ	88.37	29.30	0.00	0.00	0.00	0.00	117.67	AUTH TOTAL
PAY	-173.67	-29.30	0.00	0.00	2.02	1.02	-199.93	
TOT	-85.30	0.00	0.00	0.00	2.02	1.02	-82.26	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.05	8.66	0.00	0.00	0.00	0.00	34.71	ROAD & BRIDGE
PAY	-51.32	-8.66	0.00	0.00	0.60	0.30	-59.08	
TOT	-25.27	0.00	0.00	0.00	0.60	0.30	-24.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-64.83	-8.00	0.00	0.00	0.73	0.36	-71.74	
TOT	-64.83	0.00	0.00	0.00	0.73	0.36	-63.74	
ADJ	26.05	16.66	0.00	0.00	0.00	0.00	42.71	AUTH TOTAL
PAY	-116.15	-16.66	0.00	0.00	1.33	0.66	-130.82	
TOT	-90.10	0.00	0.00	0.00	1.33	0.66	-88.11	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	5.34	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-33.98	-5.34	0.00	0.00	0.39	0.20	-38.73	
TOT	-23.14	0.00	0.00	0.00	0.39	0.20	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-12.17	-2.43	0.00	0.00	0.14	0.07	-14.39	
TOT	-12.17	0.00	0.00	0.00	0.14	0.07	-11.96	
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ADJ	10.84	7.77	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-46.15	-7.77	0.00	0.00	0.53	0.27	-53.12	
TOT	-35.31	0.00	0.00	0.00	0.53	0.27	-34.51	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.52	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.40	-0.52	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.81	-2.49	0.00	0.00	0.16	0.08	-16.06	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	
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ADJ	1.77	3.01	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-18.21	-3.01	0.00	0.00	0.21	0.10	-20.91	
TOT	-16.44	0.00	0.00	0.00	0.21	0.10	-16.13	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.33	5.23	0.00	0.00	0.00	0.00	18.56	ROAD & BRIDGE
PAY	-31.23	-5.23	0.00	0.00	0.36	0.19	-35.91	
TOT	-17.90	0.00	0.00	0.00	0.36	0.19	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-90.48	-18.10	0.00	0.00	1.08	0.54	-106.96	
TOT	-90.48	0.00	0.00	0.00	1.08	0.54	-88.86	
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ADJ	13.33	23.33	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-121.71	-23.33	0.00	0.00	1.44	0.73	-142.87	
TOT	-108.38	0.00	0.00	0.00	1.44	0.73	-106.21	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	6.19	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-36.00	-6.19	0.00	0.00	0.42	0.21	-41.56	
TOT	-25.34	0.00	0.00	0.00	0.42	0.21	-24.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-40.18	-8.04	0.00	0.00	0.48	0.24	-47.50	
TOT	-40.18	0.00	0.00	0.00	0.48	0.24	-39.46	
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ADJ	10.66	14.23	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-76.18	-14.23	0.00	0.00	0.90	0.45	-89.06	
TOT	-65.52	0.00	0.00	0.00	0.90	0.45	-64.17	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.70	18.76	0.00	0.00	0.00	0.00	50.46	ROAD & BRIDGE
PAY	-105.39	-18.76	0.00	0.00	1.24	0.62	-122.29	
TOT	-73.69	0.00	0.00	0.00	1.24	0.62	-71.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-57.76	-11.55	0.00	0.00	0.70	0.35	-68.26	
TOT	-57.76	0.00	0.00	0.00	0.70	0.35	-56.71	
ADJ	31.70	30.31	0.00	0.00	0.00	0.00	62.01	AUTH TOTAL
PAY	-163.15	-30.31	0.00	0.00	1.94	0.97	-190.55	
TOT	-131.45	0.00	0.00	0.00	1.94	0.97	-128.54	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.34	55.16	0.00	0.00	0.00	0.00	84.50	ROAD & BRIDGE
PAY	-307.73	-55.16	0.00	0.00	3.63	1.82	-357.44	
TOT	-278.39	0.00	0.00	0.00	3.63	1.82	-272.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.46	24.15	0.00	0.00	0.00	0.00	-79.31	ROAD & BRIDGE
PAY	-22.73	-24.15	0.00	0.00	0.47	0.23	-46.18	
TOT	-126.19	0.00	0.00	0.00	0.47	0.23	-125.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-246.59	-14.38	0.00	0.00	2.61	1.30	-257.06	
TOT	-246.59	0.00	0.00	0.00	2.61	1.30	-242.68	
ADJ	-74.12	93.69	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-577.05	-93.69	0.00	0.00	6.71	3.35	-660.68	
TOT	-651.17	0.00	0.00	0.00	6.71	3.35	-641.11	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	28.31	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-173.30	-28.31	0.00	0.00	2.01	1.01	-198.59	
TOT	-185.65	0.00	0.00	0.00	2.01	1.01	-182.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.96	0.00	0.00	0.00	0.00	105.96	ROAD & BRIDGE
PAY	-638.66	-105.96	0.00	0.00	7.45	3.72	-733.45	
TOT	-638.66	0.00	0.00	0.00	7.45	3.72	-627.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-218.09	0.00	0.00	0.00	0.00	0.00	-218.09	ROAD & BRIDGE
TOT	-218.09	0.00	0.00	0.00	0.00	0.00	-218.09	
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ADJ	-230.44	134.27	0.00	0.00	0.00	0.00	-96.17	AUTH TOTAL
PAY	-811.96	-134.27	0.00	0.00	9.46	4.73	-932.04	
TOT	-1,042.40	0.00	0.00	0.00	9.46	4.73	-1,028.21	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.90	8.61	0.00	0.00	0.00	0.00	43.51	ROAD & BRIDGE
PAY	-43.06	-8.61	0.00	0.00	0.52	0.26	-50.89	
TOT	-8.16	0.00	0.00	0.00	0.52	0.26	-7.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-8.01	-0.87	0.00	0.00	0.09	0.04	-8.75	
TOT	-8.01	0.00	0.00	0.00	0.09	0.04	-7.88	
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ADJ	34.90	9.48	0.00	0.00	0.00	0.00	44.38	AUTH TOTAL
PAY	-51.07	-9.48	0.00	0.00	0.61	0.30	-59.64	
TOT	-16.17	0.00	0.00	0.00	0.61	0.30	-15.26	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.27	30.54	0.00	0.00	0.00	0.00	98.81	ROAD & BRIDGE
PAY	-174.27	-30.54	0.00	0.00	2.05	1.02	-201.74	
TOT	-106.00	0.00	0.00	0.00	2.05	1.02	-102.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.71	0.00	0.00	0.00	0.00	59.71	ROAD & BRIDGE
PAY	-305.36	-59.71	0.00	0.00	3.65	1.83	-359.59	
TOT	-305.36	0.00	0.00	0.00	3.65	1.83	-299.88	
ADJ	68.27	90.25	0.00	0.00	0.00	0.00	158.52	AUTH TOTAL
PAY	-479.63	-90.25	0.00	0.00	5.70	2.85	-561.33	
TOT	-411.36	0.00	0.00	0.00	5.70	2.85	-402.81	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,994.04	2,446.97	0.00	0.00	0.00	0.00	5,441.01	ST L COMM COLL
PAY	-13,408.04	-2,446.97	0.00	0.00	158.55	79.27	-15,617.19	
TOT	-10,414.00	0.00	0.00	0.00	158.55	79.27	-10,176.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,893.33	3,792.34	0.00	0.00	0.00	0.00	899.01	ST L COMM COLL
PAY	-20,469.72	-3,792.34	0.00	0.00	242.62	121.31	-23,898.13	
TOT	-23,363.05	0.00	0.00	0.00	242.62	121.31	-22,999.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.50	171.70	0.00	0.00	0.00	0.00	-113.80	ST L COMM COLL
PAY	-706.18	-171.70	0.00	0.00	8.78	4.39	-864.71	
TOT	-991.68	0.00	0.00	0.00	8.78	4.39	-978.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,151.39	34.35	0.00	0.00	0.00	0.00	-9,117.04	ST L COMM COLL
PAY	8,101.33	-34.35	0.00	0.00	-80.67	-40.34	7,945.97	
TOT	-1,050.06	0.00	0.00	0.00	-80.67	-40.34	-1,171.07	
ADJ	-9,336.18	6,445.36	0.00	0.00	0.00	0.00	-2,890.82	AUTH TOTAL
PAY	-26,482.61	-6,445.36	0.00	0.00	329.28	164.63	-32,434.06	
TOT	-35,818.79	0.00	0.00	0.00	329.28	164.63	-35,324.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,188.81	9,144.21	0.00	0.00	0.00	0.00	20,333.02	SPEC SCH DIST
PAY	-50,105.99	-9,144.21	0.00	0.00	592.50	296.25	-58,361.45	
TOT	-38,917.18	0.00	0.00	0.00	592.50	296.25	-38,028.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,480.34	13,735.45	0.00	0.00	0.00	0.00	3,255.11	SPEC SCH DIST
PAY	-74,078.13	-13,735.45	0.00	0.00	878.13	439.07	-86,496.38	
TOT	-84,558.47	0.00	0.00	0.00	878.13	439.07	-83,241.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.30	417.55	0.00	0.00	0.00	0.00	-276.75	SPEC SCH DIST
PAY	-1,717.36	-417.55	0.00	0.00	21.35	10.68	-2,102.88	
TOT	-2,411.66	0.00	0.00	0.00	21.35	10.68	-2,379.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34,198.94	128.38	0.00	0.00	0.00	0.00	-34,070.56	SPEC SCH DIST
PAY	30,274.83	-128.38	0.00	0.00	-301.47	-150.73	29,694.25	
TOT	-3,924.11	0.00	0.00	0.00	-301.47	-150.73	-4,376.31	
ADJ	-34,184.77	23,425.59	0.00	0.00	0.00	0.00	-10,759.18	AUTH TOTAL
PAY	-95,626.65	-23,425.59	0.00	0.00	1,190.51	595.27	-117,266.46	
TOT	-129,811.42	0.00	0.00	0.00	1,190.51	595.27	-128,025.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,926.68	2,391.94	0.00	0.00	0.00	0.00	5,318.62	METRO ZOO
PAY	-13,106.46	-2,391.94	0.00	0.00	154.98	77.49	-15,265.93	
TOT	-10,179.78	0.00	0.00	0.00	154.98	77.49	-9,947.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,828.25	3,707.10	0.00	0.00	0.00	0.00	878.85	METRO ZOO
PAY	-20,009.35	-3,707.10	0.00	0.00	237.16	118.59	-23,360.70	
TOT	-22,837.60	0.00	0.00	0.00	237.16	118.59	-22,481.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.77	185.09	0.00	0.00	0.00	0.00	-122.68	METRO ZOO
PAY	-761.27	-185.09	0.00	0.00	9.46	4.74	-932.16	
TOT	-1,069.04	0.00	0.00	0.00	9.46	4.74	-1,054.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,945.56	33.58	0.00	0.00	0.00	0.00	-8,911.98	METRO ZOO
PAY	7,919.12	-33.58	0.00	0.00	-78.85	-39.43	7,767.26	
TOT	-1,026.44	0.00	0.00	0.00	-78.85	-39.43	-1,144.72	
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ADJ	-9,154.90	6,317.71	0.00	0.00	0.00	0.00	-2,837.19	AUTH TOTAL
PAY	-25,957.96	-6,317.71	0.00	0.00	322.75	161.39	-31,791.53	
TOT	-35,112.86	0.00	0.00	0.00	322.75	161.39	-34,628.72	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,687.83	1,231.17	0.00	0.00	0.00	0.00	2,919.00	COUNTY LIBRARY
PAY	-6,897.60	-1,231.17	0.00	0.00	81.29	40.65	-8,006.83	
TOT	-5,209.77	0.00	0.00	0.00	81.29	40.65	-5,087.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.21	1,931.49	0.00	0.00	0.00	0.00	1,521.28	COUNTY LIBRARY
PAY	-10,454.31	-1,931.49	0.00	0.00	123.85	61.93	-12,200.02	
TOT	-10,864.52	0.00	0.00	0.00	123.85	61.93	-10,678.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.71	142.36	0.00	0.00	0.00	0.00	-94.35	COUNTY LIBRARY
PAY	-585.51	-142.36	0.00	0.00	7.28	3.64	-716.95	
TOT	-822.22	0.00	0.00	0.00	7.28	3.64	-811.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-290.78	20.34	0.00	0.00	0.00	0.00	-270.44	COUNTY LIBRARY
PAY	-339.47	-20.34	0.00	0.00	3.59	1.80	-354.42	
TOT	-630.25	0.00	0.00	0.00	3.59	1.80	-624.86	
ADJ	750.13	3,325.36	0.00	0.00	0.00	0.00	4,075.49	AUTH TOTAL
PAY	-18,276.89	-3,325.36	0.00	0.00	216.01	108.02	-21,278.22	
TOT	-17,526.76	0.00	0.00	0.00	216.01	108.02	-17,202.73	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.69	58.08	0.00	0.00	0.00	0.00	163.77	FERGUSON LIBRARY
PAY	-339.82	-58.08	0.00	0.00	3.98	1.99	-391.93	
TOT	-234.13	0.00	0.00	0.00	3.98	1.99	-228.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	FERGUSON LIBRARY
PAY	-379.03	-74.26	0.00	0.00	4.53	2.27	-446.49	
TOT	-379.03	0.00	0.00	0.00	4.53	2.27	-372.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	1.34	0.00	0.00	0.00	0.00	-0.89	FERGUSON LIBRARY
PAY	-5.51	-1.34	0.00	0.00	0.07	0.04	-6.74	
TOT	-7.74	0.00	0.00	0.00	0.07	0.04	-7.63	
ADJ	103.46	133.68	0.00	0.00	0.00	0.00	237.14	AUTH TOTAL
PAY	-724.36	-133.68	0.00	0.00	8.58	4.30	-845.16	
TOT	-620.90	0.00	0.00	0.00	8.58	4.30	-608.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.95	17.72	0.00	0.00	0.00	0.00	-189.23	MAPLEWOOD LIBRARY
PAY	164.02	-17.72	0.00	0.00	-1.46	-0.73	144.11	
TOT	-42.93	0.00	0.00	0.00	-1.46	-0.73	-45.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	MAPLEWOOD LIBRARY
PAY	-21.13	-4.23	0.00	0.00	0.25	0.13	-24.98	
TOT	-21.13	0.00	0.00	0.00	0.25	0.13	-20.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	2.18	0.00	0.00	0.00	0.00	-1.45	MAPLEWOOD LIBRARY
PAY	-8.98	-2.18	0.00	0.00	0.11	0.05	-11.00	
TOT	-12.61	0.00	0.00	0.00	0.11	0.05	-12.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,076.24	0.00	0.00	0.00	0.00	0.00	-9,076.24	MAPLEWOOD LIBRARY
PAY	9,076.24	0.00	0.00	0.00	-90.76	-45.38	8,940.10	
TOT	0.00	0.00	0.00	0.00	-90.76	-45.38	-136.14	
ADJ	-9,286.82	24.13	0.00	0.00	0.00	0.00	-9,262.69	AUTH TOTAL
PAY	9,210.15	-24.13	0.00	0.00	-91.86	-45.93	9,048.23	
TOT	-76.67	0.00	0.00	0.00	-91.86	-45.93	-214.46	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.86	43.80	0.00	0.00	0.00	0.00	112.66	KIRKWOOD LIBRARY
PAY	-234.13	-43.80	0.00	0.00	2.78	1.39	-273.76	
TOT	-165.27	0.00	0.00	0.00	2.78	1.39	-161.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.52	0.00	0.00	0.00	0.00	84.52	KIRKWOOD LIBRARY
PAY	-456.45	-84.52	0.00	0.00	5.41	2.70	-532.86	
TOT	-456.45	0.00	0.00	0.00	5.41	2.70	-448.34	
ADJ	68.86	128.32	0.00	0.00	0.00	0.00	197.18	AUTH TOTAL
PAY	-690.58	-128.32	0.00	0.00	8.19	4.09	-806.62	
TOT	-621.72	0.00	0.00	0.00	8.19	4.09	-609.44	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	7.14	0.00	0.00	0.00	0.00	13.41	VALLEY PARK LIBRAR
PAY	-37.15	-7.14	0.00	0.00	0.44	0.23	-43.62	
TOT	-30.88	0.00	0.00	0.00	0.44	0.23	-30.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	VALLEY PARK LIBRAR
PAY	-49.81	-9.36	0.00	0.00	0.59	0.30	-58.28	
TOT	-49.81	0.00	0.00	0.00	0.59	0.30	-48.92	
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ADJ	6.27	16.50	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-86.96	-16.50	0.00	0.00	1.03	0.53	-101.90	
TOT	-80.69	0.00	0.00	0.00	1.03	0.53	-79.13	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.84	130.02	0.00	0.00	0.00	0.00	185.86	ROCK HILL LIBRARY
PAY	-656.06	-130.02	0.00	0.00	7.86	3.93	-774.29	
TOT	-600.22	0.00	0.00	0.00	7.86	3.93	-588.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.83	0.00	0.00	0.00	0.00	90.83	ROCK HILL LIBRARY
PAY	-464.16	-90.83	0.00	0.00	5.55	2.77	-546.67	
TOT	-464.16	0.00	0.00	0.00	5.55	2.77	-455.84	
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ADJ	55.84	220.85	0.00	0.00	0.00	0.00	276.69	AUTH TOTAL
PAY	-1,120.22	-220.85	0.00	0.00	13.41	6.70	-1,320.96	
TOT	-1,064.38	0.00	0.00	0.00	13.41	6.70	-1,044.27	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	35.02	0.00	0.00	0.00	0.00	35.59	WEBSTER LIBRARY
PAY	-184.92	-35.02	0.00	0.00	2.20	1.10	-216.64	
TOT	-184.35	0.00	0.00	0.00	2.20	1.10	-181.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,667.66	120.50	0.00	0.00	0.00	0.00	-1,547.16	WEBSTER LIBRARY
PAY	-634.18	-120.50	0.00	0.00	7.55	3.77	-743.36	
TOT	-2,301.84	0.00	0.00	0.00	7.55	3.77	-2,290.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	WEBSTER LIBRARY
PAY	-7.16	-0.60	0.00	0.00	0.08	0.04	-7.64	
TOT	-7.16	0.00	0.00	0.00	0.08	0.04	-7.04	
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ADJ	-1,667.09	156.12	0.00	0.00	0.00	0.00	-1,510.97	AUTH TOTAL
PAY	-826.26	-156.12	0.00	0.00	9.83	4.91	-967.64	
TOT	-2,493.35	0.00	0.00	0.00	9.83	4.91	-2,478.61	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,047.87	1,550.39	0.00	0.00	0.00	0.00	2,598.26	SCH-AFFTON
PAY	-8,905.67	-1,550.39	0.00	0.00	104.56	52.28	-10,299.22	
TOT	-7,857.80	0.00	0.00	0.00	104.56	52.28	-7,700.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,306.85	0.00	0.00	0.00	0.00	1,306.85	SCH-AFFTON
PAY	-7,442.77	-1,306.85	0.00	0.00	87.50	43.74	-8,618.38	
TOT	-7,442.77	0.00	0.00	0.00	87.50	43.74	-7,311.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.40	33.92	0.00	0.00	0.00	0.00	-22.48	SCH-AFFTON
PAY	-139.51	-33.92	0.00	0.00	1.74	0.87	-170.82	
TOT	-195.91	0.00	0.00	0.00	1.74	0.87	-193.30	
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ADJ	991.47	2,891.16	0.00	0.00	0.00	0.00	3,882.63	AUTH TOTAL
PAY	-16,487.95	-2,891.16	0.00	0.00	193.80	96.89	-19,088.42	
TOT	-15,496.48	0.00	0.00	0.00	193.80	96.89	-15,205.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.95	287.73	0.00	0.00	0.00	0.00	635.68	SCH-BAYLESS
PAY	-1,625.43	-287.73	0.00	0.00	19.13	9.57	-1,884.46	
TOT	-1,277.48	0.00	0.00	0.00	19.13	9.57	-1,248.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.03	0.00	0.00	0.00	0.00	106.03	SCH-BAYLESS
PAY	-530.17	-106.03	0.00	0.00	6.36	3.18	-626.66	
TOT	-530.17	0.00	0.00	0.00	6.36	3.18	-520.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	3.71	0.00	0.00	0.00	0.00	-2.46	SCH-BAYLESS
PAY	-15.27	-3.71	0.00	0.00	0.19	0.10	-18.69	
TOT	-21.44	0.00	0.00	0.00	0.19	0.10	-21.15	
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ADJ	341.78	397.47	0.00	0.00	0.00	0.00	739.25	AUTH TOTAL
PAY	-2,170.87	-397.47	0.00	0.00	25.68	12.85	-2,529.81	
TOT	-1,829.09	0.00	0.00	0.00	25.68	12.85	-1,790.56	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.30	665.92	0.00	0.00	0.00	0.00	1,414.22	SCH-BRENTWOOD
PAY	-3,436.35	-665.92	0.00	0.00	41.02	20.51	-4,040.74	
TOT	-2,688.05	0.00	0.00	0.00	41.02	20.51	-2,626.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.95	69.13	0.00	0.00	0.00	0.00	-45.82	SCH-BRENTWOOD
PAY	-284.32	-69.13	0.00	0.00	3.53	1.77	-348.15	
TOT	-399.27	0.00	0.00	0.00	3.53	1.77	-393.97	
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ADJ	633.35	735.05	0.00	0.00	0.00	0.00	1,368.40	AUTH TOTAL
PAY	-3,720.67	-735.05	0.00	0.00	44.55	22.28	-4,388.89	
TOT	-3,087.32	0.00	0.00	0.00	44.55	22.28	-3,020.49	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.03	369.78	0.00	0.00	0.00	0.00	1,190.81	SCH-CLAYTON
PAY	-3,155.13	-369.78	0.00	0.00	35.25	17.63	-3,472.03	
TOT	-2,334.10	0.00	0.00	0.00	35.25	17.63	-2,281.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,006.65	0.00	0.00	0.00	0.00	1,006.65	SCH-CLAYTON
PAY	-13,012.11	-1,006.65	0.00	0.00	140.19	70.09	-13,808.48	
TOT	-13,012.11	0.00	0.00	0.00	140.19	70.09	-12,801.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.76	72.63	0.00	0.00	0.00	0.00	-48.13	SCH-CLAYTON
PAY	-298.70	-72.63	0.00	0.00	3.72	1.85	-365.76	
TOT	-419.46	0.00	0.00	0.00	3.72	1.85	-413.89	
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ADJ	700.27	1,449.06	0.00	0.00	0.00	0.00	2,149.33	AUTH TOTAL
PAY	-16,465.94	-1,449.06	0.00	0.00	179.16	89.57	-17,646.27	
TOT	-15,765.67	0.00	0.00	0.00	179.16	89.57	-15,496.94	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,590.71	4,490.11	0.00	0.00	0.00	0.00	9,080.82	SCH-PARKWAY
PAY	-25,083.10	-4,490.11	0.00	0.00	295.73	147.87	-29,129.61	
TOT	-20,492.39	0.00	0.00	0.00	295.73	147.87	-20,048.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-852.36	5,302.86	0.00	0.00	0.00	0.00	4,450.50	SCH-PARKWAY
PAY	-32,043.19	-5,302.86	0.00	0.00	373.46	186.73	-36,785.86	
TOT	-32,895.55	0.00	0.00	0.00	373.46	186.73	-32,335.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.02	313.34	0.00	0.00	0.00	0.00	-207.68	SCH-PARKWAY
PAY	-1,288.74	-313.34	0.00	0.00	16.02	8.01	-1,578.05	
TOT	-1,809.76	0.00	0.00	0.00	16.02	8.01	-1,785.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	492.05	0.00	0.00	0.00	0.00	492.05	SCH-PARKWAY
PAY	-8,435.11	-492.05	0.00	0.00	89.27	44.64	-8,793.25	
TOT	-8,435.11	0.00	0.00	0.00	89.27	44.64	-8,301.20	
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ADJ	3,217.33	10,598.36	0.00	0.00	0.00	0.00	13,815.69	AUTH TOTAL
PAY	-66,850.14	-10,598.36	0.00	0.00	774.48	387.25	-76,286.77	
TOT	-63,632.81	0.00	0.00	0.00	774.48	387.25	-62,471.08	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,300.04	4,266.12	0.00	0.00	0.00	0.00	10,566.16	SCH-ROCKWOOD
PAY	-25,084.17	-4,266.12	0.00	0.00	293.50	146.75	-28,910.04	
TOT	-18,784.13	0.00	0.00	0.00	293.50	146.75	-18,343.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,695.17	0.00	0.00	0.00	0.00	8,695.17	SCH-ROCKWOOD
PAY	-44,494.69	-8,695.17	0.00	0.00	531.90	265.95	-52,392.01	
TOT	-44,494.69	0.00	0.00	0.00	531.90	265.95	-43,696.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,007.87	606.13	0.00	0.00	0.00	0.00	-401.74	SCH-ROCKWOOD
PAY	-2,492.95	-606.13	0.00	0.00	30.99	15.49	-3,052.60	
TOT	-3,500.82	0.00	0.00	0.00	30.99	15.49	-3,454.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,949.66	0.00	0.00	0.00	0.00	0.00	-9,949.66	SCH-ROCKWOOD
TOT	-9,949.66	0.00	0.00	0.00	0.00	0.00	-9,949.66	
ADJ	-4,657.49	13,567.42	0.00	0.00	0.00	0.00	8,909.93	AUTH TOTAL
PAY	-72,071.81	-13,567.42	0.00	0.00	856.39	428.19	-84,354.65	
TOT	-76,729.30	0.00	0.00	0.00	856.39	428.19	-75,444.72	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,650.38	4,057.31	0.00	0.00	0.00	0.00	10,707.69	SCH-FERG-FLOR
PAY	-23,246.19	-4,057.31	0.00	0.00	273.03	136.52	-26,893.95	
TOT	-16,595.81	0.00	0.00	0.00	273.03	136.52	-16,186.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,968.60	0.00	0.00	0.00	0.00	4,968.60	SCH-FERG-FLOR
PAY	-25,631.54	-4,968.60	0.00	0.00	306.01	153.00	-30,141.13	
TOT	-25,631.54	0.00	0.00	0.00	306.01	153.00	-25,172.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,145.07	688.64	0.00	0.00	0.00	0.00	-456.43	SCH-FERG-FLOR
PAY	-2,832.32	-688.64	0.00	0.00	35.21	17.60	-3,468.15	
TOT	-3,977.39	0.00	0.00	0.00	35.21	17.60	-3,924.58	
ADJ	5,505.31	9,714.55	0.00	0.00	0.00	0.00	15,219.86	AUTH TOTAL
PAY	-51,710.05	-9,714.55	0.00	0.00	614.25	307.12	-60,503.23	
TOT	-46,204.74	0.00	0.00	0.00	614.25	307.12	-45,283.37	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.18	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
PAY	-0.73	-0.18	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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ADJ	-0.30	0.18	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.73	-0.18	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.09	524.06	0.00	0.00	0.00	0.00	1,422.15	SCH-HANCOCK
PAY	-3,166.80	-524.06	0.00	0.00	36.91	18.45	-3,635.50	
TOT	-2,268.71	0.00	0.00	0.00	36.91	18.45	-2,213.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.81	0.00	0.00	0.00	0.00	345.81	SCH-HANCOCK
PAY	-1,729.37	-345.81	0.00	0.00	20.75	10.38	-2,044.05	
TOT	-1,729.37	0.00	0.00	0.00	20.75	10.38	-1,698.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	5.72	0.00	0.00	0.00	0.00	-3.79	SCH-HANCOCK
PAY	-23.51	-5.72	0.00	0.00	0.30	0.15	-28.78	
TOT	-33.02	0.00	0.00	0.00	0.30	0.15	-32.57	
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ADJ	888.58	875.59	0.00	0.00	0.00	0.00	1,764.17	AUTH TOTAL
PAY	-4,919.68	-875.59	0.00	0.00	57.96	28.98	-5,708.33	
TOT	-4,031.10	0.00	0.00	0.00	57.96	28.98	-3,944.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,312.72	1,392.53	0.00	0.00	0.00	0.00	3,705.25	SCH-JENNINGS
PAY	-7,046.33	-1,392.53	0.00	0.00	84.39	42.19	-8,312.28	
TOT	-4,733.61	0.00	0.00	0.00	84.39	42.19	-4,607.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,176.44	0.00	0.00	0.00	0.00	2,176.44	SCH-JENNINGS
PAY	-11,369.57	-2,176.44	0.00	0.00	135.46	67.73	-13,342.82	
TOT	-11,369.57	0.00	0.00	0.00	135.46	67.73	-11,166.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.77	19.10	0.00	0.00	0.00	0.00	-12.67	SCH-JENNINGS
PAY	-78.57	-19.10	0.00	0.00	0.98	0.49	-96.20	
TOT	-110.34	0.00	0.00	0.00	0.98	0.49	-108.87	
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ADJ	2,280.95	3,588.07	0.00	0.00	0.00	0.00	5,869.02	AUTH TOTAL
PAY	-18,494.47	-3,588.07	0.00	0.00	220.83	110.41	-21,751.30	
TOT	-16,213.52	0.00	0.00	0.00	220.83	110.41	-15,882.28	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,372.33	901.71	0.00	0.00	0.00	0.00	2,274.04	SCH-KIRKWOOD
PAY	-5,001.79	-901.71	0.00	0.00	59.04	29.52	-5,814.94	
TOT	-3,629.46	0.00	0.00	0.00	59.04	29.52	-3,540.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,084.83	0.00	0.00	0.00	0.00	2,084.83	SCH-KIRKWOOD
PAY	-16,358.03	-2,084.83	0.00	0.00	184.43	92.21	-18,166.22	
TOT	-16,358.03	0.00	0.00	0.00	184.43	92.21	-16,081.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.49	114.56	0.00	0.00	0.00	0.00	-75.93	SCH-KIRKWOOD
PAY	-471.17	-114.56	0.00	0.00	5.86	2.93	-576.94	
TOT	-661.66	0.00	0.00	0.00	5.86	2.93	-652.87	
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ADJ	1,181.84	3,101.10	0.00	0.00	0.00	0.00	4,282.94	AUTH TOTAL
PAY	-21,830.99	-3,101.10	0.00	0.00	249.33	124.66	-24,558.10	
TOT	-20,649.15	0.00	0.00	0.00	249.33	124.66	-20,275.16	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.34	304.78	0.00	0.00	0.00	0.00	626.12	SCH-LADUE
PAY	-1,291.19	-304.78	0.00	0.00	15.96	7.98	-1,572.03	
TOT	-969.85	0.00	0.00	0.00	15.96	7.98	-945.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,254.25	0.00	0.00	0.00	0.00	2,254.25	SCH-LADUE
PAY	-13,079.07	-2,254.25	0.00	0.00	153.33	76.67	-15,103.32	
TOT	-13,079.07	0.00	0.00	0.00	153.33	76.67	-12,849.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.27	99.39	0.00	0.00	0.00	0.00	-65.88	SCH-LADUE
PAY	-408.79	-99.39	0.00	0.00	5.08	2.54	-500.56	
TOT	-574.06	0.00	0.00	0.00	5.08	2.54	-566.44	
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ADJ	156.07	2,658.42	0.00	0.00	0.00	0.00	2,814.49	AUTH TOTAL
PAY	-14,779.05	-2,658.42	0.00	0.00	174.37	87.19	-17,175.91	
TOT	-14,622.98	0.00	0.00	0.00	174.37	87.19	-14,361.42	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,774.31	571.20	0.00	0.00	0.00	0.00	-3,203.11	SCH-MAPLEWOOD
PAY	1,943.60	-571.20	0.00	0.00	-13.73	-6.86	1,351.81	
TOT	-1,830.71	0.00	0.00	0.00	-13.73	-6.86	-1,851.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.81	0.00	0.00	0.00	0.00	405.81	SCH-MAPLEWOOD
PAY	-3,544.23	-405.81	0.00	0.00	39.50	19.75	-3,890.79	
TOT	-3,544.23	0.00	0.00	0.00	39.50	19.75	-3,484.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.02	51.13	0.00	0.00	0.00	0.00	-33.89	SCH-MAPLEWOOD
PAY	-210.30	-51.13	0.00	0.00	2.61	1.31	-257.51	
TOT	-295.32	0.00	0.00	0.00	2.61	1.31	-291.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-175,958.96	0.00	0.00	0.00	0.00	0.00	-175,958.96	SCH-MAPLEWOOD
PAY	175,958.96	0.00	0.00	0.00	-1,759.59	-879.79	173,319.58	
TOT	0.00	0.00	0.00	0.00	-1,759.59	-879.79	-2,639.38	
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ADJ	-179,818.29	1,028.14	0.00	0.00	0.00	0.00	-178,790.15	AUTH TOTAL
PAY	174,148.03	-1,028.14	0.00	0.00	-1,731.21	-865.59	170,523.09	
TOT	-5,670.26	0.00	0.00	0.00	-1,731.21	-865.59	-8,267.06	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,413.23	2,753.43	0.00	0.00	0.00	0.00	9,166.66	SCH-MEHLVILLE
PAY	-15,104.40	-2,753.43	0.00	0.00	178.57	89.29	-17,589.97	
TOT	-8,691.17	0.00	0.00	0.00	178.57	89.29	-8,423.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,340.33	0.00	0.00	0.00	0.00	6,340.33	SCH-MEHLVILLE
PAY	-34,146.90	-6,340.33	0.00	0.00	404.87	202.43	-39,879.93	
TOT	-34,146.90	0.00	0.00	0.00	404.87	202.43	-33,539.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.46	91.69	0.00	0.00	0.00	0.00	-60.77	SCH-MEHLVILLE
PAY	-377.12	-91.69	0.00	0.00	4.69	2.35	-461.77	
TOT	-529.58	0.00	0.00	0.00	4.69	2.35	-522.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	SCH-MEHLVILLE
PAY	-304.46	-32.99	0.00	0.00	3.37	1.68	-332.40	
TOT	-304.46	0.00	0.00	0.00	3.37	1.68	-299.41	
ADJ	6,260.77	9,218.44	0.00	0.00	0.00	0.00	15,479.21	AUTH TOTAL
PAY	-49,932.88	-9,218.44	0.00	0.00	591.50	295.75	-58,264.07	
TOT	-43,672.11	0.00	0.00	0.00	591.50	295.75	-42,784.86	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,708.50	2,725.21	0.00	0.00	0.00	0.00	5,433.71	SCH-NORMANDY
PAY	-14,220.18	-2,725.21	0.00	0.00	169.45	84.73	-16,691.21	
TOT	-11,511.68	0.00	0.00	0.00	169.45	84.73	-11,257.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,161.84	0.00	0.00	0.00	0.00	5,161.84	SCH-NORMANDY
PAY	-26,184.77	-5,161.84	0.00	0.00	313.47	156.73	-30,876.41	
TOT	-26,184.77	0.00	0.00	0.00	313.47	156.73	-25,714.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.57	31.61	0.00	0.00	0.00	0.00	-20.96	SCH-NORMANDY
PAY	-130.02	-31.61	0.00	0.00	1.62	0.81	-159.20	
TOT	-182.59	0.00	0.00	0.00	1.62	0.81	-180.16	
ADJ	2,655.93	7,918.66	0.00	0.00	0.00	0.00	10,574.59	AUTH TOTAL
PAY	-40,534.97	-7,918.66	0.00	0.00	484.54	242.27	-47,726.82	
TOT	-37,879.04	0.00	0.00	0.00	484.54	242.27	-37,152.23	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,930.56	3,117.10	0.00	0.00	0.00	0.00	5,047.66	SCH-PATTONVILLE
PAY	-16,729.42	-3,117.10	0.00	0.00	198.46	99.24	-19,548.82	
TOT	-14,798.86	0.00	0.00	0.00	198.46	99.24	-14,501.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,959.64	2,022.03	0.00	0.00	0.00	0.00	-6,937.61	SCH-PATTONVILLE
PAY	-1,546.07	-2,022.03	0.00	0.00	35.68	17.84	-3,514.58	
TOT	-10,505.71	0.00	0.00	0.00	35.68	17.84	-10,452.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.88	566.44	0.00	0.00	0.00	0.00	-375.44	SCH-PATTONVILLE
PAY	-2,329.74	-566.44	0.00	0.00	28.96	14.48	-2,852.74	
TOT	-3,271.62	0.00	0.00	0.00	28.96	14.48	-3,228.18	
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ADJ	-7,970.96	5,705.57	0.00	0.00	0.00	0.00	-2,265.39	AUTH TOTAL
PAY	-20,605.23	-5,705.57	0.00	0.00	263.10	131.56	-25,916.14	
TOT	-28,576.19	0.00	0.00	0.00	263.10	131.56	-28,181.53	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,708.40	2,853.23	0.00	0.00	0.00	0.00	6,561.63	SCH-RITENOUR
PAY	-15,613.53	-2,853.23	0.00	0.00	184.67	92.34	-18,189.75	
TOT	-11,905.13	0.00	0.00	0.00	184.67	92.34	-11,628.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.60	4,607.62	0.00	0.00	0.00	0.00	4,153.02	SCH-RITENOUR
PAY	-24,017.68	-4,607.62	0.00	0.00	286.26	143.13	-28,195.91	
TOT	-24,472.28	0.00	0.00	0.00	286.26	143.13	-24,042.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.91	115.42	0.00	0.00	0.00	0.00	-76.49	SCH-RITENOUR
PAY	-474.70	-115.42	0.00	0.00	5.90	2.95	-581.27	
TOT	-666.61	0.00	0.00	0.00	5.90	2.95	-657.76	
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ADJ	3,061.89	7,576.27	0.00	0.00	0.00	0.00	10,638.16	AUTH TOTAL
PAY	-40,105.91	-7,576.27	0.00	0.00	476.83	238.42	-46,966.93	
TOT	-37,044.02	0.00	0.00	0.00	476.83	238.42	-36,328.77	

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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	3,846.45	2,724.67	0.00	0.00	0.00	0.00	6,571.12	SCH-RIVERVIEW GRNS
PAY	-14,718.06	-2,724.67	0.00	0.00	174.43	87.21	-17,181.09	
TOT	-10,871.61	0.00	0.00	0.00	174.43	87.21	-10,609.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,505.23	0.00	0.00	0.00	0.00	5,505.23	SCH-RIVERVIEW GRNS
PAY	-28,038.02	-5,505.23	0.00	0.00	335.43	167.72	-33,040.10	
TOT	-28,038.02	0.00	0.00	0.00	335.43	167.72	-27,534.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.14	9.11	0.00	0.00	0.00	0.00	-6.03	SCH-RIVERVIEW GRNS
PAY	-37.46	-9.11	0.00	0.00	0.46	0.24	-45.87	
TOT	-52.60	0.00	0.00	0.00	0.46	0.24	-51.90	
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ADJ	3,831.31	8,239.01	0.00	0.00	0.00	0.00	12,070.32	AUTH TOTAL
PAY	-42,793.54	-8,239.01	0.00	0.00	510.32	255.17	-50,267.06	
TOT	-38,962.23	0.00	0.00	0.00	510.32	255.17	-38,196.74	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,030.02	2,214.64	0.00	0.00	0.00	0.00	5,244.66	SCH-UNIVERSITY CTY
PAY	-13,452.37	-2,214.64	0.00	0.00	156.67	78.33	-15,432.01	
TOT	-10,422.35	0.00	0.00	0.00	156.67	78.33	-10,187.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,445.53	0.00	0.00	0.00	0.00	3,445.53	SCH-UNIVERSITY CTY
PAY	-17,512.37	-3,445.53	0.00	0.00	209.58	104.79	-20,643.53	
TOT	-17,512.37	0.00	0.00	0.00	209.58	104.79	-17,198.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.82	36.58	0.00	0.00	0.00	0.00	-24.24	SCH-UNIVERSITY CTY
PAY	-150.44	-36.58	0.00	0.00	1.87	0.93	-184.22	
TOT	-211.26	0.00	0.00	0.00	1.87	0.93	-208.46	
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ADJ	2,969.20	5,696.75	0.00	0.00	0.00	0.00	8,665.95	AUTH TOTAL
PAY	-31,115.18	-5,696.75	0.00	0.00	368.12	184.05	-36,259.76	
TOT	-28,145.98	0.00	0.00	0.00	368.12	184.05	-27,593.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.59	418.28	0.00	0.00	0.00	0.00	718.87	SCH-VALLEY PARK
PAY	-2,184.70	-418.28	0.00	0.00	26.03	13.01	-2,563.94	
TOT	-1,884.11	0.00	0.00	0.00	26.03	13.01	-1,845.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.42	0.00	0.00	0.00	0.00	273.42	SCH-VALLEY PARK
PAY	-1,454.49	-273.42	0.00	0.00	17.27	8.64	-1,702.00	
TOT	-1,454.49	0.00	0.00	0.00	17.27	8.64	-1,428.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.31	44.69	0.00	0.00	0.00	0.00	-29.62	SCH-VALLEY PARK
PAY	-183.81	-44.69	0.00	0.00	2.29	1.14	-225.07	
TOT	-258.12	0.00	0.00	0.00	2.29	1.14	-254.69	
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ADJ	226.28	736.39	0.00	0.00	0.00	0.00	962.67	AUTH TOTAL
PAY	-3,823.00	-736.39	0.00	0.00	45.59	22.79	-4,491.01	
TOT	-3,596.72	0.00	0.00	0.00	45.59	22.79	-3,528.34	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,207.98	2,732.63	0.00	0.00	0.00	0.00	3,940.61	SCH-WEBSTER GROVES
PAY	-14,595.25	-2,732.63	0.00	0.00	173.28	86.64	-17,067.96	
TOT	-13,387.27	0.00	0.00	0.00	173.28	86.64	-13,127.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,132.01	4,446.85	0.00	0.00	0.00	0.00	-38,685.16	SCH-WEBSTER GROVES
PAY	-23,195.99	-4,446.85	0.00	0.00	276.43	138.21	-27,228.20	
TOT	-66,328.00	0.00	0.00	0.00	276.43	138.21	-65,913.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.90	67.90	0.00	0.00	0.00	0.00	-45.00	SCH-WEBSTER GROVES
PAY	-279.25	-67.90	0.00	0.00	3.47	1.74	-341.94	
TOT	-392.15	0.00	0.00	0.00	3.47	1.74	-386.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SCH-WEBSTER GROVES
PAY	-190.76	-15.89	0.00	0.00	2.07	1.03	-203.55	
TOT	-190.76	0.00	0.00	0.00	2.07	1.03	-187.66	
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ADJ	-42,036.93	7,263.27	0.00	0.00	0.00	0.00	-34,773.66	AUTH TOTAL
PAY	-38,261.25	-7,263.27	0.00	0.00	455.25	227.62	-44,841.65	
TOT	-80,298.18	0.00	0.00	0.00	455.25	227.62	-79,615.31	

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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								
ADJ	-61.80	206.84	0.00	0.00	0.00	0.00	145.04	SCH-WELLSTON
PAY	-1,093.21	-206.84	0.00	0.00	13.00	6.50	-1,280.55	
TOT	-1,155.01	0.00	0.00	0.00	13.00	6.50	-1,135.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.35	0.00	0.00	0.00	0.00	142.35	SCH-WELLSTON
PAY	-683.85	-142.35	0.00	0.00	8.26	4.13	-813.81	
TOT	-683.85	0.00	0.00	0.00	8.26	4.13	-671.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.95	22.82	0.00	0.00	0.00	0.00	-15.13	SCH-WELLSTON
PAY	-93.86	-22.82	0.00	0.00	1.17	0.58	-114.93	
TOT	-131.81	0.00	0.00	0.00	1.17	0.58	-130.06	
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ADJ	-99.75	372.01	0.00	0.00	0.00	0.00	272.26	AUTH TOTAL
PAY	-1,870.92	-372.01	0.00	0.00	22.43	11.21	-2,209.29	
TOT	-1,970.67	0.00	0.00	0.00	22.43	11.21	-1,937.03	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,965.26	898.09	0.00	0.00	0.00	0.00	2,863.35	SCH-LINDBERGH
PAY	-5,288.89	-898.09	0.00	0.00	61.87	30.93	-6,094.18	
TOT	-3,323.63	0.00	0.00	0.00	61.87	30.93	-3,230.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.74	1,166.72	0.00	0.00	0.00	0.00	1,069.98	SCH-LINDBERGH
PAY	-6,432.62	-1,166.72	0.00	0.00	76.00	37.99	-7,485.35	
TOT	-6,529.36	0.00	0.00	0.00	76.00	37.99	-6,415.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.25	131.85	0.00	0.00	0.00	0.00	-87.40	SCH-LINDBERGH
PAY	-542.30	-131.85	0.00	0.00	6.74	3.37	-664.04	
TOT	-761.55	0.00	0.00	0.00	6.74	3.37	-751.44	
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ADJ	1,649.27	2,196.66	0.00	0.00	0.00	0.00	3,845.93	AUTH TOTAL
PAY	-12,263.81	-2,196.66	0.00	0.00	144.61	72.29	-14,243.57	
TOT	-10,614.54	0.00	0.00	0.00	144.61	72.29	-10,397.64	

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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	11,993.19	8,097.07	0.00	0.00	0.00	0.00	20,090.26	SCH-HAZELWOOD
PAY	-45,278.38	-8,097.07	0.00	0.00	533.75	266.88	-52,574.82	
TOT	-33,285.19	0.00	0.00	0.00	533.75	266.88	-32,484.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,661.13	10,018.96	0.00	0.00	0.00	0.00	8,357.83	SCH-HAZELWOOD
PAY	-50,751.06	-10,018.96	0.00	0.00	607.70	303.85	-59,858.47	
TOT	-52,412.19	0.00	0.00	0.00	607.70	303.85	-51,500.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.89	461.80	0.00	0.00	0.00	0.00	-306.09	SCH-HAZELWOOD
PAY	-1,899.36	-461.80	0.00	0.00	23.61	11.81	-2,325.74	
TOT	-2,667.25	0.00	0.00	0.00	23.61	11.81	-2,631.83	
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ADJ	9,564.17	18,577.83	0.00	0.00	0.00	0.00	28,142.00	AUTH TOTAL
PAY	-97,928.80	-18,577.83	0.00	0.00	1,165.06	582.54	-114,759.03	
TOT	-88,364.63	0.00	0.00	0.00	1,165.06	582.54	-86,617.03	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.77	474.83	0.00	0.00	0.00	0.00	1,009.60	METRO SEWER DIST
PAY	-2,544.98	-474.83	0.00	0.00	30.20	15.09	-2,974.52	
TOT	-2,010.21	0.00	0.00	0.00	30.20	15.09	-1,964.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.21	787.71	0.00	0.00	0.00	0.00	119.50	METRO SEWER DIST
PAY	-4,421.40	-787.71	0.00	0.00	52.09	26.05	-5,130.97	
TOT	-5,089.61	0.00	0.00	0.00	52.09	26.05	-5,011.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.45	38.76	0.00	0.00	0.00	0.00	-25.69	METRO SEWER DIST
PAY	-159.42	-38.76	0.00	0.00	1.98	0.99	-195.21	
TOT	-223.87	0.00	0.00	0.00	1.98	0.99	-220.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,587.86	0.80	0.00	0.00	0.00	0.00	-2,587.06	METRO SEWER DIST
PAY	2,579.84	-0.80	0.00	0.00	-25.79	-12.90	2,540.35	
TOT	-8.02	0.00	0.00	0.00	-25.79	-12.90	-46.71	
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ADJ	-2,785.75	1,302.10	0.00	0.00	0.00	0.00	-1,483.65	AUTH TOTAL
PAY	-4,545.96	-1,302.10	0.00	0.00	58.48	29.23	-5,760.35	
TOT	-7,331.71	0.00	0.00	0.00	58.48	29.23	-7,244.00	

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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	93.68	68.72	0.00	0.00	0.00	0.00	162.40	MSD EXTENSION
PAY	-391.56	-68.72	0.00	0.00	4.61	2.30	-453.37	
TOT	-297.88	0.00	0.00	0.00	4.61	2.30	-290.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.77	91.49	0.00	0.00	0.00	0.00	37.72	MSD EXTENSION
PAY	-448.31	-91.49	0.00	0.00	5.39	2.70	-531.71	
TOT	-502.08	0.00	0.00	0.00	5.39	2.70	-493.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.74	7.66	0.00	0.00	0.00	0.00	-5.08	MSD EXTENSION
PAY	-31.52	-7.66	0.00	0.00	0.40	0.20	-38.58	
TOT	-44.26	0.00	0.00	0.00	0.40	0.20	-43.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.46	2.60	0.00	0.00	0.00	0.00	-36.86	MSD EXTENSION
PAY	-44.62	-2.60	0.00	0.00	0.48	0.23	-46.51	
TOT	-84.08	0.00	0.00	0.00	0.48	0.23	-83.37	
ADJ	-12.29	170.47	0.00	0.00	0.00	0.00	158.18	AUTH TOTAL
PAY	-916.01	-170.47	0.00	0.00	10.88	5.43	-1,070.17	
TOT	-928.30	0.00	0.00	0.00	10.88	5.43	-911.99	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.24	66.71	0.00	0.00	0.00	0.00	163.95	SEWR-MALINE CR
PAY	-370.68	-66.71	0.00	0.00	4.38	2.18	-430.83	
TOT	-273.44	0.00	0.00	0.00	4.38	2.18	-266.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	104.29	0.00	0.00	0.00	0.00	97.29	SEWR-MALINE CR
PAY	-532.81	-104.29	0.00	0.00	6.37	3.18	-627.55	
TOT	-539.81	0.00	0.00	0.00	6.37	3.18	-530.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	1.96	0.00	0.00	0.00	0.00	-1.30	SEWR-MALINE CR
PAY	-8.06	-1.96	0.00	0.00	0.10	0.05	-9.87	
TOT	-11.32	0.00	0.00	0.00	0.10	0.05	-11.17	
ADJ	86.98	172.96	0.00	0.00	0.00	0.00	259.94	AUTH TOTAL
PAY	-911.55	-172.96	0.00	0.00	10.85	5.41	-1,068.25	
TOT	-824.57	0.00	0.00	0.00	10.85	5.41	-808.31	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	1.34	0.00	0.00	0.00	0.00	8.37	SEWR-CREVE COEUR
PAY	-8.11	-1.34	0.00	0.00	0.09	0.05	-9.31	
TOT	-1.08	0.00	0.00	0.00	0.09	0.05	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	SEWR-CREVE COEUR
PAY	-64.34	-12.57	0.00	0.00	0.77	0.38	-75.76	
TOT	-64.34	0.00	0.00	0.00	0.77	0.38	-63.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.54	0.00	0.00	0.00	0.00	-0.36	SEWR-CREVE COEUR
PAY	-2.22	-0.54	0.00	0.00	0.03	0.01	-2.72	
TOT	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	
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ADJ	6.13	14.45	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-74.67	-14.45	0.00	0.00	0.89	0.44	-87.79	
TOT	-68.54	0.00	0.00	0.00	0.89	0.44	-67.21	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	1.62	0.00	0.00	0.00	0.00	3.29	SEWR-NO. AFFTON
PAY	-10.93	-1.62	0.00	0.00	0.13	0.06	-12.36	
TOT	-9.26	0.00	0.00	0.00	0.13	0.06	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	SEWR-NO. AFFTON
TOT	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	1.59	1.67	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-20.39	-1.67	0.00	0.00	0.22	0.11	-21.73	
TOT	-18.80	0.00	0.00	0.00	0.22	0.11	-18.47	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	16.81	0.00	0.00	0.00	0.00	32.31	SEWR-FOUNTAIN CR
PAY	-88.68	-16.81	0.00	0.00	1.06	0.52	-103.91	
TOT	-73.18	0.00	0.00	0.00	1.06	0.52	-71.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	SEWR-FOUNTAIN CR
PAY	-69.05	-13.39	0.00	0.00	0.82	0.42	-81.20	
TOT	-69.05	0.00	0.00	0.00	0.82	0.42	-67.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.19	0.00	0.00	0.00	0.00	-0.13	SEWR-FOUNTAIN CR
PAY	-0.80	-0.19	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
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ADJ	15.18	30.39	0.00	0.00	0.00	0.00	45.57	AUTH TOTAL
PAY	-158.53	-30.39	0.00	0.00	1.89	0.94	-186.09	
TOT	-143.35	0.00	0.00	0.00	1.89	0.94	-140.52	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	1.39	0.00	0.00	0.00	0.00	5.44	SEWR-MARLBOROUGH
PAY	-9.45	-1.39	0.00	0.00	0.10	0.06	-10.68	
TOT	-5.40	0.00	0.00	0.00	0.10	0.06	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	SEWR-MARLBOROUGH
PAY	-38.40	-7.49	0.00	0.00	0.45	0.23	-45.21	
TOT	-38.40	0.00	0.00	0.00	0.45	0.23	-37.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.09	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
PAY	-0.37	-0.09	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	3.90	8.97	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-48.22	-8.97	0.00	0.00	0.55	0.29	-56.35	
TOT	-44.32	0.00	0.00	0.00	0.55	0.29	-43.48	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.61	43.67	0.00	0.00	0.00	0.00	105.28	SEWR-GRAVOIS CR.
PAY	-243.28	-43.67	0.00	0.00	2.87	1.44	-282.64	
TOT	-181.67	0.00	0.00	0.00	2.87	1.44	-177.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.76	0.00	0.00	0.00	0.00	88.76	SEWR-GRAVOIS CR.
PAY	-498.51	-88.76	0.00	0.00	5.88	2.93	-578.46	
TOT	-498.51	0.00	0.00	0.00	5.88	2.93	-489.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	5.00	0.00	0.00	0.00	0.00	-3.31	SEWR-GRAVOIS CR.
PAY	-20.57	-5.00	0.00	0.00	0.26	0.13	-25.18	
TOT	-28.88	0.00	0.00	0.00	0.26	0.13	-28.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-GRAVOIS CR.
PAY	-4.58	-0.50	0.00	0.00	0.06	0.02	-5.00	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
ADJ	53.30	137.93	0.00	0.00	0.00	0.00	191.23	AUTH TOTAL
PAY	-766.94	-137.93	0.00	0.00	9.07	4.52	-891.28	
TOT	-713.64	0.00	0.00	0.00	9.07	4.52	-700.05	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	4.34	0.00	0.00	0.00	0.00	13.89	SEWR-WELLSTON
PAY	-22.55	-4.34	0.00	0.00	0.27	0.13	-26.49	
TOT	-13.00	0.00	0.00	0.00	0.27	0.13	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SEWR-WELLSTON
PAY	-20.72	-4.30	0.00	0.00	0.25	0.12	-24.65	
TOT	-20.72	0.00	0.00	0.00	0.25	0.12	-20.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.55	0.00	0.00	0.00	0.00	-0.37	SEWR-WELLSTON
PAY	-2.27	-0.55	0.00	0.00	0.03	0.01	-2.78	
TOT	-3.19	0.00	0.00	0.00	0.03	0.01	-3.15	
ADJ	8.63	9.19	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-45.54	-9.19	0.00	0.00	0.55	0.26	-53.92	
TOT	-36.91	0.00	0.00	0.00	0.55	0.26	-36.10	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.84	17.18	0.00	0.00	0.00	0.00	32.02	SEWR-WATKINS CR
PAY	-88.24	-17.18	0.00	0.00	1.05	0.53	-103.84	
TOT	-73.40	0.00	0.00	0.00	1.05	0.53	-71.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	SEWR-WATKINS CR
PAY	-126.18	-25.23	0.00	0.00	1.51	0.76	-149.14	
TOT	-126.18	0.00	0.00	0.00	1.51	0.76	-123.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.09	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	-0.35	-0.09	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	14.70	42.50	0.00	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-214.77	-42.50	0.00	0.00	2.56	1.29	-253.42	
TOT	-200.07	0.00	0.00	0.00	2.56	1.29	-196.22	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	3.23	0.00	0.00	0.00	0.00	5.25	SEWR-LORETTA-JOP
PAY	-17.45	-3.23	0.00	0.00	0.20	0.11	-20.37	
TOT	-15.43	0.00	0.00	0.00	0.20	0.11	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-LORETTA-JOP
PAY	-23.10	-4.62	0.00	0.00	0.28	0.14	-27.30	
TOT	-23.10	0.00	0.00	0.00	0.28	0.14	-22.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	1.98	7.87	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-40.64	-7.87	0.00	0.00	0.48	0.25	-47.78	
TOT	-38.66	0.00	0.00	0.00	0.48	0.25	-37.93	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	4.52	0.00	0.00	0.00	0.00	6.30	SEWR-WEDGEWD. CR
PAY	-25.64	-4.52	0.00	0.00	0.31	0.15	-29.70	
TOT	-23.86	0.00	0.00	0.00	0.31	0.15	-23.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-WEDGEWD. CR
PAY	-19.54	-3.70	0.00	0.00	0.24	0.12	-22.88	
TOT	-19.54	0.00	0.00	0.00	0.24	0.12	-19.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.16	0.00	0.00	0.00	0.00	-0.10	SEWR-WEDGEWD. CR
PAY	-0.64	-0.16	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	1.52	8.38	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-45.82	-8.38	0.00	0.00	0.56	0.27	-53.37	
TOT	-44.30	0.00	0.00	0.00	0.56	0.27	-43.47	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.65	60.14	0.00	0.00	0.00	0.00	107.79	SEWR-U.CTY STORM
PAY	-338.44	-60.14	0.00	0.00	3.98	1.99	-392.61	
TOT	-290.79	0.00	0.00	0.00	3.98	1.99	-284.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.45	0.00	0.00	0.00	0.00	75.45	SEWR-U.CTY STORM
PAY	-549.34	-75.45	0.00	0.00	6.24	3.13	-615.42	
TOT	-549.34	0.00	0.00	0.00	6.24	3.13	-539.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	5.33	0.00	0.00	0.00	0.00	-3.53	SEWR-U.CTY STORM
PAY	-21.91	-5.33	0.00	0.00	0.27	0.14	-26.83	
TOT	-30.77	0.00	0.00	0.00	0.27	0.14	-30.36	
<hr/>								
ADJ	38.79	140.92	0.00	0.00	0.00	0.00	179.71	AUTH TOTAL
PAY	-909.69	-140.92	0.00	0.00	10.49	5.26	-1,034.86	
TOT	-870.90	0.00	0.00	0.00	10.49	5.26	-855.15	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	1.56	0.00	0.00	0.00	0.00	2.03	SEWR-CLAYTON CENTR
PAY	-8.63	-1.56	0.00	0.00	0.11	0.05	-10.03	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	SEWR-CLAYTON CENTR
PAY	-40.80	-8.16	0.00	0.00	0.49	0.24	-48.23	
TOT	-40.80	0.00	0.00	0.00	0.49	0.24	-40.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.94	0.00	0.00	0.00	0.00	-0.62	SEWR-CLAYTON CENTR
PAY	-3.86	-0.94	0.00	0.00	0.05	0.02	-4.73	
TOT	-5.42	0.00	0.00	0.00	0.05	0.02	-5.35	
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ADJ	-1.09	10.66	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-53.29	-10.66	0.00	0.00	0.65	0.31	-62.99	
TOT	-54.38	0.00	0.00	0.00	0.65	0.31	-53.42	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.95	22.89	0.00	0.00	0.00	0.00	58.84	SEWR-DELLWOOD CR
PAY	-128.91	-22.89	0.00	0.00	1.52	0.75	-149.53	
TOT	-92.96	0.00	0.00	0.00	1.52	0.75	-90.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	SEWR-DELLWOOD CR
PAY	-170.33	-33.62	0.00	0.00	2.04	1.02	-200.89	
TOT	-170.33	0.00	0.00	0.00	2.04	1.02	-167.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.60	0.00	0.00	0.00	0.00	-0.40	SEWR-DELLWOOD CR
PAY	-2.47	-0.60	0.00	0.00	0.03	0.01	-3.03	
TOT	-3.47	0.00	0.00	0.00	0.03	0.01	-3.43	
<hr/>								
ADJ	34.95	57.11	0.00	0.00	0.00	0.00	92.06	AUTH TOTAL
PAY	-301.71	-57.11	0.00	0.00	3.59	1.78	-353.45	
TOT	-266.76	0.00	0.00	0.00	3.59	1.78	-261.39	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	1.71	0.00	0.00	0.00	0.00	-3.67	SEWR-UPR.PADDOCK
PAY	-8.59	-1.71	0.00	0.00	0.11	0.05	-10.14	
TOT	-13.97	0.00	0.00	0.00	0.11	0.05	-13.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-5.46	1.76	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-8.79	-1.76	0.00	0.00	0.11	0.05	-10.39	
TOT	-14.25	0.00	0.00	0.00	0.11	0.05	-14.09	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.15	134.14	0.00	0.00	0.00	0.00	309.29	SEWR-COLD WATER
PAY	-732.22	-134.14	0.00	0.00	8.66	4.33	-853.37	
TOT	-557.07	0.00	0.00	0.00	8.66	4.33	-544.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.97	0.00	0.00	0.00	0.00	177.97	SEWR-COLD WATER
PAY	-910.74	-177.97	0.00	0.00	10.89	5.44	-1,072.38	
TOT	-910.74	0.00	0.00	0.00	10.89	5.44	-894.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	16.46	0.00	0.00	0.00	0.00	-10.91	SEWR-COLD WATER
PAY	-67.70	-16.46	0.00	0.00	0.84	0.42	-82.90	
TOT	-95.07	0.00	0.00	0.00	0.84	0.42	-93.81	
ADJ	147.78	328.57	0.00	0.00	0.00	0.00	476.35	AUTH TOTAL
PAY	-1,710.66	-328.57	0.00	0.00	20.39	10.19	-2,008.65	
TOT	-1,562.88	0.00	0.00	0.00	20.39	10.19	-1,532.30	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	7.07	0.00	0.00	0.00	0.00	24.17	SEWR-SUGAR CREEK
PAY	-38.57	-7.07	0.00	0.00	0.46	0.23	-44.95	
TOT	-21.47	0.00	0.00	0.00	0.46	0.23	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	SEWR-SUGAR CREEK
PAY	-56.86	-11.37	0.00	0.00	0.68	0.34	-67.21	
TOT	-56.86	0.00	0.00	0.00	0.68	0.34	-55.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.71	0.00	0.00	0.00	0.00	-0.47	SEWR-SUGAR CREEK
PAY	-2.91	-0.71	0.00	0.00	0.04	0.01	-3.57	
TOT	-4.09	0.00	0.00	0.00	0.04	0.01	-4.04	
<hr/>								
ADJ	15.92	19.15	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-98.34	-19.15	0.00	0.00	1.18	0.58	-115.73	
TOT	-82.42	0.00	0.00	0.00	1.18	0.58	-80.66	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	59.83	0.00	0.00	0.00	0.00	56.13	SEWR-DEER CREEK
PAY	-253.82	-59.83	0.00	0.00	3.14	1.57	-308.94	
TOT	-257.52	0.00	0.00	0.00	3.14	1.57	-252.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.06	133.55	0.00	0.00	0.00	0.00	-441.51	SEWR-DEER CREEK
PAY	-836.90	-133.55	0.00	0.00	9.71	4.85	-955.89	
TOT	-1,411.96	0.00	0.00	0.00	9.71	4.85	-1,397.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.74	7.66	0.00	0.00	0.00	0.00	-5.08	SEWR-DEER CREEK
PAY	-31.50	-7.66	0.00	0.00	0.40	0.20	-38.56	
TOT	-44.24	0.00	0.00	0.00	0.40	0.20	-43.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,250.31	0.20	0.00	0.00	0.00	0.00	-2,250.11	SEWR-DEER CREEK
PAY	2,247.91	-0.20	0.00	0.00	-22.48	-11.24	2,213.99	
TOT	-2.40	0.00	0.00	0.00	-22.48	-11.24	-36.12	
<hr/>								
ADJ	-2,841.81	201.24	0.00	0.00	0.00	0.00	-2,640.57	AUTH TOTAL
PAY	1,125.69	-201.24	0.00	0.00	-9.23	-4.62	910.60	
TOT	-1,716.12	0.00	0.00	0.00	-9.23	-4.62	-1,729.97	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.70	9.40	0.00	0.00	0.00	0.00	25.10	SEWR-PADDOCK CR.
PAY	-52.76	-9.40	0.00	0.00	0.62	0.31	-61.23	
TOT	-37.06	0.00	0.00	0.00	0.62	0.31	-36.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SEWR-PADDOCK CR.
PAY	-19.93	-3.99	0.00	0.00	0.24	0.12	-23.56	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.20	0.00	0.00	0.00	0.00	-0.13	SEWR-PADDOCK CR.
PAY	-0.82	-0.20	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
ADJ	15.37	13.59	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-73.51	-13.59	0.00	0.00	0.87	0.43	-85.80	
TOT	-58.14	0.00	0.00	0.00	0.87	0.43	-56.84	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.34	10.86	0.00	0.00	0.00	0.00	50.20	SEWR-MO RIV BONF
PAY	-59.90	-10.86	0.00	0.00	0.71	0.35	-69.70	
TOT	-20.56	0.00	0.00	0.00	0.71	0.35	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.01	16.97	0.00	0.00	0.00	0.00	-93.04	SEWR-MO RIV BONF
PAY	-3.55	-16.97	0.00	0.00	0.21	0.10	-20.21	
TOT	-113.56	0.00	0.00	0.00	0.21	0.10	-113.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.62	8.79	0.00	0.00	0.00	0.00	-5.83	SEWR-MO RIV BONF
PAY	-36.15	-8.79	0.00	0.00	0.45	0.22	-44.27	
TOT	-50.77	0.00	0.00	0.00	0.45	0.22	-50.10	
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ADJ	-85.29	36.62	0.00	0.00	0.00	0.00	-48.67	AUTH TOTAL
PAY	-99.60	-36.62	0.00	0.00	1.37	0.67	-134.18	
TOT	-184.89	0.00	0.00	0.00	1.37	0.67	-182.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.87	74.95	0.00	0.00	0.00	0.00	186.82	SEWR-MER RIV BAS
PAY	-433.47	-74.95	0.00	0.00	5.08	2.54	-500.80	
TOT	-321.60	0.00	0.00	0.00	5.08	2.54	-313.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.13	71.66	0.00	0.00	0.00	0.00	52.53	SEWR-MER RIV BAS
PAY	-379.61	-71.66	0.00	0.00	4.52	2.26	-444.49	
TOT	-398.74	0.00	0.00	0.00	4.52	2.26	-391.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.35	13.44	0.00	0.00	0.00	0.00	-8.91	SEWR-MER RIV BAS
PAY	-55.29	-13.44	0.00	0.00	0.68	0.35	-67.70	
TOT	-77.64	0.00	0.00	0.00	0.68	0.35	-76.61	
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ADJ	70.39	160.05	0.00	0.00	0.00	0.00	230.44	AUTH TOTAL
PAY	-868.37	-160.05	0.00	0.00	10.28	5.15	-1,012.99	
TOT	-797.98	0.00	0.00	0.00	10.28	5.15	-782.55	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	0.46	0.00	0.00	0.00	0.00	2.66	SEWR-SHREWSBURY
PAY	-4.49	-0.46	0.00	0.00	0.04	0.02	-4.89	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.07	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	2.08	0.53	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.79	-0.53	0.00	0.00	0.04	0.02	-5.26	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.05	8.34	0.00	0.00	0.00	0.00	24.39	SEWR-SEMINARY
PAY	-48.41	-8.34	0.00	0.00	0.56	0.28	-55.91	
TOT	-32.36	0.00	0.00	0.00	0.56	0.28	-31.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	SEWR-SEMINARY
PAY	-97.67	-19.24	0.00	0.00	1.17	0.59	-115.15	
TOT	-97.67	0.00	0.00	0.00	1.17	0.59	-95.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.51	0.00	0.00	0.00	0.00	-0.33	SEWR-SEMINARY
PAY	-2.08	-0.51	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
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ADJ	15.21	28.09	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-148.16	-28.09	0.00	0.00	1.76	0.88	-173.61	
TOT	-132.95	0.00	0.00	0.00	1.76	0.88	-130.31	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.28	17.81	0.00	0.00	0.00	0.00	-0.47	SEWR-BLACK CREEK
PAY	-47.56	-17.81	0.00	0.00	0.66	0.33	-64.38	
TOT	-65.84	0.00	0.00	0.00	0.66	0.33	-64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	SEWR-BLACK CREEK
PAY	-195.22	-33.20	0.00	0.00	2.28	1.15	-224.99	
TOT	-195.22	0.00	0.00	0.00	2.28	1.15	-191.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	4.06	0.00	0.00	0.00	0.00	-2.69	SEWR-BLACK CREEK
PAY	-16.70	-4.06	0.00	0.00	0.21	0.10	-20.45	
TOT	-23.45	0.00	0.00	0.00	0.21	0.10	-23.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,649.97	0.00	0.00	0.00	0.00	0.00	-1,649.97	SEWR-BLACK CREEK
PAY	1,649.97	0.00	0.00	0.00	-16.50	-8.25	1,625.22	
TOT	0.00	0.00	0.00	0.00	-16.50	-8.25	-24.75	
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ADJ	-1,675.00	55.07	0.00	0.00	0.00	0.00	-1,619.93	AUTH TOTAL
PAY	1,390.49	-55.07	0.00	0.00	-13.35	-6.67	1,315.40	
TOT	-284.51	0.00	0.00	0.00	-13.35	-6.67	-304.53	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.22	424.97	0.00	0.00	0.00	0.00	729.19	FIRE-AFFTON
PAY	-2,469.81	-424.97	0.00	0.00	28.95	14.47	-2,851.36	
TOT	-2,165.59	0.00	0.00	0.00	28.95	14.47	-2,122.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.63	0.00	0.00	0.00	0.00	367.63	FIRE-AFFTON
PAY	-2,074.28	-367.63	0.00	0.00	24.42	12.21	-2,405.28	
TOT	-2,074.28	0.00	0.00	0.00	24.42	12.21	-2,037.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	6.00	0.00	0.00	0.00	0.00	-3.98	FIRE-AFFTON
PAY	-24.69	-6.00	0.00	0.00	0.31	0.15	-30.23	
TOT	-34.67	0.00	0.00	0.00	0.31	0.15	-34.21	
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ADJ	294.24	798.60	0.00	0.00	0.00	0.00	1,092.84	AUTH TOTAL
PAY	-4,568.78	-798.60	0.00	0.00	53.68	26.83	-5,286.87	
TOT	-4,274.54	0.00	0.00	0.00	53.68	26.83	-4,194.03	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-KINLOCH
PAY	-14.67	-2.93	0.00	0.00	0.18	0.08	-17.34	
TOT	-14.67	0.00	0.00	0.00	0.18	0.08	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	FIRE-KINLOCH
PAY	-60.12	-10.95	0.00	0.00	0.71	0.35	-70.01	
TOT	-60.12	0.00	0.00	0.00	0.71	0.35	-59.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.02	13.89	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-74.83	-13.89	0.00	0.00	0.89	0.43	-87.40	
TOT	-74.85	0.00	0.00	0.00	0.89	0.43	-73.53	

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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								
ADJ	257.56	205.01	0.00	0.00	0.00	0.00	462.57	FIRE-LEMAY
PAY	-1,139.98	-205.01	0.00	0.00	13.45	6.73	-1,324.81	
TOT	-882.42	0.00	0.00	0.00	13.45	6.73	-862.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.08	0.00	0.00	0.00	0.00	328.08	FIRE-LEMAY
PAY	-1,640.45	-328.08	0.00	0.00	19.68	9.84	-1,939.01	
TOT	-1,640.45	0.00	0.00	0.00	19.68	9.84	-1,610.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	3.40	0.00	0.00	0.00	0.00	-2.25	FIRE-LEMAY
PAY	-13.96	-3.40	0.00	0.00	0.17	0.09	-17.10	
TOT	-19.61	0.00	0.00	0.00	0.17	0.09	-19.35	
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ADJ	251.91	536.49	0.00	0.00	0.00	0.00	788.40	AUTH TOTAL
PAY	-2,794.39	-536.49	0.00	0.00	33.30	16.66	-3,280.92	
TOT	-2,542.48	0.00	0.00	0.00	33.30	16.66	-2,492.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.16	447.30	0.00	0.00	0.00	0.00	984.46	FIRE-METRO NORTH
PAY	-2,477.29	-447.30	0.00	0.00	29.24	14.63	-2,880.72	
TOT	-1,940.13	0.00	0.00	0.00	29.24	14.63	-1,896.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.56	0.00	0.00	0.00	0.00	770.56	FIRE-METRO NORTH
PAY	-3,898.50	-770.56	0.00	0.00	46.70	23.34	-4,599.02	
TOT	-3,898.50	0.00	0.00	0.00	46.70	23.34	-3,828.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.88	0.00	0.00	0.00	0.00	-0.58	FIRE-METRO NORTH
PAY	-3.62	-0.88	0.00	0.00	0.05	0.02	-4.43	
TOT	-5.08	0.00	0.00	0.00	0.05	0.02	-5.01	
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ADJ	535.70	1,218.74	0.00	0.00	0.00	0.00	1,754.44	AUTH TOTAL
PAY	-6,379.41	-1,218.74	0.00	0.00	75.99	37.99	-7,484.17	
TOT	-5,843.71	0.00	0.00	0.00	75.99	37.99	-5,729.73	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.57	230.31	0.00	0.00	0.00	0.00	600.88	FIRE-RIVERVIEW
PAY	-1,177.79	-230.31	0.00	0.00	14.08	7.04	-1,386.98	
TOT	-807.22	0.00	0.00	0.00	14.08	7.04	-786.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.90	0.00	0.00	0.00	0.00	857.90	FIRE-RIVERVIEW
PAY	-4,400.37	-857.90	0.00	0.00	52.58	26.29	-5,179.40	
TOT	-4,400.37	0.00	0.00	0.00	52.58	26.29	-4,321.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	1.42	0.00	0.00	0.00	0.00	-0.94	FIRE-RIVERVIEW
PAY	-5.83	-1.42	0.00	0.00	0.07	0.04	-7.14	
TOT	-8.19	0.00	0.00	0.00	0.07	0.04	-8.08	
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ADJ	368.21	1,089.63	0.00	0.00	0.00	0.00	1,457.84	AUTH TOTAL
PAY	-5,583.99	-1,089.63	0.00	0.00	66.73	33.37	-6,573.52	
TOT	-5,215.78	0.00	0.00	0.00	66.73	33.37	-5,115.68	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.26	605.61	0.00	0.00	0.00	0.00	1,192.87	FIRE-NORMANDY
PAY	-3,196.61	-605.61	0.00	0.00	38.03	19.01	-3,745.18	
TOT	-2,609.35	0.00	0.00	0.00	38.03	19.01	-2,552.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,619.06	0.00	0.00	0.00	0.00	1,619.06	FIRE-NORMANDY
PAY	-8,274.58	-1,619.06	0.00	0.00	98.94	49.47	-9,745.23	
TOT	-8,274.58	0.00	0.00	0.00	98.94	49.47	-8,126.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	1.18	0.00	0.00	0.00	0.00	-0.78	FIRE-NORMANDY
PAY	-4.85	-1.18	0.00	0.00	0.06	0.03	-5.94	
TOT	-6.81	0.00	0.00	0.00	0.06	0.03	-6.72	
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ADJ	585.30	2,225.85	0.00	0.00	0.00	0.00	2,811.15	AUTH TOTAL
PAY	-11,476.04	-2,225.85	0.00	0.00	137.03	68.51	-13,496.35	
TOT	-10,890.74	0.00	0.00	0.00	137.03	68.51	-10,685.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.63	912.59	0.00	0.00	0.00	0.00	2,165.22	FIRE-FLORISSANT V
PAY	-5,072.18	-912.59	0.00	0.00	59.85	29.92	-5,895.00	
TOT	-3,819.55	0.00	0.00	0.00	59.85	29.92	-3,729.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.01	0.00	0.00	0.00	0.00	638.01	FIRE-FLORISSANT V
PAY	-3,326.16	-638.01	0.00	0.00	39.64	19.82	-3,904.71	
TOT	-3,326.16	0.00	0.00	0.00	39.64	19.82	-3,266.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.19	9.13	0.00	0.00	0.00	0.00	-6.06	FIRE-FLORISSANT V
PAY	-37.57	-9.13	0.00	0.00	0.47	0.24	-45.99	
TOT	-52.76	0.00	0.00	0.00	0.47	0.24	-52.05	
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ADJ	1,237.44	1,559.73	0.00	0.00	0.00	0.00	2,797.17	AUTH TOTAL
PAY	-8,435.91	-1,559.73	0.00	0.00	99.96	49.98	-9,845.70	
TOT	-7,198.47	0.00	0.00	0.00	99.96	49.98	-7,048.53	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	8.84	0.00	0.00	0.00	0.00	10.83	FIRE-ROBERTSON
PAY	-44.19	-8.84	0.00	0.00	0.53	0.26	-52.24	
TOT	-42.20	0.00	0.00	0.00	0.53	0.26	-41.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.13	39.77	0.00	0.00	0.00	0.00	-26.36	FIRE-ROBERTSON
PAY	-163.56	-39.77	0.00	0.00	2.04	1.02	-200.27	
TOT	-229.69	0.00	0.00	0.00	2.04	1.02	-226.63	
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ADJ	-64.14	48.61	0.00	0.00	0.00	0.00	-15.53	AUTH TOTAL
PAY	-207.75	-48.61	0.00	0.00	2.57	1.28	-252.51	
TOT	-271.89	0.00	0.00	0.00	2.57	1.28	-268.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.06	464.47	0.00	0.00	0.00	0.00	910.53	FIRE-MID COUNTY
PAY	-2,456.08	-464.47	0.00	0.00	29.20	14.60	-2,876.75	
TOT	-2,010.02	0.00	0.00	0.00	29.20	14.60	-1,966.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.43	0.00	0.00	0.00	0.00	473.43	FIRE-MID COUNTY
PAY	-2,346.79	-473.43	0.00	0.00	28.20	14.10	-2,777.92	
TOT	-2,346.79	0.00	0.00	0.00	28.20	14.10	-2,304.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	6.97	0.00	0.00	0.00	0.00	-4.63	FIRE-MID COUNTY
PAY	-28.68	-6.97	0.00	0.00	0.36	0.17	-35.12	
TOT	-40.28	0.00	0.00	0.00	0.36	0.17	-39.75	
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ADJ	434.46	944.87	0.00	0.00	0.00	0.00	1,379.33	AUTH TOTAL
PAY	-4,831.55	-944.87	0.00	0.00	57.76	28.87	-5,689.79	
TOT	-4,397.09	0.00	0.00	0.00	57.76	28.87	-4,310.46	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.08	231.91	0.00	0.00	0.00	0.00	535.99	FIRE-PATTONVILLE B
PAY	-983.93	-231.91	0.00	0.00	12.16	6.08	-1,197.60	
TOT	-679.85	0.00	0.00	0.00	12.16	6.08	-661.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,746.35	417.19	0.00	0.00	0.00	0.00	-1,329.16	FIRE-PATTONVILLE B
PAY	-435.20	-417.19	0.00	0.00	8.52	4.27	-839.60	
TOT	-2,181.55	0.00	0.00	0.00	8.52	4.27	-2,168.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.44	54.39	0.00	0.00	0.00	0.00	-36.05	FIRE-PATTONVILLE B
PAY	-223.69	-54.39	0.00	0.00	2.78	1.39	-273.91	
TOT	-314.13	0.00	0.00	0.00	2.78	1.39	-309.96	
<hr/>								
ADJ	-1,532.71	703.49	0.00	0.00	0.00	0.00	-829.22	AUTH TOTAL
PAY	-1,642.82	-703.49	0.00	0.00	23.46	11.74	-2,311.11	
TOT	-3,175.53	0.00	0.00	0.00	23.46	11.74	-3,140.33	

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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	260.96	414.57	0.00	0.00	0.00	0.00	675.53	FIRE-MARYLAND HTS
PAY	-2,280.68	-414.57	0.00	0.00	26.96	13.47	-2,654.82	
TOT	-2,019.72	0.00	0.00	0.00	26.96	13.47	-1,979.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,043.43	275.59	0.00	0.00	0.00	0.00	-767.84	FIRE-MARYLAND HTS
PAY	-406.80	-275.59	0.00	0.00	6.83	3.41	-672.15	
TOT	-1,450.23	0.00	0.00	0.00	6.83	3.41	-1,439.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.98	33.67	0.00	0.00	0.00	0.00	-22.31	FIRE-MARYLAND HTS
PAY	-138.47	-33.67	0.00	0.00	1.72	0.86	-169.56	
TOT	-194.45	0.00	0.00	0.00	1.72	0.86	-191.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	150.15	0.00	0.00	0.00	0.00	150.15	FIRE-MARYLAND HTS
PAY	-2,573.96	-150.15	0.00	0.00	27.24	13.62	-2,683.25	
TOT	-2,573.96	0.00	0.00	0.00	27.24	13.62	-2,533.10	
ADJ	-838.45	873.98	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-5,399.91	-873.98	0.00	0.00	62.75	31.36	-6,179.78	
TOT	-6,238.36	0.00	0.00	0.00	62.75	31.36	-6,144.25	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,240.45	1,021.19	0.00	0.00	0.00	0.00	2,261.64	FIRE-COMMUNITY
PAY	-5,660.21	-1,021.19	0.00	0.00	66.81	33.41	-6,581.18	
TOT	-4,419.76	0.00	0.00	0.00	66.81	33.41	-4,319.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.00	1,707.14	0.00	0.00	0.00	0.00	1,544.14	FIRE-COMMUNITY
PAY	-8,911.40	-1,707.14	0.00	0.00	106.18	53.10	-10,459.26	
TOT	-9,074.40	0.00	0.00	0.00	106.18	53.10	-8,915.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.41	17.09	0.00	0.00	0.00	0.00	-11.32	FIRE-COMMUNITY
PAY	-70.28	-17.09	0.00	0.00	0.87	0.44	-86.06	
TOT	-98.69	0.00	0.00	0.00	0.87	0.44	-97.38	
ADJ	1,049.04	2,745.42	0.00	0.00	0.00	0.00	3,794.46	AUTH TOTAL
PAY	-14,641.89	-2,745.42	0.00	0.00	173.86	86.95	-17,126.50	
TOT	-13,592.85	0.00	0.00	0.00	173.86	86.95	-13,332.04	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,081.20	543.20	0.00	0.00	0.00	0.00	1,624.40	FIRE-SPANISH LAKE
PAY	-3,042.11	-543.20	0.00	0.00	35.85	17.93	-3,531.53	
TOT	-1,960.91	0.00	0.00	0.00	35.85	17.93	-1,907.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.39	0.00	0.00	0.00	0.00	487.39	FIRE-SPANISH LAKE
PAY	-2,436.96	-487.39	0.00	0.00	29.24	14.62	-2,880.49	
TOT	-2,436.96	0.00	0.00	0.00	29.24	14.62	-2,393.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.98	0.00	0.00	0.00	0.00	-0.65	FIRE-SPANISH LAKE
PAY	-4.03	-0.98	0.00	0.00	0.05	0.02	-4.94	
TOT	-5.66	0.00	0.00	0.00	0.05	0.02	-5.59	
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ADJ	1,079.57	1,031.57	0.00	0.00	0.00	0.00	2,111.14	AUTH TOTAL
PAY	-5,483.10	-1,031.57	0.00	0.00	65.14	32.57	-6,416.96	
TOT	-4,403.53	0.00	0.00	0.00	65.14	32.57	-4,305.82	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	867.04	862.23	0.00	0.00	0.00	0.00	1,729.27	FIRE-BLACK JACK
PAY	-4,788.34	-862.23	0.00	0.00	56.50	28.25	-5,565.82	
TOT	-3,921.30	0.00	0.00	0.00	56.50	28.25	-3,836.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.71	0.00	0.00	0.00	0.00	799.71	FIRE-BLACK JACK
PAY	-4,083.74	-799.71	0.00	0.00	48.84	24.42	-4,810.19	
TOT	-4,083.74	0.00	0.00	0.00	48.84	24.42	-4,010.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.51	6.32	0.00	0.00	0.00	0.00	-4.19	FIRE-BLACK JACK
PAY	-25.99	-6.32	0.00	0.00	0.32	0.16	-31.83	
TOT	-36.50	0.00	0.00	0.00	0.32	0.16	-36.02	
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ADJ	856.53	1,668.26	0.00	0.00	0.00	0.00	2,524.79	AUTH TOTAL
PAY	-8,898.07	-1,668.26	0.00	0.00	105.66	52.83	-10,407.84	
TOT	-8,041.54	0.00	0.00	0.00	105.66	52.83	-7,883.05	

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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	1,844.52	750.06	0.00	0.00	0.00	0.00	2,594.58	FIRE-MEHLVILLE
PAY	-4,278.11	-750.06	0.00	0.00	50.28	25.14	-4,952.75	
TOT	-2,433.59	0.00	0.00	0.00	50.28	25.14	-2,358.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,576.48	0.00	0.00	0.00	0.00	1,576.48	FIRE-MEHLVILLE
PAY	-8,668.73	-1,576.48	0.00	0.00	102.45	51.22	-10,091.54	
TOT	-8,668.73	0.00	0.00	0.00	102.45	51.22	-8,515.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.87	32.40	0.00	0.00	0.00	0.00	-21.47	FIRE-MEHLVILLE
PAY	-133.25	-32.40	0.00	0.00	1.65	0.83	-163.17	
TOT	-187.12	0.00	0.00	0.00	1.65	0.83	-184.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	FIRE-MEHLVILLE
PAY	-71.11	-7.70	0.00	0.00	0.79	0.40	-77.62	
TOT	-71.11	0.00	0.00	0.00	0.79	0.40	-69.92	
ADJ	1,790.65	2,366.64	0.00	0.00	0.00	0.00	4,157.29	AUTH TOTAL
PAY	-13,151.20	-2,366.64	0.00	0.00	155.17	77.59	-15,285.08	
TOT	-11,360.55	0.00	0.00	0.00	155.17	77.59	-11,127.79	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.61	162.11	0.00	0.00	0.00	0.00	465.72	FIRE-WEST OVERLAND
PAY	-852.59	-162.11	0.00	0.00	10.15	5.07	-999.48	
TOT	-548.98	0.00	0.00	0.00	10.15	5.07	-533.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.67	0.00	0.00	0.00	0.00	100.67	FIRE-WEST OVERLAND
PAY	-503.37	-100.67	0.00	0.00	6.04	3.02	-594.98	
TOT	-503.37	0.00	0.00	0.00	6.04	3.02	-494.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.75	17.89	0.00	0.00	0.00	0.00	-11.86	FIRE-WEST OVERLAND
PAY	-73.58	-17.89	0.00	0.00	0.92	0.46	-90.09	
TOT	-103.33	0.00	0.00	0.00	0.92	0.46	-101.95	
ADJ	273.86	280.67	0.00	0.00	0.00	0.00	554.53	AUTH TOTAL
PAY	-1,429.54	-280.67	0.00	0.00	17.11	8.55	-1,684.55	
TOT	-1,155.68	0.00	0.00	0.00	17.11	8.55	-1,130.02	

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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	1,542.27	686.38	0.00	0.00	0.00	0.00	2,228.65	FIRE-METRO WEST
PAY	-3,986.08	-686.38	0.00	0.00	46.72	23.36	-4,602.38	
TOT	-2,443.81	0.00	0.00	0.00	46.72	23.36	-2,373.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.41	0.00	0.00	0.00	0.00	812.41	FIRE-METRO WEST
PAY	-4,489.32	-812.41	0.00	0.00	53.01	26.51	-5,222.21	
TOT	-4,489.32	0.00	0.00	0.00	53.01	26.51	-4,409.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.22	21.78	0.00	0.00	0.00	0.00	-14.44	FIRE-METRO WEST
PAY	-89.60	-21.78	0.00	0.00	1.12	0.56	-109.70	
TOT	-125.82	0.00	0.00	0.00	1.12	0.56	-124.14	
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ADJ	1,506.05	1,520.57	0.00	0.00	0.00	0.00	3,026.62	AUTH TOTAL
PAY	-8,565.00	-1,520.57	0.00	0.00	100.85	50.43	-9,934.29	
TOT	-7,058.95	0.00	0.00	0.00	100.85	50.43	-6,907.67	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.33	420.02	0.00	0.00	0.00	0.00	533.35	FIRE-MONARCH
PAY	-2,487.74	-420.02	0.00	0.00	29.08	14.54	-2,864.14	
TOT	-2,374.41	0.00	0.00	0.00	29.08	14.54	-2,330.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,122.37	0.00	0.00	0.00	0.00	1,122.37	FIRE-MONARCH
PAY	-6,657.47	-1,122.37	0.00	0.00	77.79	38.90	-7,663.15	
TOT	-6,657.47	0.00	0.00	0.00	77.79	38.90	-6,540.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.78	19.71	0.00	0.00	0.00	0.00	-13.07	FIRE-MONARCH
PAY	-81.08	-19.71	0.00	0.00	1.01	0.51	-99.27	
TOT	-113.86	0.00	0.00	0.00	1.01	0.51	-112.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,334.55	0.00	0.00	0.00	0.00	0.00	-2,334.55	FIRE-MONARCH
TOT	-2,334.55	0.00	0.00	0.00	0.00	0.00	-2,334.55	
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ADJ	-2,254.00	1,562.10	0.00	0.00	0.00	0.00	-691.90	AUTH TOTAL
PAY	-9,226.29	-1,562.10	0.00	0.00	107.88	53.95	-10,626.56	
TOT	-11,480.29	0.00	0.00	0.00	107.88	53.95	-11,318.46	

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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	414.13	666.35	0.00	0.00	0.00	0.00	1,080.48	FIRE-CREVE COEUR
PAY	-3,677.78	-666.35	0.00	0.00	43.44	21.72	-4,278.97	
TOT	-3,263.65	0.00	0.00	0.00	43.44	21.72	-3,198.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.55	0.00	0.00	0.00	0.00	436.55	FIRE-CREVE COEUR
PAY	-2,230.16	-436.55	0.00	0.00	26.67	13.33	-2,626.71	
TOT	-2,230.16	0.00	0.00	0.00	26.67	13.33	-2,190.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.35	22.46	0.00	0.00	0.00	0.00	-14.89	FIRE-CREVE COEUR
PAY	-92.39	-22.46	0.00	0.00	1.14	0.57	-113.14	
TOT	-129.74	0.00	0.00	0.00	1.14	0.57	-128.03	
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ADJ	376.78	1,125.36	0.00	0.00	0.00	0.00	1,502.14	AUTH TOTAL
PAY	-6,000.33	-1,125.36	0.00	0.00	71.25	35.62	-7,018.82	
TOT	-5,623.55	0.00	0.00	0.00	71.25	35.62	-5,516.68	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.25	304.55	0.00	0.00	0.00	0.00	746.80	FIRE-FENTON
PAY	-1,887.40	-304.55	0.00	0.00	21.92	10.96	-2,159.07	
TOT	-1,445.15	0.00	0.00	0.00	21.92	10.96	-1,412.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.64	405.44	0.00	0.00	0.00	0.00	379.80	FIRE-FENTON
PAY	-2,025.29	-405.44	0.00	0.00	24.30	12.16	-2,394.27	
TOT	-2,050.93	0.00	0.00	0.00	24.30	12.16	-2,014.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.42	65.80	0.00	0.00	0.00	0.00	-43.62	FIRE-FENTON
PAY	-270.65	-65.80	0.00	0.00	3.37	1.68	-331.40	
TOT	-380.07	0.00	0.00	0.00	3.37	1.68	-375.02	
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ADJ	307.19	775.79	0.00	0.00	0.00	0.00	1,082.98	AUTH TOTAL
PAY	-4,183.34	-775.79	0.00	0.00	49.59	24.80	-4,884.74	
TOT	-3,876.15	0.00	0.00	0.00	49.59	24.80	-3,801.76	

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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	-21.74	172.61	0.00	0.00	0.00	0.00	150.87	FIRE-WEST CO EMS
PAY	-972.08	-172.61	0.00	0.00	11.45	5.72	-1,127.52	
TOT	-993.82	0.00	0.00	0.00	11.45	5.72	-976.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.76	75.69	0.00	0.00	0.00	0.00	-152.07	FIRE-WEST CO EMS
PAY	-370.25	-75.69	0.00	0.00	4.46	2.23	-439.25	
TOT	-598.01	0.00	0.00	0.00	4.46	2.23	-591.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.83	5.91	0.00	0.00	0.00	0.00	-3.92	FIRE-WEST CO EMS
PAY	-24.31	-5.91	0.00	0.00	0.30	0.15	-29.77	
TOT	-34.14	0.00	0.00	0.00	0.30	0.15	-33.69	
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ADJ	-259.33	254.21	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-1,366.64	-254.21	0.00	0.00	16.21	8.10	-1,596.54	
TOT	-1,625.97	0.00	0.00	0.00	16.21	8.10	-1,601.66	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.35	119.52	0.00	0.00	0.00	0.00	185.87	FIRE-VALLEY PARK
PAY	-618.19	-119.52	0.00	0.00	7.38	3.69	-726.64	
TOT	-551.84	0.00	0.00	0.00	7.38	3.69	-540.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.84	0.00	0.00	0.00	0.00	105.84	FIRE-VALLEY PARK
PAY	-548.92	-105.84	0.00	0.00	6.55	3.27	-644.94	
TOT	-548.92	0.00	0.00	0.00	6.55	3.27	-539.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.17	7.92	0.00	0.00	0.00	0.00	-5.25	FIRE-VALLEY PARK
PAY	-32.58	-7.92	0.00	0.00	0.41	0.20	-39.89	
TOT	-45.75	0.00	0.00	0.00	0.41	0.20	-45.14	
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ADJ	53.18	233.28	0.00	0.00	0.00	0.00	286.46	AUTH TOTAL
PAY	-1,199.69	-233.28	0.00	0.00	14.34	7.16	-1,411.47	
TOT	-1,146.51	0.00	0.00	0.00	14.34	7.16	-1,125.01	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.23	74.63	0.00	0.00	0.00	0.00	243.86	FIRE-EUREKA
PAY	-435.02	-74.63	0.00	0.00	5.10	2.55	-502.00	
TOT	-265.79	0.00	0.00	0.00	5.10	2.55	-258.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.33	0.00	0.00	0.00	0.00	212.33	FIRE-EUREKA
PAY	-1,061.61	-212.33	0.00	0.00	12.74	6.37	-1,254.83	
TOT	-1,061.61	0.00	0.00	0.00	12.74	6.37	-1,042.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	1.55	0.00	0.00	0.00	0.00	-1.03	FIRE-EUREKA
PAY	-6.39	-1.55	0.00	0.00	0.08	0.04	-7.82	
TOT	-8.97	0.00	0.00	0.00	0.08	0.04	-8.85	
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ADJ	166.65	288.51	0.00	0.00	0.00	0.00	455.16	AUTH TOTAL
PAY	-1,503.02	-288.51	0.00	0.00	17.92	8.96	-1,764.65	
TOT	-1,336.37	0.00	0.00	0.00	17.92	8.96	-1,309.49	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	4.10	0.00	0.00	0.00	0.00	11.06	LIGHT-CASTLE POINT
PAY	-19.85	-4.10	0.00	0.00	0.24	0.12	-23.59	
TOT	-12.89	0.00	0.00	0.00	0.24	0.12	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	LIGHT-CASTLE POINT
PAY	-44.70	-8.94	0.00	0.00	0.54	0.26	-52.84	
TOT	-44.70	0.00	0.00	0.00	0.54	0.26	-43.90	
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ADJ	6.96	13.04	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-64.55	-13.04	0.00	0.00	0.78	0.38	-76.43	
TOT	-57.59	0.00	0.00	0.00	0.78	0.38	-56.43	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	3.60	0.00	0.00	0.00	0.00	12.45	LIGHT-GLASGOW
PAY	-19.66	-3.60	0.00	0.00	0.24	0.12	-22.90	
TOT	-10.81	0.00	0.00	0.00	0.24	0.12	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	LIGHT-GLASGOW
PAY	-86.25	-17.25	0.00	0.00	1.03	0.52	-101.95	
TOT	-86.25	0.00	0.00	0.00	1.03	0.52	-84.70	
ADJ	8.85	20.85	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-105.91	-20.85	0.00	0.00	1.27	0.64	-124.85	
TOT	-97.06	0.00	0.00	0.00	1.27	0.64	-95.15	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.08	16.97	0.00	0.00	0.00	0.00	46.05	LIGHT-HANCOCK
PAY	-102.56	-16.97	0.00	0.00	1.20	0.59	-117.74	
TOT	-73.48	0.00	0.00	0.00	1.20	0.59	-71.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	LIGHT-HANCOCK
PAY	-57.44	-11.49	0.00	0.00	0.68	0.35	-67.90	
TOT	-57.44	0.00	0.00	0.00	0.68	0.35	-56.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.31	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
PAY	-1.26	-0.31	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.77	0.00	0.00	0.00	0.01	0.01	-1.75	
ADJ	28.57	28.77	0.00	0.00	0.00	0.00	57.34	AUTH TOTAL
PAY	-161.26	-28.77	0.00	0.00	1.89	0.95	-187.19	
TOT	-132.69	0.00	0.00	0.00	1.89	0.95	-129.85	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	4.63	0.00	0.00	0.00	0.00	6.35	LIGHT-WHEATON-COOK
PAY	-23.78	-4.63	0.00	0.00	0.29	0.14	-27.98	
TOT	-22.06	0.00	0.00	0.00	0.29	0.14	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	LIGHT-WHEATON-COOK
PAY	-40.83	-8.11	0.00	0.00	0.49	0.24	-48.21	
TOT	-40.83	0.00	0.00	0.00	0.49	0.24	-40.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	1.65	12.78	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-64.78	-12.78	0.00	0.00	0.78	0.38	-76.40	
TOT	-63.13	0.00	0.00	0.00	0.78	0.38	-61.97	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.60	2,031.55	0.00	0.00	0.00	0.00	1,855.95	CTY-UNINCORPORATED
PAY	-10,989.16	-2,031.55	0.00	0.00	130.20	0.00	-12,890.51	
TOT	-11,164.76	0.00	0.00	0.00	130.20	0.00	-11,034.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
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ADJ	-175.60	2,031.55	0.00	0.00	0.00	0.00	1,855.95	AUTH TOTAL
PAY	-10,989.16	-2,031.55	0.00	-2,576.00	155.96	0.00	-15,440.75	
TOT	-11,164.76	0.00	0.00	-2,576.00	155.96	0.00	-13,584.80	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.53	10.02	0.00	0.00	0.00	0.00	33.55	CTY-BEL NOR
PAY	-50.10	-10.02	0.00	0.00	0.60	0.30	-59.22	
TOT	-26.57	0.00	0.00	0.00	0.60	0.30	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	CTY-BEL NOR
PAY	-181.15	-34.45	0.00	0.00	2.15	1.08	-212.37	
TOT	-181.15	0.00	0.00	0.00	2.15	1.08	-177.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	23.53	44.47	0.00	5.00	0.00	0.00	73.00	AUTH TOTAL
PAY	-231.25	-44.47	0.00	-81.00	3.56	1.38	-351.78	
TOT	-207.72	0.00	0.00	-76.00	3.56	1.38	-278.78	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	CTY-BEL RIDGE
PAY	-116.29	-23.26	0.00	0.00	1.39	0.70	-137.46	
TOT	-116.29	0.00	0.00	0.00	1.39	0.70	-114.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-116.29	-23.26	0.00	-112.00	2.51	0.70	-248.34	
TOT	-116.29	0.00	0.00	-112.00	2.51	0.70	-225.08	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.18	105.07	0.00	0.00	0.00	0.00	438.25	CTY-BERKELEY
PAY	-632.28	-105.07	0.00	0.00	7.37	3.69	-726.29	
TOT	-299.10	0.00	0.00	0.00	7.37	3.69	-288.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.35	0.00	0.00	0.00	0.00	293.35	CTY-BERKELEY
PAY	-1,500.02	-293.35	0.00	0.00	17.93	8.97	-1,766.47	
TOT	-1,500.02	0.00	0.00	0.00	17.93	8.97	-1,473.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	2.76	0.00	0.00	0.00	0.00	-1.83	CTY-BERKELEY
PAY	-11.36	-2.76	0.00	0.00	0.14	0.07	-13.91	
TOT	-15.95	0.00	0.00	0.00	0.14	0.07	-15.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	328.59	401.18	0.00	0.00	0.00	0.00	729.77	AUTH TOTAL
PAY	-2,143.66	-401.18	0.00	-364.00	29.08	12.73	-2,867.03	
TOT	-1,815.07	0.00	0.00	-364.00	29.08	12.73	-2,137.26	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	0.47	0.00	0.00	0.00	0.00	3.21	CTY-BEVERLY HILLS
PAY	-2.74	-0.47	0.00	0.00	0.03	0.01	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-BEVERLY HILLS
PAY	-16.83	-3.37	0.00	0.00	0.20	0.10	-19.90	
TOT	-16.83	0.00	0.00	0.00	0.20	0.10	-16.53	
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	2.74	3.84	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-19.57	-3.84	0.00	-28.00	0.51	0.11	-50.79	
TOT	-16.83	0.00	0.00	-28.00	0.51	0.11	-44.21	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.48	105.70	0.00	0.00	0.00	0.00	235.18	CTY-BRENTWOOD
PAY	-546.98	-105.70	0.00	0.00	6.53	3.26	-642.89	
TOT	-417.50	0.00	0.00	0.00	6.53	3.26	-407.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-87.00	0.87	0.00	-86.13	
TOT	0.00	0.00	0.00	-64.00	0.87	0.00	-63.13	
ADJ	129.48	105.70	0.00	23.00	0.00	0.00	258.18	AUTH TOTAL
PAY	-546.98	-105.70	0.00	-87.00	7.40	3.26	-729.02	
TOT	-417.50	0.00	0.00	-64.00	7.40	3.26	-470.84	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.53	51.91	0.00	0.00	0.00	0.00	-234.62	CTY-BRIDGETON
PAY	13.56	-51.91	0.00	0.00	0.38	0.19	-37.78	
TOT	-272.97	0.00	0.00	0.00	0.38	0.19	-272.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	-286.53	51.91	0.00	-28.00	0.00	0.00	-262.62	AUTH TOTAL
PAY	13.56	-51.91	0.00	-168.00	2.06	0.19	-204.10	
TOT	-272.97	0.00	0.00	-196.00	2.06	0.19	-466.72	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	1.57	0.00	0.00	0.00	0.00	2.67	CTY-CALVERTON PARK
PAY	-7.86	-1.57	0.00	0.00	0.10	0.05	-9.28	
TOT	-6.76	0.00	0.00	0.00	0.10	0.05	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-CALVERTON PARK
PAY	-19.26	-3.85	0.00	0.00	0.23	0.12	-22.76	
TOT	-19.26	0.00	0.00	0.00	0.23	0.12	-18.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.10	5.42	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-27.12	-5.42	0.00	-28.00	0.61	0.17	-59.76	
TOT	-26.02	0.00	0.00	-28.00	0.61	0.17	-53.24	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.19	6.96	0.00	0.00	0.00	0.00	31.15	CTY-CHARLACK
PAY	-34.75	-6.96	0.00	0.00	0.42	0.20	-41.09	
TOT	-10.56	0.00	0.00	0.00	0.42	0.20	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	CTY-CHARLACK
PAY	-41.31	-8.26	0.00	0.00	0.49	0.25	-48.83	
TOT	-41.31	0.00	0.00	0.00	0.49	0.25	-40.57	
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ADJ	24.19	15.22	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-76.06	-15.22	0.00	0.00	0.91	0.45	-89.92	
TOT	-51.87	0.00	0.00	0.00	0.91	0.45	-50.51	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.38	54.45	0.00	0.00	0.00	0.00	218.83	CTY-CLAYTON
PAY	-521.02	-54.45	0.00	0.00	5.75	2.88	-566.84	
TOT	-356.64	0.00	0.00	0.00	5.75	2.88	-348.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.16	0.00	0.00	0.00	0.00	151.16	CTY-CLAYTON
PAY	-2,192.29	-151.16	0.00	0.00	23.43	11.72	-2,308.30	
TOT	-2,192.29	0.00	0.00	0.00	23.43	11.72	-2,157.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	164.38	205.61	0.00	0.00	0.00	0.00	369.99	AUTH TOTAL
PAY	-2,713.31	-205.61	0.00	-84.00	30.02	14.60	-2,958.30	
TOT	-2,548.93	0.00	0.00	-84.00	30.02	14.60	-2,588.31	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.54	15.70	0.00	0.00	0.00	0.00	7.16	CTY-COUNTRY CLUB H
PAY	-78.51	-15.70	0.00	0.00	0.95	0.47	-92.79	
TOT	-87.05	0.00	0.00	0.00	0.95	0.47	-85.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.29	0.00	0.00	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
PAY	-1.18	-0.29	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
ADJ	-9.02	15.99	0.00	-4.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-79.69	-15.99	0.00	-12.00	1.08	0.48	-106.12	
TOT	-88.71	0.00	0.00	-16.00	1.08	0.48	-103.15	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	CTY-ELLISVILLE
PAY	-103.29	-20.15	0.00	0.00	1.23	0.62	-121.59	
TOT	-103.29	0.00	0.00	0.00	1.23	0.62	-101.44	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-103.29	-20.15	0.00	-56.00	1.79	0.62	-177.03	
TOT	-103.29	0.00	0.00	-56.00	1.79	0.62	-156.88	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.83	170.82	0.00	0.00	0.00	0.00	481.65	CTY-FERGUSON
PAY	-999.37	-170.82	0.00	0.00	11.70	5.85	-1,152.64	
TOT	-688.54	0.00	0.00	0.00	11.70	5.85	-670.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.15	0.00	0.00	0.00	0.00	213.15	CTY-FERGUSON
PAY	-1,087.93	-213.15	0.00	0.00	13.01	6.51	-1,281.56	
TOT	-1,087.93	0.00	0.00	0.00	13.01	6.51	-1,068.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,111.00	63.60	0.00	0.00	0.00	0.00	-1,047.40	CTY-FERGUSON
PAY	-318.00	-63.60	0.00	0.00	3.82	0.00	-377.78	
TOT	-1,429.00	0.00	0.00	0.00	3.82	0.00	-1,425.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-182.50	2.25	0.00	-180.25	
ADJ	-800.17	447.57	0.00	42.50	0.00	0.00	-310.10	AUTH TOTAL
PAY	-2,405.30	-447.57	0.00	-673.00	35.26	12.36	-3,478.25	
TOT	-3,205.47	0.00	0.00	-630.50	35.26	12.36	-3,788.35	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
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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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-FRONTENAC
PAY	-28.98	-3.64	0.00	0.00	0.33	0.16	-32.13	
TOT	-28.98	0.00	0.00	0.00	0.33	0.16	-28.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746.27	0.00	0.00	0.00	7.46	3.73	-735.08	CTY-FRONTENAC
TOT	-746.27	0.00	0.00	0.00	7.46	3.73	-735.08	
<hr/>								
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	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-775.25	-3.64	0.00	-28.00	8.07	3.89	-794.93	
TOT	-775.25	0.00	0.00	-28.00	8.07	3.89	-791.29	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.62	12.48	0.00	0.00	0.00	0.00	45.10	CTY-GLENDALE
PAY	-95.02	-12.48	0.00	0.00	1.07	0.54	-105.89	
TOT	-62.40	0.00	0.00	0.00	1.07	0.54	-60.79	
<hr/>								
ADJ	32.62	12.48	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-95.02	-12.48	0.00	0.00	1.07	0.54	-105.89	
TOT	-62.40	0.00	0.00	0.00	1.07	0.54	-60.79	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.60	285.49	0.00	0.00	0.00	0.00	760.09	CTY-JENNINGS
PAY	-1,446.13	-285.49	0.00	0.00	17.31	8.66	-1,705.65	
TOT	-971.53	0.00	0.00	0.00	17.31	8.66	-945.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.01	0.00	0.00	0.00	0.00	451.01	CTY-JENNINGS
PAY	-2,371.41	-451.01	0.00	0.00	28.22	14.12	-2,780.08	
TOT	-2,371.41	0.00	0.00	0.00	28.22	14.12	-2,329.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	59.50	0.00	0.00	59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-236.00	2.36	0.00	-233.64	
TOT	0.00	0.00	0.00	-176.50	2.36	0.00	-174.14	
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ADJ	474.60	736.50	0.00	59.50	0.00	0.00	1,270.60	AUTH TOTAL
PAY	-3,817.54	-736.50	0.00	-852.00	54.05	22.78	-5,329.21	
TOT	-3,342.94	0.00	0.00	-792.50	54.05	22.78	-4,058.61	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.47	116.61	0.00	0.00	0.00	0.00	290.08	CTY-KIRKWOOD
PAY	-621.20	-116.61	0.00	0.00	7.38	3.69	-726.74	
TOT	-447.73	0.00	0.00	0.00	7.38	3.69	-436.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.10	0.00	0.00	0.00	0.00	227.10	CTY-KIRKWOOD
PAY	-1,226.62	-227.10	0.00	0.00	14.54	7.27	-1,431.91	
TOT	-1,226.62	0.00	0.00	0.00	14.54	7.27	-1,204.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-362.00	3.62	0.00	-358.38	
TOT	0.00	0.00	0.00	-294.00	3.62	0.00	-290.38	
ADJ	173.47	343.71	0.00	68.00	0.00	0.00	585.18	AUTH TOTAL
PAY	-1,847.82	-343.71	0.00	-446.00	26.38	10.96	-2,600.19	
TOT	-1,674.35	0.00	0.00	-378.00	26.38	10.96	-2,015.01	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.48	12.06	0.00	0.00	0.00	0.00	-23.42	CTY-LADUE
PAY	-11.72	-12.06	0.00	0.00	0.24	0.12	-23.42	
TOT	-47.20	0.00	0.00	0.00	0.24	0.12	-46.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	3.48	0.00	0.00	0.00	0.00	-2.31	CTY-LADUE
PAY	-14.32	-3.48	0.00	0.00	0.17	0.09	-17.54	
TOT	-20.11	0.00	0.00	0.00	0.17	0.09	-19.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
ADJ	-41.27	15.54	0.00	10.00	0.00	0.00	-15.73	AUTH TOTAL
PAY	-26.04	-15.54	0.00	-25.00	0.66	0.21	-65.71	
TOT	-67.31	0.00	0.00	-15.00	0.66	0.21	-81.44	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-923.60	79.08	0.00	0.00	0.00	0.00	-844.52	CTY-MAPLEWOOD
PAY	732.00	-79.08	0.00	0.00	-6.53	-3.26	643.13	
TOT	-191.60	0.00	0.00	0.00	-6.53	-3.26	-201.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-MAPLEWOOD
PAY	-88.78	-17.76	0.00	0.00	1.07	0.53	-104.94	
TOT	-88.78	0.00	0.00	0.00	1.07	0.53	-87.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.12	22.93	0.00	0.00	0.00	0.00	-15.19	CTY-MAPLEWOOD
PAY	-94.29	-22.93	0.00	0.00	1.17	0.58	-115.47	
TOT	-132.41	0.00	0.00	0.00	1.17	0.58	-130.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
TOT	0.00	0.00	0.00	-90.00	1.48	0.00	-88.52	
ADJ	-961.72	119.77	0.00	58.00	0.00	0.00	-783.95	AUTH TOTAL
PAY	548.93	-119.77	0.00	-176.00	-2.53	-2.15	248.48	
TOT	-412.79	0.00	0.00	-118.00	-2.53	-2.15	-535.47	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.37	0.00	0.00	0.00	0.00	0.85	CTY-MARLBOROUGH
PAY	-1.85	-0.37	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.48	0.37	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.85	-0.37	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.64	16.11	0.00	0.00	0.00	0.00	47.75	CTY-NORMANDY
PAY	-83.28	-16.11	0.00	0.00	0.99	0.50	-97.90	
TOT	-51.64	0.00	0.00	0.00	0.99	0.50	-50.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	CTY-NORMANDY
PAY	-191.44	-37.21	0.00	0.00	2.28	1.15	-225.22	
TOT	-191.44	0.00	0.00	0.00	2.28	1.15	-188.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	31.64	53.32	0.00	0.00	0.00	0.00	84.96	AUTH TOTAL
PAY	-274.72	-53.32	0.00	-84.00	4.11	1.65	-406.28	
TOT	-243.08	0.00	0.00	-84.00	4.11	1.65	-321.32	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.12	23.84	0.00	0.00	0.00	0.00	52.96	CTY-NORTHWOODS
PAY	-127.48	-23.84	0.00	0.00	1.51	0.76	-149.05	
TOT	-98.36	0.00	0.00	0.00	1.51	0.76	-96.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.90	0.00	0.00	0.00	0.00	82.90	CTY-NORTHWOODS
PAY	-412.70	-82.90	0.00	0.00	4.96	2.47	-488.17	
TOT	-412.70	0.00	0.00	0.00	4.96	2.47	-405.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-65.00	0.70	0.00	-64.30	
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ADJ	29.12	106.74	0.00	5.00	0.00	0.00	140.86	AUTH TOTAL
PAY	-540.18	-106.74	0.00	-378.00	10.25	3.23	-1,011.44	
TOT	-511.06	0.00	0.00	-373.00	10.25	3.23	-870.58	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-OAKLAND
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	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.28	42.36	0.00	0.00	0.00	0.00	98.64	CTY-OLIVETTE
PAY	-216.62	-42.36	0.00	0.00	2.59	1.29	-255.10	
TOT	-160.34	0.00	0.00	0.00	2.59	1.29	-156.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.37	0.00	0.00	0.00	0.00	121.37	CTY-OLIVETTE
PAY	-648.49	-121.37	0.00	0.00	7.69	3.85	-758.32	
TOT	-648.49	0.00	0.00	0.00	7.69	3.85	-636.95	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
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ADJ	56.28	163.73	0.00	5.50	0.00	0.00	225.51	AUTH TOTAL
PAY	-865.11	-163.73	0.00	-71.50	11.00	5.14	-1,084.20	
TOT	-808.83	0.00	0.00	-66.00	11.00	5.14	-858.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.93	42.19	0.00	0.00	0.00	0.00	121.12	CTY-OVERLAND
PAY	-250.17	-42.19	0.00	0.00	2.92	1.46	-287.98	
TOT	-171.24	0.00	0.00	0.00	2.92	1.46	-166.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	CTY-OVERLAND
PAY	-243.59	-41.23	0.00	0.00	2.85	1.43	-280.54	
TOT	-243.59	0.00	0.00	0.00	2.85	1.43	-239.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	78.93	83.42	0.00	0.00	0.00	0.00	162.35	AUTH TOTAL
PAY	-493.76	-83.42	0.00	-280.00	8.57	2.89	-845.72	
TOT	-414.83	0.00	0.00	-280.00	8.57	2.89	-683.37	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.68	0.00	0.00	0.00	0.00	-0.45	CTY-PACIFIC
PAY	-2.79	-0.68	0.00	0.00	0.04	0.01	-3.42	
TOT	-3.92	0.00	0.00	0.00	0.04	0.01	-3.87	
ADJ	-1.13	0.68	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-2.79	-0.68	0.00	0.00	0.04	0.01	-3.42	
TOT	-3.92	0.00	0.00	0.00	0.04	0.01	-3.87	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.37	0.00	0.00	0.00	0.00	0.00	-23.37	CTY-PASADENA HILLS
PAY	11.50	0.00	0.00	0.00	-0.12	-0.06	11.32	
TOT	-11.87	0.00	0.00	0.00	-0.12	-0.06	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	CTY-PASADENA HILLS
PAY	-78.15	-15.63	0.00	0.00	0.94	0.47	-92.37	
TOT	-78.15	0.00	0.00	0.00	0.94	0.47	-76.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-23.37	15.63	0.00	0.00	0.00	0.00	-7.74	AUTH TOTAL
PAY	-66.65	-15.63	0.00	-28.00	1.10	0.41	-108.77	
TOT	-90.02	0.00	0.00	-28.00	1.10	0.41	-116.51	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-PASADENA PARK
PAY	-8.31	-1.66	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.31	0.00	0.00	0.00	0.10	0.05	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-PASADENA PARK
PAY	-42.43	-7.64	0.00	0.00	0.50	0.25	-49.32	
TOT	-42.43	0.00	0.00	0.00	0.50	0.25	-41.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-50.74	-9.30	0.00	-28.00	0.88	0.30	-86.86	
TOT	-50.74	0.00	0.00	-28.00	0.88	0.30	-77.56	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	14.88	0.00	0.00	0.00	0.00	28.35	CTY-PINE LAWN
PAY	-83.49	-14.88	0.00	0.00	0.98	0.49	-96.90	
TOT	-70.02	0.00	0.00	0.00	0.98	0.49	-68.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	CTY-PINE LAWN
PAY	-212.46	-41.12	0.00	0.00	2.53	1.27	-249.78	
TOT	-212.46	0.00	0.00	0.00	2.53	1.27	-208.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	13.47	56.00	0.00	0.00	0.00	0.00	69.47	AUTH TOTAL
PAY	-295.95	-56.00	0.00	-364.00	7.15	1.76	-707.04	
TOT	-282.48	0.00	0.00	-364.00	7.15	1.76	-637.57	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	64.52	0.00	0.00	0.00	0.00	78.91	CTY-RICHMOND HTS
PAY	-312.68	-64.52	0.00	0.00	3.78	1.88	-371.54	
TOT	-298.29	0.00	0.00	0.00	3.78	1.88	-292.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.11	0.00	0.00	0.00	0.00	89.11	CTY-RICHMOND HTS
PAY	-720.46	-89.11	0.00	0.00	8.09	4.05	-797.43	
TOT	-720.46	0.00	0.00	0.00	8.09	4.05	-708.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-123.50	1.50	0.00	-122.00	
ADJ	14.39	153.63	0.00	-58.00	0.00	0.00	110.02	AUTH TOTAL
PAY	-1,033.14	-153.63	0.00	-205.50	13.93	5.93	-1,372.41	
TOT	-1,018.75	0.00	0.00	-263.50	13.93	5.93	-1,262.39	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.16	312.40	0.00	0.00	0.00	0.00	446.56	CTY-ROCK HILL
PAY	-1,576.35	-312.40	0.00	0.00	18.88	9.44	-1,860.43	
TOT	-1,442.19	0.00	0.00	0.00	18.88	9.44	-1,413.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.70	0.00	0.00	0.00	0.00	236.70	CTY-ROCK HILL
PAY	-1,209.53	-236.70	0.00	0.00	14.47	7.23	-1,424.53	
TOT	-1,209.53	0.00	0.00	0.00	14.47	7.23	-1,187.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-66.50	0.81	0.00	-65.69	
ADJ	134.16	549.10	0.00	14.00	0.00	0.00	697.26	AUTH TOTAL
PAY	-2,785.88	-549.10	0.00	-136.50	34.72	16.67	-3,420.09	
TOT	-2,651.72	0.00	0.00	-122.50	34.72	16.67	-2,722.83	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.13	37.99	0.00	0.00	0.00	0.00	79.12	CTY-ST JOHN
PAY	-195.41	-37.99	0.00	0.00	2.33	1.17	-229.90	
TOT	-154.28	0.00	0.00	0.00	2.33	1.17	-150.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.60	35.67	0.00	0.00	0.00	0.00	-0.93	CTY-ST JOHN
PAY	-189.47	-35.67	0.00	0.00	2.25	1.13	-221.76	
TOT	-226.07	0.00	0.00	0.00	2.25	1.13	-222.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,687.95	40.00	0.00	0.00	0.00	0.00	-11,647.95	CTY-ST JOHN
PAY	-200.00	-40.00	0.00	0.00	2.40	0.00	-237.60	
TOT	-11,887.95	0.00	0.00	0.00	2.40	0.00	-11,885.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-11,683.42	113.66	0.00	-28.00	0.00	0.00	-11,597.76	AUTH TOTAL
PAY	-584.88	-113.66	0.00	-140.00	8.38	2.30	-827.86	
TOT	-12,268.30	0.00	0.00	-168.00	8.38	2.30	-12,425.62	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.80	41.49	0.00	0.00	0.00	0.00	154.29	CTY-SHREWSBURY
PAY	-245.01	-41.49	0.00	0.00	2.86	1.44	-282.20	
TOT	-132.21	0.00	0.00	0.00	2.86	1.44	-127.91	
ADJ	112.80	41.49	0.00	0.00	0.00	0.00	154.29	AUTH TOTAL
PAY	-245.01	-41.49	0.00	0.00	2.86	1.44	-282.20	
TOT	-132.21	0.00	0.00	0.00	2.86	1.44	-127.91	
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	546.28	411.34	0.00	0.00	0.00	0.00	957.62	CTY-UNIVERSITY CTY
PAY	-2,485.30	-411.34	0.00	0.00	28.96	14.49	-2,853.19	
TOT	-1,939.02	0.00	0.00	0.00	28.96	14.49	-1,895.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.98	0.00	0.00	0.00	0.00	649.98	CTY-UNIVERSITY CTY
PAY	-3,303.62	-649.98	0.00	0.00	39.54	19.77	-3,894.29	
TOT	-3,303.62	0.00	0.00	0.00	39.54	19.77	-3,244.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.23	0.00	0.00	0.00	0.00	-0.15	CTY-UNIVERSITY CTY
PAY	-0.95	-0.23	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-119.23	61.86	0.00	0.00	0.00	0.00	-57.37	CTY-UNIVERSITY CTY
PAY	-297.41	-61.86	0.00	0.00	3.59	0.00	-355.68	
TOT	-416.64	0.00	0.00	0.00	3.59	0.00	-413.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-799.50	8.00	0.00	-791.50	
TOT	0.00	0.00	0.00	-669.50	8.00	0.00	-661.50	
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ADJ	426.67	1,123.41	0.00	130.00	0.00	0.00	1,680.08	AUTH TOTAL
PAY	-6,087.28	-1,123.41	0.00	-1,359.50	85.70	34.26	-8,450.23	
TOT	-5,660.61	0.00	0.00	-1,229.50	85.70	34.26	-6,770.15	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.03	29.96	0.00	0.00	0.00	0.00	50.99	CTY-VALLEY PARK
PAY	-156.36	-29.96	0.00	0.00	1.86	0.93	-183.53	
TOT	-135.33	0.00	0.00	0.00	1.86	0.93	-132.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	CTY-VALLEY PARK
PAY	-167.01	-31.40	0.00	0.00	1.98	1.00	-195.43	
TOT	-167.01	0.00	0.00	0.00	1.98	1.00	-164.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-78.00	0.90	0.00	-77.10	
<hr/>								
ADJ	21.03	61.36	0.00	12.00	0.00	0.00	94.39	AUTH TOTAL
PAY	-323.37	-61.36	0.00	-90.00	4.74	1.93	-468.06	
TOT	-302.34	0.00	0.00	-78.00	4.74	1.93	-373.67	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-VELDA CITY
PAY	-54.80	-10.96	0.00	0.00	0.66	0.32	-64.78	
TOT	-54.80	0.00	0.00	0.00	0.66	0.32	-53.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.07	0.00	0.00	0.00	0.00	60.07	CTY-VELDA CITY
PAY	-300.35	-60.07	0.00	0.00	3.60	1.80	-355.02	
TOT	-300.35	0.00	0.00	0.00	3.60	1.80	-294.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	71.03	0.00	0.00	0.00	0.00	71.03	AUTH TOTAL
PAY	-355.15	-71.03	0.00	-112.00	5.38	2.12	-530.68	
TOT	-355.15	0.00	0.00	-112.00	5.38	2.12	-459.65	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	8.03	0.00	0.00	0.00	0.00	19.02	CTY-VELDA VILLAGE
PAY	-40.14	-8.03	0.00	0.00	0.48	0.24	-47.45	
TOT	-29.15	0.00	0.00	0.00	0.48	0.24	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-VELDA VILLAGE
PAY	-54.25	-10.30	0.00	0.00	0.64	0.32	-63.59	
TOT	-54.25	0.00	0.00	0.00	0.64	0.32	-53.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	10.99	18.33	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-94.39	-18.33	0.00	-56.00	1.68	0.56	-166.48	
TOT	-83.40	0.00	0.00	-56.00	1.68	0.56	-137.16	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	5.11	0.00	0.00	0.00	0.00	9.57	CTY-VINITA PARK
PAY	-28.50	-5.11	0.00	0.00	0.34	0.17	-33.10	
TOT	-24.04	0.00	0.00	0.00	0.34	0.17	-23.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	CTY-VINITA PARK
PAY	-71.87	-14.37	0.00	0.00	0.86	0.43	-84.95	
TOT	-71.87	0.00	0.00	0.00	0.86	0.43	-70.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	4.57	0.00	0.00	0.00	0.00	-3.03	CTY-VINITA PARK
PAY	-18.80	-4.57	0.00	0.00	0.24	0.11	-23.02	
TOT	-26.40	0.00	0.00	0.00	0.24	0.11	-26.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.14	24.05	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-119.17	-24.05	0.00	-28.00	1.72	0.71	-168.79	
TOT	-122.31	0.00	0.00	-28.00	1.72	0.71	-147.88	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	247.10	0.00	0.00	0.00	0.00	251.16	CTY-WEBSTER GROVES
PAY	-1,304.85	-247.10	0.00	0.00	15.52	7.76	-1,528.67	
TOT	-1,300.79	0.00	0.00	0.00	15.52	7.76	-1,277.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,894.06	859.44	0.00	0.00	0.00	0.00	-11,034.62	CTY-WEBSTER GROVES
PAY	-4,523.08	-859.44	0.00	0.00	53.82	26.92	-5,301.78	
TOT	-16,417.14	0.00	0.00	0.00	53.82	26.92	-16,336.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-237.00	2.37	0.00	-234.63	
TOT	0.00	0.00	0.00	-201.00	2.37	0.00	-198.63	
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ADJ	-11,890.00	1,106.54	0.00	36.00	0.00	0.00	-10,747.46	AUTH TOTAL
PAY	-5,827.93	-1,106.54	0.00	-573.00	75.07	34.68	-7,397.72	
TOT	-17,717.93	0.00	0.00	-537.00	75.07	34.68	-18,145.18	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.82	0.00	0.00	0.00	0.00	5.41	CTY-WINCHESTER
PAY	-8.75	-0.82	0.00	0.00	0.10	0.04	-9.43	
TOT	-4.16	0.00	0.00	0.00	0.10	0.04	-4.02	
<hr/>								
ADJ	4.59	0.82	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-8.75	-0.82	0.00	0.00	0.10	0.04	-9.43	
TOT	-4.16	0.00	0.00	0.00	0.10	0.04	-4.02	

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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	-0.59	20.36	0.00	0.00	0.00	0.00	19.77	CTY-WOODSON TERRAC
PAY	-105.47	-20.36	0.00	0.00	1.25	0.63	-123.95	
TOT	-106.06	0.00	0.00	0.00	1.25	0.63	-104.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.59	0.00	0.00	0.00	0.00	114.59	CTY-WOODSON TERRAC
PAY	-575.85	-114.59	0.00	0.00	6.91	3.45	-680.08	
TOT	-575.85	0.00	0.00	0.00	6.91	3.45	-565.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-585.00	132.12	0.00	0.00	0.00	0.00	-452.88	CTY-WOODSON TERRAC
PAY	-734.00	-132.12	0.00	0.00	8.66	0.00	-857.46	
TOT	-1,319.00	0.00	0.00	0.00	8.66	0.00	-1,310.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-70.00	0.67	0.00	-69.33	
ADJ	-585.59	267.07	0.00	-3.50	0.00	0.00	-322.02	AUTH TOTAL
PAY	-1,415.32	-267.07	0.00	-206.50	18.89	4.08	-1,865.92	
TOT	-2,000.91	0.00	0.00	-210.00	18.89	4.08	-2,187.94	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	8.59	0.00	0.00	0.00	0.00	9.79	CTY-HILLSDALE
PAY	-46.65	-8.59	0.00	0.00	0.56	0.27	-54.41	
TOT	-45.45	0.00	0.00	0.00	0.56	0.27	-44.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-HILLSDALE
PAY	-38.50	-7.70	0.00	0.00	0.47	0.23	-45.50	
TOT	-38.50	0.00	0.00	0.00	0.47	0.23	-37.80	
ADJ	1.20	16.29	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-85.15	-16.29	0.00	0.00	1.03	0.50	-99.91	
TOT	-83.95	0.00	0.00	0.00	1.03	0.50	-82.42	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.97	15.66	0.00	0.00	0.00	0.00	56.63	CTY-CRESTWOOD
PAY	-79.35	-15.66	0.00	0.00	0.95	0.48	-93.58	
TOT	-38.38	0.00	0.00	0.00	0.95	0.48	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	CTY-CRESTWOOD
PAY	-100.33	-20.07	0.00	0.00	1.20	0.60	-118.60	
TOT	-100.33	0.00	0.00	0.00	1.20	0.60	-98.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.30	8.60	0.00	0.00	0.00	0.00	-5.70	CTY-CRESTWOOD
PAY	-35.37	-8.60	0.00	0.00	0.44	0.22	-43.31	
TOT	-49.67	0.00	0.00	0.00	0.44	0.22	-49.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	26.67	44.33	0.00	0.00	0.00	0.00	71.00	AUTH TOTAL
PAY	-215.05	-44.33	0.00	-28.00	2.87	1.30	-283.21	
TOT	-188.38	0.00	0.00	-28.00	2.87	1.30	-212.21	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	CTY-ST ANN
PAY	-115.41	-22.74	0.00	0.00	1.38	0.69	-136.08	
TOT	-115.41	0.00	0.00	0.00	1.38	0.69	-113.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.00	0.00	0.00	0.00	0.00	134.00	CTY-ST ANN
PAY	-670.00	-134.00	0.00	0.00	8.04	0.00	-795.96	
TOT	-670.00	0.00	0.00	0.00	8.04	0.00	-661.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	156.74	0.00	0.00	0.00	0.00	156.74	AUTH TOTAL
PAY	-785.41	-156.74	0.00	-140.00	10.82	0.69	-1,070.64	
TOT	-785.41	0.00	0.00	-140.00	10.82	0.69	-913.90	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-KINLOCH
PAY	-12.23	-2.44	0.00	0.00	0.14	0.07	-14.46	
TOT	-12.23	0.00	0.00	0.00	0.14	0.07	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-KINLOCH
PAY	-50.10	-9.12	0.00	0.00	0.59	0.30	-58.33	
TOT	-50.10	0.00	0.00	0.00	0.59	0.30	-49.21	
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ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-62.33	-11.56	0.00	0.00	0.73	0.37	-72.79	
TOT	-62.33	0.00	0.00	0.00	0.73	0.37	-61.23	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	0.99	0.00	0.00	0.00	0.00	5.38	CTY-ST GEORGE
PAY	-4.39	-0.99	0.00	0.00	0.05	0.02	-5.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-ST GEORGE
PAY	-15.80	-3.16	0.00	0.00	0.19	0.10	-18.67	
TOT	-15.80	0.00	0.00	0.00	0.19	0.10	-15.51	
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ADJ	4.39	4.15	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-20.19	-4.15	0.00	0.00	0.24	0.12	-23.98	
TOT	-15.80	0.00	0.00	0.00	0.24	0.12	-15.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.29	31.16	0.00	0.00	0.00	0.00	74.45	CTY-HANLEY HILLS
PAY	-168.43	-31.16	0.00	0.00	1.99	1.00	-196.60	
TOT	-125.14	0.00	0.00	0.00	1.99	1.00	-122.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-HANLEY HILLS
PAY	-30.07	-6.01	0.00	0.00	0.36	0.18	-35.54	
TOT	-30.07	0.00	0.00	0.00	0.36	0.18	-29.53	
ADJ	43.29	37.17	0.00	0.00	0.00	0.00	80.46	AUTH TOTAL
PAY	-198.50	-37.17	0.00	0.00	2.35	1.18	-232.14	
TOT	-155.21	0.00	0.00	0.00	2.35	1.18	-151.68	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	20.02	0.00	0.00	0.00	0.00	10.54	CTY-WELLSTON
PAY	-106.32	-20.02	0.00	0.00	1.26	0.63	-124.45	
TOT	-115.80	0.00	0.00	0.00	1.26	0.63	-113.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	CTY-WELLSTON
PAY	-72.36	-15.06	0.00	0.00	0.87	0.44	-86.11	
TOT	-72.36	0.00	0.00	0.00	0.87	0.44	-71.05	
ADJ	-9.48	35.08	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-178.68	-35.08	0.00	0.00	2.13	1.07	-210.56	
TOT	-188.16	0.00	0.00	0.00	2.13	1.07	-184.96	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.13	181.57	0.00	0.00	0.00	0.00	473.70	CTY-HAZELWOOD
PAY	-1,039.60	-181.57	0.00	0.00	12.22	6.11	-1,202.84	
TOT	-747.47	0.00	0.00	0.00	12.22	6.11	-729.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.56	579.64	0.00	0.00	0.00	0.00	322.08	CTY-HAZELWOOD
PAY	-2,899.97	-579.64	0.00	0.00	34.80	17.40	-3,427.41	
TOT	-3,157.53	0.00	0.00	0.00	34.80	17.40	-3,105.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.64	28.05	0.00	0.00	0.00	0.00	-18.59	CTY-HAZELWOOD
PAY	-115.37	-28.05	0.00	0.00	1.43	0.72	-141.27	
TOT	-162.01	0.00	0.00	0.00	1.43	0.72	-159.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-12.07	789.26	0.00	0.00	0.00	0.00	777.19	AUTH TOTAL
PAY	-4,054.94	-789.26	0.00	-280.00	51.25	24.23	-5,048.72	
TOT	-4,067.01	0.00	0.00	-280.00	51.25	24.23	-4,271.53	
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	17.60	0.00	0.00	0.00	0.00	17.60	CTY-CREVE COEUR
PAY	-90.08	-17.60	0.00	0.00	1.08	0.54	-106.06	
TOT	-90.08	0.00	0.00	0.00	1.08	0.54	-88.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-90.08	-17.60	0.00	-28.00	1.36	0.54	-133.78	
TOT	-90.08	0.00	0.00	-28.00	1.36	0.54	-116.18	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	CTY-BRECKENRIDGE H
PAY	-90.18	-18.03	0.00	0.00	1.08	0.54	-106.59	
TOT	-90.18	0.00	0.00	0.00	1.08	0.54	-88.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-90.18	-18.03	0.00	-84.00	1.92	0.54	-189.75	
TOT	-90.18	0.00	0.00	-84.00	1.92	0.54	-171.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.46	26.56	0.00	0.00	0.00	0.00	62.02	CTY-PAGEDALE
PAY	-132.79	-26.56	0.00	0.00	1.60	0.79	-156.96	
TOT	-97.33	0.00	0.00	0.00	1.60	0.79	-94.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	CTY-PAGEDALE
PAY	-166.97	-33.70	0.00	0.00	2.01	1.00	-197.66	
TOT	-166.97	0.00	0.00	0.00	2.01	1.00	-163.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-52.00	0.65	0.00	-51.35	
ADJ	35.46	60.26	0.00	13.00	0.00	0.00	108.72	AUTH TOTAL
PAY	-299.76	-60.26	0.00	-289.00	6.50	1.79	-640.73	
TOT	-264.30	0.00	0.00	-276.00	6.50	1.79	-532.01	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	5.81	0.00	0.00	0.00	0.00	15.06	CTY-CLARKSON VALLY
PAY	-23.83	-5.81	0.00	0.00	0.30	0.15	-29.19	
TOT	-14.58	0.00	0.00	0.00	0.30	0.15	-14.13	
ADJ	9.25	5.81	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-23.83	-5.81	0.00	0.00	0.30	0.15	-29.19	
TOT	-14.58	0.00	0.00	0.00	0.30	0.15	-14.13	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	CTY-BELLEFONTAINE
PAY	-227.77	-44.19	0.00	0.00	2.72	1.36	-267.88	
TOT	-227.77	0.00	0.00	0.00	2.72	1.36	-223.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-227.77	-44.19	0.00	-196.00	4.68	1.36	-461.92	
TOT	-227.77	0.00	0.00	-196.00	4.68	1.36	-417.73	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	3.91	0.00	0.00	0.00	0.00	12.49	CTY-RIVERVIEW
PAY	-18.74	-3.91	0.00	0.00	0.23	0.11	-22.31	
TOT	-10.16	0.00	0.00	0.00	0.23	0.11	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-RIVERVIEW
PAY	-35.45	-7.09	0.00	0.00	0.42	0.22	-41.90	
TOT	-35.45	0.00	0.00	0.00	0.42	0.22	-34.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	8.58	11.00	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-54.19	-11.00	0.00	-28.00	0.93	0.33	-91.93	
TOT	-45.61	0.00	0.00	-28.00	0.93	0.33	-72.35	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.04	20.61	0.00	0.00	0.00	0.00	82.65	CTY-MANCHESTER
PAY	-122.19	-20.61	0.00	0.00	1.43	0.71	-140.66	
TOT	-60.15	0.00	0.00	0.00	1.43	0.71	-58.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	CTY-MANCHESTER
PAY	-154.35	-19.04	0.00	0.00	1.73	0.87	-170.79	
TOT	-154.35	0.00	0.00	0.00	1.73	0.87	-151.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	62.04	39.65	0.00	0.00	0.00	0.00	101.69	AUTH TOTAL
PAY	-276.54	-39.65	0.00	-56.00	3.72	1.58	-366.89	
TOT	-214.50	0.00	0.00	-56.00	3.72	1.58	-265.20	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-DELLWOOD
PAY	-25.50	-5.10	0.00	0.00	0.31	0.16	-30.13	
TOT	-25.50	0.00	0.00	0.00	0.31	0.16	-25.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-DELLWOOD
PAY	-375.00	-39.00	0.00	0.00	4.14	0.00	-409.86	
TOT	-375.00	0.00	0.00	0.00	4.14	0.00	-370.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	AUTH TOTAL
PAY	-400.50	-44.10	0.00	-28.00	4.73	0.16	-467.71	
TOT	-400.50	0.00	0.00	-28.00	4.73	0.16	-423.61	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.82	0.00	0.00	0.00	0.00	3.61	CTY-COOL VALLEY
PAY	-6.91	-0.82	0.00	0.00	0.08	0.03	-7.62	
TOT	-4.12	0.00	0.00	0.00	0.08	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-COOL VALLEY
PAY	-21.17	-3.81	0.00	0.00	0.25	0.13	-24.60	
TOT	-21.17	0.00	0.00	0.00	0.25	0.13	-20.79	
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ADJ	2.79	4.63	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-28.08	-4.63	0.00	0.00	0.33	0.16	-32.22	
TOT	-25.29	0.00	0.00	0.00	0.33	0.16	-24.80	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.54	19.43	0.00	0.00	0.00	0.00	68.97	CTY-EUREKA
PAY	-115.99	-19.43	0.00	0.00	1.35	0.68	-133.39	
TOT	-66.45	0.00	0.00	0.00	1.35	0.68	-64.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	CTY-EUREKA
PAY	-321.41	-64.28	0.00	0.00	3.85	1.93	-379.91	
TOT	-321.41	0.00	0.00	0.00	3.85	1.93	-315.63	
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ADJ	49.54	83.71	0.00	0.00	0.00	0.00	133.25	AUTH TOTAL
PAY	-437.40	-83.71	0.00	0.00	5.20	2.61	-513.30	
TOT	-387.86	0.00	0.00	0.00	5.20	2.61	-380.05	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	3.55	0.00	0.00	0.00	0.00	9.64	CTY-SUNSET HILLS
PAY	-20.57	-3.55	0.00	0.00	0.25	0.12	-23.75	
TOT	-14.48	0.00	0.00	0.00	0.25	0.12	-14.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-SUNSET HILLS
PAY	-22.96	-4.59	0.00	0.00	0.28	0.13	-27.14	
TOT	-22.96	0.00	0.00	0.00	0.28	0.13	-22.55	
ADJ	6.09	8.14	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-43.53	-8.14	0.00	0.00	0.53	0.25	-50.89	
TOT	-37.44	0.00	0.00	0.00	0.53	0.25	-36.66	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	16.17	0.00	0.00	0.00	0.00	9.10	CTY-CHESTERFIELD
PAY	-99.03	-16.17	0.00	0.00	1.15	0.58	-113.47	
TOT	-106.10	0.00	0.00	0.00	1.15	0.58	-104.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	CTY-CHESTERFIELD
PAY	-364.95	-60.55	0.00	0.00	4.26	2.12	-419.12	
TOT	-364.95	0.00	0.00	0.00	4.26	2.12	-358.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-7.07	76.72	0.00	0.00	0.00	0.00	69.65	AUTH TOTAL
PAY	-463.98	-76.72	0.00	-196.00	7.37	2.70	-726.63	
TOT	-471.05	0.00	0.00	-196.00	7.37	2.70	-656.98	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,100.70	899.63	0.00	0.00	0.00	0.00	2,000.33	SHELTERED WORKSHOP
PAY	-4,929.47	-899.63	0.00	0.00	58.29	29.15	-5,741.66	
TOT	-3,828.77	0.00	0.00	0.00	58.29	29.15	-3,741.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,063.72	1,394.34	0.00	0.00	0.00	0.00	330.62	SHELTERED WORKSHOP
PAY	-7,525.72	-1,394.34	0.00	0.00	89.20	44.60	-8,786.26	
TOT	-8,589.44	0.00	0.00	0.00	89.20	44.60	-8,455.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.89	39.02	0.00	0.00	0.00	0.00	-25.87	SHELTERED WORKSHOP
PAY	-160.50	-39.02	0.00	0.00	2.00	1.00	-196.52	
TOT	-225.39	0.00	0.00	0.00	2.00	1.00	-222.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,364.49	12.62	0.00	0.00	0.00	0.00	-3,351.87	SHELTERED WORKSHOP
PAY	2,978.43	-12.62	0.00	0.00	-29.65	-14.83	2,921.33	
TOT	-386.06	0.00	0.00	0.00	-29.65	-14.83	-430.54	
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ADJ	-3,392.40	2,345.61	0.00	0.00	0.00	0.00	-1,046.79	AUTH TOTAL
PAY	-9,637.26	-2,345.61	0.00	0.00	119.84	59.92	-11,803.11	
TOT	-13,029.66	0.00	0.00	0.00	119.84	59.92	-12,849.90	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,450.33	0.00	0.00	0.00	0.00	0.00	-3,450.33	BUS.DIST-OLD ORCH
TOT	-3,450.33	0.00	0.00	0.00	0.00	0.00	-3,450.33	
ADJ	-3,450.33	0.00	0.00	0.00	0.00	0.00	-3,450.33	AUTH TOTAL
TOT	-3,450.33	0.00	0.00	0.00	0.00	0.00	-3,450.33	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	BUS.DIST-CLAYTON
PAY	-31.96	-6.39	0.00	0.00	0.38	0.19	-37.78	
TOT	-31.96	0.00	0.00	0.00	0.38	0.19	-31.39	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-31.96	-6.39	0.00	0.00	0.38	0.19	-37.78	
TOT	-31.96	0.00	0.00	0.00	0.38	0.19	-31.39	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	BUS.DIST-JENNINGS
PAY	-13.46	-2.70	0.00	0.00	0.16	0.08	-15.92	
TOT	-13.46	0.00	0.00	0.00	0.16	0.08	-13.22	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-13.46	-2.70	0.00	0.00	0.16	0.08	-15.92	
TOT	-13.46	0.00	0.00	0.00	0.16	0.08	-13.22	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,167.49	0.00	0.00	0.00	0.00	2,167.49	TIF DIST-ROBERTSON
PAY	-10,837.43	-2,167.49	0.00	0.00	130.04	65.03	-12,809.85	
TOT	-10,837.43	0.00	0.00	0.00	130.04	65.03	-10,642.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,419.96	0.00	0.00	0.00	24.20	12.10	-2,383.66	TIF DIST-ROBERTSON
TOT	-2,419.96	0.00	0.00	0.00	24.20	12.10	-2,383.66	
ADJ	0.00	2,167.49	0.00	0.00	0.00	0.00	2,167.49	AUTH TOTAL
PAY	-13,257.39	-2,167.49	0.00	0.00	154.24	77.13	-15,193.51	
TOT	-13,257.39	0.00	0.00	0.00	154.24	77.13	-13,026.02	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,078.08	0.00	0.00	0.00	0.00	0.00	-76,078.08	TIF DIST-OLDORCHAR
TOT	-76,078.08	0.00	0.00	0.00	0.00	0.00	-76,078.08	
ADJ	-76,078.08	0.00	0.00	0.00	0.00	0.00	-76,078.08	AUTH TOTAL
TOT	-76,078.08	0.00	0.00	0.00	0.00	0.00	-76,078.08	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	756.07	0.00	0.00	0.00	0.00	756.07	TIF DIST-CHEST VAL
PAY	-4,200.35	-756.07	0.00	0.00	49.56	24.78	-4,882.08	
TOT	-4,200.35	0.00	0.00	0.00	49.56	24.78	-4,126.01	
ADJ	0.00	756.07	0.00	0.00	0.00	0.00	756.07	AUTH TOTAL
PAY	-4,200.35	-756.07	0.00	0.00	49.56	24.78	-4,882.08	
TOT	-4,200.35	0.00	0.00	0.00	49.56	24.78	-4,126.01	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,541.20	-2,184.98	0.00	0.00	0.00	0.00	-26,726.18	TIF DIST-370MOBOTT
PAY	12,138.79	2,184.98	0.00	0.00	-143.24	-71.61	14,108.92	
TOT	-12,402.41	0.00	0.00	0.00	-143.24	-71.61	-12,617.26	
ADJ	-24,541.20	-2,184.98	0.00	0.00	0.00	0.00	-26,726.18	AUTH TOTAL
PAY	12,138.79	2,184.98	0.00	0.00	-143.24	-71.61	14,108.92	
TOT	-12,402.41	0.00	0.00	0.00	-143.24	-71.61	-12,617.26	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	TIF DIST-FERGUSON D
PAY	-159.85	-31.97	0.00	0.00	1.92	0.96	-188.94	
TOT	-159.85	0.00	0.00	0.00	1.92	0.96	-156.97	
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-159.85	-31.97	0.00	0.00	1.92	0.96	-188.94	
TOT	-159.85	0.00	0.00	0.00	1.92	0.96	-156.97	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28,002.52	0.00	0.00	0.00	28,002.52	PENALTIES
PAY	0.00	0.00	-28,002.52	0.00	0.00	0.00	-28,002.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	28,002.52	0.00	0.00	0.00	28,002.52	AUTH TOTAL
PAY	0.00	0.00	-28,002.52	0.00	0.00	0.00	-28,002.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,090.00	0.00	0.00	-16,090.00	
TOT	0.00	0.00	0.00	-13,790.00	0.00	0.00	-13,790.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,090.00	0.00	0.00	-16,090.00	
TOT	0.00	0.00	0.00	-13,790.00	0.00	0.00	-13,790.00	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	NEIGH ROBINWOOD W
PAY	-228.65	-45.73	0.00	0.00	2.75	1.37	-270.26	
TOT	-228.65	0.00	0.00	0.00	2.75	1.37	-224.53	
<hr/>								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	AUTH TOTAL
PAY	-228.65	-45.73	0.00	0.00	2.75	1.37	-270.26	
TOT	-228.65	0.00	0.00	0.00	2.75	1.37	-224.53	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,679.28	0.00	0.00	-5,679.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,679.28	0.00	0.00	-5,679.28	
<hr/>								
PAY	0.00	0.00	0.00	-5,679.28	0.00	0.00	-5,679.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,679.28	0.00	0.00	-5,679.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,682.88	0.00	0.00	-11,682.88	COMMISSION
TOT	0.00	0.00	0.00	-11,682.88	0.00	0.00	-11,682.88	
<hr/>								
PAY	0.00	0.00	0.00	-11,682.88	0.00	0.00	-11,682.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,682.88	0.00	0.00	-11,682.88	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	265.49	0.00	0.00	0.00	0.00	265.49	
PAY	0.00	-265.49	0.00	0.00	0.00	0.00	-265.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	16,802.10	0.00	0.00	0.00	0.00	0.00	16,802.10	
TOT	16,802.10	0.00	0.00	0.00	0.00	0.00	16,802.10	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	34.81	0.00	0.00	0.00	34.81	
PAY	0.00	0.00	-34.81	0.00	0.00	0.00	-34.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	161,843.03	0.00	0.00	0.00	0.00	0.00	161,843.03	
TOT	161,843.03	0.00	0.00	0.00	0.00	0.00	161,843.03	
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TOT	178,645.13	0.00	0.00	-56.00	0.00	0.00	178,589.13	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.29	244.76	0.00	0.00	0.00	0.00	111.47	ST. OF MISSOURI
PAY	-22,618.39	-244.76	0.00	0.00	228.63	0.00	-22,634.52	
TOT	-22,751.68	0.00	0.00	0.00	228.63	0.00	-22,523.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,303.93	369.00	0.00	0.00	0.00	0.00	-4,934.93	ST. OF MISSOURI
PAY	-36,799.45	-369.00	0.00	0.00	371.68	0.00	-36,796.77	
TOT	-42,103.38	0.00	0.00	0.00	371.68	0.00	-41,731.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.55	17.48	0.00	0.00	0.00	0.00	-1,098.07	ST. OF MISSOURI
PAY	-3,004.65	-17.48	0.00	0.00	30.22	0.00	-2,991.91	
TOT	-4,120.20	0.00	0.00	0.00	30.22	0.00	-4,089.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-336.02	1.32	0.00	0.00	0.00	0.00	-334.70	ST. OF MISSOURI
PAY	-2,201.85	-1.32	0.00	0.00	22.03	0.00	-2,181.14	
TOT	-2,537.87	0.00	0.00	0.00	22.03	0.00	-2,515.84	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-770.41	0.00	0.00	-770.41	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-770.41	0.00	0.00	-770.41	
<hr/>								
ADJ	-6,888.79	632.56	0.00	0.00	0.00	0.00	-6,256.23	AUTH TOTAL
PAY	-64,624.34	-632.56	0.00	-920.41	654.06	0.00	-65,523.25	
TOT	-71,513.13	0.00	0.00	-920.41	654.06	0.00	-71,779.48	

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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	-1,134.26	2,081.04	0.00	0.00	0.00	0.00	946.78	COUNTY GENERAL
PAY	-192,254.87	-2,081.04	0.00	0.00	1,943.36	971.68	-191,420.87	
TOT	-193,389.13	0.00	0.00	0.00	1,943.36	971.68	-190,474.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,083.35	3,137.09	0.00	0.00	0.00	0.00	-41,946.26	COUNTY GENERAL
PAY	-312,793.30	-3,137.09	0.00	0.00	3,159.30	1,579.66	-311,191.43	
TOT	-357,876.65	0.00	0.00	0.00	3,159.30	1,579.66	-353,137.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,012.78	203.94	0.00	0.00	0.00	0.00	-12,808.84	COUNTY GENERAL
PAY	-35,049.12	-203.94	0.00	0.00	352.53	176.27	-34,724.26	
TOT	-48,061.90	0.00	0.00	0.00	352.53	176.27	-47,533.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,856.12	11.19	0.00	0.00	0.00	0.00	-2,844.93	COUNTY GENERAL
PAY	-18,715.42	-11.19	0.00	0.00	187.26	93.64	-18,445.71	
TOT	-21,571.54	0.00	0.00	0.00	187.26	93.64	-21,290.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,185.00	0.00	0.00	-1,185.00	
TOT	0.00	0.00	0.00	3,165.00	0.00	0.00	3,165.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,497.24	0.00	0.00	-6,497.24	COUNTY GENERAL
TOT	0.00	0.00	0.00	-6,497.24	0.00	0.00	-6,497.24	
ADJ	-62,086.51	5,433.26	0.00	4,350.00	0.00	0.00	-52,303.25	AUTH TOTAL
PAY	-558,812.71	-5,433.26	0.00	-7,832.24	5,643.95	2,821.25	-563,613.01	
TOT	-620,899.22	0.00	0.00	-3,482.24	5,643.95	2,821.25	-615,916.26	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-778.03	1,427.94	0.00	0.00	0.00	0.00	649.91	COUNTY HEALTH FUND
PAY	-131,939.77	-1,427.94	0.00	0.00	1,333.68	666.84	-131,367.19	
TOT	-132,717.80	0.00	0.00	0.00	1,333.68	666.84	-130,717.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,939.51	2,152.75	0.00	0.00	0.00	0.00	-28,786.76	COUNTY HEALTH FUND
PAY	-214,663.00	-2,152.75	0.00	0.00	2,168.16	1,084.08	-213,563.51	
TOT	-245,602.51	0.00	0.00	0.00	2,168.16	1,084.08	-242,350.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,154.69	174.79	0.00	0.00	0.00	0.00	-10,979.90	COUNTY HEALTH FUND
PAY	-30,044.35	-174.79	0.00	0.00	302.19	151.09	-29,765.86	
TOT	-41,199.04	0.00	0.00	0.00	302.19	151.09	-40,745.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,960.09	7.69	0.00	0.00	0.00	0.00	-1,952.40	COUNTY HEALTH FUND
PAY	-12,843.96	-7.69	0.00	0.00	128.52	64.26	-12,658.87	
TOT	-14,804.05	0.00	0.00	0.00	128.52	64.26	-14,611.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,583.22	0.00	0.00	-4,583.22	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-4,583.22	0.00	0.00	-4,583.22	
ADJ	-44,832.32	3,763.17	0.00	0.00	0.00	0.00	-41,069.15	AUTH TOTAL
PAY	-389,491.08	-3,763.17	0.00	-4,583.22	3,932.55	1,966.27	-391,938.65	
TOT	-434,323.40	0.00	0.00	-4,583.22	3,932.55	1,966.27	-433,007.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.10	367.18	0.00	0.00	0.00	0.00	167.08	CO. PARK MAINT.
PAY	-33,927.40	-367.18	0.00	0.00	342.94	171.48	-33,780.16	
TOT	-34,127.50	0.00	0.00	0.00	342.94	171.48	-33,613.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,955.90	553.60	0.00	0.00	0.00	0.00	-7,402.30	CO. PARK MAINT.
PAY	-55,199.05	-553.60	0.00	0.00	557.53	278.77	-54,916.35	
TOT	-63,154.95	0.00	0.00	0.00	557.53	278.77	-62,318.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.07	29.13	0.00	0.00	0.00	0.00	-1,829.94	CO. PARK MAINT.
PAY	-5,007.27	-29.13	0.00	0.00	50.36	25.19	-4,960.85	
TOT	-6,866.34	0.00	0.00	0.00	50.36	25.19	-6,790.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-504.03	1.99	0.00	0.00	0.00	0.00	-502.04	CO. PARK MAINT.
PAY	-3,302.75	-1.99	0.00	0.00	33.05	16.52	-3,255.17	
TOT	-3,806.78	0.00	0.00	0.00	33.05	16.52	-3,757.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,131.59	0.00	0.00	-1,131.59	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-1,131.59	0.00	0.00	-1,131.59	
ADJ	-10,519.10	951.90	0.00	0.00	0.00	0.00	-9,567.20	AUTH TOTAL
PAY	-97,436.47	-951.90	0.00	-1,131.59	983.88	491.96	-98,044.12	
TOT	-107,955.57	0.00	0.00	-1,131.59	983.88	491.96	-107,611.32	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.06	0.00	0.00	-199.06	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-199.06	0.00	0.00	-199.06	
PAY	0.00	0.00	0.00	-199.06	0.00	0.00	-199.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-199.06	0.00	0.00	-199.06	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	852.70	238.81	0.00	0.00	0.00	0.00	1,091.51	ROAD & BRIDGE
PAY	-19,481.41	-238.81	0.00	0.00	197.20	98.60	-19,424.42	
TOT	-18,628.71	0.00	0.00	0.00	197.20	98.60	-18,332.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48.57	301.10	0.00	0.00	0.00	0.00	349.67	ROAD & BRIDGE
PAY	-24,212.78	-301.10	0.00	0.00	245.14	122.57	-24,146.17	
TOT	-24,164.21	0.00	0.00	0.00	245.14	122.57	-23,796.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,692.38	104.87	0.00	0.00	0.00	0.00	-6,587.51	ROAD & BRIDGE
PAY	-18,025.44	-104.87	0.00	0.00	181.30	90.65	-17,858.36	
TOT	-24,717.82	0.00	0.00	0.00	181.30	90.65	-24,445.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	561.27	1.63	0.00	0.00	0.00	0.00	562.90	ROAD & BRIDGE
PAY	-195.51	-1.63	0.00	0.00	1.98	0.99	-194.17	
TOT	365.76	0.00	0.00	0.00	1.98	0.99	368.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-805.24	0.00	0.00	-805.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-805.24	0.00	0.00	-805.24	
ADJ	-5,229.84	646.41	0.00	0.00	0.00	0.00	-4,583.43	AUTH TOTAL
PAY	-61,915.14	-646.41	0.00	-805.24	625.62	312.81	-62,428.36	
TOT	-67,144.98	0.00	0.00	-805.24	625.62	312.81	-67,011.79	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.26	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-23.86	-0.26	0.00	0.00	0.24	0.12	-23.76	
TOT	-22.15	0.00	0.00	0.00	0.24	0.12	-21.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-30.91	-0.62	0.00	0.00	0.32	0.15	-31.06	
TOT	-30.91	0.00	0.00	0.00	0.32	0.15	-30.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	1.71	0.88	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-54.77	-0.88	0.00	-0.72	0.56	0.27	-55.54	
TOT	-53.06	0.00	0.00	-0.72	0.56	0.27	-52.95	
AUTH CODE/NAME: 07C003 / 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	-4.05	-0.08	0.00	0.00	0.04	0.02	-4.07	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.05	-0.08	0.00	-0.04	0.04	0.02	-4.11	
TOT	-4.05	0.00	0.00	-0.04	0.04	0.02	-4.03	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	0.95	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-78.65	-0.95	0.00	0.00	0.80	0.39	-78.41	
TOT	-74.62	0.00	0.00	0.00	0.80	0.39	-73.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-172.23	-3.07	0.00	0.00	1.75	0.88	-172.67	
TOT	-172.23	0.00	0.00	0.00	1.75	0.88	-169.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
<hr/>								
ADJ	4.03	4.02	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-250.88	-4.02	0.00	-3.11	2.55	1.27	-254.19	
TOT	-246.85	0.00	0.00	-3.11	2.55	1.27	-246.14	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	1.85	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-142.73	-1.85	0.00	0.00	1.45	0.72	-142.41	
TOT	-123.15	0.00	0.00	0.00	1.45	0.72	-120.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.44	3.08	0.00	0.00	0.00	0.00	-843.36	ROAD & BRIDGE
PAY	658.47	-3.08	0.00	0.00	-6.55	-3.27	645.57	
TOT	-187.97	0.00	0.00	0.00	-6.55	-3.27	-197.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.69	0.00	0.00	4.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	4.69	0.00	0.00	4.69	
<hr/>								
ADJ	-826.86	4.93	0.00	0.00	0.00	0.00	-821.93	AUTH TOTAL
PAY	515.74	-4.93	0.00	4.69	-5.10	-2.55	507.85	
TOT	-311.12	0.00	0.00	4.69	-5.10	-2.55	-314.08	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	22.87	0.00	0.00	0.00	0.00	31.89	ROAD & BRIDGE
PAY	-2,269.82	-22.87	0.00	0.00	22.93	11.46	-2,258.30	
TOT	-2,260.80	0.00	0.00	0.00	22.93	11.46	-2,226.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	ROAD & BRIDGE
PAY	-4,132.15	-27.98	0.00	0.00	41.60	20.80	-4,097.73	
TOT	-4,132.15	0.00	0.00	0.00	41.60	20.80	-4,069.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,737.32	0.00	0.00	0.00	0.00	0.00	-1,737.32	ROAD & BRIDGE
PAY	-4,596.11	0.00	0.00	0.00	45.96	22.98	-4,527.17	
TOT	-6,333.43	0.00	0.00	0.00	45.96	22.98	-6,264.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.93	0.00	0.00	-120.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-120.93	0.00	0.00	-120.93	
ADJ	-1,728.30	50.85	0.00	0.00	0.00	0.00	-1,677.45	AUTH TOTAL
PAY	-10,998.08	-50.85	0.00	-120.93	110.49	55.24	-11,004.13	
TOT	-12,726.38	0.00	0.00	-120.93	110.49	55.24	-12,681.58	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.24	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-13.01	-0.24	0.00	0.00	0.13	0.07	-13.05	
TOT	-12.20	0.00	0.00	0.00	0.13	0.07	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-70.61	-1.05	0.00	0.00	0.72	0.36	-70.58	
TOT	-70.61	0.00	0.00	0.00	0.72	0.36	-69.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	0.81	1.29	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-83.62	-1.29	0.00	-1.03	0.85	0.43	-84.66	
TOT	-82.81	0.00	0.00	-1.03	0.85	0.43	-82.56	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	8.58	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-475.08	-8.58	0.00	0.00	4.84	2.42	-476.40	
TOT	-477.99	0.00	0.00	0.00	4.84	2.42	-470.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.99	10.29	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-1,541.46	-10.29	0.00	0.00	15.51	7.76	-1,528.48	
TOT	-1,554.45	0.00	0.00	0.00	15.51	7.76	-1,531.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-152.63	-1.27	0.00	0.00	1.54	0.77	-151.59	
TOT	-152.63	0.00	0.00	0.00	1.54	0.77	-150.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.62	0.00	0.00	-24.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.62	0.00	0.00	-24.62	
ADJ	-15.90	20.14	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-2,169.17	-20.14	0.00	-24.62	21.89	10.95	-2,181.09	
TOT	-2,185.07	0.00	0.00	-24.62	21.89	10.95	-2,176.85	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.37	31.51	0.00	0.00	0.00	0.00	-90.86	ROAD & BRIDGE
PAY	-2,805.46	-31.51	0.00	0.00	28.37	14.19	-2,794.41	
TOT	-2,927.83	0.00	0.00	0.00	28.37	14.19	-2,885.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.01	23.26	0.00	0.00	0.00	0.00	-488.75	ROAD & BRIDGE
PAY	-2,333.60	-23.26	0.00	0.00	23.57	11.79	-2,321.50	
TOT	-2,845.61	0.00	0.00	0.00	23.57	11.79	-2,810.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.22	0.00	0.00	-57.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.22	0.00	0.00	-57.22	
ADJ	-634.38	54.77	0.00	0.00	0.00	0.00	-579.61	AUTH TOTAL
PAY	-5,139.06	-54.77	0.00	-57.22	51.94	25.98	-5,173.13	
TOT	-5,773.44	0.00	0.00	-57.22	51.94	25.98	-5,752.74	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.58	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-87.05	-1.58	0.00	0.00	0.89	0.45	-87.29	
TOT	-88.22	0.00	0.00	0.00	0.89	0.45	-86.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-137.87	-2.76	0.00	0.00	1.41	0.70	-138.52	
TOT	-137.87	0.00	0.00	0.00	1.41	0.70	-135.76	
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	
ADJ	-1.17	4.34	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-224.92	-4.34	0.00	-2.64	2.30	1.15	-228.45	
TOT	-226.09	0.00	0.00	-2.64	2.30	1.15	-225.28	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	1.37	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-261.77	-1.37	0.00	0.00	2.63	1.32	-259.19	
TOT	-249.04	0.00	0.00	0.00	2.63	1.32	-245.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-324.25	-0.55	0.00	0.00	3.25	1.62	-319.93	
TOT	-324.25	0.00	0.00	0.00	3.25	1.62	-319.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	
ADJ	12.73	1.92	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-586.02	-1.92	0.00	-6.70	5.88	2.94	-585.82	
TOT	-573.29	0.00	0.00	-6.70	5.88	2.94	-571.17	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.75	12.28	0.00	0.00	0.00	0.00	-50.47	ROAD & BRIDGE
PAY	-1,267.92	-12.28	0.00	0.00	12.80	6.40	-1,261.00	
TOT	-1,330.67	0.00	0.00	0.00	12.80	6.40	-1,311.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.66	37.91	0.00	0.00	0.00	0.00	-172.75	ROAD & BRIDGE
PAY	-5,495.09	-37.91	0.00	0.00	55.33	27.67	-5,450.00	
TOT	-5,705.75	0.00	0.00	0.00	55.33	27.67	-5,622.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.97	0.00	0.00	-77.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-77.97	0.00	0.00	-77.97	
<hr/>								
ADJ	-273.41	50.19	0.00	0.00	0.00	0.00	-223.22	AUTH TOTAL
PAY	-6,763.01	-50.19	0.00	-77.97	68.13	34.07	-6,788.97	
TOT	-7,036.42	0.00	0.00	-77.97	68.13	34.07	-7,012.19	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	1.26	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-71.76	-1.26	0.00	0.00	0.73	0.37	-71.92	
TOT	-64.75	0.00	0.00	0.00	0.73	0.37	-63.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-70.60	-1.24	0.00	0.00	0.72	0.36	-70.76	
TOT	-70.60	0.00	0.00	0.00	0.72	0.36	-69.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
<hr/>								
ADJ	7.01	2.50	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-142.36	-2.50	0.00	-1.64	1.45	0.73	-144.32	
TOT	-135.35	0.00	0.00	-1.64	1.45	0.73	-134.81	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.15	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-7.20	-0.15	0.00	0.00	0.07	0.04	-7.24	
TOT	-10.02	0.00	0.00	0.00	0.07	0.04	-9.91	
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	
ADJ	-2.82	0.15	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-7.20	-0.15	0.00	-0.08	0.07	0.04	-7.32	
TOT	-10.02	0.00	0.00	-0.08	0.07	0.04	-9.99	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,330.46	4.34	0.00	0.00	0.00	0.00	-1,326.12	ROAD & BRIDGE
PAY	-808.19	-4.34	0.00	0.00	8.12	4.06	-800.35	
TOT	-2,138.65	0.00	0.00	0.00	8.12	4.06	-2,126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.44	5.74	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-1,148.99	-5.74	0.00	0.00	11.55	5.77	-1,137.41	
TOT	-1,156.43	0.00	0.00	0.00	11.55	5.77	-1,139.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.97	0.00	0.00	-21.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.97	0.00	0.00	-21.97	
ADJ	-1,337.90	10.08	0.00	0.00	0.00	0.00	-1,327.82	AUTH TOTAL
PAY	-1,957.18	-10.08	0.00	-21.97	19.67	9.83	-1,959.73	
TOT	-3,295.08	0.00	0.00	-21.97	19.67	9.83	-3,287.55	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	7.98	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-900.58	-7.98	0.00	0.00	9.09	4.54	-894.93	
TOT	-905.90	0.00	0.00	0.00	9.09	4.54	-892.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.01	8.42	0.00	0.00	0.00	0.00	-42.59	ROAD & BRIDGE
PAY	-1,365.66	-8.42	0.00	0.00	13.74	6.87	-1,353.47	
TOT	-1,416.67	0.00	0.00	0.00	13.74	6.87	-1,396.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	ROAD & BRIDGE
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.68	0.00	0.00	-25.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.68	0.00	0.00	-25.68	
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ADJ	-56.33	16.40	0.00	0.00	0.00	0.00	-39.93	AUTH TOTAL
PAY	-2,276.04	-16.40	0.00	-25.68	22.93	11.46	-2,283.73	
TOT	-2,332.37	0.00	0.00	-25.68	22.93	11.46	-2,323.66	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	5.55	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
PAY	-1,051.12	-5.55	0.00	0.00	10.57	5.29	-1,040.81	
TOT	-1,059.68	0.00	0.00	0.00	10.57	5.29	-1,043.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-1,721.46	-24.54	0.00	0.00	17.46	8.73	-1,719.81	
TOT	-1,721.46	0.00	0.00	0.00	17.46	8.73	-1,695.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-170.82	-1.42	0.00	0.00	1.72	0.86	-169.66	
TOT	-170.82	0.00	0.00	0.00	1.72	0.86	-168.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.53	0.00	0.00	-35.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.53	0.00	0.00	-35.53	
ADJ	-8.56	31.51	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-2,943.40	-31.51	0.00	-35.53	29.75	14.88	-2,965.81	
TOT	-2,951.96	0.00	0.00	-35.53	29.75	14.88	-2,942.86	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.36	16.26	0.00	0.00	0.00	0.00	111.62	ROAD & BRIDGE
PAY	-1,076.02	-16.26	0.00	0.00	10.92	5.46	-1,075.90	
TOT	-980.66	0.00	0.00	0.00	10.92	5.46	-964.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.49	22.59	0.00	0.00	0.00	0.00	-180.90	ROAD & BRIDGE
PAY	-1,376.23	-22.59	0.00	0.00	13.99	6.99	-1,377.84	
TOT	-1,579.72	0.00	0.00	0.00	13.99	6.99	-1,558.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.06	0.00	0.00	-31.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.06	0.00	0.00	-31.06	
ADJ	-108.13	38.85	0.00	0.00	0.00	0.00	-69.28	AUTH TOTAL
PAY	-2,452.25	-38.85	0.00	-31.06	24.91	12.45	-2,484.80	
TOT	-2,560.38	0.00	0.00	-31.06	24.91	12.45	-2,554.08	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	0.39	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-28.69	-0.39	0.00	0.00	0.29	0.14	-28.65	
TOT	-24.63	0.00	0.00	0.00	0.29	0.14	-24.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-53.17	-1.37	0.00	0.00	0.54	0.28	-53.72	
TOT	-53.17	0.00	0.00	0.00	0.54	0.28	-52.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
ADJ	4.06	1.76	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-81.86	-1.76	0.00	-1.31	0.83	0.42	-83.68	
TOT	-77.80	0.00	0.00	-1.31	0.83	0.42	-77.86	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.55	39.21	0.00	0.00	0.00	0.00	249.76	ROAD & BRIDGE
PAY	-2,909.63	-39.21	0.00	0.00	29.49	14.75	-2,904.60	
TOT	-2,699.08	0.00	0.00	0.00	29.49	14.75	-2,654.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	ROAD & BRIDGE
PAY	-3,177.75	-40.16	0.00	0.00	32.18	16.09	-3,169.64	
TOT	-3,177.75	0.00	0.00	0.00	32.18	16.09	-3,129.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.61	0.00	0.00	-73.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.61	0.00	0.00	-73.61	
<hr/>								
ADJ	210.55	79.37	0.00	0.00	0.00	0.00	289.92	AUTH TOTAL
PAY	-6,087.38	-79.37	0.00	-73.61	61.67	30.84	-6,147.85	
TOT	-5,876.83	0.00	0.00	-73.61	61.67	30.84	-5,857.93	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.27	3.46	0.00	0.00	0.00	0.00	-6.81	ROAD & BRIDGE
PAY	-337.81	-3.46	0.00	0.00	3.41	1.71	-336.15	
TOT	-348.08	0.00	0.00	0.00	3.41	1.71	-342.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-505.87	-3.48	0.00	0.00	5.09	2.55	-501.71	
TOT	-505.87	0.00	0.00	0.00	5.09	2.55	-498.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	
ADJ	-10.27	6.94	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-843.68	-6.94	0.00	-10.74	8.50	4.26	-848.60	
TOT	-853.95	0.00	0.00	-10.74	8.50	4.26	-851.93	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.79	3.74	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-308.97	-3.74	0.00	0.00	3.13	1.56	-308.02	
TOT	-290.18	0.00	0.00	0.00	3.13	1.56	-285.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-486.89	-6.88	0.00	0.00	4.94	2.46	-486.37	
TOT	-486.89	0.00	0.00	0.00	4.94	2.46	-479.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	
ADJ	18.79	10.62	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-795.86	-10.62	0.00	-8.83	8.07	4.02	-803.22	
TOT	-777.07	0.00	0.00	-8.83	8.07	4.02	-773.81	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-16.70	-0.33	0.00	0.00	0.17	0.08	-16.78	
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-16.70	-0.33	0.00	-0.18	0.17	0.08	-16.96	
TOT	-16.70	0.00	0.00	-0.18	0.17	0.08	-16.63	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	0.24	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	-26.14	-0.24	0.00	0.00	0.26	0.13	-25.99	
TOT	-32.46	0.00	0.00	0.00	0.26	0.13	-32.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-213.32	-3.67	0.00	0.00	2.17	1.09	-213.73	
TOT	-213.32	0.00	0.00	0.00	2.17	1.09	-210.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
<hr/>								
ADJ	-6.32	3.91	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-239.46	-3.91	0.00	-2.60	2.43	1.22	-242.32	
TOT	-245.78	0.00	0.00	-2.60	2.43	1.22	-244.73	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.95	0.57	0.00	0.00	0.00	0.00	-16.38	ROAD & BRIDGE
PAY	-69.24	-0.57	0.00	0.00	0.70	0.35	-68.76	
TOT	-86.19	0.00	0.00	0.00	0.70	0.35	-85.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-820.51	-10.47	0.00	0.00	8.31	4.15	-818.52	
TOT	-820.51	0.00	0.00	0.00	8.31	4.15	-808.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
ADJ	-16.95	11.04	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-889.75	-11.04	0.00	-9.65	9.01	4.50	-896.93	
TOT	-906.70	0.00	0.00	-9.65	9.01	4.50	-902.84	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.78	12.51	0.00	0.00	0.00	0.00	75.29	ROAD & BRIDGE
PAY	-703.86	-12.51	0.00	0.00	7.17	3.58	-705.62	
TOT	-641.08	0.00	0.00	0.00	7.17	3.58	-630.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-957.26	-16.93	0.00	0.00	9.74	4.87	-959.58	
TOT	-957.26	0.00	0.00	0.00	9.74	4.87	-942.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	
ADJ	62.78	29.44	0.00	0.00	0.00	0.00	92.22	AUTH TOTAL
PAY	-1,661.12	-29.44	0.00	-22.50	16.91	8.45	-1,687.70	
TOT	-1,598.34	0.00	0.00	-22.50	16.91	8.45	-1,595.48	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.88	17.54	0.00	0.00	0.00	0.00	63.42	ROAD & BRIDGE
PAY	-1,540.96	-17.54	0.00	0.00	15.59	7.79	-1,535.12	
TOT	-1,495.08	0.00	0.00	0.00	15.59	7.79	-1,471.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.24	24.79	0.00	0.00	0.00	0.00	-5.45	ROAD & BRIDGE
PAY	-2,049.60	-24.79	0.00	0.00	20.75	10.37	-2,043.27	
TOT	-2,079.84	0.00	0.00	0.00	20.75	10.37	-2,048.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-291.08	0.00	0.00	0.00	2.91	1.46	-286.71	ROAD & BRIDGE
TOT	-291.08	0.00	0.00	0.00	2.91	1.46	-286.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.26	0.00	0.00	-46.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.26	0.00	0.00	-46.26	
<hr/>								
ADJ	15.64	42.33	0.00	0.00	0.00	0.00	57.97	AUTH TOTAL
PAY	-3,881.64	-42.33	0.00	-46.26	39.25	19.62	-3,911.36	
TOT	-3,866.00	0.00	0.00	-46.26	39.25	19.62	-3,853.39	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.00	8.97	0.00	0.00	0.00	0.00	-132.03	ROAD & BRIDGE
PAY	-844.55	-8.97	0.00	0.00	8.54	4.26	-840.72	
TOT	-985.55	0.00	0.00	0.00	8.54	4.26	-972.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.27	39.96	0.00	0.00	0.00	0.00	21.69	ROAD & BRIDGE
PAY	-3,765.86	-39.96	0.00	0.00	38.06	19.03	-3,748.73	
TOT	-3,784.13	0.00	0.00	0.00	38.06	19.03	-3,727.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.60	0.00	0.00	-52.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.60	0.00	0.00	-52.60	
<hr/>								
ADJ	-159.27	48.93	0.00	0.00	0.00	0.00	-110.34	AUTH TOTAL
PAY	-4,610.41	-48.93	0.00	-52.60	46.60	23.29	-4,642.05	
TOT	-4,769.68	0.00	0.00	-52.60	46.60	23.29	-4,752.39	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.51	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-31.22	-0.51	0.00	0.00	0.32	0.16	-31.25	
TOT	-30.38	0.00	0.00	0.00	0.32	0.16	-29.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-17.66	-0.35	0.00	0.00	0.18	0.09	-17.74	
TOT	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	
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	
<hr/>								
ADJ	0.84	0.86	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-48.88	-0.86	0.00	-0.53	0.50	0.25	-49.52	
TOT	-48.04	0.00	0.00	-0.53	0.50	0.25	-47.82	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.34	5.53	0.00	0.00	0.00	0.00	33.87	ROAD & BRIDGE
PAY	-388.45	-5.53	0.00	0.00	3.94	1.97	-388.07	
TOT	-360.11	0.00	0.00	0.00	3.94	1.97	-354.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-631.60	-8.66	0.00	0.00	6.41	3.20	-630.65	
TOT	-631.60	0.00	0.00	0.00	6.41	3.20	-621.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	ROAD & BRIDGE
TOT	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	30.98	0.00	0.00	30.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	30.98	0.00	0.00	30.98	
<hr/>								
ADJ	28.34	14.19	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-1,081.69	-14.19	0.00	30.98	10.97	5.48	-1,048.45	
TOT	-1,053.35	0.00	0.00	30.98	10.97	5.48	-1,005.92	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	1.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-139.75	-1.14	0.00	0.00	1.41	0.71	-138.77	
TOT	-131.75	0.00	0.00	0.00	1.41	0.71	-129.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-51.12	-1.03	0.00	0.00	0.52	0.27	-51.36	
TOT	-51.12	0.00	0.00	0.00	0.52	0.27	-50.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	8.00	2.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-190.87	-2.17	0.00	-2.09	1.93	0.98	-192.22	
TOT	-182.87	0.00	0.00	-2.09	1.93	0.98	-182.05	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	2.17	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-143.20	-2.17	0.00	0.00	1.45	0.73	-143.19	
TOT	-128.02	0.00	0.00	0.00	1.45	0.73	-125.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-276.47	-6.72	0.00	0.00	2.83	1.41	-278.95	
TOT	-276.47	0.00	0.00	0.00	2.83	1.41	-272.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
ADJ	15.18	8.89	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-419.67	-8.89	0.00	-5.51	4.28	2.14	-427.65	
TOT	-404.49	0.00	0.00	-5.51	4.28	2.14	-403.58	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.48	4.13	0.00	0.00	0.00	0.00	34.61	ROAD & BRIDGE
PAY	-266.47	-4.13	0.00	0.00	2.70	1.35	-266.55	
TOT	-235.99	0.00	0.00	0.00	2.70	1.35	-231.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-483.59	-7.37	0.00	0.00	4.91	2.46	-483.59	
TOT	-483.59	0.00	0.00	0.00	4.91	2.46	-476.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
ADJ	30.48	11.50	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-750.06	-11.50	0.00	-10.17	7.61	3.81	-760.31	
TOT	-719.58	0.00	0.00	-10.17	7.61	3.81	-718.33	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	1.07	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-68.87	-1.07	0.00	0.00	0.70	0.35	-68.89	
TOT	-56.05	0.00	0.00	0.00	0.70	0.35	-55.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	0.66	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-202.47	-0.66	0.00	0.00	2.03	1.01	-200.09	
TOT	-204.96	0.00	0.00	0.00	2.03	1.01	-201.92	
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	
ADJ	10.33	1.73	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-271.34	-1.73	0.00	-2.94	2.73	1.36	-271.92	
TOT	-261.01	0.00	0.00	-2.94	2.73	1.36	-259.86	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.38	6.65	0.00	0.00	0.00	0.00	-60.73	ROAD & BRIDGE
PAY	-925.03	-6.65	0.00	0.00	9.32	4.66	-917.70	
TOT	-992.41	0.00	0.00	0.00	9.32	4.66	-978.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	ROAD & BRIDGE
PAY	-2,109.56	-34.92	0.00	0.00	21.45	10.72	-2,112.31	
TOT	-2,109.56	0.00	0.00	0.00	21.45	10.72	-2,077.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.23	0.00	0.00	-34.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.23	0.00	0.00	-34.23	
ADJ	-67.38	41.57	0.00	0.00	0.00	0.00	-25.81	AUTH TOTAL
PAY	-3,034.59	-41.57	0.00	-34.23	30.77	15.38	-3,064.24	
TOT	-3,101.97	0.00	0.00	-34.23	30.77	15.38	-3,090.05	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.90	12.42	0.00	0.00	0.00	0.00	101.32	ROAD & BRIDGE
PAY	-868.92	-12.42	0.00	0.00	8.81	4.40	-868.13	
TOT	-780.02	0.00	0.00	0.00	8.81	4.40	-766.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.56	24.73	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-1,759.67	-24.73	0.00	0.00	17.85	8.92	-1,757.63	
TOT	-1,762.23	0.00	0.00	0.00	17.85	8.92	-1,735.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.53	0.00	0.00	-31.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.53	0.00	0.00	-31.53	
ADJ	86.34	37.15	0.00	0.00	0.00	0.00	123.49	AUTH TOTAL
PAY	-2,630.69	-37.15	0.00	-31.53	26.68	13.33	-2,659.36	
TOT	-2,544.35	0.00	0.00	-31.53	26.68	13.33	-2,535.87	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	ROAD & BRIDGE
TOT	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.21	0.00	0.00	0.00	2.36	1.18	-232.67	ROAD & BRIDGE
TOT	-236.21	0.00	0.00	0.00	2.36	1.18	-232.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
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PAY	-254.64	0.00	0.00	-2.73	2.54	1.27	-253.56	AUTH TOTAL
TOT	-254.64	0.00	0.00	-2.73	2.54	1.27	-253.56	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.79	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-85.15	-0.79	0.00	0.00	0.86	0.43	-84.65	
TOT	-83.93	0.00	0.00	0.00	0.86	0.43	-82.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-136.56	-1.18	0.00	0.00	1.38	0.69	-135.67	
TOT	-136.56	0.00	0.00	0.00	1.38	0.69	-134.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
<hr/>								
ADJ	1.22	1.97	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-221.71	-1.97	0.00	-2.71	2.24	1.12	-223.03	
TOT	-220.49	0.00	0.00	-2.71	2.24	1.12	-219.84	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.37	0.59	0.00	0.00	0.00	0.00	-9.78	ROAD & BRIDGE
PAY	-45.62	-0.59	0.00	0.00	0.47	0.23	-45.51	
TOT	-55.99	0.00	0.00	0.00	0.47	0.23	-55.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-70.18	-0.60	0.00	0.00	0.71	0.35	-69.72	
TOT	-70.18	0.00	0.00	0.00	0.71	0.35	-69.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
ADJ	-10.37	1.19	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	-115.80	-1.19	0.00	-1.48	1.18	0.58	-116.71	
TOT	-126.17	0.00	0.00	-1.48	1.18	0.58	-125.89	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.58	1.58	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-93.06	-1.58	0.00	0.00	0.95	0.48	-93.21	
TOT	-69.48	0.00	0.00	0.00	0.95	0.48	-68.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	6.24	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-264.36	-6.24	0.00	0.00	2.70	1.35	-266.55	
TOT	-267.25	0.00	0.00	0.00	2.70	1.35	-263.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.43	0.00	0.00	0.00	0.24	0.12	-24.07	ROAD & BRIDGE
TOT	-24.43	0.00	0.00	0.00	0.24	0.12	-24.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
ADJ	20.69	7.82	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-381.85	-7.82	0.00	-5.70	3.89	1.95	-389.53	
TOT	-361.16	0.00	0.00	-5.70	3.89	1.95	-361.02	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	8.76	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-1,101.30	-8.76	0.00	0.00	11.10	5.55	-1,093.41	
TOT	-1,089.34	0.00	0.00	0.00	11.10	5.55	-1,072.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.43	24.84	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-2,575.74	-24.84	0.00	0.00	26.01	13.00	-2,561.57	
TOT	-2,587.17	0.00	0.00	0.00	26.01	13.00	-2,548.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.37	0.00	0.00	-41.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.37	0.00	0.00	-41.37	
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ADJ	0.53	33.60	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-3,677.04	-33.60	0.00	-41.37	37.11	18.55	-3,696.35	
TOT	-3,676.51	0.00	0.00	-41.37	37.11	18.55	-3,662.22	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	8.55	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-559.19	-8.55	0.00	0.00	5.68	2.84	-559.22	
TOT	-555.96	0.00	0.00	0.00	5.68	2.84	-547.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-525.41	-8.17	0.00	0.00	5.33	2.67	-525.58	
TOT	-525.41	0.00	0.00	0.00	5.33	2.67	-517.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	
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ADJ	3.23	16.72	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-1,084.60	-16.72	0.00	-16.23	11.01	5.51	-1,101.03	
TOT	-1,081.37	0.00	0.00	-16.23	11.01	5.51	-1,081.08	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	5.45	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-634.14	-5.45	0.00	0.00	6.39	3.20	-630.00	
TOT	-623.67	0.00	0.00	0.00	6.39	3.20	-614.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-450.89	-7.44	0.00	0.00	4.58	2.29	-451.46	
TOT	-450.89	0.00	0.00	0.00	4.58	2.29	-444.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.42	0.00	0.00	0.00	0.34	0.17	-33.91	ROAD & BRIDGE
TOT	-34.42	0.00	0.00	0.00	0.34	0.17	-33.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.40	0.00	0.00	-13.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.40	0.00	0.00	-13.40	
ADJ	10.47	12.89	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-1,119.45	-12.89	0.00	-13.40	11.31	5.66	-1,128.77	
TOT	-1,108.98	0.00	0.00	-13.40	11.31	5.66	-1,105.41	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.14	2.47	0.00	0.00	0.00	0.00	-58.67	ROAD & BRIDGE
PAY	-228.66	-2.47	0.00	0.00	2.31	1.15	-227.67	
TOT	-289.80	0.00	0.00	0.00	2.31	1.15	-286.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-604.85	-11.20	0.00	0.00	6.16	3.08	-606.81	
TOT	-604.85	0.00	0.00	0.00	6.16	3.08	-595.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.39	0.00	0.00	-9.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.39	0.00	0.00	-9.39	
ADJ	-61.14	13.67	0.00	0.00	0.00	0.00	-47.47	AUTH TOTAL
PAY	-833.51	-13.67	0.00	-9.39	8.47	4.23	-843.87	
TOT	-894.65	0.00	0.00	-9.39	8.47	4.23	-891.34	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	1.00	0.00	0.00	0.00	0.00	-4.41	ROAD & BRIDGE
PAY	-54.44	-1.00	0.00	0.00	0.55	0.28	-54.61	
TOT	-59.85	0.00	0.00	0.00	0.55	0.28	-59.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-57.73	-0.88	0.00	0.00	0.59	0.29	-57.73	
TOT	-57.73	0.00	0.00	0.00	0.59	0.29	-56.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ADJ	-5.41	1.88	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-112.17	-1.88	0.00	-1.22	1.14	0.57	-113.56	
TOT	-117.58	0.00	0.00	-1.22	1.14	0.57	-117.09	
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AUTH CODE/NAME: 07C055 / 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	-24.54	-0.40	0.00	0.00	0.25	0.12	-24.57	
TOT	-24.54	0.00	0.00	0.00	0.25	0.12	-24.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	ROAD & BRIDGE
TOT	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-49.49	-0.40	0.00	-0.54	0.50	0.24	-49.69	
TOT	-49.49	0.00	0.00	-0.54	0.50	0.24	-49.29	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.70	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-38.10	-0.70	0.00	0.00	0.39	0.19	-38.22	
TOT	-35.03	0.00	0.00	0.00	0.39	0.19	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-35.64	-0.54	0.00	0.00	0.37	0.18	-35.63	
TOT	-35.64	0.00	0.00	0.00	0.37	0.18	-35.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	3.07	1.24	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-73.74	-1.24	0.00	-0.94	0.76	0.37	-74.79	
TOT	-70.67	0.00	0.00	-0.94	0.76	0.37	-70.48	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.35	26.70	0.00	0.00	0.00	0.00	200.05	ROAD & BRIDGE
PAY	-2,011.39	-26.70	0.00	0.00	20.38	10.19	-2,007.52	
TOT	-1,838.04	0.00	0.00	0.00	20.38	10.19	-1,807.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,369.62	57.76	0.00	0.00	0.00	0.00	3,427.38	ROAD & BRIDGE
PAY	-3,942.23	-57.76	0.00	0.00	40.00	20.00	-3,939.99	
TOT	-572.61	0.00	0.00	0.00	40.00	20.00	-512.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.28	0.00	0.00	0.00	0.36	0.18	-35.74	ROAD & BRIDGE
TOT	-36.28	0.00	0.00	0.00	0.36	0.18	-35.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.11	0.00	0.00	-73.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.11	0.00	0.00	-73.11	
ADJ	3,542.97	84.46	0.00	0.00	0.00	0.00	3,627.43	AUTH TOTAL
PAY	-5,989.90	-84.46	0.00	-73.11	60.74	30.37	-6,056.36	
TOT	-2,446.93	0.00	0.00	-73.11	60.74	30.37	-2,428.93	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	5.68	0.00	0.00	0.00	0.00	29.38	ROAD & BRIDGE
PAY	-465.43	-5.68	0.00	0.00	4.71	2.36	-464.04	
TOT	-441.73	0.00	0.00	0.00	4.71	2.36	-434.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-932.62	-14.34	0.00	0.00	9.47	4.73	-932.76	
TOT	-932.62	0.00	0.00	0.00	9.47	4.73	-918.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	
ADJ	23.70	20.02	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-1,398.05	-20.02	0.00	-15.94	14.18	7.09	-1,412.74	
TOT	-1,374.35	0.00	0.00	-15.94	14.18	7.09	-1,369.02	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.05	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-57.04	-1.05	0.00	0.00	0.58	0.30	-57.21	
TOT	-57.16	0.00	0.00	0.00	0.58	0.30	-56.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-76.36	-1.43	0.00	0.00	0.77	0.39	-76.63	
TOT	-76.36	0.00	0.00	0.00	0.77	0.39	-75.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	-0.12	2.48	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-133.40	-2.48	0.00	-1.92	1.35	0.69	-135.76	
TOT	-133.52	0.00	0.00	-1.92	1.35	0.69	-133.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	0.94	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-50.33	-0.94	0.00	0.00	0.51	0.25	-50.51	
TOT	-45.82	0.00	0.00	0.00	0.51	0.25	-45.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-84.76	-1.70	0.00	0.00	0.87	0.43	-85.16	
TOT	-84.76	0.00	0.00	0.00	0.87	0.43	-83.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
<hr/>								
ADJ	4.51	2.64	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-135.09	-2.64	0.00	-1.82	1.38	0.68	-137.49	
TOT	-130.58	0.00	0.00	-1.82	1.38	0.68	-130.34	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.67	2.59	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-248.83	-2.59	0.00	0.00	2.52	1.25	-247.65	
TOT	-232.16	0.00	0.00	0.00	2.52	1.25	-228.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-123.86	-2.49	0.00	0.00	1.26	0.63	-124.46	
TOT	-123.86	0.00	0.00	0.00	1.26	0.63	-121.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-451.15	0.00	0.00	0.00	4.51	2.26	-444.38	ROAD & BRIDGE
TOT	-451.15	0.00	0.00	0.00	4.51	2.26	-444.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	
<hr/>								
ADJ	16.67	5.08	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-823.84	-5.08	0.00	-9.47	8.29	4.14	-825.96	
TOT	-807.17	0.00	0.00	-9.47	8.29	4.14	-804.21	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.28	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-13.46	-0.28	0.00	0.00	0.13	0.07	-13.54	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-13.21	-0.26	0.00	0.00	0.13	0.07	-13.27	
TOT	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	1.54	0.54	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-26.67	-0.54	0.00	-0.36	0.26	0.14	-27.17	
TOT	-25.13	0.00	0.00	-0.36	0.26	0.14	-25.09	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	1.13	0.00	0.00	0.00	0.00	-15.27	ROAD & BRIDGE
PAY	-148.60	-1.13	0.00	0.00	1.50	0.75	-147.48	
TOT	-165.00	0.00	0.00	0.00	1.50	0.75	-162.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-399.16	-6.28	0.00	0.00	4.05	2.03	-399.36	
TOT	-399.16	0.00	0.00	0.00	4.05	2.03	-393.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
<hr/>								
ADJ	-16.40	7.41	0.00	0.00	0.00	0.00	-8.99	AUTH TOTAL
PAY	-547.76	-7.41	0.00	-6.10	5.55	2.78	-552.94	
TOT	-564.16	0.00	0.00	-6.10	5.55	2.78	-561.93	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.21	15.68	0.00	0.00	0.00	0.00	-17.53	ROAD & BRIDGE
PAY	-1,482.44	-15.68	0.00	0.00	14.98	7.49	-1,475.65	
TOT	-1,515.65	0.00	0.00	0.00	14.98	7.49	-1,493.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,032.65	31.34	0.00	0.00	0.00	0.00	-1,001.31	ROAD & BRIDGE
PAY	-2,585.64	-31.34	0.00	0.00	26.17	13.09	-2,577.72	
TOT	-3,618.29	0.00	0.00	0.00	26.17	13.09	-3,579.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.26	0.00	0.00	0.00	0.54	0.27	-53.45	ROAD & BRIDGE
TOT	-54.26	0.00	0.00	0.00	0.54	0.27	-53.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.94	0.00	0.00	-50.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.94	0.00	0.00	-50.94	
<hr/>								
ADJ	-1,065.86	47.02	0.00	0.00	0.00	0.00	-1,018.84	AUTH TOTAL
PAY	-4,122.34	-47.02	0.00	-50.94	41.69	20.85	-4,157.76	
TOT	-5,188.20	0.00	0.00	-50.94	41.69	20.85	-5,176.60	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.46	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-25.73	-0.46	0.00	0.00	0.26	0.13	-25.80	
TOT	-21.66	0.00	0.00	0.00	0.26	0.13	-21.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	4.07	0.46	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-25.73	-0.46	0.00	-0.31	0.26	0.13	-26.11	
TOT	-21.66	0.00	0.00	-0.31	0.26	0.13	-21.58	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.79	0.68	0.00	0.00	0.00	0.00	29.47	ROAD & BRIDGE
PAY	-48.78	-0.68	0.00	0.00	0.50	0.24	-48.72	
TOT	-19.99	0.00	0.00	0.00	0.50	0.24	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-54.83	-0.71	0.00	0.00	0.56	0.27	-54.71	
TOT	-54.83	0.00	0.00	0.00	0.56	0.27	-54.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	28.79	1.39	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-103.61	-1.39	0.00	-1.16	1.06	0.51	-104.59	
TOT	-74.82	0.00	0.00	-1.16	1.06	0.51	-74.41	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.21	2.56	0.00	0.00	0.00	0.00	-26.65	ROAD & BRIDGE
PAY	-172.80	-2.56	0.00	0.00	1.76	0.87	-172.73	
TOT	-202.01	0.00	0.00	0.00	1.76	0.87	-199.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-1,164.15	-13.26	0.00	0.00	11.77	5.89	-1,159.75	
TOT	-1,164.15	0.00	0.00	0.00	11.77	5.89	-1,146.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.65	0.00	0.00	-18.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.65	0.00	0.00	-18.65	
ADJ	-29.21	15.82	0.00	0.00	0.00	0.00	-13.39	AUTH TOTAL
PAY	-1,336.95	-15.82	0.00	-18.65	13.53	6.76	-1,351.13	
TOT	-1,366.16	0.00	0.00	-18.65	13.53	6.76	-1,364.52	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	1.07	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-55.99	-1.07	0.00	0.00	0.57	0.29	-56.20	
TOT	-53.91	0.00	0.00	0.00	0.57	0.29	-53.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-38.87	-0.87	0.00	0.00	0.40	0.19	-39.15	
TOT	-38.87	0.00	0.00	0.00	0.40	0.19	-38.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	2.08	1.94	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-94.86	-1.94	0.00	-1.26	0.97	0.48	-96.61	
TOT	-92.78	0.00	0.00	-1.26	0.97	0.48	-92.59	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	6.99	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-796.03	-6.99	0.00	0.00	8.03	4.01	-790.98	
TOT	-802.71	0.00	0.00	0.00	8.03	4.01	-790.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-1,140.30	-9.70	0.00	0.00	11.50	5.75	-1,132.75	
TOT	-1,140.30	0.00	0.00	0.00	11.50	5.75	-1,123.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.87	0.00	0.00	-21.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.87	0.00	0.00	-21.87	
ADJ	-6.68	16.69	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-1,936.33	-16.69	0.00	-21.87	19.53	9.76	-1,945.60	
TOT	-1,943.01	0.00	0.00	-21.87	19.53	9.76	-1,935.59	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.62	2.09	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-120.91	-2.09	0.00	0.00	1.23	0.61	-121.16	
TOT	-100.29	0.00	0.00	0.00	1.23	0.61	-98.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-27.91	-0.56	0.00	0.00	0.29	0.14	-28.04	
TOT	-27.91	0.00	0.00	0.00	0.29	0.14	-27.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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ADJ	20.62	2.65	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-148.82	-2.65	0.00	-1.70	1.52	0.75	-150.90	
TOT	-128.20	0.00	0.00	-1.70	1.52	0.75	-127.63	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.01	7.95	0.00	0.00	0.00	0.00	71.96	ROAD & BRIDGE
PAY	-619.81	-7.95	0.00	0.00	6.28	3.14	-618.34	
TOT	-555.80	0.00	0.00	0.00	6.28	3.14	-546.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.69	6.45	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-421.81	-6.45	0.00	0.00	4.28	2.14	-421.84	
TOT	-426.50	0.00	0.00	0.00	4.28	2.14	-420.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	
<hr/>								
ADJ	59.32	14.40	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-1,041.62	-14.40	0.00	-13.47	10.56	5.28	-1,053.65	
TOT	-982.30	0.00	0.00	-13.47	10.56	5.28	-979.93	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.58	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-31.60	-0.58	0.00	0.00	0.33	0.16	-31.69	
TOT	-29.69	0.00	0.00	0.00	0.33	0.16	-29.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-10.22	-0.20	0.00	0.00	0.10	0.05	-10.27	
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	1.91	0.78	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-41.82	-0.78	0.00	-0.48	0.43	0.21	-42.44	
TOT	-39.91	0.00	0.00	-0.48	0.43	0.21	-39.75	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.10	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-5.83	-0.10	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.55	0.00	0.00	0.00	0.06	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.70	-0.03	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	1.28	0.13	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-8.53	-0.13	0.00	-0.21	0.09	0.04	-8.74	
TOT	-7.25	0.00	0.00	-0.21	0.09	0.04	-7.33	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	0.55	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-31.38	-0.55	0.00	0.00	0.32	0.16	-31.45	
TOT	-29.63	0.00	0.00	0.00	0.32	0.16	-29.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-77.63	-1.37	0.00	0.00	0.79	0.40	-77.81	
TOT	-77.63	0.00	0.00	0.00	0.79	0.40	-76.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	1.75	1.92	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-109.01	-1.92	0.00	-1.39	1.11	0.56	-110.65	
TOT	-107.26	0.00	0.00	-1.39	1.11	0.56	-106.98	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	2.96	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-179.09	-2.96	0.00	0.00	1.82	0.91	-179.32	
TOT	-170.13	0.00	0.00	0.00	1.82	0.91	-167.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-109.47	-2.04	0.00	0.00	1.11	0.56	-109.84	
TOT	-109.47	0.00	0.00	0.00	1.11	0.56	-107.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ADJ	8.96	5.00	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-288.56	-5.00	0.00	-3.75	2.93	1.47	-292.91	
TOT	-279.60	0.00	0.00	-3.75	2.93	1.47	-278.95	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.24	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-20.01	-0.24	0.00	0.00	0.20	0.10	-19.95	
TOT	-15.85	0.00	0.00	0.00	0.20	0.10	-15.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	4.16	0.24	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-20.01	-0.24	0.00	-0.35	0.20	0.10	-20.30	
TOT	-15.85	0.00	0.00	-0.35	0.20	0.10	-15.90	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	1.16	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-71.11	-1.16	0.00	0.00	0.72	0.37	-71.18	
TOT	-63.76	0.00	0.00	0.00	0.72	0.37	-62.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	1.79	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-103.20	-1.79	0.00	0.00	1.05	0.53	-103.41	
TOT	-106.85	0.00	0.00	0.00	1.05	0.53	-105.27	
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	
ADJ	3.70	2.95	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-174.31	-2.95	0.00	-2.30	1.77	0.90	-176.89	
TOT	-170.61	0.00	0.00	-2.30	1.77	0.90	-170.24	

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AUTH CODE/NAME: 07C079 / 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	-10.97	-0.22	0.00	0.00	0.11	0.05	-11.03	
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-10.97	-0.22	0.00	-0.12	0.11	0.05	-11.15	
TOT	-10.97	0.00	0.00	-0.12	0.11	0.05	-10.93	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.93	31.43	0.00	0.00	0.00	0.00	149.36	ROAD & BRIDGE
PAY	-2,371.45	-31.43	0.00	0.00	24.02	12.02	-2,366.84	
TOT	-2,253.52	0.00	0.00	0.00	24.02	12.02	-2,217.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	24.22	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-1,875.16	-24.22	0.00	0.00	18.99	9.50	-1,870.89	
TOT	-1,877.77	0.00	0.00	0.00	18.99	9.50	-1,849.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-342.03	0.00	0.00	0.00	3.42	1.71	-336.90	ROAD & BRIDGE
TOT	-342.03	0.00	0.00	0.00	3.42	1.71	-336.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.76	0.00	0.00	-56.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-56.76	0.00	0.00	-56.76	
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ADJ	115.32	55.65	0.00	0.00	0.00	0.00	170.97	AUTH TOTAL
PAY	-4,588.64	-55.65	0.00	-56.76	46.43	23.23	-4,631.39	
TOT	-4,473.32	0.00	0.00	-56.76	46.43	23.23	-4,460.42	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	2.60	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-155.25	-2.60	0.00	0.00	1.58	0.79	-155.48	
TOT	-141.07	0.00	0.00	0.00	1.58	0.79	-138.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-182.84	-3.34	0.00	0.00	1.86	0.93	-183.39	
TOT	-182.84	0.00	0.00	0.00	1.86	0.93	-180.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
ADJ	14.18	5.94	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-338.09	-5.94	0.00	-4.55	3.44	1.72	-343.42	
TOT	-323.91	0.00	0.00	-4.55	3.44	1.72	-323.30	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.91	18.56	0.00	0.00	0.00	0.00	-190.35	ROAD & BRIDGE
PAY	-2,089.45	-18.56	0.00	0.00	21.08	10.54	-2,076.39	
TOT	-2,298.36	0.00	0.00	0.00	21.08	10.54	-2,266.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,667.40	36.14	0.00	0.00	0.00	0.00	-6,631.26	ROAD & BRIDGE
PAY	-3,634.42	-36.14	0.00	0.00	36.70	18.35	-3,615.51	
TOT	-10,301.82	0.00	0.00	0.00	36.70	18.35	-10,246.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-12.41	-0.11	0.00	0.00	0.12	0.06	-12.34	
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.90	0.00	0.00	-66.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-66.90	0.00	0.00	-66.90	
ADJ	-6,876.31	54.81	0.00	0.00	0.00	0.00	-6,821.50	AUTH TOTAL
PAY	-5,736.28	-54.81	0.00	-66.90	57.90	28.95	-5,771.14	
TOT	-12,612.59	0.00	0.00	-66.90	57.90	28.95	-12,592.64	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.49	5.42	0.00	0.00	0.00	0.00	-119.07	ROAD & BRIDGE
PAY	-1,897.20	-5.42	0.00	0.00	19.02	9.52	-1,874.08	
TOT	-2,021.69	0.00	0.00	0.00	19.02	9.52	-1,993.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,930.85	26.47	0.00	0.00	0.00	0.00	-10,904.38	ROAD & BRIDGE
PAY	-14,842.90	-26.47	0.00	0.00	148.69	74.34	-14,646.34	
TOT	-25,773.75	0.00	0.00	0.00	148.69	74.34	-25,550.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-185.25	0.00	0.00	-185.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-185.25	0.00	0.00	-185.25	
ADJ	-11,055.34	31.89	0.00	0.00	0.00	0.00	-11,023.45	AUTH TOTAL
PAY	-16,740.10	-31.89	0.00	-185.25	167.71	83.86	-16,705.67	
TOT	-27,795.44	0.00	0.00	-185.25	167.71	83.86	-27,729.12	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.06	3.54	0.00	0.00	0.00	0.00	-170.52	ROAD & BRIDGE
PAY	-220.25	-3.54	0.00	0.00	2.24	1.12	-220.43	
TOT	-394.31	0.00	0.00	0.00	2.24	1.12	-390.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-525.24	-6.44	0.00	0.00	5.31	2.66	-523.71	
TOT	-525.24	0.00	0.00	0.00	5.31	2.66	-517.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
ADJ	-174.06	9.98	0.00	0.00	0.00	0.00	-164.08	AUTH TOTAL
PAY	-745.49	-9.98	0.00	-9.31	7.55	3.78	-753.45	
TOT	-919.55	0.00	0.00	-9.31	7.55	3.78	-917.53	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	2.05	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-125.54	-2.05	0.00	0.00	1.28	0.64	-125.67	
TOT	-111.88	0.00	0.00	0.00	1.28	0.64	-109.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-325.75	-5.97	0.00	0.00	3.32	1.66	-326.74	
TOT	-325.75	0.00	0.00	0.00	3.32	1.66	-320.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
ADJ	13.66	8.02	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-451.29	-8.02	0.00	-6.22	4.60	2.30	-458.63	
TOT	-437.63	0.00	0.00	-6.22	4.60	2.30	-436.95	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	0.32	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-24.86	-0.32	0.00	0.00	0.25	0.12	-24.81	
TOT	-15.62	0.00	0.00	0.00	0.25	0.12	-15.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-98.39	-1.42	0.00	0.00	0.99	0.50	-98.32	
TOT	-98.39	0.00	0.00	0.00	0.99	0.50	-96.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	9.24	1.74	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-123.25	-1.74	0.00	-1.34	1.24	0.62	-124.47	
TOT	-114.01	0.00	0.00	-1.34	1.24	0.62	-113.49	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.22	2.51	0.00	0.00	0.00	0.00	-28.71	ROAD & BRIDGE
PAY	-181.41	-2.51	0.00	0.00	1.84	0.92	-181.16	
TOT	-212.63	0.00	0.00	0.00	1.84	0.92	-209.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.01	4.84	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-497.09	-4.84	0.00	0.00	5.02	2.51	-494.40	
TOT	-503.10	0.00	0.00	0.00	5.02	2.51	-495.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
ADJ	-37.23	7.35	0.00	0.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	-678.50	-7.35	0.00	-7.56	6.86	3.43	-683.12	
TOT	-715.73	0.00	0.00	-7.56	6.86	3.43	-713.00	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.65	7.48	0.00	0.00	0.00	0.00	82.13	ROAD & BRIDGE
PAY	-478.43	-7.48	0.00	0.00	4.85	2.43	-478.63	
TOT	-403.78	0.00	0.00	0.00	4.85	2.43	-396.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.85	9.72	0.00	0.00	0.00	0.00	-42.13	ROAD & BRIDGE
PAY	-645.23	-9.72	0.00	0.00	6.55	3.28	-645.12	
TOT	-697.08	0.00	0.00	0.00	6.55	3.28	-687.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	
ADJ	22.80	17.20	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-1,123.66	-17.20	0.00	-14.80	11.40	5.71	-1,138.55	
TOT	-1,100.86	0.00	0.00	-14.80	11.40	5.71	-1,098.55	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	1.70	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-108.50	-1.70	0.00	0.00	1.11	0.55	-108.54	
TOT	-97.32	0.00	0.00	0.00	1.11	0.55	-95.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-153.23	-1.60	0.00	0.00	1.55	0.78	-152.50	
TOT	-153.23	0.00	0.00	0.00	1.55	0.78	-150.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
ADJ	11.18	3.30	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-261.73	-3.30	0.00	-3.09	2.66	1.33	-264.13	
TOT	-250.55	0.00	0.00	-3.09	2.66	1.33	-249.65	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.19	25.49	0.00	0.00	0.00	0.00	96.68	ROAD & BRIDGE
PAY	-1,859.64	-25.49	0.00	0.00	18.85	9.43	-1,856.85	
TOT	-1,788.45	0.00	0.00	0.00	18.85	9.43	-1,760.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	ROAD & BRIDGE
PAY	-2,918.80	-40.95	0.00	0.00	29.60	14.79	-2,915.36	
TOT	-2,918.80	0.00	0.00	0.00	29.60	14.79	-2,874.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.04	0.00	0.00	-54.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-54.04	0.00	0.00	-54.04	
ADJ	71.19	66.44	0.00	0.00	0.00	0.00	137.63	AUTH TOTAL
PAY	-4,778.44	-66.44	0.00	-54.04	48.45	24.22	-4,826.25	
TOT	-4,707.25	0.00	0.00	-54.04	48.45	24.22	-4,688.62	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.85	10.94	0.00	0.00	0.00	0.00	-11.91	ROAD & BRIDGE
PAY	-950.69	-10.94	0.00	0.00	9.62	4.80	-947.21	
TOT	-973.54	0.00	0.00	0.00	9.62	4.80	-959.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-560.84	-17.03	0.00	0.00	5.78	2.89	-569.20	
TOT	-560.84	0.00	0.00	0.00	5.78	2.89	-552.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.91	0.00	0.00	-17.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.91	0.00	0.00	-17.91	
<hr/>								
ADJ	-22.85	27.97	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-1,511.53	-27.97	0.00	-17.91	15.40	7.69	-1,534.32	
TOT	-1,534.38	0.00	0.00	-17.91	15.40	7.69	-1,529.20	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.19	5.11	0.00	0.00	0.00	0.00	52.30	ROAD & BRIDGE
PAY	-305.98	-5.11	0.00	0.00	3.11	1.56	-306.42	
TOT	-258.79	0.00	0.00	0.00	3.11	1.56	-254.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-299.46	-5.07	0.00	0.00	3.04	1.53	-299.96	
TOT	-299.46	0.00	0.00	0.00	3.04	1.53	-294.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
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ADJ	47.19	10.18	0.00	0.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-605.44	-10.18	0.00	-7.17	6.15	3.09	-613.55	
TOT	-558.25	0.00	0.00	-7.17	6.15	3.09	-556.18	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	1.05	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-77.27	-1.05	0.00	0.00	0.78	0.40	-77.14	
TOT	-75.52	0.00	0.00	0.00	0.78	0.40	-74.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-239.39	-1.35	0.00	0.00	2.40	1.21	-237.13	
TOT	-239.39	0.00	0.00	0.00	2.40	1.21	-235.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
ADJ	1.75	2.40	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-316.66	-2.40	0.00	-3.64	3.18	1.61	-317.91	
TOT	-314.91	0.00	0.00	-3.64	3.18	1.61	-313.76	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	1.17	0.00	0.00	0.00	0.00	-10.75	ROAD & BRIDGE
PAY	-75.55	-1.17	0.00	0.00	0.77	0.39	-75.56	
TOT	-87.47	0.00	0.00	0.00	0.77	0.39	-86.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	ROAD & BRIDGE
PAY	-53.42	0.00	0.00	0.00	0.53	0.27	-52.62	
TOT	-66.47	0.00	0.00	0.00	0.53	0.27	-65.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	-24.97	1.17	0.00	0.00	0.00	0.00	-23.80	AUTH TOTAL
PAY	-128.97	-1.17	0.00	-1.39	1.30	0.66	-129.57	
TOT	-153.94	0.00	0.00	-1.39	1.30	0.66	-153.37	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.91	9.28	0.00	0.00	0.00	0.00	62.19	ROAD & BRIDGE
PAY	-6,174.80	-9.28	0.00	0.00	61.84	30.92	-6,091.32	
TOT	-6,121.89	0.00	0.00	0.00	61.84	30.92	-6,029.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-5,915.20	-14.02	0.00	0.00	59.29	29.65	-5,840.28	
TOT	-5,915.20	0.00	0.00	0.00	59.29	29.65	-5,826.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.22	0.00	0.00	-131.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.22	0.00	0.00	-131.22	
ADJ	52.91	23.30	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-12,090.00	-23.30	0.00	-131.22	121.13	60.57	-12,062.82	
TOT	-12,037.09	0.00	0.00	-131.22	121.13	60.57	-11,986.61	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.01	11.44	0.00	0.00	0.00	0.00	39.45	ROAD & BRIDGE
PAY	-1,011.27	-11.44	0.00	0.00	10.22	5.12	-1,007.37	
TOT	-983.26	0.00	0.00	0.00	10.22	5.12	-967.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,282.26	17.54	0.00	0.00	0.00	0.00	-1,264.72	ROAD & BRIDGE
PAY	-1,316.73	-17.54	0.00	0.00	13.35	6.67	-1,314.25	
TOT	-2,598.99	0.00	0.00	0.00	13.35	6.67	-2,578.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-14.54	-0.12	0.00	0.00	0.15	0.07	-14.44	
TOT	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.36	0.00	0.00	-26.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.36	0.00	0.00	-26.36	
ADJ	-1,254.25	29.10	0.00	0.00	0.00	0.00	-1,225.15	AUTH TOTAL
PAY	-2,342.54	-29.10	0.00	-26.36	23.72	11.86	-2,362.42	
TOT	-3,596.79	0.00	0.00	-26.36	23.72	11.86	-3,587.57	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.16	10.59	0.00	0.00	0.00	0.00	54.75	ROAD & BRIDGE
PAY	-632.94	-10.59	0.00	0.00	6.44	3.21	-633.88	
TOT	-588.78	0.00	0.00	0.00	6.44	3.21	-579.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-643.14	-11.77	0.00	0.00	6.55	3.28	-645.08	
TOT	-643.14	0.00	0.00	0.00	6.55	3.28	-633.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	
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ADJ	44.16	22.36	0.00	0.00	0.00	0.00	66.52	AUTH TOTAL
PAY	-1,276.08	-22.36	0.00	-15.97	12.99	6.49	-1,294.93	
TOT	-1,231.92	0.00	0.00	-15.97	12.99	6.49	-1,228.41	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.26	35.01	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-2,793.14	-35.01	0.00	0.00	28.28	14.15	-2,785.72	
TOT	-2,828.40	0.00	0.00	0.00	28.28	14.15	-2,785.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.45	26.93	0.00	0.00	0.00	0.00	-76.52	ROAD & BRIDGE
PAY	-4,942.68	-26.93	0.00	0.00	49.70	24.84	-4,895.07	
TOT	-5,046.13	0.00	0.00	0.00	49.70	24.84	-4,971.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-831.42	0.00	0.00	0.00	8.31	4.16	-818.95	ROAD & BRIDGE
TOT	-831.42	0.00	0.00	0.00	8.31	4.16	-818.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.55	0.00	0.00	-99.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-99.55	0.00	0.00	-99.55	
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ADJ	-138.71	61.94	0.00	0.00	0.00	0.00	-76.77	AUTH TOTAL
PAY	-8,567.24	-61.94	0.00	-99.55	86.29	43.15	-8,599.29	
TOT	-8,705.95	0.00	0.00	-99.55	86.29	43.15	-8,676.06	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.10	49.10	0.00	0.00	0.00	0.00	-196.00	ROAD & BRIDGE
PAY	-4,584.85	-49.10	0.00	0.00	46.34	23.17	-4,564.44	
TOT	-4,829.95	0.00	0.00	0.00	46.34	23.17	-4,760.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.12	71.02	0.00	0.00	0.00	0.00	105.14	ROAD & BRIDGE
PAY	-6,593.11	-71.02	0.00	0.00	66.64	33.33	-6,564.16	
TOT	-6,558.99	0.00	0.00	0.00	66.64	33.33	-6,459.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-417.72	0.00	0.00	0.00	4.18	2.09	-411.45	ROAD & BRIDGE
TOT	-417.72	0.00	0.00	0.00	4.18	2.09	-411.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.54	0.00	0.00	-135.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-135.54	0.00	0.00	-135.54	
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ADJ	-210.98	120.12	0.00	0.00	0.00	0.00	-90.86	AUTH TOTAL
PAY	-11,595.68	-120.12	0.00	-135.54	117.16	58.59	-11,675.59	
TOT	-11,806.66	0.00	0.00	-135.54	117.16	58.59	-11,766.45	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.24	2.60	0.00	0.00	0.00	0.00	-71.64	ROAD & BRIDGE
PAY	-305.77	-2.60	0.00	0.00	3.09	1.54	-303.74	
TOT	-380.01	0.00	0.00	0.00	3.09	1.54	-375.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-868.53	-0.79	0.00	0.00	8.70	4.34	-856.28	
TOT	-868.53	0.00	0.00	0.00	8.70	4.34	-855.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-8.01	-0.07	0.00	0.00	0.08	0.04	-7.96	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	
ADJ	-74.24	3.46	0.00	0.00	0.00	0.00	-70.78	AUTH TOTAL
PAY	-1,182.31	-3.46	0.00	-13.35	11.87	5.92	-1,181.33	
TOT	-1,256.55	0.00	0.00	-13.35	11.87	5.92	-1,252.11	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.68	30.90	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-2,744.97	-30.90	0.00	0.00	27.76	13.87	-2,734.24	
TOT	-2,776.65	0.00	0.00	0.00	27.76	13.87	-2,735.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.64	44.98	0.00	0.00	0.00	0.00	39.34	ROAD & BRIDGE
PAY	-4,336.92	-44.98	0.00	0.00	43.82	21.90	-4,316.18	
TOT	-4,342.56	0.00	0.00	0.00	43.82	21.90	-4,276.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.73	0.00	0.00	-82.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-82.73	0.00	0.00	-82.73	
ADJ	-37.32	75.88	0.00	0.00	0.00	0.00	38.56	AUTH TOTAL
PAY	-7,081.89	-75.88	0.00	-82.73	71.58	35.77	-7,133.15	
TOT	-7,119.21	0.00	0.00	-82.73	71.58	35.77	-7,094.59	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,052.93	1,932.24	0.00	0.00	0.00	0.00	879.31	ST L COMM COLL
PAY	-178,533.49	-1,932.24	0.00	0.00	1,804.65	902.33	-177,758.75	
TOT	-179,586.42	0.00	0.00	0.00	1,804.65	902.33	-176,879.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,865.57	2,912.99	0.00	0.00	0.00	0.00	-38,952.58	ST L COMM COLL
PAY	-290,469.51	-2,912.99	0.00	0.00	2,933.83	1,466.91	-288,981.76	
TOT	-332,335.08	0.00	0.00	0.00	2,933.83	1,466.91	-327,934.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,179.93	128.18	0.00	0.00	0.00	0.00	-8,051.75	ST L COMM COLL
PAY	-22,032.05	-128.18	0.00	0.00	221.60	110.80	-21,827.83	
TOT	-30,211.98	0.00	0.00	0.00	221.60	110.80	-29,879.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,652.28	10.41	0.00	0.00	0.00	0.00	-2,641.87	ST L COMM COLL
PAY	-17,379.71	-10.41	0.00	0.00	173.90	86.95	-17,129.27	
TOT	-20,031.99	0.00	0.00	0.00	173.90	86.95	-19,771.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,007.16	0.00	0.00	-6,007.16	ST L COMM COLL
TOT	0.00	0.00	0.00	-6,007.16	0.00	0.00	-6,007.16	
ADJ	-53,750.71	4,983.82	0.00	0.00	0.00	0.00	-48,766.89	AUTH TOTAL
PAY	-508,414.76	-4,983.82	0.00	-6,007.16	5,133.98	2,566.99	-511,704.77	
TOT	-562,165.47	0.00	0.00	-6,007.16	5,133.98	2,566.99	-560,471.66	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,024.45	7,385.63	0.00	0.00	0.00	0.00	3,361.18	SPEC SCH DIST
PAY	-682,392.66	-7,385.63	0.00	0.00	6,897.79	3,448.89	-679,431.61	
TOT	-686,417.11	0.00	0.00	0.00	6,897.79	3,448.89	-676,070.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160,019.17	11,134.37	0.00	0.00	0.00	0.00	-148,884.80	SPEC SCH DIST
PAY	-1,110,236.22	-11,134.37	0.00	0.00	11,213.70	5,606.85	-1,104,550.04	
TOT	-1,270,255.39	0.00	0.00	0.00	11,213.70	5,606.85	-1,253,434.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,892.61	311.71	0.00	0.00	0.00	0.00	-19,580.90	SPEC SCH DIST
PAY	-53,579.34	-311.71	0.00	0.00	538.91	269.46	-53,082.68	
TOT	-73,471.95	0.00	0.00	0.00	538.91	269.46	-72,663.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,137.57	39.80	0.00	0.00	0.00	0.00	-10,097.77	SPEC SCH DIST
PAY	-66,428.95	-39.80	0.00	0.00	664.69	332.34	-65,471.72	
TOT	-76,566.52	0.00	0.00	0.00	664.69	332.34	-75,569.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22,515.90	0.00	0.00	-22,515.90	SPEC SCH DIST
TOT	0.00	0.00	0.00	-22,515.90	0.00	0.00	-22,515.90	
ADJ	-194,073.80	18,871.51	0.00	0.00	0.00	0.00	-175,202.29	AUTH TOTAL
PAY	-1,912,637.17	-18,871.51	0.00	-22,515.90	19,315.09	9,657.54	-1,925,051.95	
TOT	-2,106,710.97	0.00	0.00	-22,515.90	19,315.09	9,657.54	-2,100,254.24	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,225.38	2,248.80	0.00	0.00	0.00	0.00	1,023.42	METRO ZOO
PAY	-207,786.20	-2,248.80	0.00	0.00	2,100.35	1,050.17	-206,884.48	
TOT	-209,011.58	0.00	0.00	0.00	2,100.35	1,050.17	-205,861.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,725.29	3,390.61	0.00	0.00	0.00	0.00	-45,334.68	METRO ZOO
PAY	-338,063.36	-3,390.61	0.00	0.00	3,414.54	1,707.27	-336,332.16	
TOT	-386,788.65	0.00	0.00	0.00	3,414.54	1,707.27	-381,666.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,818.04	138.18	0.00	0.00	0.00	0.00	-8,679.86	METRO ZOO
PAY	-23,750.76	-138.18	0.00	0.00	238.89	119.44	-23,530.61	
TOT	-32,568.80	0.00	0.00	0.00	238.89	119.44	-32,210.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,086.86	12.13	0.00	0.00	0.00	0.00	-3,074.73	METRO ZOO
PAY	-20,227.37	-12.13	0.00	0.00	202.39	101.20	-19,935.91	
TOT	-23,314.23	0.00	0.00	0.00	202.39	101.20	-23,010.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,874.18	0.00	0.00	-6,874.18	METRO ZOO
TOT	0.00	0.00	0.00	-6,874.18	0.00	0.00	-6,874.18	
ADJ	-61,855.57	5,789.72	0.00	0.00	0.00	0.00	-56,065.85	AUTH TOTAL
PAY	-589,827.69	-5,789.72	0.00	-6,874.18	5,956.17	2,978.08	-593,557.34	
TOT	-651,683.26	0.00	0.00	-6,874.18	5,956.17	2,978.08	-649,623.19	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,124.33	1,066.61	0.00	0.00	0.00	0.00	-57.72	COUNTY LIBRARY
PAY	-100,558.06	-1,066.61	0.00	0.00	1,016.25	508.12	-100,100.30	
TOT	-101,682.39	0.00	0.00	0.00	1,016.25	508.12	-100,158.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,489.37	1,559.37	0.00	0.00	0.00	0.00	-27,930.00	COUNTY LIBRARY
PAY	-161,402.43	-1,559.37	0.00	0.00	1,629.61	814.81	-160,517.38	
TOT	-190,891.80	0.00	0.00	0.00	1,629.61	814.81	-188,447.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,791.15	106.42	0.00	0.00	0.00	0.00	-6,684.73	COUNTY LIBRARY
PAY	-18,291.49	-106.42	0.00	0.00	183.97	91.99	-18,121.95	
TOT	-25,082.64	0.00	0.00	0.00	183.97	91.99	-24,806.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,680.07	4.78	0.00	0.00	0.00	0.00	-1,675.29	COUNTY LIBRARY
PAY	-10,157.87	-4.78	0.00	0.00	101.63	50.81	-10,010.21	
TOT	-11,837.94	0.00	0.00	0.00	101.63	50.81	-11,685.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,448.69	0.00	0.00	-3,448.69	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-3,448.69	0.00	0.00	-3,448.69	
ADJ	-39,084.92	2,737.18	0.00	0.00	0.00	0.00	-36,347.74	AUTH TOTAL
PAY	-290,409.85	-2,737.18	0.00	-3,448.69	2,931.46	1,465.73	-292,198.53	
TOT	-329,494.77	0.00	0.00	-3,448.69	2,931.46	1,465.73	-328,546.27	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.79	34.05	0.00	0.00	0.00	0.00	233.84	FERGUSON LIBRARY
PAY	-2,254.54	-34.05	0.00	0.00	22.89	11.44	-2,254.26	
TOT	-2,054.75	0.00	0.00	0.00	22.89	11.44	-2,020.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.34	47.13	0.00	0.00	0.00	0.00	-379.21	FERGUSON LIBRARY
PAY	-2,871.18	-47.13	0.00	0.00	29.18	14.60	-2,874.53	
TOT	-3,297.52	0.00	0.00	0.00	29.18	14.60	-3,253.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.09	0.97	0.00	0.00	0.00	0.00	-61.12	FERGUSON LIBRARY
PAY	-167.22	-0.97	0.00	0.00	1.68	0.84	-165.67	
TOT	-229.31	0.00	0.00	0.00	1.68	0.84	-226.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.92	0.00	0.00	-70.92	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-70.92	0.00	0.00	-70.92	
ADJ	-288.64	82.15	0.00	0.00	0.00	0.00	-206.49	AUTH TOTAL
PAY	-5,292.94	-82.15	0.00	-70.92	53.75	26.88	-5,365.38	
TOT	-5,581.58	0.00	0.00	-70.92	53.75	26.88	-5,571.87	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.32	12.73	0.00	0.00	0.00	0.00	78.05	MAPLEWOOD LIBRARY
PAY	-895.31	-12.73	0.00	0.00	9.08	4.54	-894.42	
TOT	-829.99	0.00	0.00	0.00	9.08	4.54	-816.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	MAPLEWOOD LIBRARY
PAY	-1,443.29	-19.66	0.00	0.00	14.63	7.32	-1,441.00	
TOT	-1,443.29	0.00	0.00	0.00	14.63	7.32	-1,421.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.31	1.60	0.00	0.00	0.00	0.00	-100.71	MAPLEWOOD LIBRARY
PAY	-275.58	-1.60	0.00	0.00	2.78	1.39	-273.01	
TOT	-377.89	0.00	0.00	0.00	2.78	1.39	-373.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-142.08	0.00	0.00	0.00	1.42	0.71	-139.95	MAPLEWOOD LIBRARY
TOT	-142.08	0.00	0.00	0.00	1.42	0.71	-139.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	67.41	0.00	0.00	67.41	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	67.41	0.00	0.00	67.41	
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ADJ	-36.99	33.99	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-2,756.26	-33.99	0.00	67.41	27.91	13.96	-2,680.97	
TOT	-2,793.25	0.00	0.00	67.41	27.91	13.96	-2,683.97	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.09	37.54	0.00	0.00	0.00	0.00	118.63	KIRKWOOD LIBRARY
PAY	-3,421.15	-37.54	0.00	0.00	34.59	17.30	-3,406.80	
TOT	-3,340.06	0.00	0.00	0.00	34.59	17.30	-3,288.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.07	48.48	0.00	0.00	0.00	0.00	-14.59	KIRKWOOD LIBRARY
PAY	-4,149.43	-48.48	0.00	0.00	41.97	20.99	-4,134.95	
TOT	-4,212.50	0.00	0.00	0.00	41.97	20.99	-4,149.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-651.47	0.00	0.00	0.00	6.51	3.26	-641.70	KIRKWOOD LIBRARY
TOT	-651.47	0.00	0.00	0.00	6.51	3.26	-641.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.85	0.00	0.00	-100.85	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-100.85	0.00	0.00	-100.85	
ADJ	18.02	86.02	0.00	0.00	0.00	0.00	104.04	AUTH TOTAL
PAY	-8,222.05	-86.02	0.00	-100.85	83.07	41.55	-8,284.30	
TOT	-8,204.03	0.00	0.00	-100.85	83.07	41.55	-8,180.26	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	5.30	0.00	0.00	0.00	0.00	18.25	VALLEY PARK LIBRAR
PAY	-244.54	-5.30	0.00	0.00	2.50	1.25	-246.09	
TOT	-231.59	0.00	0.00	0.00	2.50	1.25	-227.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	VALLEY PARK LIBRAR
PAY	-1,075.23	-21.50	0.00	0.00	10.97	5.49	-1,080.27	
TOT	-1,075.23	0.00	0.00	0.00	10.97	5.49	-1,058.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	
ADJ	12.95	26.80	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-1,319.77	-26.80	0.00	-15.12	13.47	6.74	-1,341.48	
TOT	-1,306.82	0.00	0.00	-15.12	13.47	6.74	-1,301.73	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	29.32	0.00	0.00	0.00	0.00	40.40	ROCK HILL LIBRARY
PAY	-1,917.22	-29.32	0.00	0.00	19.46	9.74	-1,917.34	
TOT	-1,906.14	0.00	0.00	0.00	19.46	9.74	-1,876.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	ROCK HILL LIBRARY
PAY	-1,620.90	-25.09	0.00	0.00	16.46	8.23	-1,621.30	
TOT	-1,620.90	0.00	0.00	0.00	16.46	8.23	-1,596.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.35	0.00	0.00	-53.35	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-53.35	0.00	0.00	-53.35	
ADJ	11.08	54.41	0.00	0.00	0.00	0.00	65.49	AUTH TOTAL
PAY	-3,538.12	-54.41	0.00	-53.35	35.92	17.97	-3,591.99	
TOT	-3,527.04	0.00	0.00	-53.35	35.92	17.97	-3,526.50	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.63	26.74	0.00	0.00	0.00	0.00	-29.89	WEBSTER LIBRARY
PAY	-2,527.18	-26.74	0.00	0.00	25.54	12.77	-2,515.61	
TOT	-2,583.81	0.00	0.00	0.00	25.54	12.77	-2,545.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,730.91	52.66	0.00	0.00	0.00	0.00	-1,678.25	WEBSTER LIBRARY
PAY	-4,342.77	-52.66	0.00	0.00	43.96	21.97	-4,329.50	
TOT	-6,073.68	0.00	0.00	0.00	43.96	21.97	-6,007.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.51	0.00	0.00	0.00	0.93	0.46	-91.12	WEBSTER LIBRARY
TOT	-92.51	0.00	0.00	0.00	0.93	0.46	-91.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.44	0.00	0.00	-90.44	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-90.44	0.00	0.00	-90.44	
ADJ	-1,787.54	79.40	0.00	0.00	0.00	0.00	-1,708.14	AUTH TOTAL
PAY	-6,962.46	-79.40	0.00	-90.44	70.43	35.20	-7,026.67	
TOT	-8,750.00	0.00	0.00	-90.44	70.43	35.20	-8,734.81	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,070.73	603.00	0.00	0.00	0.00	0.00	6,673.73	SCH-AFFTON
PAY	-54,558.33	-603.00	0.00	0.00	551.61	275.81	-54,333.91	
TOT	-48,487.60	0.00	0.00	0.00	551.61	275.81	-47,660.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	947.77	0.00	0.00	0.00	0.00	947.77	SCH-AFFTON
PAY	-55,872.26	-947.77	0.00	0.00	568.20	284.10	-55,967.73	
TOT	-55,872.26	0.00	0.00	0.00	568.20	284.10	-55,019.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,577.19	24.71	0.00	0.00	0.00	0.00	-1,552.48	SCH-AFFTON
PAY	-4,248.06	-24.71	0.00	0.00	42.73	21.36	-4,208.68	
TOT	-5,825.25	0.00	0.00	0.00	42.73	21.36	-5,761.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,478.81	0.00	0.00	-1,478.81	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,478.81	0.00	0.00	-1,478.81	
ADJ	4,493.54	1,575.48	0.00	0.00	0.00	0.00	6,069.02	AUTH TOTAL
PAY	-114,678.65	-1,575.48	0.00	-1,478.81	1,162.54	581.27	-115,989.13	
TOT	-110,185.11	0.00	0.00	-1,478.81	1,162.54	581.27	-109,920.11	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,037.14	327.32	0.00	0.00	0.00	0.00	3,364.46	SCH-BAYLESS
PAY	-25,627.27	-327.32	0.00	0.00	259.54	129.78	-25,565.27	
TOT	-22,590.13	0.00	0.00	0.00	259.54	129.78	-22,200.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.18	0.00	0.00	0.00	0.00	585.18	SCH-BAYLESS
PAY	-36,755.51	-585.18	0.00	0.00	373.41	186.71	-36,780.57	
TOT	-36,755.51	0.00	0.00	0.00	373.41	186.71	-36,195.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.49	2.61	0.00	0.00	0.00	0.00	-163.88	SCH-BAYLESS
PAY	-448.44	-2.61	0.00	0.00	4.51	2.25	-444.29	
TOT	-614.93	0.00	0.00	0.00	4.51	2.25	-608.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-733.99	0.00	0.00	-733.99	SCH-BAYLESS
TOT	0.00	0.00	0.00	-733.99	0.00	0.00	-733.99	
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ADJ	2,870.65	915.11	0.00	0.00	0.00	0.00	3,785.76	AUTH TOTAL
PAY	-62,831.22	-915.11	0.00	-733.99	637.46	318.74	-63,524.12	
TOT	-59,960.57	0.00	0.00	-733.99	637.46	318.74	-59,738.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.38	289.15	0.00	0.00	0.00	0.00	225.77	SCH-BRENTWOOD
PAY	-16,046.73	-289.15	0.00	0.00	163.36	81.68	-16,090.84	
TOT	-16,110.11	0.00	0.00	0.00	163.36	81.68	-15,865.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.09	340.08	0.00	0.00	0.00	0.00	-84.01	SCH-BRENTWOOD
PAY	-53,065.05	-340.08	0.00	0.00	534.05	267.03	-52,604.05	
TOT	-53,489.14	0.00	0.00	0.00	534.05	267.03	-52,688.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,358.95	52.63	0.00	0.00	0.00	0.00	-3,306.32	SCH-BRENTWOOD
PAY	-9,047.09	-52.63	0.00	0.00	91.00	45.50	-8,963.22	
TOT	-12,406.04	0.00	0.00	0.00	91.00	45.50	-12,269.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.84	0.00	0.00	0.00	0.00	40.84	SCH-BRENTWOOD
PAY	-4,900.96	-40.84	0.00	0.00	49.42	24.70	-4,867.68	
TOT	-4,900.96	0.00	0.00	0.00	49.42	24.70	-4,826.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-972.76	0.00	0.00	-972.76	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-972.76	0.00	0.00	-972.76	
ADJ	-3,846.42	722.70	0.00	0.00	0.00	0.00	-3,123.72	AUTH TOTAL
PAY	-83,059.83	-722.70	0.00	-972.76	837.83	418.91	-83,498.55	
TOT	-86,906.25	0.00	0.00	-972.76	837.83	418.91	-86,622.27	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,254.12	508.23	0.00	0.00	0.00	0.00	-2,745.89	SCH-CLAYTON
PAY	-67,669.01	-508.23	0.00	0.00	681.77	340.89	-67,154.58	
TOT	-70,923.13	0.00	0.00	0.00	681.77	340.89	-69,900.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,562.56	1,480.34	0.00	0.00	0.00	0.00	-6,082.22	SCH-CLAYTON
PAY	-216,354.08	-1,480.34	0.00	0.00	2,178.34	1,089.17	-214,566.91	
TOT	-223,916.64	0.00	0.00	0.00	2,178.34	1,089.17	-220,649.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,412.06	53.47	0.00	0.00	0.00	0.00	-3,358.59	SCH-CLAYTON
PAY	-9,190.13	-53.47	0.00	0.00	92.43	46.22	-9,104.95	
TOT	-12,602.19	0.00	0.00	0.00	92.43	46.22	-12,463.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,363.76	0.00	0.00	-3,363.76	SCH-CLAYTON
TOT	0.00	0.00	0.00	-3,363.76	0.00	0.00	-3,363.76	
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ADJ	-14,228.74	2,042.04	0.00	0.00	0.00	0.00	-12,186.70	AUTH TOTAL
PAY	-293,213.22	-2,042.04	0.00	-3,363.76	2,952.54	1,476.28	-294,190.20	
TOT	-307,441.96	0.00	0.00	-3,363.76	2,952.54	1,476.28	-306,376.90	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,920.48	3,679.91	0.00	0.00	0.00	0.00	-17,240.57	SCH-PARKWAY
PAY	-381,578.96	-3,679.91	0.00	0.00	3,852.59	1,926.29	-379,479.99	
TOT	-402,499.44	0.00	0.00	0.00	3,852.59	1,926.29	-396,720.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611,967.31	5,757.56	0.00	0.00	0.00	0.00	-606,209.75	SCH-PARKWAY
PAY	-955,700.41	-5,757.56	0.00	0.00	9,614.58	4,807.29	-947,036.10	
TOT	-1,567,667.72	0.00	0.00	0.00	9,614.58	4,807.29	-1,553,245.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,896.40	233.42	0.00	0.00	0.00	0.00	-14,662.98	SCH-PARKWAY
PAY	-40,122.38	-233.42	0.00	0.00	403.55	201.78	-39,750.47	
TOT	-55,018.78	0.00	0.00	0.00	403.55	201.78	-54,413.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	53.14	0.00	0.00	0.00	0.00	53.14	SCH-PARKWAY
PAY	-7,021.89	-53.14	0.00	0.00	70.75	35.38	-6,968.90	
TOT	-7,021.89	0.00	0.00	0.00	70.75	35.38	-6,915.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15,963.70	0.00	0.00	-15,963.70	SCH-PARKWAY
TOT	0.00	0.00	0.00	-15,963.70	0.00	0.00	-15,963.70	
ADJ	-647,784.19	9,724.03	0.00	0.00	0.00	0.00	-638,060.16	AUTH TOTAL
PAY	-1,384,423.64	-9,724.03	0.00	-15,963.70	13,941.47	6,970.74	-1,389,199.16	
TOT	-2,032,207.83	0.00	0.00	-15,963.70	13,941.47	6,970.74	-2,027,259.32	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-740.65	4,960.74	0.00	0.00	0.00	0.00	4,220.09	SCH-ROCKWOOD
PAY	-672,266.59	-4,960.74	0.00	0.00	6,772.28	3,386.13	-667,068.92	
TOT	-673,007.24	0.00	0.00	0.00	6,772.28	3,386.13	-662,848.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,214.59	7,483.59	0.00	0.00	0.00	0.00	-12,731.00	SCH-ROCKWOOD
PAY	-865,655.14	-7,483.59	0.00	0.00	8,731.39	4,365.70	-860,041.64	
TOT	-885,869.73	0.00	0.00	0.00	8,731.39	4,365.70	-872,772.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,892.14	452.73	0.00	0.00	0.00	0.00	-28,439.41	SCH-ROCKWOOD
PAY	-77,818.92	-452.73	0.00	0.00	782.72	391.35	-77,097.58	
TOT	-106,711.06	0.00	0.00	0.00	782.72	391.35	-105,536.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	62.82	0.00	0.00	0.00	0.00	62.82	SCH-ROCKWOOD
PAY	-26,403.45	-62.82	0.00	0.00	264.66	132.33	-26,069.28	
TOT	-26,403.45	0.00	0.00	0.00	264.66	132.33	-26,006.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18,959.15	0.00	0.00	-18,959.15	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-18,959.15	0.00	0.00	-18,959.15	
ADJ	-49,847.38	12,959.88	0.00	0.00	0.00	0.00	-36,887.50	AUTH TOTAL
PAY	-1,642,144.10	-12,959.88	0.00	-18,959.15	16,551.05	8,275.51	-1,649,236.57	
TOT	-1,691,991.48	0.00	0.00	-18,959.15	16,551.05	8,275.51	-1,686,124.07	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,467.76	3,422.47	0.00	0.00	0.00	0.00	13,890.23	SCH-FERG-FLOR
PAY	-319,783.08	-3,422.47	0.00	0.00	3,232.05	1,616.03	-318,357.47	
TOT	-309,315.32	0.00	0.00	0.00	3,232.05	1,616.03	-304,467.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.79	3,383.43	0.00	0.00	0.00	0.00	3,285.64	SCH-FERG-FLOR
PAY	-360,714.94	-3,383.43	0.00	0.00	3,640.98	1,820.49	-358,636.90	
TOT	-360,812.73	0.00	0.00	0.00	3,640.98	1,820.49	-355,351.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,361.14	507.09	0.00	0.00	0.00	0.00	-31,854.05	SCH-FERG-FLOR
PAY	-87,162.44	-507.09	0.00	0.00	876.69	438.35	-86,354.49	
TOT	-119,523.58	0.00	0.00	0.00	876.69	438.35	-118,208.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-226,175.05	0.00	0.00	0.00	2,261.75	1,130.88	-222,782.42	SCH-FERG-FLOR
TOT	-226,175.05	0.00	0.00	0.00	2,261.75	1,130.88	-222,782.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,725.17	0.00	0.00	-11,725.17	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-11,725.17	0.00	0.00	-11,725.17	
ADJ	-21,991.17	7,312.99	0.00	0.00	0.00	0.00	-14,678.18	AUTH TOTAL
PAY	-993,835.51	-7,312.99	0.00	-11,725.17	10,011.47	5,005.75	-997,856.45	
TOT	-1,015,826.68	0.00	0.00	-11,725.17	10,011.47	5,005.75	-1,012,534.63	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-749.01	0.00	0.00	0.00	7.49	3.75	-737.77	SCH-MERAMEC VALLEY
TOT	-749.01	0.00	0.00	0.00	7.49	3.75	-737.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.63	65.37	0.00	0.00	0.00	0.00	-39.26	SCH-MERAMEC VALLEY
PAY	-12,347.67	-65.37	0.00	0.00	124.13	62.07	-12,226.84	
TOT	-12,452.30	0.00	0.00	0.00	124.13	62.07	-12,266.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	0.13	0.00	0.00	0.00	0.00	-8.40	SCH-MERAMEC VALLEY
PAY	-22.97	-0.13	0.00	0.00	0.23	0.11	-22.76	
TOT	-31.50	0.00	0.00	0.00	0.23	0.11	-31.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.16	0.00	0.00	-141.16	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-141.16	0.00	0.00	-141.16	
AUTH TOTAL								
ADJ	-113.16	65.50	0.00	0.00	0.00	0.00	-47.66	
PAY	-13,119.65	-65.50	0.00	-141.16	131.85	65.93	-13,128.53	
TOT	-13,232.81	0.00	0.00	-141.16	131.85	65.93	-13,176.19	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,918.05	274.25	0.00	0.00	0.00	0.00	3,192.30	SCH-HANCOCK
PAY	-18,067.12	-274.25	0.00	0.00	183.41	91.71	-18,066.25	
TOT	-15,149.07	0.00	0.00	0.00	183.41	91.71	-14,873.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.04	0.00	0.00	0.00	0.00	428.04	SCH-HANCOCK
PAY	-26,120.02	-428.04	0.00	0.00	265.48	132.74	-26,149.84	
TOT	-26,120.02	0.00	0.00	0.00	265.48	132.74	-25,721.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.18	4.14	0.00	0.00	0.00	0.00	-260.04	SCH-HANCOCK
PAY	-711.54	-4.14	0.00	0.00	7.16	3.58	-704.94	
TOT	-975.72	0.00	0.00	0.00	7.16	3.58	-964.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-584.43	0.00	0.00	-584.43	SCH-HANCOCK
TOT	0.00	0.00	0.00	-584.43	0.00	0.00	-584.43	
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ADJ	2,653.87	706.43	0.00	0.00	0.00	0.00	3,360.30	AUTH TOTAL
PAY	-44,898.68	-706.43	0.00	-584.43	456.05	228.03	-45,505.46	
TOT	-42,244.81	0.00	0.00	-584.43	456.05	228.03	-42,145.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,105.03	785.90	0.00	0.00	0.00	0.00	3,890.93	SCH-JENNINGS
PAY	-44,604.62	-785.90	0.00	0.00	453.91	226.95	-44,709.66	
TOT	-41,499.59	0.00	0.00	0.00	453.91	226.95	-40,818.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.07	0.00	0.00	0.00	0.00	954.07	SCH-JENNINGS
PAY	-53,133.53	-954.07	0.00	0.00	540.88	270.44	-53,276.28	
TOT	-53,133.53	0.00	0.00	0.00	540.88	270.44	-52,322.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.93	12.50	0.00	0.00	0.00	0.00	-785.43	SCH-JENNINGS
PAY	-2,149.17	-12.50	0.00	0.00	21.62	10.81	-2,129.24	
TOT	-2,947.10	0.00	0.00	0.00	21.62	10.81	-2,914.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,476.79	0.00	0.00	-1,476.79	SCH-JENNINGS
TOT	0.00	0.00	0.00	-1,476.79	0.00	0.00	-1,476.79	
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ADJ	2,307.10	1,752.47	0.00	0.00	0.00	0.00	4,059.57	AUTH TOTAL
PAY	-99,887.32	-1,752.47	0.00	-1,476.79	1,016.41	508.20	-101,591.97	
TOT	-97,580.22	0.00	0.00	-1,476.79	1,016.41	508.20	-97,532.40	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,974.58	997.74	0.00	0.00	0.00	0.00	-45,976.84	SCH-KIRKWOOD
PAY	-101,660.50	-997.74	0.00	0.00	1,026.59	513.29	-101,118.36	
TOT	-148,635.08	0.00	0.00	0.00	1,026.59	513.29	-147,095.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,165.75	1,414.39	0.00	0.00	0.00	0.00	248.64	SCH-KIRKWOOD
PAY	-160,018.31	-1,414.39	0.00	0.00	1,614.32	807.16	-159,011.22	
TOT	-161,184.06	0.00	0.00	0.00	1,614.32	807.16	-158,762.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,434.54	85.16	0.00	0.00	0.00	0.00	-5,349.38	SCH-KIRKWOOD
PAY	-14,637.54	-85.16	0.00	0.00	147.23	73.62	-14,501.85	
TOT	-20,072.08	0.00	0.00	0.00	147.23	73.62	-19,851.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,697.93	0.00	0.00	0.00	106.98	53.49	-10,537.46	SCH-KIRKWOOD
TOT	-10,697.93	0.00	0.00	0.00	106.98	53.49	-10,537.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,421.79	0.00	0.00	-3,421.79	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-3,421.79	0.00	0.00	-3,421.79	
ADJ	-53,574.87	2,497.29	0.00	0.00	0.00	0.00	-51,077.58	AUTH TOTAL
PAY	-287,014.28	-2,497.29	0.00	-3,421.79	2,895.12	1,447.56	-288,590.68	
TOT	-340,589.15	0.00	0.00	-3,421.79	2,895.12	1,447.56	-339,668.26	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,515.54	780.08	0.00	0.00	0.00	0.00	-6,735.46	SCH-LADUE
PAY	-85,940.96	-780.08	0.00	0.00	867.21	433.60	-85,420.23	
TOT	-93,456.50	0.00	0.00	0.00	867.21	433.60	-92,155.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,040.02	3,125.35	0.00	0.00	0.00	0.00	85.33	SCH-LADUE
PAY	-258,775.00	-3,125.35	0.00	0.00	2,619.00	1,309.51	-257,971.84	
TOT	-261,815.02	0.00	0.00	0.00	2,619.00	1,309.51	-257,886.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,678.38	73.31	0.00	0.00	0.00	0.00	-4,605.07	SCH-LADUE
PAY	-12,600.88	-73.31	0.00	0.00	126.74	63.37	-12,484.08	
TOT	-17,279.26	0.00	0.00	0.00	126.74	63.37	-17,089.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SCH-LADUE
PAY	-310.60	-2.61	0.00	0.00	3.14	1.56	-308.51	
TOT	-310.60	0.00	0.00	0.00	3.14	1.56	-305.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,093.00	0.00	0.00	-4,093.00	SCH-LADUE
TOT	0.00	0.00	0.00	-4,093.00	0.00	0.00	-4,093.00	
ADJ	-15,233.94	3,981.35	0.00	0.00	0.00	0.00	-11,252.59	AUTH TOTAL
PAY	-357,627.44	-3,981.35	0.00	-4,093.00	3,616.09	1,808.04	-360,277.66	
TOT	-372,861.38	0.00	0.00	-4,093.00	3,616.09	1,808.04	-371,530.25	

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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	3,750.70	588.23	0.00	0.00	0.00	0.00	4,338.93	SCH-MAPLEWOOD
PAY	-41,562.00	-588.23	0.00	0.00	421.50	210.75	-41,517.98	
TOT	-37,811.30	0.00	0.00	0.00	421.50	210.75	-37,179.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.91	1,286.55	0.00	0.00	0.00	0.00	698.64	SCH-MAPLEWOOD
PAY	-106,379.22	-1,286.55	0.00	0.00	1,076.66	538.33	-106,050.78	
TOT	-106,967.13	0.00	0.00	0.00	1,076.66	538.33	-105,352.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,361.99	37.01	0.00	0.00	0.00	0.00	-2,324.98	SCH-MAPLEWOOD
PAY	-6,361.85	-37.01	0.00	0.00	63.99	32.00	-6,302.87	
TOT	-8,723.84	0.00	0.00	0.00	63.99	32.00	-8,627.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,218.77	0.00	0.00	0.00	32.19	16.09	-3,170.49	SCH-MAPLEWOOD
TOT	-3,218.77	0.00	0.00	0.00	32.19	16.09	-3,170.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	106.56	0.00	0.00	106.56	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	106.56	0.00	0.00	106.56	
ADJ	800.80	1,911.79	0.00	0.00	0.00	0.00	2,712.59	AUTH TOTAL
PAY	-157,521.84	-1,911.79	0.00	106.56	1,594.34	797.17	-156,935.56	
TOT	-156,721.04	0.00	0.00	106.56	1,594.34	797.17	-154,222.97	

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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	8,030.78	2,082.13	0.00	0.00	0.00	0.00	10,112.91	SCH-MEHLVILLE
PAY	-194,912.22	-2,082.13	0.00	0.00	1,969.94	984.97	-194,039.44	
TOT	-186,881.44	0.00	0.00	0.00	1,969.94	984.97	-183,926.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.94	2,557.32	0.00	0.00	0.00	0.00	2,554.38	SCH-MEHLVILLE
PAY	-287,994.80	-2,557.32	0.00	0.00	2,905.52	1,452.76	-286,193.84	
TOT	-287,997.74	0.00	0.00	0.00	2,905.52	1,452.76	-283,639.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,280.91	67.08	0.00	0.00	0.00	0.00	-4,213.83	SCH-MEHLVILLE
PAY	-11,530.32	-67.08	0.00	0.00	115.97	57.99	-11,423.44	
TOT	-15,811.23	0.00	0.00	0.00	115.97	57.99	-15,637.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SCH-MEHLVILLE
PAY	-928.46	-7.73	0.00	0.00	9.36	4.68	-922.15	
TOT	-928.46	0.00	0.00	0.00	9.36	4.68	-914.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,159.43	0.00	0.00	-6,159.43	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-6,159.43	0.00	0.00	-6,159.43	
ADJ	3,746.93	4,714.26	0.00	0.00	0.00	0.00	8,461.19	AUTH TOTAL
PAY	-495,365.80	-4,714.26	0.00	-6,159.43	5,000.79	2,500.40	-498,738.30	
TOT	-491,618.87	0.00	0.00	-6,159.43	5,000.79	2,500.40	-490,277.11	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,498.05	1,367.28	0.00	0.00	0.00	0.00	9,865.33	SCH-NORMANDY
PAY	-99,917.47	-1,367.28	0.00	0.00	1,012.84	506.43	-99,765.48	
TOT	-91,419.42	0.00	0.00	0.00	1,012.84	506.43	-89,900.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,720.65	2,448.70	0.00	0.00	0.00	0.00	-42,271.95	SCH-NORMANDY
PAY	-93,517.15	-2,448.70	0.00	0.00	959.66	479.83	-94,526.36	
TOT	-138,237.80	0.00	0.00	0.00	959.66	479.83	-136,798.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,431.47	22.43	0.00	0.00	0.00	0.00	-1,409.04	SCH-NORMANDY
PAY	-3,855.57	-22.43	0.00	0.00	38.78	19.39	-3,819.83	
TOT	-5,287.04	0.00	0.00	0.00	38.78	19.39	-5,228.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,286.53	0.00	0.00	0.00	12.87	6.43	-1,267.23	SCH-NORMANDY
TOT	-1,286.53	0.00	0.00	0.00	12.87	6.43	-1,267.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,983.57	0.00	0.00	-2,983.57	SCH-NORMANDY
TOT	0.00	0.00	0.00	-2,983.57	0.00	0.00	-2,983.57	
ADJ	-37,654.07	3,838.41	0.00	0.00	0.00	0.00	-33,815.66	AUTH TOTAL
PAY	-198,576.72	-3,838.41	0.00	-2,983.57	2,024.15	1,012.08	-202,362.47	
TOT	-236,230.79	0.00	0.00	-2,983.57	2,024.15	1,012.08	-236,178.13	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.51	2,452.14	0.00	0.00	0.00	0.00	2,685.65	SCH-PATTONVILLE
PAY	-216,053.05	-2,452.14	0.00	0.00	2,185.05	1,092.53	-215,227.61	
TOT	-215,819.54	0.00	0.00	0.00	2,185.05	1,092.53	-212,541.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,063.99	2,409.42	0.00	0.00	0.00	0.00	-21,654.57	SCH-PATTONVILLE
PAY	-243,016.67	-2,409.42	0.00	0.00	2,454.26	1,227.13	-241,744.70	
TOT	-267,080.66	0.00	0.00	0.00	2,454.26	1,227.13	-263,399.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,828.36	420.39	0.00	0.00	0.00	0.00	-26,407.97	SCH-PATTONVILLE
PAY	-72,260.28	-420.39	0.00	0.00	726.80	363.40	-71,590.47	
TOT	-99,088.64	0.00	0.00	0.00	726.80	363.40	-97,998.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	22,515.89	0.00	0.00	0.00	0.00	0.00	22,515.89	SCH-PATTONVILLE
PAY	-32,618.01	0.00	0.00	0.00	326.18	163.09	-32,128.74	
TOT	-10,102.12	0.00	0.00	0.00	326.18	163.09	-9,612.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,479.23	0.00	0.00	-6,479.23	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-6,479.23	0.00	0.00	-6,479.23	
ADJ	-28,142.95	5,281.95	0.00	0.00	0.00	0.00	-22,861.00	AUTH TOTAL
PAY	-563,948.01	-5,281.95	0.00	-6,479.23	5,692.29	2,846.15	-567,170.75	
TOT	-592,090.96	0.00	0.00	-6,479.23	5,692.29	2,846.15	-590,031.75	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,380.17	1,497.81	0.00	0.00	0.00	0.00	-882.36	SCH-RITENOUR
PAY	-116,388.06	-1,497.81	0.00	0.00	1,178.86	589.43	-116,117.58	
TOT	-118,768.23	0.00	0.00	0.00	1,178.86	589.43	-116,999.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.12	2,264.43	0.00	0.00	0.00	0.00	2,153.31	SCH-RITENOUR
PAY	-188,902.38	-2,264.43	0.00	0.00	1,911.66	955.83	-188,299.32	
TOT	-189,013.50	0.00	0.00	0.00	1,911.66	955.83	-186,146.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,473.34	85.77	0.00	0.00	0.00	0.00	-5,387.57	SCH-RITENOUR
PAY	-14,742.04	-85.77	0.00	0.00	148.28	74.14	-14,605.39	
TOT	-20,215.38	0.00	0.00	0.00	148.28	74.14	-19,992.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,104.10	0.00	0.00	0.00	221.04	110.52	-21,772.54	SCH-RITENOUR
TOT	-22,104.10	0.00	0.00	0.00	221.04	110.52	-21,772.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,408.41	0.00	0.00	-4,408.41	SCH-RITENOUR
TOT	0.00	0.00	0.00	-4,408.41	0.00	0.00	-4,408.41	
ADJ	-7,964.63	3,848.01	0.00	0.00	0.00	0.00	-4,116.62	AUTH TOTAL
PAY	-342,136.58	-3,848.01	0.00	-4,408.41	3,459.84	1,729.92	-345,203.24	
TOT	-350,101.21	0.00	0.00	-4,408.41	3,459.84	1,729.92	-349,319.86	

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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	14,199.78	1,486.85	0.00	0.00	0.00	0.00	15,686.63	SCH-RIVERVIEW GRNS
PAY	-93,338.97	-1,486.85	0.00	0.00	948.26	474.12	-93,403.44	
TOT	-79,139.19	0.00	0.00	0.00	948.26	474.12	-77,716.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,279.51	2,216.02	0.00	0.00	0.00	0.00	-69,063.49	SCH-RIVERVIEW GRNS
PAY	-141,357.42	-2,216.02	0.00	0.00	1,435.73	717.87	-141,419.84	
TOT	-212,636.93	0.00	0.00	0.00	1,435.73	717.87	-210,483.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.56	6.28	0.00	0.00	0.00	0.00	-394.28	SCH-RIVERVIEW GRNS
PAY	-1,078.89	-6.28	0.00	0.00	10.85	5.42	-1,068.90	
TOT	-1,479.45	0.00	0.00	0.00	10.85	5.42	-1,463.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,355.22	0.00	0.00	-3,355.22	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-3,355.22	0.00	0.00	-3,355.22	
AUTH TOTAL								
ADJ	-57,480.29	3,709.15	0.00	0.00	0.00	0.00	-53,771.14	
PAY	-235,775.28	-3,709.15	0.00	-3,355.22	2,394.84	1,197.41	-239,247.40	
TOT	-293,255.57	0.00	0.00	-3,355.22	2,394.84	1,197.41	-293,018.54	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,700.85	1,370.81	0.00	0.00	0.00	0.00	10,071.66	SCH-UNIVERSITY CTY
PAY	-102,531.52	-1,370.81	0.00	0.00	1,039.03	519.51	-102,343.79	
TOT	-93,830.67	0.00	0.00	0.00	1,039.03	519.51	-92,272.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160,281.49	3,236.15	0.00	0.00	0.00	0.00	163,517.64	SCH-UNIVERSITY CTY
PAY	-211,901.68	-3,236.15	0.00	0.00	2,151.38	1,075.69	-211,910.76	
TOT	-51,620.19	0.00	0.00	0.00	2,151.38	1,075.69	-48,393.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,639.26	25.69	0.00	0.00	0.00	0.00	-1,613.57	SCH-UNIVERSITY CTY
PAY	-4,415.22	-25.69	0.00	0.00	44.41	22.21	-4,374.29	
TOT	-6,054.48	0.00	0.00	0.00	44.41	22.21	-5,987.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,822.55	0.00	0.00	0.00	18.23	9.11	-1,795.21	SCH-UNIVERSITY CTY
TOT	-1,822.55	0.00	0.00	0.00	18.23	9.11	-1,795.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,109.48	0.00	0.00	-4,109.48	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,109.48	0.00	0.00	-4,109.48	
ADJ	167,343.08	4,632.65	0.00	0.00	0.00	0.00	171,975.73	AUTH TOTAL
PAY	-320,670.97	-4,632.65	0.00	-4,109.48	3,253.05	1,626.52	-324,533.53	
TOT	-153,327.89	0.00	0.00	-4,109.48	3,253.05	1,626.52	-152,557.80	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	741.14	354.63	0.00	0.00	0.00	0.00	1,095.77	SCH-VALLEY PARK
PAY	-31,512.93	-354.63	0.00	0.00	318.68	159.33	-31,389.55	
TOT	-30,771.79	0.00	0.00	0.00	318.68	159.33	-30,293.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	749.13	0.00	0.00	0.00	0.00	749.13	SCH-VALLEY PARK
PAY	-52,920.98	-749.13	0.00	0.00	536.70	268.35	-52,865.06	
TOT	-52,920.98	0.00	0.00	0.00	536.70	268.35	-52,115.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,054.05	32.19	0.00	0.00	0.00	0.00	-2,021.86	SCH-VALLEY PARK
PAY	-5,532.43	-32.19	0.00	0.00	55.64	27.82	-5,481.16	
TOT	-7,586.48	0.00	0.00	0.00	55.64	27.82	-7,503.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,013.98	0.00	0.00	-1,013.98	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-1,013.98	0.00	0.00	-1,013.98	
ADJ	-1,312.91	1,135.95	0.00	0.00	0.00	0.00	-176.96	AUTH TOTAL
PAY	-89,966.34	-1,135.95	0.00	-1,013.98	911.02	455.50	-90,749.75	
TOT	-91,279.25	0.00	0.00	-1,013.98	911.02	455.50	-90,926.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,739.96	1,226.42	0.00	0.00	0.00	0.00	-2,513.54	SCH-WEBSTER GROVES
PAY	-104,631.20	-1,226.42	0.00	0.00	1,058.57	529.29	-104,269.76	
TOT	-108,371.16	0.00	0.00	0.00	1,058.57	529.29	-106,783.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,762.87	2,167.53	0.00	0.00	0.00	0.00	-42,595.34	SCH-WEBSTER GROVES
PAY	-162,595.12	-2,167.53	0.00	0.00	1,647.63	823.82	-162,291.20	
TOT	-207,357.99	0.00	0.00	0.00	1,647.63	823.82	-204,886.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,065.30	48.03	0.00	0.00	0.00	0.00	-3,017.27	SCH-WEBSTER GROVES
PAY	-8,256.16	-48.03	0.00	0.00	83.04	41.52	-8,179.63	
TOT	-11,321.46	0.00	0.00	0.00	83.04	41.52	-11,196.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,468.20	0.00	0.00	0.00	24.68	12.34	-2,431.18	SCH-WEBSTER GROVES
TOT	-2,468.20	0.00	0.00	0.00	24.68	12.34	-2,431.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,641.53	0.00	0.00	-3,641.53	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3,641.53	0.00	0.00	-3,641.53	
ADJ	-51,568.13	3,441.98	0.00	0.00	0.00	0.00	-48,126.15	AUTH TOTAL
PAY	-277,950.68	-3,441.98	0.00	-3,641.53	2,813.92	1,406.97	-280,813.30	
TOT	-329,518.81	0.00	0.00	-3,641.53	2,813.92	1,406.97	-328,939.45	

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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								
ADJ	420.16	77.40	0.00	0.00	0.00	0.00	497.56	SCH-WELLSTON
PAY	-4,699.92	-77.40	0.00	0.00	47.77	23.89	-4,705.66	
TOT	-4,279.76	0.00	0.00	0.00	47.77	23.89	-4,208.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.30	94.71	0.00	0.00	0.00	0.00	-102.59	SCH-WELLSTON
PAY	-5,273.81	-94.71	0.00	0.00	53.69	26.84	-5,287.99	
TOT	-5,471.11	0.00	0.00	0.00	53.69	26.84	-5,390.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.95	16.73	0.00	0.00	0.00	0.00	-1,051.22	SCH-WELLSTON
PAY	-2,876.44	-16.73	0.00	0.00	28.93	14.46	-2,849.78	
TOT	-3,944.39	0.00	0.00	0.00	28.93	14.46	-3,901.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-180.84	0.00	0.00	-180.84	SCH-WELLSTON
TOT	0.00	0.00	0.00	-180.84	0.00	0.00	-180.84	
ADJ	-845.09	188.84	0.00	0.00	0.00	0.00	-656.25	AUTH TOTAL
PAY	-12,850.17	-188.84	0.00	-180.84	130.39	65.19	-13,024.27	
TOT	-13,695.26	0.00	0.00	-180.84	130.39	65.19	-13,680.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,172.34	1,341.81	0.00	0.00	0.00	0.00	3,514.15	SCH-LINDBERGH
PAY	-118,410.82	-1,341.81	0.00	0.00	1,197.53	598.76	-117,956.34	
TOT	-116,238.48	0.00	0.00	0.00	1,197.53	598.76	-114,442.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,353.15	1,511.71	0.00	0.00	0.00	0.00	12,864.86	SCH-LINDBERGH
PAY	-138,978.56	-1,511.71	0.00	0.00	1,404.91	702.45	-138,382.91	
TOT	-127,625.41	0.00	0.00	0.00	1,404.91	702.45	-125,518.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,249.24	97.92	0.00	0.00	0.00	0.00	-6,151.32	SCH-LINDBERGH
PAY	-16,831.89	-97.92	0.00	0.00	169.30	84.65	-16,675.86	
TOT	-23,081.13	0.00	0.00	0.00	169.30	84.65	-22,827.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-LINDBERGH
PAY	-448.85	-3.74	0.00	0.00	4.53	2.26	-445.80	
TOT	-448.85	0.00	0.00	0.00	4.53	2.26	-442.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,158.04	0.00	0.00	-3,158.04	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-3,158.04	0.00	0.00	-3,158.04	
ADJ	7,276.25	2,955.18	0.00	0.00	0.00	0.00	10,231.43	AUTH TOTAL
PAY	-274,670.12	-2,955.18	0.00	-3,158.04	2,776.27	1,388.12	-276,618.95	
TOT	-267,393.87	0.00	0.00	-3,158.04	2,776.27	1,388.12	-266,387.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,948.03	6,158.57	0.00	0.00	0.00	0.00	23,106.60	SCH-HAZELWOOD
PAY	-420,505.11	-6,158.57	0.00	0.00	4,266.64	2,133.32	-420,263.72	
TOT	-403,557.08	0.00	0.00	0.00	4,266.64	2,133.32	-397,157.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,544.29	6,720.59	0.00	0.00	0.00	0.00	-3,823.70	SCH-HAZELWOOD
PAY	-512,411.84	-6,720.59	0.00	0.00	5,191.33	2,595.66	-511,345.44	
TOT	-522,956.13	0.00	0.00	0.00	5,191.33	2,595.66	-515,169.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,122.06	362.32	0.00	0.00	0.00	0.00	-22,759.74	SCH-HAZELWOOD
PAY	-62,277.62	-362.32	0.00	0.00	626.40	313.20	-61,700.34	
TOT	-85,399.68	0.00	0.00	0.00	626.40	313.20	-84,460.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-82,812.22	0.00	0.00	0.00	0.00	0.00	-82,812.22	SCH-HAZELWOOD
PAY	-10,780.26	0.00	0.00	0.00	107.80	53.90	-10,618.56	
TOT	-93,592.48	0.00	0.00	0.00	107.80	53.90	-93,430.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,569.67	0.00	0.00	-12,569.67	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-12,569.67	0.00	0.00	-12,569.67	
ADJ	-99,530.54	13,241.48	0.00	0.00	0.00	0.00	-86,289.06	AUTH TOTAL
PAY	-1,005,974.83	-13,241.48	0.00	-12,569.67	10,192.17	5,096.08	-1,016,497.73	
TOT	-1,105,505.37	0.00	0.00	-12,569.67	10,192.17	5,096.08	-1,102,786.79	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.16	312.83	0.00	0.00	0.00	0.00	170.67	METRO SEWER DIST
PAY	-26,690.17	-312.83	0.00	0.00	270.03	135.01	-26,597.96	
TOT	-26,832.33	0.00	0.00	0.00	270.03	135.01	-26,427.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,571.14	517.41	0.00	0.00	0.00	0.00	-9,053.73	METRO SEWER DIST
PAY	-42,906.30	-517.41	0.00	0.00	434.23	217.12	-42,772.36	
TOT	-52,477.44	0.00	0.00	0.00	434.23	217.12	-51,826.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,828.16	28.65	0.00	0.00	0.00	0.00	-1,799.51	METRO SEWER DIST
PAY	-4,924.01	-28.65	0.00	0.00	49.53	24.76	-4,878.37	
TOT	-6,752.17	0.00	0.00	0.00	49.53	24.76	-6,677.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,141.67	1.16	0.00	0.00	0.00	0.00	-1,140.51	METRO SEWER DIST
PAY	-3,935.62	-1.16	0.00	0.00	39.37	19.69	-3,877.72	
TOT	-5,077.29	0.00	0.00	0.00	39.37	19.69	-5,018.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-946.22	0.00	0.00	-946.22	METRO SEWER DIST
TOT	0.00	0.00	0.00	-946.22	0.00	0.00	-946.22	
ADJ	-12,683.13	860.05	0.00	0.00	0.00	0.00	-11,823.08	AUTH TOTAL
PAY	-78,456.10	-860.05	0.00	-946.22	793.16	396.58	-79,072.63	
TOT	-91,139.23	0.00	0.00	-946.22	793.16	396.58	-90,895.71	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.78	66.36	0.00	0.00	0.00	0.00	4.58	MSD EXTENSION
PAY	-5,766.59	-66.36	0.00	0.00	58.33	29.16	-5,745.46	
TOT	-5,828.37	0.00	0.00	0.00	58.33	29.16	-5,740.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.56	85.20	0.00	0.00	0.00	0.00	-634.36	MSD EXTENSION
PAY	-10,112.35	-85.20	0.00	0.00	101.97	50.99	-10,044.59	
TOT	-10,831.91	0.00	0.00	0.00	101.97	50.99	-10,678.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.64	5.78	0.00	0.00	0.00	0.00	-362.86	MSD EXTENSION
PAY	-992.91	-5.78	0.00	0.00	9.99	4.99	-983.71	
TOT	-1,361.55	0.00	0.00	0.00	9.99	4.99	-1,346.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	101.56	0.51	0.00	0.00	0.00	0.00	102.07	MSD EXTENSION
PAY	-310.77	-0.51	0.00	0.00	3.12	1.55	-306.61	
TOT	-209.21	0.00	0.00	0.00	3.12	1.55	-204.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.77	0.00	0.00	-200.77	MSD EXTENSION
TOT	0.00	0.00	0.00	-200.77	0.00	0.00	-200.77	
ADJ	-1,048.42	157.85	0.00	0.00	0.00	0.00	-890.57	AUTH TOTAL
PAY	-17,182.62	-157.85	0.00	-200.77	173.41	86.69	-17,281.14	
TOT	-18,231.04	0.00	0.00	-200.77	173.41	86.69	-18,171.71	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.60	47.25	0.00	0.00	0.00	0.00	282.85	SEWR-MALINE CR
PAY	-3,901.51	-47.25	0.00	0.00	39.49	19.75	-3,889.52	
TOT	-3,665.91	0.00	0.00	0.00	39.49	19.75	-3,606.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,545.11	51.48	0.00	0.00	0.00	0.00	-1,493.63	SEWR-MALINE CR
PAY	-4,435.11	-51.48	0.00	0.00	44.86	22.44	-4,419.29	
TOT	-5,980.22	0.00	0.00	0.00	44.86	22.44	-5,912.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.09	1.41	0.00	0.00	0.00	0.00	-88.68	SEWR-MALINE CR
PAY	-242.66	-1.41	0.00	0.00	2.44	1.22	-240.41	
TOT	-332.75	0.00	0.00	0.00	2.44	1.22	-329.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,053.15	0.00	0.00	0.00	30.53	15.27	-3,007.35	SEWR-MALINE CR
TOT	-3,053.15	0.00	0.00	0.00	30.53	15.27	-3,007.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.91	0.00	0.00	-142.91	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-142.91	0.00	0.00	-142.91	
ADJ	-1,399.60	100.14	0.00	0.00	0.00	0.00	-1,299.46	AUTH TOTAL
PAY	-11,632.43	-100.14	0.00	-142.91	117.32	58.68	-11,699.48	
TOT	-13,032.03	0.00	0.00	-142.91	117.32	58.68	-12,998.94	

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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	-77.69	4.38	0.00	0.00	0.00	0.00	-73.31	SEWR-CREVE COEUR
PAY	-538.61	-4.38	0.00	0.00	5.43	2.71	-534.85	
TOT	-616.30	0.00	0.00	0.00	5.43	2.71	-608.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,173.26	8.27	0.00	0.00	0.00	0.00	-3,164.99	SEWR-CREVE COEUR
PAY	-892.40	-8.27	0.00	0.00	9.00	4.50	-887.17	
TOT	-4,065.66	0.00	0.00	0.00	9.00	4.50	-4,052.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.19	0.43	0.00	0.00	0.00	0.00	-26.76	SEWR-CREVE COEUR
PAY	-73.23	-0.43	0.00	0.00	0.73	0.37	-72.56	
TOT	-100.42	0.00	0.00	0.00	0.73	0.37	-99.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CREVE COEUR
PAY	-5.91	-0.05	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	
ADJ	-3,278.14	13.13	0.00	0.00	0.00	0.00	-3,265.01	AUTH TOTAL
PAY	-1,510.15	-13.13	0.00	-17.29	15.22	7.61	-1,517.74	
TOT	-4,788.29	0.00	0.00	-17.29	15.22	7.61	-4,782.75	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.09	1.82	0.00	0.00	0.00	0.00	20.91	SEWR-NO. AFFTON
PAY	-160.01	-1.82	0.00	0.00	1.62	0.81	-159.40	
TOT	-140.92	0.00	0.00	0.00	1.62	0.81	-138.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-NO. AFFTON
PAY	-188.16	-2.82	0.00	0.00	1.91	0.95	-188.12	
TOT	-188.16	0.00	0.00	0.00	1.91	0.95	-185.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.03	0.00	0.00	0.00	0.00	-2.12	SEWR-NO. AFFTON
PAY	-5.79	-0.03	0.00	0.00	0.06	0.03	-5.73	
TOT	-7.94	0.00	0.00	0.00	0.06	0.03	-7.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	
ADJ	16.94	4.67	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-353.96	-4.67	0.00	-4.11	3.59	1.79	-357.36	
TOT	-337.02	0.00	0.00	-4.11	3.59	1.79	-335.75	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.13	10.56	0.00	0.00	0.00	0.00	81.69	SEWR-FOUNTAIN CR
PAY	-762.01	-10.56	0.00	0.00	7.73	3.86	-760.98	
TOT	-690.88	0.00	0.00	0.00	7.73	3.86	-679.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	SEWR-FOUNTAIN CR
PAY	-623.00	-10.03	0.00	0.00	6.33	3.17	-623.53	
TOT	-623.00	0.00	0.00	0.00	6.33	3.17	-613.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.11	0.14	0.00	0.00	0.00	0.00	-8.97	SEWR-FOUNTAIN CR
PAY	-24.54	-0.14	0.00	0.00	0.25	0.12	-24.31	
TOT	-33.65	0.00	0.00	0.00	0.25	0.12	-33.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	
ADJ	62.02	20.73	0.00	0.00	0.00	0.00	82.75	AUTH TOTAL
PAY	-1,409.55	-20.73	0.00	-17.76	14.31	7.15	-1,426.58	
TOT	-1,347.53	0.00	0.00	-17.76	14.31	7.15	-1,343.83	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.38	1.03	0.00	0.00	0.00	0.00	20.41	SEWR-MARLBOROUGH
PAY	-88.30	-1.03	0.00	0.00	0.89	0.45	-87.99	
TOT	-68.92	0.00	0.00	0.00	0.89	0.45	-67.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-MARLBOROUGH
PAY	-119.82	-1.68	0.00	0.00	1.22	0.61	-119.67	
TOT	-119.82	0.00	0.00	0.00	1.22	0.61	-117.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	0.07	0.00	0.00	0.00	0.00	-4.16	SEWR-MARLBOROUGH
PAY	-11.40	-0.07	0.00	0.00	0.11	0.06	-11.30	
TOT	-15.63	0.00	0.00	0.00	0.11	0.06	-15.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
ADJ	15.15	2.78	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-219.52	-2.78	0.00	-2.99	2.22	1.12	-221.95	
TOT	-204.37	0.00	0.00	-2.99	2.22	1.12	-204.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.00	31.01	0.00	0.00	0.00	0.00	81.01	SEWR-GRAVOIS CR.
PAY	-2,956.40	-31.01	0.00	0.00	29.87	14.94	-2,942.60	
TOT	-2,906.40	0.00	0.00	0.00	29.87	14.94	-2,861.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.43	32.48	0.00	0.00	0.00	0.00	-602.95	SEWR-GRAVOIS CR.
PAY	-3,520.53	-32.48	0.00	0.00	35.53	17.76	-3,499.72	
TOT	-4,155.96	0.00	0.00	0.00	35.53	17.76	-4,102.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.69	3.76	0.00	0.00	0.00	0.00	-235.93	SEWR-GRAVOIS CR.
PAY	-645.58	-3.76	0.00	0.00	6.50	3.25	-639.59	
TOT	-885.27	0.00	0.00	0.00	6.50	3.25	-875.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-170.91	-0.04	0.00	0.00	1.71	0.85	-168.39	
TOT	-170.91	0.00	0.00	0.00	1.71	0.85	-168.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.66	0.00	0.00	-90.66	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-90.66	0.00	0.00	-90.66	
ADJ	-825.12	67.29	0.00	0.00	0.00	0.00	-757.83	AUTH TOTAL
PAY	-7,293.42	-67.29	0.00	-90.66	73.61	36.80	-7,340.96	
TOT	-8,118.54	0.00	0.00	-90.66	73.61	36.80	-8,098.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	1.95	0.00	0.00	0.00	0.00	8.39	SEWR-WELLSTON
PAY	-116.97	-1.95	0.00	0.00	1.19	0.59	-117.14	
TOT	-110.53	0.00	0.00	0.00	1.19	0.59	-108.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.78	6.70	0.00	0.00	0.00	0.00	3.92	SEWR-WELLSTON
PAY	-377.58	-6.70	0.00	0.00	3.85	1.92	-378.51	
TOT	-380.36	0.00	0.00	0.00	3.85	1.92	-374.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.05	0.39	0.00	0.00	0.00	0.00	-24.66	SEWR-WELLSTON
PAY	-67.48	-0.39	0.00	0.00	0.67	0.34	-66.86	
TOT	-92.53	0.00	0.00	0.00	0.67	0.34	-91.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	
ADJ	-21.39	9.04	0.00	0.00	0.00	0.00	-12.35	AUTH TOTAL
PAY	-562.03	-9.04	0.00	-7.10	5.71	2.85	-569.61	
TOT	-583.42	0.00	0.00	-7.10	5.71	2.85	-581.96	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.11	8.96	0.00	0.00	0.00	0.00	60.07	SEWR-WATKINS CR
PAY	-552.30	-8.96	0.00	0.00	5.61	2.80	-552.85	
TOT	-501.19	0.00	0.00	0.00	5.61	2.80	-492.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	SEWR-WATKINS CR
PAY	-675.76	-8.20	0.00	0.00	6.84	3.42	-673.70	
TOT	-675.76	0.00	0.00	0.00	6.84	3.42	-665.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.06	0.00	0.00	0.00	0.00	-3.98	SEWR-WATKINS CR
PAY	-10.89	-0.06	0.00	0.00	0.11	0.05	-10.79	
TOT	-14.93	0.00	0.00	0.00	0.11	0.05	-14.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.83	0.00	0.00	-16.83	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-16.83	0.00	0.00	-16.83	
ADJ	47.07	17.22	0.00	0.00	0.00	0.00	64.29	AUTH TOTAL
PAY	-1,238.95	-17.22	0.00	-16.83	12.56	6.27	-1,254.17	
TOT	-1,191.88	0.00	0.00	-16.83	12.56	6.27	-1,189.88	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	1.81	0.00	0.00	0.00	0.00	18.51	SEWR-LORETTA-JOP
PAY	-114.18	-1.81	0.00	0.00	1.16	0.58	-114.25	
TOT	-97.48	0.00	0.00	0.00	1.16	0.58	-95.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-LORETTA-JOP
PAY	-127.14	-2.27	0.00	0.00	1.29	0.65	-127.47	
TOT	-127.14	0.00	0.00	0.00	1.29	0.65	-125.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	SEWR-LORETTA-JOP
PAY	-2.28	-0.01	0.00	0.00	0.02	0.01	-2.26	
TOT	-3.13	0.00	0.00	0.00	0.02	0.01	-3.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
ADJ	15.85	4.09	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-243.60	-4.09	0.00	-3.38	2.47	1.24	-247.36	
TOT	-227.75	0.00	0.00	-3.38	2.47	1.24	-227.42	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	1.29	0.00	0.00	0.00	0.00	6.97	SEWR-WEDGEWD. CR
PAY	-99.84	-1.29	0.00	0.00	1.01	0.51	-99.61	
TOT	-94.16	0.00	0.00	0.00	1.01	0.51	-92.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-WEDGEWD. CR
PAY	-263.40	-1.93	0.00	0.00	2.65	1.33	-261.35	
TOT	-263.40	0.00	0.00	0.00	2.65	1.33	-259.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	0.14	0.00	0.00	0.00	0.00	-8.64	SEWR-WEDGEWD. CR
PAY	-23.64	-0.14	0.00	0.00	0.24	0.12	-23.42	
TOT	-32.42	0.00	0.00	0.00	0.24	0.12	-32.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
ADJ	-3.10	3.36	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-386.88	-3.36	0.00	-4.84	3.90	1.96	-389.22	
TOT	-389.98	0.00	0.00	-4.84	3.90	1.96	-388.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.42	29.47	0.00	0.00	0.00	0.00	181.89	SEWR-U.CTY STORM
PAY	-2,710.78	-29.47	0.00	0.00	27.40	13.70	-2,699.15	
TOT	-2,558.36	0.00	0.00	0.00	27.40	13.70	-2,517.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.63	81.97	0.00	0.00	0.00	0.00	63.34	SEWR-U.CTY STORM
PAY	-5,055.33	-81.97	0.00	0.00	51.37	25.69	-5,060.24	
TOT	-5,073.96	0.00	0.00	0.00	51.37	25.69	-4,996.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.34	3.91	0.00	0.00	0.00	0.00	-245.43	SEWR-U.CTY STORM
PAY	-671.57	-3.91	0.00	0.00	6.76	3.38	-665.34	
TOT	-920.91	0.00	0.00	0.00	6.76	3.38	-910.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-324.96	0.00	0.00	0.00	3.25	1.62	-320.09	SEWR-U.CTY STORM
TOT	-324.96	0.00	0.00	0.00	3.25	1.62	-320.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.97	0.00	0.00	-110.97	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-110.97	0.00	0.00	-110.97	
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ADJ	-115.55	115.35	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-8,762.64	-115.35	0.00	-110.97	88.78	44.39	-8,855.79	
TOT	-8,878.19	0.00	0.00	-110.97	88.78	44.39	-8,855.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.92	1.60	0.00	0.00	0.00	0.00	-30.32	SEWR-CLAYTON CENTR
PAY	-275.23	-1.60	0.00	0.00	2.77	1.39	-272.67	
TOT	-307.15	0.00	0.00	0.00	2.77	1.39	-302.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-CLAYTON CENTR
PAY	-1,198.29	-0.82	0.00	0.00	11.99	5.99	-1,181.13	
TOT	-1,198.29	0.00	0.00	0.00	11.99	5.99	-1,180.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.21	0.69	0.00	0.00	0.00	0.00	-43.52	SEWR-CLAYTON CENTR
PAY	-119.07	-0.69	0.00	0.00	1.20	0.60	-117.96	
TOT	-163.28	0.00	0.00	0.00	1.20	0.60	-161.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	
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ADJ	-76.13	3.11	0.00	0.00	0.00	0.00	-73.02	AUTH TOTAL
PAY	-1,592.59	-3.11	0.00	-17.79	15.96	7.98	-1,589.55	
TOT	-1,668.72	0.00	0.00	-17.79	15.96	7.98	-1,662.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.40	11.20	0.00	0.00	0.00	0.00	119.60	SEWR-DELLWOOD CR
PAY	-830.65	-11.20	0.00	0.00	8.42	4.21	-829.22	
TOT	-722.25	0.00	0.00	0.00	8.42	4.21	-709.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.72	17.59	0.00	0.00	0.00	0.00	-793.13	SEWR-DELLWOOD CR
PAY	-1,307.37	-17.59	0.00	0.00	13.25	6.63	-1,305.08	
TOT	-2,118.09	0.00	0.00	0.00	13.25	6.63	-2,098.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.20	0.44	0.00	0.00	0.00	0.00	-27.76	SEWR-DELLWOOD CR
PAY	-75.96	-0.44	0.00	0.00	0.76	0.38	-75.26	
TOT	-104.16	0.00	0.00	0.00	0.76	0.38	-103.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.10	0.00	0.00	-30.10	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-30.10	0.00	0.00	-30.10	
ADJ	-730.52	29.23	0.00	0.00	0.00	0.00	-701.29	AUTH TOTAL
PAY	-2,213.98	-29.23	0.00	-30.10	22.43	11.22	-2,239.66	
TOT	-2,944.50	0.00	0.00	-30.10	22.43	11.22	-2,940.95	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	1.52	0.00	0.00	0.00	0.00	-3.57	SEWR-UPR.PADDOCK
PAY	-91.23	-1.52	0.00	0.00	0.93	0.47	-91.35	
TOT	-96.32	0.00	0.00	0.00	0.93	0.47	-94.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SEWR-UPR.PADDOCK
PAY	-192.66	-3.06	0.00	0.00	1.96	0.98	-192.78	
TOT	-192.66	0.00	0.00	0.00	1.96	0.98	-189.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.04	0.00	0.00	0.00	0.00	-2.22	SEWR-UPR.PADDOCK
PAY	-6.09	-0.04	0.00	0.00	0.06	0.03	-6.04	
TOT	-8.35	0.00	0.00	0.00	0.06	0.03	-8.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
ADJ	-7.35	4.62	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-289.98	-4.62	0.00	-3.27	2.95	1.48	-293.44	
TOT	-297.33	0.00	0.00	-3.27	2.95	1.48	-296.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.64	85.48	0.00	0.00	0.00	0.00	310.12	SEWR-COLD WATER
PAY	-6,871.55	-85.48	0.00	0.00	69.57	34.79	-6,852.67	
TOT	-6,646.91	0.00	0.00	0.00	69.57	34.79	-6,542.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.15	110.68	0.00	0.00	0.00	0.00	-139.47	SEWR-COLD WATER
PAY	-8,278.51	-110.68	0.00	0.00	83.90	41.94	-8,263.35	
TOT	-8,528.66	0.00	0.00	0.00	83.90	41.94	-8,402.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.04	11.99	0.00	0.00	0.00	0.00	-753.05	SEWR-COLD WATER
PAY	-2,060.58	-11.99	0.00	0.00	20.73	10.36	-2,041.48	
TOT	-2,825.62	0.00	0.00	0.00	20.73	10.36	-2,794.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,158.21	0.00	0.00	0.00	0.00	0.00	-1,158.21	SEWR-COLD WATER
PAY	-186.04	0.00	0.00	0.00	1.86	0.93	-183.25	
TOT	-1,344.25	0.00	0.00	0.00	1.86	0.93	-1,341.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-220.34	0.00	0.00	-220.34	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-220.34	0.00	0.00	-220.34	
ADJ	-1,948.76	208.15	0.00	0.00	0.00	0.00	-1,740.61	AUTH TOTAL
PAY	-17,396.68	-208.15	0.00	-220.34	176.06	88.02	-17,561.09	
TOT	-19,345.44	0.00	0.00	-220.34	176.06	88.02	-19,301.70	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.97	4.61	0.00	0.00	0.00	0.00	-16.36	SEWR-SUGAR CREEK
PAY	-662.22	-4.61	0.00	0.00	6.67	3.33	-656.83	
TOT	-683.19	0.00	0.00	0.00	6.67	3.33	-673.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.66	6.27	0.00	0.00	0.00	0.00	21.93	SEWR-SUGAR CREEK
PAY	-942.72	-6.27	0.00	0.00	9.49	4.74	-934.76	
TOT	-927.06	0.00	0.00	0.00	9.49	4.74	-912.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.70	0.53	0.00	0.00	0.00	0.00	-33.17	SEWR-SUGAR CREEK
PAY	-90.76	-0.53	0.00	0.00	0.92	0.45	-89.92	
TOT	-124.46	0.00	0.00	0.00	0.92	0.45	-123.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.22	0.00	0.00	-20.22	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-20.22	0.00	0.00	-20.22	
ADJ	-39.01	11.41	0.00	0.00	0.00	0.00	-27.60	AUTH TOTAL
PAY	-1,695.70	-11.41	0.00	-20.22	17.08	8.52	-1,701.73	
TOT	-1,734.71	0.00	0.00	-20.22	17.08	8.52	-1,729.33	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,007.15	44.33	0.00	0.00	0.00	0.00	-962.82	SEWR-DEER CREEK
PAY	-4,323.98	-44.33	0.00	0.00	43.68	21.84	-4,302.79	
TOT	-5,331.13	0.00	0.00	0.00	43.68	21.84	-5,265.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,504.23	107.84	0.00	0.00	0.00	0.00	-2,396.39	SEWR-DEER CREEK
PAY	-11,096.47	-107.84	0.00	0.00	112.04	56.02	-11,036.25	
TOT	-13,600.70	0.00	0.00	0.00	112.04	56.02	-13,432.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.13	5.72	0.00	0.00	0.00	0.00	-359.41	SEWR-DEER CREEK
PAY	-983.45	-5.72	0.00	0.00	9.89	4.95	-974.33	
TOT	-1,348.58	0.00	0.00	0.00	9.89	4.95	-1,333.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-DEER CREEK
PAY	-153.15	-0.74	0.00	0.00	1.54	0.77	-151.58	
TOT	-153.15	0.00	0.00	0.00	1.54	0.77	-150.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-171.91	0.00	0.00	-171.91	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-171.91	0.00	0.00	-171.91	
ADJ	-3,876.51	158.63	0.00	0.00	0.00	0.00	-3,717.88	AUTH TOTAL
PAY	-16,557.05	-158.63	0.00	-171.91	167.15	83.58	-16,636.86	
TOT	-20,433.56	0.00	0.00	-171.91	167.15	83.58	-20,354.74	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	6.71	0.00	0.00	0.00	0.00	13.26	SEWR-PADDOCK CR.
PAY	-469.98	-6.71	0.00	0.00	4.77	2.38	-469.54	
TOT	-463.43	0.00	0.00	0.00	4.77	2.38	-456.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	SEWR-PADDOCK CR.
PAY	-468.72	-6.56	0.00	0.00	4.76	2.37	-468.15	
TOT	-468.72	0.00	0.00	0.00	4.76	2.37	-461.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	0.15	0.00	0.00	0.00	0.00	-9.37	SEWR-PADDOCK CR.
PAY	-25.65	-0.15	0.00	0.00	0.26	0.13	-25.41	
TOT	-35.17	0.00	0.00	0.00	0.26	0.13	-34.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	
ADJ	-2.97	13.42	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-964.35	-13.42	0.00	-12.05	9.79	4.88	-975.15	
TOT	-967.32	0.00	0.00	-12.05	9.79	4.88	-964.70	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.47	24.51	0.00	0.00	0.00	0.00	-224.96	SEWR-MO RIV BONF
PAY	-1,840.04	-24.51	0.00	0.00	18.65	9.32	-1,836.58	
TOT	-2,089.51	0.00	0.00	0.00	18.65	9.32	-2,061.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.29	17.11	0.00	0.00	0.00	0.00	-74.18	SEWR-MO RIV BONF
PAY	-1,601.34	-17.11	0.00	0.00	16.18	8.10	-1,594.17	
TOT	-1,692.63	0.00	0.00	0.00	16.18	8.10	-1,668.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.26	7.06	0.00	0.00	0.00	0.00	-443.20	SEWR-MO RIV BONF
PAY	-1,212.74	-7.06	0.00	0.00	12.20	6.10	-1,201.50	
TOT	-1,663.00	0.00	0.00	0.00	12.20	6.10	-1,644.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.25	0.00	0.00	0.00	0.77	0.39	-76.09	SEWR-MO RIV BONF
TOT	-77.25	0.00	0.00	0.00	0.77	0.39	-76.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.16	0.00	0.00	-53.16	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-53.16	0.00	0.00	-53.16	
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ADJ	-791.02	48.68	0.00	0.00	0.00	0.00	-742.34	AUTH TOTAL
PAY	-4,731.37	-48.68	0.00	-53.16	47.80	23.91	-4,761.50	
TOT	-5,522.39	0.00	0.00	-53.16	47.80	23.91	-5,503.84	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.34	71.40	0.00	0.00	0.00	0.00	162.74	SEWR-MER RIV BAS
PAY	-6,060.19	-71.40	0.00	0.00	61.31	30.66	-6,039.62	
TOT	-5,968.85	0.00	0.00	0.00	61.31	30.66	-5,876.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.28	102.67	0.00	0.00	0.00	0.00	-303.61	SEWR-MER RIV BAS
PAY	-8,402.21	-102.67	0.00	0.00	85.05	42.52	-8,377.31	
TOT	-8,808.49	0.00	0.00	0.00	85.05	42.52	-8,680.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.63	10.01	0.00	0.00	0.00	0.00	-628.62	SEWR-MER RIV BAS
PAY	-1,720.09	-10.01	0.00	0.00	17.30	8.65	-1,704.15	
TOT	-2,358.72	0.00	0.00	0.00	17.30	8.65	-2,332.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-MER RIV BAS
PAY	-243.03	-2.03	0.00	0.00	2.45	1.23	-241.38	
TOT	-243.03	0.00	0.00	0.00	2.45	1.23	-239.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-194.85	0.00	0.00	-194.85	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-194.85	0.00	0.00	-194.85	
ADJ	-953.57	186.11	0.00	0.00	0.00	0.00	-767.46	AUTH TOTAL
PAY	-16,425.52	-186.11	0.00	-194.85	166.11	83.06	-16,557.31	
TOT	-17,379.09	0.00	0.00	-194.85	166.11	83.06	-17,324.77	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	0.40	0.00	0.00	0.00	0.00	9.54	SEWR-SHREWSBURY
PAY	-51.13	-0.40	0.00	0.00	0.51	0.26	-50.76	
TOT	-41.99	0.00	0.00	0.00	0.51	0.26	-41.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-SHREWSBURY
PAY	-99.06	-1.71	0.00	0.00	1.01	0.51	-99.25	
TOT	-99.06	0.00	0.00	0.00	1.01	0.51	-97.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.05	0.00	0.00	0.00	0.00	-3.16	SEWR-SHREWSBURY
PAY	-8.64	-0.05	0.00	0.00	0.09	0.04	-8.56	
TOT	-11.85	0.00	0.00	0.00	0.09	0.04	-11.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ADJ	5.93	2.16	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-158.83	-2.16	0.00	-1.78	1.61	0.81	-160.35	
TOT	-152.90	0.00	0.00	-1.78	1.61	0.81	-152.26	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.02	5.83	0.00	0.00	0.00	0.00	50.85	SEWR-SEMINARY
PAY	-507.89	-5.83	0.00	0.00	5.14	2.57	-506.01	
TOT	-462.87	0.00	0.00	0.00	5.14	2.57	-455.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	11.90	0.00	0.00	0.00	0.00	10.38	SEWR-SEMINARY
PAY	-814.05	-11.90	0.00	0.00	8.26	4.13	-813.56	
TOT	-815.57	0.00	0.00	0.00	8.26	4.13	-803.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.90	0.37	0.00	0.00	0.00	0.00	-23.53	SEWR-SEMINARY
PAY	-64.37	-0.37	0.00	0.00	0.64	0.32	-63.78	
TOT	-88.27	0.00	0.00	0.00	0.64	0.32	-87.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.93	0.00	0.00	-16.93	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-16.93	0.00	0.00	-16.93	
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ADJ	19.60	18.10	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-1,386.31	-18.10	0.00	-16.93	14.04	7.02	-1,400.28	
TOT	-1,366.71	0.00	0.00	-16.93	14.04	7.02	-1,362.58	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.52	13.47	0.00	0.00	0.00	0.00	-73.05	SEWR-BLACK CREEK
PAY	-1,355.05	-13.47	0.00	0.00	13.68	6.85	-1,347.99	
TOT	-1,441.57	0.00	0.00	0.00	13.68	6.85	-1,421.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,916.64	29.84	0.00	0.00	0.00	0.00	1,946.48	SEWR-BLACK CREEK
PAY	-4,562.81	-29.84	0.00	0.00	45.93	22.96	-4,523.76	
TOT	-2,646.17	0.00	0.00	0.00	45.93	22.96	-2,577.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.12	3.01	0.00	0.00	0.00	0.00	-189.11	SEWR-BLACK CREEK
PAY	-517.46	-3.01	0.00	0.00	5.20	2.61	-512.66	
TOT	-709.58	0.00	0.00	0.00	5.20	2.61	-701.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-BLACK CREEK
PAY	-87.22	-0.73	0.00	0.00	0.88	0.44	-86.63	
TOT	-87.22	0.00	0.00	0.00	0.88	0.44	-85.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	
ADJ	1,638.00	47.05	0.00	0.00	0.00	0.00	1,685.05	AUTH TOTAL
PAY	-6,522.54	-47.05	0.00	-56.69	65.69	32.86	-6,527.73	
TOT	-4,884.54	0.00	0.00	-56.69	65.69	32.86	-4,842.68	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,010.28	229.01	0.00	0.00	0.00	0.00	3,239.29	FIRE-AFFTON
PAY	-19,402.68	-229.01	0.00	0.00	196.32	98.16	-19,337.21	
TOT	-16,392.40	0.00	0.00	0.00	196.32	98.16	-16,097.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.35	0.00	0.00	0.00	0.00	278.35	FIRE-AFFTON
PAY	-16,932.33	-278.35	0.00	0.00	172.10	86.05	-16,952.53	
TOT	-16,932.33	0.00	0.00	0.00	172.10	86.05	-16,674.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.56	4.41	0.00	0.00	0.00	0.00	-277.15	FIRE-AFFTON
PAY	-758.37	-4.41	0.00	0.00	7.62	3.81	-751.35	
TOT	-1,039.93	0.00	0.00	0.00	7.62	3.81	-1,028.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-472.70	0.00	0.00	-472.70	FIRE-AFFTON
TOT	0.00	0.00	0.00	-472.70	0.00	0.00	-472.70	
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ADJ	2,728.72	511.77	0.00	0.00	0.00	0.00	3,240.49	AUTH TOTAL
PAY	-37,093.38	-511.77	0.00	-472.70	376.04	188.02	-37,513.79	
TOT	-34,364.66	0.00	0.00	-472.70	376.04	188.02	-34,273.30	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	0.87	0.00	0.00	0.00	0.00	11.85	FIRE-KINLOCH
PAY	-50.04	-0.87	0.00	0.00	0.51	0.25	-50.15	
TOT	-39.06	0.00	0.00	0.00	0.51	0.25	-38.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-KINLOCH
PAY	-23.13	-0.34	0.00	0.00	0.23	0.12	-23.12	
TOT	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.01	0.00	0.00	0.00	0.00	-0.44	FIRE-KINLOCH
PAY	-1.22	-0.01	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	10.53	1.22	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-74.39	-1.22	0.00	-1.87	0.75	0.38	-76.35	
TOT	-63.86	0.00	0.00	-1.87	0.75	0.38	-64.60	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,109.66	141.31	0.00	0.00	0.00	0.00	1,250.97	FIRE-LEMAY
PAY	-9,973.67	-141.31	0.00	0.00	101.15	50.58	-9,963.25	
TOT	-8,864.01	0.00	0.00	0.00	101.15	50.58	-8,712.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.90	289.15	0.00	0.00	0.00	0.00	40.25	FIRE-LEMAY
PAY	-17,348.19	-289.15	0.00	0.00	176.37	88.19	-17,372.78	
TOT	-17,597.09	0.00	0.00	0.00	176.37	88.19	-17,332.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.48	2.48	0.00	0.00	0.00	0.00	-156.00	FIRE-LEMAY
PAY	-426.85	-2.48	0.00	0.00	4.29	2.14	-422.90	
TOT	-585.33	0.00	0.00	0.00	4.29	2.14	-578.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-369.91	0.00	0.00	-369.91	FIRE-LEMAY
TOT	0.00	0.00	0.00	-369.91	0.00	0.00	-369.91	
ADJ	702.28	432.94	0.00	0.00	0.00	0.00	1,135.22	AUTH TOTAL
PAY	-27,748.71	-432.94	0.00	-369.91	281.81	140.91	-28,128.84	
TOT	-27,046.43	0.00	0.00	-369.91	281.81	140.91	-26,993.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,392.18	233.83	0.00	0.00	0.00	0.00	2,626.01	FIRE-METRO NORTH
PAY	-14,022.49	-233.83	0.00	0.00	142.56	71.28	-14,042.48	
TOT	-11,630.31	0.00	0.00	0.00	142.56	71.28	-11,416.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,592.54	409.81	0.00	0.00	0.00	0.00	-20,182.73	FIRE-METRO NORTH
PAY	-24,410.97	-409.81	0.00	0.00	248.21	124.10	-24,448.47	
TOT	-45,003.51	0.00	0.00	0.00	248.21	124.10	-44,631.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.52	0.63	0.00	0.00	0.00	0.00	-39.89	FIRE-METRO NORTH
PAY	-109.14	-0.63	0.00	0.00	1.10	0.55	-108.12	
TOT	-149.66	0.00	0.00	0.00	1.10	0.55	-148.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-553.50	0.00	0.00	-553.50	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-553.50	0.00	0.00	-553.50	
ADJ	-18,240.88	644.27	0.00	0.00	0.00	0.00	-17,596.61	AUTH TOTAL
PAY	-38,542.60	-644.27	0.00	-553.50	391.87	195.93	-39,152.57	
TOT	-56,783.48	0.00	0.00	-553.50	391.87	195.93	-56,749.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,201.43	247.36	0.00	0.00	0.00	0.00	2,448.79	FIRE-RIVERVIEW
PAY	-15,602.41	-247.36	0.00	0.00	158.49	79.25	-15,612.03	
TOT	-13,400.98	0.00	0.00	0.00	158.49	79.25	-13,163.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-931.41	280.66	0.00	0.00	0.00	0.00	-650.75	FIRE-RIVERVIEW
PAY	-20,213.50	-280.66	0.00	0.00	204.95	102.47	-20,186.74	
TOT	-21,144.91	0.00	0.00	0.00	204.95	102.47	-20,837.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.80	1.03	0.00	0.00	0.00	0.00	-64.77	FIRE-RIVERVIEW
PAY	-177.23	-1.03	0.00	0.00	1.78	0.90	-175.58	
TOT	-243.03	0.00	0.00	0.00	1.78	0.90	-240.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-471.65	0.00	0.00	-471.65	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-471.65	0.00	0.00	-471.65	
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ADJ	1,204.22	529.05	0.00	0.00	0.00	0.00	1,733.27	AUTH TOTAL
PAY	-35,993.14	-529.05	0.00	-471.65	365.22	182.62	-36,446.00	
TOT	-34,788.92	0.00	0.00	-471.65	365.22	182.62	-34,712.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,354.47	365.18	0.00	0.00	0.00	0.00	2,719.65	FIRE-NORMANDY
PAY	-24,171.32	-365.18	0.00	0.00	245.36	122.69	-24,168.45	
TOT	-21,816.85	0.00	0.00	0.00	245.36	122.69	-21,448.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,757.02	677.43	0.00	0.00	0.00	0.00	-15,079.59	FIRE-NORMANDY
PAY	-25,419.33	-677.43	0.00	0.00	260.96	130.49	-25,705.31	
TOT	-41,176.35	0.00	0.00	0.00	260.96	130.49	-40,784.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.69	0.86	0.00	0.00	0.00	0.00	-53.83	FIRE-NORMANDY
PAY	-147.30	-0.86	0.00	0.00	1.48	0.74	-145.94	
TOT	-201.99	0.00	0.00	0.00	1.48	0.74	-199.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453.30	0.00	0.00	0.00	4.53	2.27	-446.50	FIRE-NORMANDY
TOT	-453.30	0.00	0.00	0.00	4.53	2.27	-446.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-777.16	0.00	0.00	-777.16	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-777.16	0.00	0.00	-777.16	
ADJ	-13,457.24	1,043.47	0.00	0.00	0.00	0.00	-12,413.77	AUTH TOTAL
PAY	-50,191.25	-1,043.47	0.00	-777.16	512.33	256.19	-51,243.36	
TOT	-63,648.49	0.00	0.00	-777.16	512.33	256.19	-63,657.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,203.86	688.59	0.00	0.00	0.00	0.00	4,892.45	FIRE-FLORISSANT V
PAY	-49,188.86	-688.59	0.00	0.00	498.78	249.38	-49,129.29	
TOT	-44,985.00	0.00	0.00	0.00	498.78	249.38	-44,236.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.02	0.00	0.00	0.00	0.00	680.02	FIRE-FLORISSANT V
PAY	-50,376.30	-680.02	0.00	0.00	510.56	255.28	-50,290.48	
TOT	-50,376.30	0.00	0.00	0.00	510.56	255.28	-49,610.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.72	6.73	0.00	0.00	0.00	0.00	-422.99	FIRE-FLORISSANT V
PAY	-1,157.43	-6.73	0.00	0.00	11.64	5.82	-1,146.70	
TOT	-1,587.15	0.00	0.00	0.00	11.64	5.82	-1,569.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,245.86	0.00	0.00	-1,245.86	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-1,245.86	0.00	0.00	-1,245.86	
ADJ	3,774.14	1,375.34	0.00	0.00	0.00	0.00	5,149.48	AUTH TOTAL
PAY	-100,722.59	-1,375.34	0.00	-1,245.86	1,020.98	510.48	-101,812.33	
TOT	-96,948.45	0.00	0.00	-1,245.86	1,020.98	510.48	-96,662.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,415.36	149.24	0.00	0.00	0.00	0.00	-2,266.12	FIRE-ROBERTSON
PAY	-22,300.97	-149.24	0.00	0.00	224.50	112.25	-22,113.46	
TOT	-24,716.33	0.00	0.00	0.00	224.50	112.25	-24,379.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.39	105.11	0.00	0.00	0.00	0.00	34.72	FIRE-ROBERTSON
PAY	-10,052.70	-105.11	0.00	0.00	101.58	50.79	-10,005.44	
TOT	-10,123.09	0.00	0.00	0.00	101.58	50.79	-9,970.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,240.11	35.10	0.00	0.00	0.00	0.00	-2,205.01	FIRE-ROBERTSON
PAY	-6,033.58	-35.10	0.00	0.00	60.69	30.35	-5,977.64	
TOT	-8,273.69	0.00	0.00	0.00	60.69	30.35	-8,182.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-418.73	0.00	0.00	-418.73	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-418.73	0.00	0.00	-418.73	
ADJ	-4,725.86	289.45	0.00	0.00	0.00	0.00	-4,436.41	AUTH TOTAL
PAY	-38,387.25	-289.45	0.00	-418.73	386.77	193.39	-38,515.27	
TOT	-43,113.11	0.00	0.00	-418.73	386.77	193.39	-42,951.68	

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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	1,221.93	211.61	0.00	0.00	0.00	0.00	1,433.54	FIRE-MID COUNTY
PAY	-14,591.91	-211.61	0.00	0.00	148.04	74.02	-14,581.46	
TOT	-13,369.98	0.00	0.00	0.00	148.04	74.02	-13,147.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.70	301.02	0.00	0.00	0.00	0.00	227.32	FIRE-MID COUNTY
PAY	-16,650.74	-301.02	0.00	0.00	169.52	84.76	-16,697.48	
TOT	-16,724.44	0.00	0.00	0.00	169.52	84.76	-16,470.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.53	16.77	0.00	0.00	0.00	0.00	-1,053.76	FIRE-MID COUNTY
PAY	-2,883.39	-16.77	0.00	0.00	29.00	14.50	-2,856.66	
TOT	-3,953.92	0.00	0.00	0.00	29.00	14.50	-3,910.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,100.41	0.00	0.00	0.00	91.00	45.50	-8,963.91	FIRE-MID COUNTY
TOT	-9,100.41	0.00	0.00	0.00	91.00	45.50	-8,963.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-565.83	0.00	0.00	-565.83	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-565.83	0.00	0.00	-565.83	
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ADJ	77.70	529.40	0.00	0.00	0.00	0.00	607.10	AUTH TOTAL
PAY	-43,226.45	-529.40	0.00	-565.83	437.56	218.78	-43,665.34	
TOT	-43,148.75	0.00	0.00	-565.83	437.56	218.78	-43,058.24	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,334.29	424.38	0.00	0.00	0.00	0.00	-2,909.91	FIRE-PATTONVILLE B
PAY	-31,597.37	-424.38	0.00	0.00	320.21	160.11	-31,541.43	
TOT	-34,931.66	0.00	0.00	0.00	320.21	160.11	-34,451.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,926.16	289.06	0.00	0.00	0.00	0.00	-6,637.10	FIRE-PATTONVILLE B
PAY	-33,023.21	-289.06	0.00	0.00	333.12	166.57	-32,812.58	
TOT	-39,949.37	0.00	0.00	0.00	333.12	166.57	-39,449.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,584.39	40.50	0.00	0.00	0.00	0.00	-2,543.89	FIRE-PATTONVILLE B
PAY	-6,960.88	-40.50	0.00	0.00	70.02	35.00	-6,896.36	
TOT	-9,545.27	0.00	0.00	0.00	70.02	35.00	-9,440.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-806.77	0.00	0.00	-806.77	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-806.77	0.00	0.00	-806.77	
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ADJ	-12,844.84	753.94	0.00	0.00	0.00	0.00	-12,090.90	AUTH TOTAL
PAY	-71,581.46	-753.94	0.00	-806.77	723.35	361.68	-72,057.14	
TOT	-84,426.30	0.00	0.00	-806.77	723.35	361.68	-84,148.04	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.28	257.71	0.00	0.00	0.00	0.00	40.43	FIRE-MARYLAND HTS
PAY	-20,521.46	-257.71	0.00	0.00	207.79	103.90	-20,467.48	
TOT	-20,738.74	0.00	0.00	0.00	207.79	103.90	-20,427.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,071.91	248.68	0.00	0.00	0.00	0.00	-823.23	FIRE-MARYLAND HTS
PAY	-44,710.92	-248.68	0.00	0.00	449.60	224.79	-44,285.21	
TOT	-45,782.83	0.00	0.00	0.00	449.60	224.79	-45,108.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,591.06	24.93	0.00	0.00	0.00	0.00	-1,566.13	FIRE-MARYLAND HTS
PAY	-4,285.41	-24.93	0.00	0.00	43.10	21.55	-4,245.69	
TOT	-5,876.47	0.00	0.00	0.00	43.10	21.55	-5,811.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,694.26	0.00	0.00	0.00	86.94	43.47	-8,563.85	FIRE-MARYLAND HTS
TOT	-8,694.26	0.00	0.00	0.00	86.94	43.47	-8,563.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-925.90	0.00	0.00	-925.90	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-925.90	0.00	0.00	-925.90	
ADJ	-2,880.25	531.32	0.00	0.00	0.00	0.00	-2,348.93	AUTH TOTAL
PAY	-78,212.05	-531.32	0.00	-925.90	787.43	393.71	-78,488.13	
TOT	-81,092.30	0.00	0.00	-925.90	787.43	393.71	-80,837.06	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-577.98	485.52	0.00	0.00	0.00	0.00	-92.46	FIRE-COMMUNITY
PAY	-39,515.26	-485.52	0.00	0.00	400.01	200.01	-39,400.76	
TOT	-40,093.24	0.00	0.00	0.00	400.01	200.01	-39,493.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.87	862.92	0.00	0.00	0.00	0.00	826.05	FIRE-COMMUNITY
PAY	-67,611.07	-862.92	0.00	0.00	684.74	342.37	-67,446.88	
TOT	-67,647.94	0.00	0.00	0.00	684.74	342.37	-66,620.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.57	12.70	0.00	0.00	0.00	0.00	-797.87	FIRE-COMMUNITY
PAY	-2,183.21	-12.70	0.00	0.00	21.96	10.98	-2,162.97	
TOT	-2,993.78	0.00	0.00	0.00	21.96	10.98	-2,960.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-525.53	0.00	0.00	0.00	5.26	2.63	-517.64	FIRE-COMMUNITY
TOT	-525.53	0.00	0.00	0.00	5.26	2.63	-517.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,448.80	0.00	0.00	-1,448.80	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-1,448.80	0.00	0.00	-1,448.80	
ADJ	-1,425.42	1,361.14	0.00	0.00	0.00	0.00	-64.28	AUTH TOTAL
PAY	-109,835.07	-1,361.14	0.00	-1,448.80	1,111.97	555.99	-110,977.05	
TOT	-111,260.49	0.00	0.00	-1,448.80	1,111.97	555.99	-111,041.33	

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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	1,681.44	234.19	0.00	0.00	0.00	0.00	1,915.63	FIRE-SPANISH LAKE
PAY	-15,505.79	-234.19	0.00	0.00	157.40	78.70	-15,503.88	
TOT	-13,824.35	0.00	0.00	0.00	157.40	78.70	-13,588.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.51	0.00	0.00	0.00	0.00	198.51	FIRE-SPANISH LAKE
PAY	-17,243.62	-198.51	0.00	0.00	174.43	87.21	-17,180.49	
TOT	-17,243.62	0.00	0.00	0.00	174.43	87.21	-16,981.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.40	0.73	0.00	0.00	0.00	0.00	-45.67	FIRE-SPANISH LAKE
PAY	-124.96	-0.73	0.00	0.00	1.26	0.62	-123.81	
TOT	-171.36	0.00	0.00	0.00	1.26	0.62	-169.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-445.21	0.00	0.00	-445.21	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-445.21	0.00	0.00	-445.21	
ADJ	1,635.04	433.43	0.00	0.00	0.00	0.00	2,068.47	AUTH TOTAL
PAY	-32,874.37	-433.43	0.00	-445.21	333.09	166.53	-33,253.39	
TOT	-31,239.33	0.00	0.00	-445.21	333.09	166.53	-31,184.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,057.96	606.72	0.00	0.00	0.00	0.00	2,664.68	FIRE-BLACK JACK
PAY	-43,239.16	-606.72	0.00	0.00	438.46	219.23	-43,188.19	
TOT	-41,181.20	0.00	0.00	0.00	438.46	219.23	-40,523.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.74	749.55	0.00	0.00	0.00	0.00	580.81	FIRE-BLACK JACK
PAY	-60,975.91	-749.55	0.00	0.00	617.26	308.63	-60,799.57	
TOT	-61,144.65	0.00	0.00	0.00	617.26	308.63	-60,218.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.66	4.52	0.00	0.00	0.00	0.00	-284.14	FIRE-BLACK JACK
PAY	-777.50	-4.52	0.00	0.00	7.83	3.91	-770.28	
TOT	-1,066.16	0.00	0.00	0.00	7.83	3.91	-1,054.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,289.92	0.00	0.00	-1,289.92	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-1,289.92	0.00	0.00	-1,289.92	
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ADJ	1,600.56	1,360.79	0.00	0.00	0.00	0.00	2,961.35	AUTH TOTAL
PAY	-104,992.57	-1,360.79	0.00	-1,289.92	1,063.55	531.77	-106,047.96	
TOT	-103,392.01	0.00	0.00	-1,289.92	1,063.55	531.77	-103,086.61	

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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	1,687.48	655.87	0.00	0.00	0.00	0.00	2,343.35	FIRE-MEHLVILLE
PAY	-59,648.13	-655.87	0.00	0.00	603.04	301.52	-59,399.44	
TOT	-57,960.65	0.00	0.00	0.00	603.04	301.52	-57,056.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,308.93	821.90	0.00	0.00	0.00	0.00	6,130.83	FIRE-MEHLVILLE
PAY	-88,778.55	-821.90	0.00	0.00	896.01	448.00	-88,256.44	
TOT	-83,469.62	0.00	0.00	0.00	896.01	448.00	-82,125.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,527.94	23.94	0.00	0.00	0.00	0.00	-1,504.00	FIRE-MEHLVILLE
PAY	-4,115.39	-23.94	0.00	0.00	41.39	20.70	-4,077.24	
TOT	-5,643.33	0.00	0.00	0.00	41.39	20.70	-5,581.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-MEHLVILLE
PAY	-214.05	-1.79	0.00	0.00	2.16	1.08	-212.60	
TOT	-214.05	0.00	0.00	0.00	2.16	1.08	-210.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,849.18	0.00	0.00	-1,849.18	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,849.18	0.00	0.00	-1,849.18	
ADJ	5,468.47	1,503.50	0.00	0.00	0.00	0.00	6,971.97	AUTH TOTAL
PAY	-152,756.12	-1,503.50	0.00	-1,849.18	1,542.60	771.30	-153,794.90	
TOT	-147,287.65	0.00	0.00	-1,849.18	1,542.60	771.30	-146,822.93	

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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								
ADJ	1,215.92	79.93	0.00	0.00	0.00	0.00	1,295.85	FIRE-WEST OVERLAND
PAY	-5,706.62	-79.93	0.00	0.00	57.87	28.93	-5,699.75	
TOT	-4,490.70	0.00	0.00	0.00	57.87	28.93	-4,403.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.26	319.17	0.00	0.00	0.00	0.00	253.91	FIRE-WEST OVERLAND
PAY	-18,430.47	-319.17	0.00	0.00	187.49	93.75	-18,468.40	
TOT	-18,495.73	0.00	0.00	0.00	187.49	93.75	-18,214.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-846.27	13.26	0.00	0.00	0.00	0.00	-833.01	FIRE-WEST OVERLAND
PAY	-2,279.37	-13.26	0.00	0.00	22.92	11.47	-2,258.24	
TOT	-3,125.64	0.00	0.00	0.00	22.92	11.47	-3,091.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7,804.28	0.00	0.00	0.00	0.00	0.00	7,804.28	FIRE-WEST OVERLAND
TOT	7,804.28	0.00	0.00	0.00	0.00	0.00	7,804.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-307.42	0.00	0.00	-307.42	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-307.42	0.00	0.00	-307.42	
ADJ	8,108.67	412.36	0.00	0.00	0.00	0.00	8,521.03	AUTH TOTAL
PAY	-26,416.46	-412.36	0.00	-307.42	268.28	134.15	-26,733.81	
TOT	-18,307.79	0.00	0.00	-307.42	268.28	134.15	-18,212.78	

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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	726.04	679.84	0.00	0.00	0.00	0.00	1,405.88	FIRE-METRO WEST
PAY	-58,202.83	-679.84	0.00	0.00	588.83	294.41	-57,999.43	
TOT	-57,476.79	0.00	0.00	0.00	588.83	294.41	-56,593.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.89	943.88	0.00	0.00	0.00	0.00	258.99	FIRE-METRO WEST
PAY	-85,720.48	-943.88	0.00	0.00	866.64	433.32	-85,364.40	
TOT	-86,405.37	0.00	0.00	0.00	866.64	433.32	-85,105.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,054.45	16.52	0.00	0.00	0.00	0.00	-1,037.93	FIRE-METRO WEST
PAY	-2,840.10	-16.52	0.00	0.00	28.57	14.28	-2,813.77	
TOT	-3,894.55	0.00	0.00	0.00	28.57	14.28	-3,851.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.44	0.00	0.00	0.00	1.02	0.51	-100.91	FIRE-METRO WEST
TOT	-102.44	0.00	0.00	0.00	1.02	0.51	-100.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,724.81	0.00	0.00	-1,724.81	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,724.81	0.00	0.00	-1,724.81	
ADJ	-1,013.30	1,640.24	0.00	0.00	0.00	0.00	626.94	AUTH TOTAL
PAY	-146,865.85	-1,640.24	0.00	-1,724.81	1,485.06	742.52	-148,003.32	
TOT	-147,879.15	0.00	0.00	-1,724.81	1,485.06	742.52	-147,376.38	

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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	-3,429.64	616.94	0.00	0.00	0.00	0.00	-2,812.70	FIRE-MONARCH
PAY	-55,432.91	-616.94	0.00	0.00	560.50	280.24	-55,209.11	
TOT	-58,862.55	0.00	0.00	0.00	560.50	280.24	-58,021.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	326.97	868.52	0.00	0.00	0.00	0.00	1,195.49	FIRE-MONARCH
PAY	-75,684.96	-868.52	0.00	0.00	765.54	382.76	-75,405.18	
TOT	-75,357.99	0.00	0.00	0.00	765.54	382.76	-74,209.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.33	14.63	0.00	0.00	0.00	0.00	-918.70	FIRE-MONARCH
PAY	-2,513.87	-14.63	0.00	0.00	25.29	12.64	-2,490.57	
TOT	-3,447.20	0.00	0.00	0.00	25.29	12.64	-3,409.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,244.85	0.00	0.00	0.00	42.45	21.22	-4,181.18	FIRE-MONARCH
TOT	-4,244.85	0.00	0.00	0.00	42.45	21.22	-4,181.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,627.83	0.00	0.00	-1,627.83	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,627.83	0.00	0.00	-1,627.83	
ADJ	-4,036.00	1,500.09	0.00	0.00	0.00	0.00	-2,535.91	AUTH TOTAL
PAY	-137,876.59	-1,500.09	0.00	-1,627.83	1,393.78	696.86	-138,913.87	
TOT	-141,912.59	0.00	0.00	-1,627.83	1,393.78	696.86	-141,449.78	

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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	-2,906.07	343.95	0.00	0.00	0.00	0.00	-2,562.12	FIRE-CREVE COEUR
PAY	-36,258.33	-343.95	0.00	0.00	366.02	183.01	-36,053.25	
TOT	-39,164.40	0.00	0.00	0.00	366.02	183.01	-38,615.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,431.07	429.85	0.00	0.00	0.00	0.00	-64,001.22	FIRE-CREVE COEUR
PAY	-40,676.82	-429.85	0.00	0.00	411.07	205.53	-40,490.07	
TOT	-105,107.89	0.00	0.00	0.00	411.07	205.53	-104,491.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,085.13	17.00	0.00	0.00	0.00	0.00	-1,068.13	FIRE-CREVE COEUR
PAY	-2,922.72	-17.00	0.00	0.00	29.40	14.70	-2,895.62	
TOT	-4,007.85	0.00	0.00	0.00	29.40	14.70	-3,963.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-CREVE COEUR
PAY	-124.54	-1.04	0.00	0.00	1.26	0.63	-123.69	
TOT	-124.54	0.00	0.00	0.00	1.26	0.63	-122.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-946.06	0.00	0.00	-946.06	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-946.06	0.00	0.00	-946.06	
ADJ	-68,422.27	791.84	0.00	0.00	0.00	0.00	-67,630.43	AUTH TOTAL
PAY	-79,982.41	-791.84	0.00	-946.06	807.75	403.87	-80,508.69	
TOT	-148,404.68	0.00	0.00	-946.06	807.75	403.87	-148,139.12	

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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	977.71	232.90	0.00	0.00	0.00	0.00	1,210.61	FIRE-FENTON
PAY	-23,438.05	-232.90	0.00	0.00	236.71	118.35	-23,315.89	
TOT	-22,460.34	0.00	0.00	0.00	236.71	118.35	-22,105.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,504.97	308.42	0.00	0.00	0.00	0.00	-1,196.55	FIRE-FENTON
PAY	-23,641.36	-308.42	0.00	0.00	239.49	119.75	-23,590.54	
TOT	-25,146.33	0.00	0.00	0.00	239.49	119.75	-24,787.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,123.02	48.94	0.00	0.00	0.00	0.00	-3,074.08	FIRE-FENTON
PAY	-8,411.62	-48.94	0.00	0.00	84.61	42.30	-8,333.65	
TOT	-11,534.64	0.00	0.00	0.00	84.61	42.30	-11,407.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	FIRE-FENTON
PAY	-1,671.84	-13.93	0.00	0.00	16.86	8.43	-1,660.48	
TOT	-1,671.84	0.00	0.00	0.00	16.86	8.43	-1,646.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-702.17	0.00	0.00	-702.17	FIRE-FENTON
TOT	0.00	0.00	0.00	-702.17	0.00	0.00	-702.17	
ADJ	-3,650.28	604.19	0.00	0.00	0.00	0.00	-3,046.09	AUTH TOTAL
PAY	-57,162.87	-604.19	0.00	-702.17	577.67	288.83	-57,602.73	
TOT	-60,813.15	0.00	0.00	-702.17	577.67	288.83	-60,648.82	

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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	-627.43	218.21	0.00	0.00	0.00	0.00	-409.22	FIRE-WEST CO EMS
PAY	-17,062.93	-218.21	0.00	0.00	172.81	86.40	-17,021.93	
TOT	-17,690.36	0.00	0.00	0.00	172.81	86.40	-17,431.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.68	318.64	0.00	0.00	0.00	0.00	82.96	FIRE-WEST CO EMS
PAY	-16,335.24	-318.64	0.00	0.00	166.54	83.27	-16,404.07	
TOT	-16,570.92	0.00	0.00	0.00	166.54	83.27	-16,321.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.01	4.33	0.00	0.00	0.00	0.00	-271.68	FIRE-WEST CO EMS
PAY	-743.43	-4.33	0.00	0.00	7.47	3.74	-736.55	
TOT	-1,019.44	0.00	0.00	0.00	7.47	3.74	-1,008.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	FIRE-WEST CO EMS
PAY	-1,621.08	-13.51	0.00	0.00	16.35	8.18	-1,610.06	
TOT	-1,621.08	0.00	0.00	0.00	16.35	8.18	-1,596.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-427.73	0.00	0.00	-427.73	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-427.73	0.00	0.00	-427.73	
ADJ	-1,139.12	554.69	0.00	0.00	0.00	0.00	-584.43	AUTH TOTAL
PAY	-35,762.68	-554.69	0.00	-427.73	363.17	181.59	-36,200.34	
TOT	-36,901.80	0.00	0.00	-427.73	363.17	181.59	-36,784.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	142.56	0.00	0.00	0.00	0.00	164.32	FIRE-VALLEY PARK
PAY	-11,448.51	-142.56	0.00	0.00	115.92	57.95	-11,417.20	
TOT	-11,426.75	0.00	0.00	0.00	115.92	57.95	-11,252.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	252.46	212.02	0.00	0.00	0.00	0.00	464.48	FIRE-VALLEY PARK
PAY	-16,752.10	-212.02	0.00	0.00	169.64	84.82	-16,709.66	
TOT	-16,499.64	0.00	0.00	0.00	169.64	84.82	-16,245.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.45	5.76	0.00	0.00	0.00	0.00	-361.69	FIRE-VALLEY PARK
PAY	-989.71	-5.76	0.00	0.00	9.96	4.98	-980.53	
TOT	-1,357.16	0.00	0.00	0.00	9.96	4.98	-1,342.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-330.39	0.00	0.00	-330.39	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-330.39	0.00	0.00	-330.39	
ADJ	-93.23	360.34	0.00	0.00	0.00	0.00	267.11	AUTH TOTAL
PAY	-29,190.32	-360.34	0.00	-330.39	295.52	147.75	-29,437.78	
TOT	-29,283.55	0.00	0.00	-330.39	295.52	147.75	-29,170.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,098.28	135.39	0.00	0.00	0.00	0.00	1,233.67	FIRE-EUREKA
PAY	-75,853.45	-135.39	0.00	0.00	759.88	379.95	-74,849.01	
TOT	-74,755.17	0.00	0.00	0.00	759.88	379.95	-73,615.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,791.99	230.91	0.00	0.00	0.00	0.00	-4,561.08	FIRE-EUREKA
PAY	-77,162.89	-230.91	0.00	0.00	773.94	386.96	-76,232.90	
TOT	-81,954.88	0.00	0.00	0.00	773.94	386.96	-80,793.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.90	1.13	0.00	0.00	0.00	0.00	-70.77	FIRE-EUREKA
PAY	-193.67	-1.13	0.00	0.00	1.95	0.98	-191.87	
TOT	-265.57	0.00	0.00	0.00	1.95	0.98	-262.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,669.19	0.00	0.00	-1,669.19	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,669.19	0.00	0.00	-1,669.19	
ADJ	-3,765.61	367.43	0.00	0.00	0.00	0.00	-3,398.18	AUTH TOTAL
PAY	-153,210.01	-367.43	0.00	-1,669.19	1,535.77	767.89	-152,942.97	
TOT	-156,975.62	0.00	0.00	-1,669.19	1,535.77	767.89	-156,341.15	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.53	0.00	0.00	0.00	1.55	0.77	-152.21	FIRE-PACIFIC
TOT	-154.53	0.00	0.00	0.00	1.55	0.77	-152.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,980.77	0.00	0.00	0.00	19.81	9.90	-1,951.06	FIRE-PACIFIC
TOT	-1,980.77	0.00	0.00	0.00	19.81	9.90	-1,951.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.85	0.00	0.00	-22.85	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-22.85	0.00	0.00	-22.85	
PAY	-2,135.30	0.00	0.00	-22.85	21.36	10.67	-2,126.12	AUTH TOTAL
TOT	-2,135.30	0.00	0.00	-22.85	21.36	10.67	-2,126.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.65	1.54	0.00	0.00	0.00	0.00	37.19	LIGHT-CASTLE POINT
PAY	-95.04	-1.54	0.00	0.00	0.97	0.49	-95.12	
TOT	-59.39	0.00	0.00	0.00	0.97	0.49	-57.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	LIGHT-CASTLE POINT
PAY	-282.56	-5.14	0.00	0.00	2.88	1.44	-283.38	
TOT	-282.56	0.00	0.00	0.00	2.88	1.44	-278.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	35.65	6.68	0.00	0.00	0.00	0.00	42.33	AUTH TOTAL
PAY	-377.60	-6.68	0.00	-5.00	3.85	1.93	-383.50	
TOT	-341.95	0.00	0.00	-5.00	3.85	1.93	-341.17	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.31	5.34	0.00	0.00	0.00	0.00	42.65	LIGHT-GLASGOW
PAY	-319.55	-5.34	0.00	0.00	3.25	1.63	-320.01	
TOT	-282.24	0.00	0.00	0.00	3.25	1.63	-277.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	LIGHT-GLASGOW
PAY	-433.55	-5.27	0.00	0.00	4.39	2.20	-432.23	
TOT	-433.55	0.00	0.00	0.00	4.39	2.20	-426.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	
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ADJ	37.31	10.61	0.00	0.00	0.00	0.00	47.92	AUTH TOTAL
PAY	-753.10	-10.61	0.00	-9.80	7.64	3.83	-762.04	
TOT	-715.79	0.00	0.00	-9.80	7.64	3.83	-714.12	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.76	9.20	0.00	0.00	0.00	0.00	106.96	LIGHT-HANCOCK
PAY	-605.92	-9.20	0.00	0.00	6.15	3.08	-605.89	
TOT	-508.16	0.00	0.00	0.00	6.15	3.08	-498.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	LIGHT-HANCOCK
PAY	-875.13	-14.34	0.00	0.00	8.89	4.45	-876.13	
TOT	-875.13	0.00	0.00	0.00	8.89	4.45	-861.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.12	0.22	0.00	0.00	0.00	0.00	-13.90	LIGHT-HANCOCK
PAY	-38.02	-0.22	0.00	0.00	0.38	0.19	-37.67	
TOT	-52.14	0.00	0.00	0.00	0.38	0.19	-51.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	
<hr/>								
ADJ	83.64	23.76	0.00	0.00	0.00	0.00	107.40	AUTH TOTAL
PAY	-1,519.07	-23.76	0.00	-19.78	15.42	7.72	-1,539.47	
TOT	-1,435.43	0.00	0.00	-19.78	15.42	7.72	-1,432.07	

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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	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	LIGHT-MERAMEC AMBL
TOT	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-717.62	0.00	0.00	0.00	7.18	3.59	-706.85	LIGHT-MERAMEC AMBL
TOT	-717.62	0.00	0.00	0.00	7.18	3.59	-706.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
PAY	-773.60	0.00	0.00	-8.28	7.74	3.87	-770.27	AUTH TOTAL
TOT	-773.60	0.00	0.00	-8.28	7.74	3.87	-770.27	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	1.39	0.00	0.00	0.00	0.00	17.46	LIGHT-WHEATON-COOK
PAY	-81.28	-1.39	0.00	0.00	0.82	0.42	-81.43	
TOT	-65.21	0.00	0.00	0.00	0.82	0.42	-63.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	LIGHT-WHEATON-COOK
PAY	-135.74	-1.90	0.00	0.00	1.38	0.69	-135.57	
TOT	-135.74	0.00	0.00	0.00	1.38	0.69	-133.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.02	0.00	0.00	0.00	0.00	-1.54	LIGHT-WHEATON-COOK
PAY	-4.20	-0.02	0.00	0.00	0.04	0.02	-4.16	
TOT	-5.76	0.00	0.00	0.00	0.04	0.02	-5.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
ADJ	14.51	3.31	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-221.22	-3.31	0.00	-3.25	2.24	1.13	-224.41	
TOT	-206.71	0.00	0.00	-3.25	2.24	1.13	-206.59	

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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	5,902.76	3.51	0.00	0.00	0.00	0.00	5,906.27	CTY-UNINCORPORATED
PAY	-417.00	-3.51	0.00	0.00	4.21	0.00	-416.30	
TOT	5,485.76	0.00	0.00	0.00	4.21	0.00	5,489.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,688.00	236.88	0.00	-23,451.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-23,688.00	236.88	0.00	-23,451.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-439.40	0.00	0.00	-439.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-439.40	0.00	0.00	-439.40	
ADJ	5,902.76	3.51	0.00	5.00	0.00	0.00	5,911.27	AUTH TOTAL
PAY	-417.00	-3.51	0.00	-24,132.40	241.14	0.00	-24,311.77	
TOT	5,485.76	0.00	0.00	-24,127.40	241.14	0.00	-18,400.50	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
PAY	0.00	0.00	0.00	-56.60	0.56	0.00	-56.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.60	0.56	0.00	-56.04	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-BELLERIVE
PAY	-29.61	-0.59	0.00	0.00	0.31	0.15	-29.74	
TOT	-29.61	0.00	0.00	0.00	0.31	0.15	-29.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-29.61	-0.59	0.00	-0.32	0.31	0.15	-30.06	
TOT	-29.61	0.00	0.00	-0.32	0.31	0.15	-29.47	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	7.45	0.00	0.00	0.00	0.00	38.95	CTY-BEL NOR
PAY	-614.19	-7.45	0.00	0.00	6.21	3.11	-612.32	
TOT	-582.69	0.00	0.00	0.00	6.21	3.11	-573.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	CTY-BEL NOR
PAY	-1,331.93	-23.76	0.00	0.00	13.56	6.78	-1,335.35	
TOT	-1,331.93	0.00	0.00	0.00	13.56	6.78	-1,311.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-226.50	2.27	0.00	-224.23	
TOT	0.00	0.00	0.00	-211.50	2.27	0.00	-209.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.15	0.00	0.00	-31.15	CTY-BEL NOR
TOT	0.00	0.00	0.00	-31.15	0.00	0.00	-31.15	
ADJ	31.50	31.21	0.00	15.00	0.00	0.00	77.71	AUTH TOTAL
PAY	-1,946.12	-31.21	0.00	-537.65	24.84	9.89	-2,480.25	
TOT	-1,914.62	0.00	0.00	-522.65	24.84	9.89	-2,402.54	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,821.46	9.78	0.00	0.00	0.00	0.00	-2,811.68	CTY-BEL RIDGE
PAY	2,227.76	-9.78	0.00	0.00	-22.18	-11.09	2,184.71	
TOT	-593.70	0.00	0.00	0.00	-22.18	-11.09	-626.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	11.43	0.00	0.00	11.43	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	11.43	0.00	0.00	11.43	
ADJ	-2,821.46	9.78	0.00	0.00	0.00	0.00	-2,811.68	AUTH TOTAL
PAY	2,227.76	-9.78	0.00	-716.57	-14.90	-11.09	1,475.42	
TOT	-593.70	0.00	0.00	-716.57	-14.90	-11.09	-1,336.26	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.39	252.01	0.00	0.00	0.00	0.00	351.40	CTY-BERKELEY
PAY	-25,011.22	-252.01	0.00	0.00	252.63	126.32	-24,884.28	
TOT	-24,911.83	0.00	0.00	0.00	252.63	126.32	-24,532.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.10	0.00	0.00	0.00	0.00	275.10	CTY-BERKELEY
PAY	-40,713.03	-275.10	0.00	0.00	409.88	204.95	-40,373.30	
TOT	-40,713.03	0.00	0.00	0.00	409.88	204.95	-40,098.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.80	2.03	0.00	0.00	0.00	0.00	-127.77	CTY-BERKELEY
PAY	-349.61	-2.03	0.00	0.00	3.52	1.76	-346.36	
TOT	-479.41	0.00	0.00	0.00	3.52	1.76	-474.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-787.22	0.00	0.00	-787.22	CTY-BERKELEY
TOT	0.00	0.00	0.00	-787.22	0.00	0.00	-787.22	
ADJ	-30.41	529.14	0.00	0.00	0.00	0.00	498.73	AUTH TOTAL
PAY	-66,073.86	-529.14	0.00	-2,971.22	687.87	333.03	-68,553.32	
TOT	-66,104.27	0.00	0.00	-2,971.22	687.87	333.03	-68,054.59	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	0.54	0.00	0.00	0.00	0.00	2.33	CTY-BEVERLY HILLS
PAY	-28.75	-0.54	0.00	0.00	0.30	0.14	-28.85	
TOT	-26.96	0.00	0.00	0.00	0.30	0.14	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-BEVERLY HILLS
PAY	-149.30	-2.22	0.00	0.00	1.51	0.76	-149.25	
TOT	-149.30	0.00	0.00	0.00	1.51	0.76	-147.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	1.79	2.76	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-178.05	-2.76	0.00	-229.00	4.05	0.90	-404.86	
TOT	-176.26	0.00	0.00	-229.00	4.05	0.90	-400.31	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.26	50.71	0.00	0.00	0.00	0.00	33.45	CTY-BRENTWOOD
PAY	-2,809.71	-50.71	0.00	0.00	28.61	14.30	-2,817.51	
TOT	-2,826.97	0.00	0.00	0.00	28.61	14.30	-2,784.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.83	44.90	0.00	0.00	0.00	0.00	-6.93	CTY-BRENTWOOD
PAY	-8,808.93	-44.90	0.00	0.00	88.54	44.26	-8,721.03	
TOT	-8,860.76	0.00	0.00	0.00	88.54	44.26	-8,727.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-914.00	9.14	0.00	-904.86	
TOT	0.00	0.00	0.00	-903.00	9.14	0.00	-893.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.29	0.00	0.00	-153.29	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-153.29	0.00	0.00	-153.29	
ADJ	-69.09	95.61	0.00	11.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-11,618.64	-95.61	0.00	-1,599.29	131.61	58.56	-13,123.37	
TOT	-11,687.73	0.00	0.00	-1,588.29	131.61	58.56	-13,085.85	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.22	47.85	0.00	0.00	0.00	0.00	-843.37	CTY-BRIDGETON
PAY	-4,964.50	-47.85	0.00	0.00	50.13	25.06	-4,937.16	
TOT	-5,855.72	0.00	0.00	0.00	50.13	25.06	-5,780.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-896.00	7.28	0.00	-888.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.34	0.00	0.00	-65.34	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-65.34	0.00	0.00	-65.34	
ADJ	-891.22	47.85	0.00	-168.00	0.00	0.00	-1,011.37	AUTH TOTAL
PAY	-4,964.50	-47.85	0.00	-793.34	57.41	25.06	-5,723.22	
TOT	-5,855.72	0.00	0.00	-961.34	57.41	25.06	-6,734.59	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	3.26	0.00	0.00	0.00	0.00	0.87	CTY-CALVERTON PARK
PAY	-178.27	-3.26	0.00	0.00	1.81	0.91	-178.81	
TOT	-180.66	0.00	0.00	0.00	1.81	0.91	-177.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-CALVERTON PARK
PAY	-282.30	-5.65	0.00	0.00	2.88	1.44	-283.63	
TOT	-282.30	0.00	0.00	0.00	2.88	1.44	-277.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	
ADJ	-2.39	8.91	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-460.57	-8.91	0.00	-288.68	7.49	2.35	-748.32	
TOT	-462.96	0.00	0.00	-288.68	7.49	2.35	-741.80	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.18	3.34	0.00	0.00	0.00	0.00	34.52	CTY-CHARLACK
PAY	-640.73	-3.34	0.00	0.00	6.44	3.22	-634.41	
TOT	-609.55	0.00	0.00	0.00	6.44	3.22	-599.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-CHARLACK
PAY	-782.63	-1.30	0.00	0.00	7.84	3.92	-772.17	
TOT	-782.63	0.00	0.00	0.00	7.84	3.92	-770.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.94	0.00	0.00	-16.94	CTY-CHARLACK
TOT	0.00	0.00	0.00	-16.94	0.00	0.00	-16.94	
<hr/>								
ADJ	31.18	4.64	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-1,423.36	-4.64	0.00	-72.94	14.84	7.14	-1,478.96	
TOT	-1,392.18	0.00	0.00	-72.94	14.84	7.14	-1,443.14	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.62	76.32	0.00	0.00	0.00	0.00	-313.30	CTY-CLAYTON
PAY	-7,873.06	-76.32	0.00	0.00	79.49	39.75	-7,830.14	
TOT	-8,262.68	0.00	0.00	0.00	79.49	39.75	-8,143.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,308.11	235.42	0.00	0.00	0.00	0.00	-1,072.69	CTY-CLAYTON
PAY	-34,121.89	-235.42	0.00	0.00	343.57	171.79	-33,841.95	
TOT	-35,430.00	0.00	0.00	0.00	343.57	171.79	-34,914.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-952.00	8.96	0.00	-943.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-495.11	0.00	0.00	-495.11	CTY-CLAYTON
TOT	0.00	0.00	0.00	-495.11	0.00	0.00	-495.11	
<hr/>								
ADJ	-1,697.73	311.74	0.00	-56.00	0.00	0.00	-1,441.99	AUTH TOTAL
PAY	-41,994.95	-311.74	0.00	-1,391.11	432.02	211.54	-43,054.24	
TOT	-43,692.68	0.00	0.00	-1,447.11	432.02	211.54	-44,496.23	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.64	15.19	0.00	0.00	0.00	0.00	99.83	CTY-COUNTRY CLUB H
PAY	-865.88	-15.19	0.00	0.00	8.81	4.41	-867.85	
TOT	-781.24	0.00	0.00	0.00	8.81	4.41	-768.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-COUNTRY CLUB H
PAY	-833.83	-14.70	0.00	0.00	8.49	4.24	-835.80	
TOT	-833.83	0.00	0.00	0.00	8.49	4.24	-821.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.57	0.20	0.00	0.00	0.00	0.00	-12.37	CTY-COUNTRY CLUB H
PAY	-33.84	-0.20	0.00	0.00	0.34	0.17	-33.53	
TOT	-46.41	0.00	0.00	0.00	0.34	0.17	-45.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
TOT	0.00	0.00	0.00	-124.00	1.36	0.00	-122.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.54	0.00	0.00	-26.54	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-26.54	0.00	0.00	-26.54	
<hr/>								
ADJ	72.07	30.09	0.00	12.00	0.00	0.00	114.16	AUTH TOTAL
PAY	-1,733.55	-30.09	0.00	-358.54	20.96	8.82	-2,092.40	
TOT	-1,661.48	0.00	0.00	-346.54	20.96	8.82	-1,978.24	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.82	1.10	0.00	0.00	0.00	0.00	-19.72	CTY-CRYSTAL LAKE P
PAY	-53.10	-1.10	0.00	0.00	0.54	0.28	-53.38	
TOT	-73.92	0.00	0.00	0.00	0.54	0.28	-73.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	-20.82	1.10	0.00	0.00	0.00	0.00	-19.72	AUTH TOTAL
PAY	-53.10	-1.10	0.00	-0.58	0.54	0.28	-53.96	
TOT	-73.92	0.00	0.00	-0.58	0.54	0.28	-73.68	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-368.52	3.64	0.00	-364.88	
TOT	0.00	0.00	0.00	-396.52	3.64	0.00	-392.88	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.87	12.02	0.00	0.00	0.00	0.00	-60.85	CTY-ELLISVILLE
PAY	-1,950.95	-12.02	0.00	0.00	19.63	9.81	-1,933.53	
TOT	-2,023.82	0.00	0.00	0.00	19.63	9.81	-1,994.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.61	0.00	0.00	-29.61	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-29.61	0.00	0.00	-29.61	
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ADJ	-72.87	12.02	0.00	0.00	0.00	0.00	-60.85	AUTH TOTAL
PAY	-1,950.95	-12.02	0.00	-561.61	24.95	9.81	-2,489.82	
TOT	-2,023.82	0.00	0.00	-561.61	24.95	9.81	-2,550.67	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.46	100.28	0.00	0.00	0.00	0.00	688.74	CTY-FERGUSON
PAY	-6,640.61	-100.28	0.00	0.00	67.41	33.70	-6,639.78	
TOT	-6,052.15	0.00	0.00	0.00	67.41	33.70	-5,951.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,244.05	136.56	0.00	0.00	0.00	0.00	-1,107.49	CTY-FERGUSON
PAY	-8,315.88	-136.56	0.00	0.00	84.53	42.26	-8,325.65	
TOT	-9,559.93	0.00	0.00	0.00	84.53	42.26	-9,433.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
TOT	0.00	0.00	0.00	-3,052.00	30.24	0.00	-3,021.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.50	0.00	0.00	102.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,440.00	14.40	0.00	-1,425.60	
TOT	0.00	0.00	0.00	-1,337.50	14.40	0.00	-1,323.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-263.40	0.00	0.00	-263.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-263.40	0.00	0.00	-263.40	
ADJ	-655.59	236.84	0.00	74.50	0.00	0.00	-344.25	AUTH TOTAL
PAY	-14,956.49	-236.84	0.00	-4,727.40	196.58	75.96	-19,648.19	
TOT	-15,612.08	0.00	0.00	-4,652.90	196.58	75.96	-19,992.44	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
PAY	0.00	0.00	0.00	-199.31	1.96	0.00	-197.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-199.31	1.96	0.00	-197.35	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,308.17	73.08	0.00	-7,235.09	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-7,308.17	73.08	0.00	-7,235.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.96	0.00	0.00	-84.96	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.96	0.00	0.00	-84.96	
<hr/>								
PAY	0.00	0.00	0.00	-7,393.13	73.08	0.00	-7,320.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,393.13	73.08	0.00	-7,320.05	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.08	18.26	0.00	0.00	0.00	0.00	-35.82	CTY-FRONTENAC
PAY	-1,779.14	-18.26	0.00	0.00	17.97	8.99	-1,770.44	
TOT	-1,833.22	0.00	0.00	0.00	17.97	8.99	-1,806.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	CTY-FRONTENAC
PAY	-2,572.97	-17.66	0.00	0.00	25.91	12.95	-2,551.77	
TOT	-2,572.97	0.00	0.00	0.00	25.91	12.95	-2,534.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.72	0.00	0.00	-57.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-57.72	0.00	0.00	-57.72	
<hr/>								
ADJ	-54.08	35.92	0.00	0.00	0.00	0.00	-18.16	AUTH TOTAL
PAY	-4,352.11	-35.92	0.00	-253.72	45.84	21.94	-4,573.97	
TOT	-4,406.19	0.00	0.00	-253.72	45.84	21.94	-4,592.13	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.80	22.01	0.00	0.00	0.00	0.00	132.81	CTY-GLENDALE
PAY	-1,821.45	-22.01	0.00	0.00	18.43	9.22	-1,815.81	
TOT	-1,710.65	0.00	0.00	0.00	18.43	9.22	-1,683.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	CTY-GLENDALE
PAY	-2,786.86	-39.41	0.00	0.00	28.26	14.13	-2,783.88	
TOT	-2,786.86	0.00	0.00	0.00	28.26	14.13	-2,744.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.13	0.00	0.00	-51.13	CTY-GLENDALE
TOT	0.00	0.00	0.00	-51.13	0.00	0.00	-51.13	
ADJ	110.80	61.42	0.00	0.00	0.00	0.00	172.22	AUTH TOTAL
PAY	-4,608.31	-61.42	0.00	-51.13	46.69	23.35	-4,650.82	
TOT	-4,497.51	0.00	0.00	-51.13	46.69	23.35	-4,478.60	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-GLEN ECHO PK
PAY	-79.50	-1.59	0.00	0.00	0.82	0.41	-79.86	
TOT	-79.50	0.00	0.00	0.00	0.82	0.41	-78.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-79.50	-1.59	0.00	-0.87	0.82	0.41	-80.73	
TOT	-79.50	0.00	0.00	-0.87	0.82	0.41	-79.14	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	0.58	0.00	0.00	0.00	0.00	-15.13	CTY-GRANTWOOD
PAY	-64.99	-0.58	0.00	0.00	0.66	0.32	-64.59	
TOT	-80.70	0.00	0.00	0.00	0.66	0.32	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-GRANTWOOD
PAY	-499.78	-8.61	0.00	0.00	5.09	2.54	-500.76	
TOT	-499.78	0.00	0.00	0.00	5.09	2.54	-492.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
ADJ	-15.71	9.19	0.00	-5.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	-564.77	-9.19	0.00	-46.57	6.15	2.86	-611.52	
TOT	-580.48	0.00	0.00	-51.57	6.15	2.86	-623.04	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.09	1.11	0.00	0.00	0.00	0.00	-31.98	CTY-HUNTLEIGH
PAY	-135.18	-1.11	0.00	0.00	1.36	0.69	-134.24	
TOT	-168.27	0.00	0.00	0.00	1.36	0.69	-166.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-HUNTLEIGH
PAY	-1,601.94	-20.43	0.00	0.00	16.22	8.11	-1,598.04	
TOT	-1,601.94	0.00	0.00	0.00	16.22	8.11	-1,577.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.83	0.00	0.00	-18.83	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-18.83	0.00	0.00	-18.83	
ADJ	-33.09	21.54	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	-1,737.12	-21.54	0.00	-18.83	17.58	8.80	-1,751.11	
TOT	-1,770.21	0.00	0.00	-18.83	17.58	8.80	-1,762.66	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.53	140.69	0.00	0.00	0.00	0.00	846.22	CTY-JENNINGS
PAY	-7,910.03	-140.69	0.00	0.00	80.51	40.25	-7,929.96	
TOT	-7,204.50	0.00	0.00	0.00	80.51	40.25	-7,083.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.74	0.00	0.00	0.00	0.00	185.74	CTY-JENNINGS
PAY	-10,509.50	-185.74	0.00	0.00	106.96	53.48	-10,534.80	
TOT	-10,509.50	0.00	0.00	0.00	106.96	53.48	-10,349.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.50	0.00	0.00	92.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,500.50	15.01	0.00	-1,485.49	
TOT	0.00	0.00	0.00	-1,408.00	15.01	0.00	-1,392.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-340.92	0.00	0.00	-340.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-340.92	0.00	0.00	-340.92	
ADJ	705.53	326.43	0.00	92.50	0.00	0.00	1,124.46	AUTH TOTAL
PAY	-18,419.53	-326.43	0.00	-4,585.42	229.92	93.73	-23,007.73	
TOT	-17,714.00	0.00	0.00	-4,492.92	229.92	93.73	-21,883.27	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.58	97.83	0.00	0.00	0.00	0.00	353.41	CTY-KIRKWOOD
PAY	-8,585.28	-97.83	0.00	0.00	86.83	43.42	-8,552.86	
TOT	-8,329.70	0.00	0.00	0.00	86.83	43.42	-8,199.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.58	135.30	0.00	0.00	0.00	0.00	-30.28	CTY-KIRKWOOD
PAY	-11,164.54	-135.30	0.00	0.00	113.00	56.50	-11,130.34	
TOT	-11,330.12	0.00	0.00	0.00	113.00	56.50	-11,160.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-KIRKWOOD
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	200.00	0.00	0.00	0.00	2.00	0.00	202.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,476.00	34.76	0.00	-3,441.24	
TOT	0.00	0.00	0.00	-3,336.00	34.76	0.00	-3,301.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-310.04	0.00	0.00	-310.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-310.04	0.00	0.00	-310.04	
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ADJ	490.00	233.13	0.00	140.00	0.00	0.00	863.13	AUTH TOTAL
PAY	-19,949.82	-233.13	0.00	-5,438.04	253.11	99.92	-25,267.96	
TOT	-19,459.82	0.00	0.00	-5,298.04	253.11	99.92	-24,404.83	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,015.24	64.57	0.00	0.00	0.00	0.00	-950.67	CTY-LADUE
PAY	-6,080.76	-64.57	0.00	0.00	61.46	30.72	-6,053.15	
TOT	-7,096.00	0.00	0.00	0.00	61.46	30.72	-7,003.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.53	2.59	0.00	0.00	0.00	0.00	-162.94	CTY-LADUE
PAY	-445.83	-2.59	0.00	0.00	4.49	2.24	-441.69	
TOT	-611.36	0.00	0.00	0.00	4.49	2.24	-604.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-LADUE
PAY	0.00	0.00	0.00	-912.50	9.13	0.00	-903.37	
TOT	0.00	0.00	0.00	-924.50	9.13	0.00	-915.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.98	0.00	0.00	-81.98	CTY-LADUE
TOT	0.00	0.00	0.00	-81.98	0.00	0.00	-81.98	
ADJ	-1,180.77	67.16	0.00	-12.00	0.00	0.00	-1,125.61	AUTH TOTAL
PAY	-6,526.59	-67.16	0.00	-994.48	75.08	32.96	-7,480.19	
TOT	-7,707.36	0.00	0.00	-1,006.48	75.08	32.96	-8,605.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.01	54.18	0.00	0.00	0.00	0.00	332.19	CTY-MAPLEWOOD
PAY	-3,810.59	-54.18	0.00	0.00	38.65	19.32	-3,806.80	
TOT	-3,532.58	0.00	0.00	0.00	38.65	19.32	-3,474.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.11	0.00	0.00	0.00	0.00	77.11	CTY-MAPLEWOOD
PAY	-5,693.60	-77.11	0.00	0.00	57.71	28.86	-5,684.14	
TOT	-5,693.60	0.00	0.00	0.00	57.71	28.86	-5,607.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,074.68	16.84	0.00	0.00	0.00	0.00	-1,057.84	CTY-MAPLEWOOD
PAY	-2,894.57	-16.84	0.00	0.00	29.12	14.55	-2,867.74	
TOT	-3,969.25	0.00	0.00	0.00	29.12	14.55	-3,925.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,354.00	13.54	0.00	-1,340.46	
TOT	0.00	0.00	0.00	-1,214.00	13.54	0.00	-1,200.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-161.26	0.00	0.00	-161.26	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-161.26	0.00	0.00	-161.26	
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ADJ	-796.67	148.13	0.00	140.00	0.00	0.00	-508.54	AUTH TOTAL
PAY	-12,398.76	-148.13	0.00	-2,411.26	147.98	62.73	-14,747.44	
TOT	-13,195.43	0.00	0.00	-2,271.26	147.98	62.73	-15,255.98	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	1.09	0.00	0.00	0.00	0.00	8.71	CTY-MARLBOROUGH
PAY	-133.09	-1.09	0.00	0.00	1.34	0.68	-132.16	
TOT	-125.47	0.00	0.00	0.00	1.34	0.68	-123.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-MARLBOROUGH
PAY	-48.68	-0.97	0.00	0.00	0.50	0.24	-48.91	
TOT	-48.68	0.00	0.00	0.00	0.50	0.24	-47.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
ADJ	7.62	2.06	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-181.77	-2.06	0.00	-86.90	2.68	0.92	-267.13	
TOT	-174.15	0.00	0.00	-86.90	2.68	0.92	-257.45	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.84	8.24	0.00	0.00	0.00	0.00	66.08	CTY-NORMANDY
PAY	-545.54	-8.24	0.00	0.00	5.54	2.77	-545.47	
TOT	-487.70	0.00	0.00	0.00	5.54	2.77	-479.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	CTY-NORMANDY
PAY	-1,053.16	-25.59	0.00	0.00	10.79	5.40	-1,062.56	
TOT	-1,053.16	0.00	0.00	0.00	10.79	5.40	-1,036.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.16	0.00	0.00	-28.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.16	0.00	0.00	-28.16	
ADJ	57.84	33.83	0.00	0.00	0.00	0.00	91.67	AUTH TOTAL
PAY	-1,598.70	-33.83	0.00	-476.16	20.81	8.17	-2,079.71	
TOT	-1,540.86	0.00	0.00	-476.16	20.81	8.17	-1,988.04	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.51	14.17	0.00	0.00	0.00	0.00	118.68	CTY-NORTHWOODS
PAY	-913.63	-14.17	0.00	0.00	9.28	4.64	-913.88	
TOT	-809.12	0.00	0.00	0.00	9.28	4.64	-795.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	CTY-NORTHWOODS
PAY	-1,658.05	-25.27	0.00	0.00	16.83	8.42	-1,658.07	
TOT	-1,658.05	0.00	0.00	0.00	16.83	8.42	-1,632.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-790.00	7.90	0.00	-782.10	
TOT	0.00	0.00	0.00	-740.00	7.90	0.00	-732.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.04	0.00	0.00	-71.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-71.04	0.00	0.00	-71.04	
<hr/>								
ADJ	104.51	39.44	0.00	50.00	0.00	0.00	193.95	AUTH TOTAL
PAY	-2,571.68	-39.44	0.00	-2,149.04	46.89	13.06	-4,700.21	
TOT	-2,467.17	0.00	0.00	-2,099.04	46.89	13.06	-4,506.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.94	2.43	0.00	0.00	0.00	0.00	31.37	CTY-OAKLAND
PAY	-155.45	-2.43	0.00	0.00	1.57	0.79	-155.52	
TOT	-126.51	0.00	0.00	0.00	1.57	0.79	-124.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.33	1.42	0.00	0.00	0.00	0.00	-3.91	CTY-OAKLAND
PAY	-442.49	-1.42	0.00	0.00	4.43	2.22	-437.26	
TOT	-447.82	0.00	0.00	0.00	4.43	2.22	-441.17	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	CTY-OAKLAND
TOT	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	
<hr/>								
ADJ	23.61	3.85	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-597.94	-3.85	0.00	-34.79	6.28	3.01	-627.29	
TOT	-574.33	0.00	0.00	-34.79	6.28	3.01	-599.83	

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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	-594.87	58.76	0.00	0.00	0.00	0.00	-536.11	CTY-OLIVETTE
PAY	-8,166.69	-58.76	0.00	0.00	82.26	41.12	-8,102.07	
TOT	-8,761.56	0.00	0.00	0.00	82.26	41.12	-8,638.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.31	0.00	0.00	0.00	0.00	301.31	CTY-OLIVETTE
PAY	-18,187.42	-301.31	0.00	0.00	184.88	92.45	-18,211.40	
TOT	-18,187.42	0.00	0.00	0.00	184.88	92.45	-17,910.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,089.00	10.89	0.00	-1,078.11	
TOT	0.00	0.00	0.00	-1,072.50	10.89	0.00	-1,061.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-328.82	0.00	0.00	-328.82	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-328.82	0.00	0.00	-328.82	
<hr/>								
ADJ	-594.87	360.07	0.00	16.50	0.00	0.00	-218.30	AUTH TOTAL
PAY	-26,354.11	-360.07	0.00	-2,467.82	288.53	133.57	-28,759.90	
TOT	-26,948.98	0.00	0.00	-2,451.32	288.53	133.57	-28,978.20	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.11	26.14	0.00	0.00	0.00	0.00	213.25	CTY-OVERLAND
PAY	-1,828.87	-26.14	0.00	0.00	18.55	9.27	-1,827.19	
TOT	-1,641.76	0.00	0.00	0.00	18.55	9.27	-1,613.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.32	55.31	0.00	0.00	0.00	0.00	49.99	CTY-OVERLAND
PAY	-3,974.57	-55.31	0.00	0.00	40.30	20.15	-3,969.43	
TOT	-3,979.89	0.00	0.00	0.00	40.30	20.15	-3,919.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,669.78	16.70	0.00	-1,653.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,669.78	16.70	0.00	-1,653.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.08	0.00	0.00	-92.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-92.08	0.00	0.00	-92.08	
<hr/>								
ADJ	181.79	81.45	0.00	0.00	0.00	0.00	263.24	AUTH TOTAL
PAY	-5,803.44	-81.45	0.00	-1,761.86	75.55	29.42	-7,541.78	
TOT	-5,621.65	0.00	0.00	-1,761.86	75.55	29.42	-7,278.54	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.53	0.51	0.00	0.00	0.00	0.00	-32.02	CTY-PACIFIC
PAY	-87.61	-0.51	0.00	0.00	0.89	0.44	-86.79	
TOT	-120.14	0.00	0.00	0.00	0.89	0.44	-118.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-32.53	0.51	0.00	0.00	0.00	0.00	-32.02	AUTH TOTAL
PAY	-87.61	-0.51	0.00	-1.00	0.89	0.44	-87.79	
TOT	-120.14	0.00	0.00	-1.00	0.89	0.44	-119.81	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	11.63	0.00	0.00	0.00	0.00	29.52	CTY-PASADENA HILLS
PAY	-1,250.43	-11.63	0.00	0.00	12.62	6.31	-1,243.13	
TOT	-1,232.54	0.00	0.00	0.00	12.62	6.31	-1,213.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-PASADENA HILLS
PAY	-1,996.28	-17.23	0.00	0.00	20.13	10.07	-1,983.31	
TOT	-1,996.28	0.00	0.00	0.00	20.13	10.07	-1,966.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.13	0.00	0.00	-38.13	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-38.13	0.00	0.00	-38.13	
<hr/>								
ADJ	17.89	28.86	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-3,246.71	-28.86	0.00	-178.13	34.15	16.38	-3,403.17	
TOT	-3,228.82	0.00	0.00	-178.13	34.15	16.38	-3,356.42	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.53	1.74	0.00	0.00	0.00	0.00	-28.79	CTY-PASADENA PARK
PAY	-134.26	-1.74	0.00	0.00	1.36	0.68	-133.96	
TOT	-164.79	0.00	0.00	0.00	1.36	0.68	-162.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-PASADENA PARK
PAY	-195.84	-1.69	0.00	0.00	1.98	0.99	-194.56	
TOT	-195.84	0.00	0.00	0.00	1.98	0.99	-192.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.17	0.00	0.00	-6.17	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-6.17	0.00	0.00	-6.17	
<hr/>								
ADJ	-30.53	3.43	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
PAY	-330.10	-3.43	0.00	-146.17	4.74	1.67	-473.29	
TOT	-360.63	0.00	0.00	-146.17	4.74	1.67	-500.39	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.95	3.87	0.00	0.00	0.00	0.00	61.82	CTY-PINE LAWN
PAY	-228.65	-3.87	0.00	0.00	2.33	1.16	-229.03	
TOT	-170.70	0.00	0.00	0.00	2.33	1.16	-167.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.34	15.86	0.00	0.00	0.00	0.00	8.52	CTY-PINE LAWN
PAY	-672.21	-15.86	0.00	0.00	6.88	3.44	-677.75	
TOT	-679.55	0.00	0.00	0.00	6.88	3.44	-669.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.25	0.00	0.00	-29.25	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-29.25	0.00	0.00	-29.25	
<hr/>								
ADJ	50.61	19.73	0.00	0.00	0.00	0.00	70.34	AUTH TOTAL
PAY	-900.86	-19.73	0.00	-813.25	17.05	4.60	-1,712.19	
TOT	-850.25	0.00	0.00	-813.25	17.05	4.60	-1,641.85	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.06	68.22	0.00	0.00	0.00	0.00	161.28	CTY-RICHMOND HTS
PAY	-8,569.22	-68.22	0.00	0.00	86.37	43.19	-8,507.88	
TOT	-8,476.16	0.00	0.00	0.00	86.37	43.19	-8,346.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.44	190.01	0.00	0.00	0.00	0.00	102.57	CTY-RICHMOND HTS
PAY	-19,771.29	-190.01	0.00	0.00	199.61	99.81	-19,661.88	
TOT	-19,858.73	0.00	0.00	0.00	199.61	99.81	-19,559.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
TOT	0.00	0.00	0.00	-1,428.00	13.72	0.00	-1,414.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.50	0.00	0.00	86.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,459.50	14.60	0.00	-1,444.90	
TOT	0.00	0.00	0.00	-1,373.00	14.60	0.00	-1,358.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-358.11	0.00	0.00	-358.11	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-358.11	0.00	0.00	-358.11	
ADJ	5.62	258.23	0.00	30.50	0.00	0.00	294.35	AUTH TOTAL
PAY	-28,340.51	-258.23	0.00	-3,189.61	314.30	143.00	-31,331.05	
TOT	-28,334.89	0.00	0.00	-3,159.11	314.30	143.00	-31,036.70	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.19	61.32	0.00	0.00	0.00	0.00	84.51	CTY-ROCK HILL
PAY	-4,010.17	-61.32	0.00	0.00	40.71	20.36	-4,010.42	
TOT	-3,986.98	0.00	0.00	0.00	40.71	20.36	-3,925.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.64	0.00	0.00	0.00	0.00	55.64	CTY-ROCK HILL
PAY	-3,584.62	-55.64	0.00	0.00	36.41	18.20	-3,585.65	
TOT	-3,584.62	0.00	0.00	0.00	36.41	18.20	-3,530.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-596.50	5.97	0.00	-590.53	
TOT	0.00	0.00	0.00	-593.00	5.97	0.00	-587.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.36	0.00	0.00	-134.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-134.36	0.00	0.00	-134.36	
<hr/>								
ADJ	23.19	116.96	0.00	3.50	0.00	0.00	143.65	AUTH TOTAL
PAY	-7,594.79	-116.96	0.00	-1,374.86	89.53	38.56	-8,958.52	
TOT	-7,571.60	0.00	0.00	-1,371.36	89.53	38.56	-8,814.87	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.77	23.34	0.00	0.00	0.00	0.00	68.11	CTY-ST JOHN
PAY	-2,711.72	-23.34	0.00	0.00	27.35	13.68	-2,694.03	
TOT	-2,666.95	0.00	0.00	0.00	27.35	13.68	-2,625.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	CTY-ST JOHN
PAY	-1,782.95	-30.21	0.00	0.00	18.13	9.06	-1,785.97	
TOT	-1,782.95	0.00	0.00	0.00	18.13	9.06	-1,755.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.31	0.00	0.00	-70.31	CTY-ST JOHN
TOT	0.00	0.00	0.00	-70.31	0.00	0.00	-70.31	
<hr/>								
ADJ	44.77	53.55	0.00	0.00	0.00	0.00	98.32	AUTH TOTAL
PAY	-4,494.67	-53.55	0.00	-798.31	52.76	22.74	-5,271.03	
TOT	-4,449.90	0.00	0.00	-798.31	52.76	22.74	-5,172.71	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-582.30	23.41	0.00	0.00	0.00	0.00	-558.89	CTY-SHREWSBURY
PAY	-2,177.81	-23.41	0.00	0.00	22.01	11.01	-2,168.20	
TOT	-2,760.11	0.00	0.00	0.00	22.01	11.01	-2,727.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.28	0.00	0.00	0.00	0.00	106.28	CTY-SHREWSBURY
PAY	-5,743.45	-106.28	0.00	0.00	58.49	29.25	-5,761.99	
TOT	-5,743.45	0.00	0.00	0.00	58.49	29.25	-5,655.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.31	0.00	0.00	-93.31	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-93.31	0.00	0.00	-93.31	
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ADJ	-582.30	129.69	0.00	0.00	0.00	0.00	-452.61	AUTH TOTAL
PAY	-7,921.26	-129.69	0.00	-457.31	84.14	40.26	-8,383.86	
TOT	-8,503.56	0.00	0.00	-457.31	84.14	40.26	-8,836.47	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.06	3.35	0.00	0.00	0.00	0.00	-14.71	CTY-SYCAMORE HILLS
PAY	-181.45	-3.35	0.00	0.00	1.84	0.93	-182.03	
TOT	-199.51	0.00	0.00	0.00	1.84	0.93	-196.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-SYCAMORE HILLS
PAY	-192.44	-2.93	0.00	0.00	1.95	0.97	-192.45	
TOT	-192.44	0.00	0.00	0.00	1.95	0.97	-189.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	
ADJ	-18.06	6.28	0.00	0.00	0.00	0.00	-11.78	AUTH TOTAL
PAY	-373.89	-6.28	0.00	-89.80	4.63	1.90	-463.44	
TOT	-391.95	0.00	0.00	-89.80	4.63	1.90	-475.22	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
PAY	0.00	0.00	0.00	-114.41	1.12	0.00	-113.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.41	1.12	0.00	-113.29	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,654.22	254.93	0.00	0.00	0.00	0.00	1,909.15	CTY-UNIVERSITY CTY
PAY	-19,194.47	-254.93	0.00	0.00	194.49	97.24	-19,157.67	
TOT	-17,540.25	0.00	0.00	0.00	194.49	97.24	-17,248.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30,743.75	530.29	0.00	0.00	0.00	0.00	31,274.04	CTY-UNIVERSITY CTY
PAY	-36,128.85	-530.29	0.00	0.00	366.59	183.29	-36,109.26	
TOT	-5,385.10	0.00	0.00	0.00	366.59	183.29	-4,835.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	0.16	0.00	0.00	0.00	0.00	-10.33	CTY-UNIVERSITY CTY
PAY	-28.25	-0.16	0.00	0.00	0.28	0.14	-27.99	
TOT	-38.74	0.00	0.00	0.00	0.28	0.14	-38.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,050.00	90.50	0.00	-8,959.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-9,050.00	90.50	0.00	-8,959.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	526.50	0.00	0.00	526.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,596.50	55.97	0.00	-5,540.53	
TOT	0.00	0.00	0.00	-5,070.00	55.97	0.00	-5,014.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-900.50	0.00	0.00	-900.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-900.50	0.00	0.00	-900.50	
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ADJ	32,387.48	785.38	0.00	526.50	0.00	0.00	33,699.36	AUTH TOTAL
PAY	-55,351.57	-785.38	0.00	-15,547.00	707.83	280.67	-70,695.45	
TOT	-22,964.09	0.00	0.00	-15,020.50	707.83	280.67	-36,996.09	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.77	30.83	0.00	0.00	0.00	0.00	159.60	CTY-VALLEY PARK
PAY	-2,526.59	-30.83	0.00	0.00	25.58	12.78	-2,519.06	
TOT	-2,397.82	0.00	0.00	0.00	25.58	12.78	-2,359.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.88	0.00	0.00	0.00	0.00	77.88	CTY-VALLEY PARK
PAY	-5,062.81	-77.88	0.00	0.00	51.41	25.70	-5,063.58	
TOT	-5,062.81	0.00	0.00	0.00	51.41	25.70	-4,985.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-933.00	10.00	0.00	-923.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.53	0.00	0.00	-97.53	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-97.53	0.00	0.00	-97.53	
ADJ	128.77	108.71	0.00	67.00	0.00	0.00	304.48	AUTH TOTAL
PAY	-7,589.40	-108.71	0.00	-1,097.53	86.99	38.48	-8,670.17	
TOT	-7,460.63	0.00	0.00	-1,030.53	86.99	38.48	-8,365.69	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	10.65	0.00	0.00	0.00	0.00	9.48	CTY-VELDA CITY
PAY	-581.25	-10.65	0.00	0.00	5.92	2.96	-583.02	
TOT	-582.42	0.00	0.00	0.00	5.92	2.96	-573.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	CTY-VELDA CITY
PAY	-763.55	-14.31	0.00	0.00	7.78	3.89	-766.19	
TOT	-763.55	0.00	0.00	0.00	7.78	3.89	-751.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.53	0.00	0.00	-28.53	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.53	0.00	0.00	-28.53	
ADJ	-1.17	24.96	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-1,344.80	-24.96	0.00	-308.53	16.50	6.85	-1,654.94	
TOT	-1,345.97	0.00	0.00	-308.53	16.50	6.85	-1,631.15	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	3.43	0.00	0.00	0.00	0.00	19.90	CTY-VELDA VILLAGE
PAY	-183.59	-3.43	0.00	0.00	1.87	0.94	-184.21	
TOT	-167.12	0.00	0.00	0.00	1.87	0.94	-164.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-VELDA VILLAGE
PAY	-287.38	-5.76	0.00	0.00	2.93	1.47	-288.74	
TOT	-287.38	0.00	0.00	0.00	2.93	1.47	-282.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	
ADJ	16.47	9.19	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-470.97	-9.19	0.00	-290.40	7.60	2.41	-760.55	
TOT	-454.50	0.00	0.00	-290.40	7.60	2.41	-734.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.37	5.64	0.00	0.00	0.00	0.00	42.01	CTY-VINITA PARK
PAY	-542.68	-5.64	0.00	0.00	5.49	2.74	-540.09	
TOT	-506.31	0.00	0.00	0.00	5.49	2.74	-498.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-VINITA PARK
PAY	-282.45	-5.68	0.00	0.00	2.88	1.44	-283.81	
TOT	-282.45	0.00	0.00	0.00	2.88	1.44	-278.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.17	3.42	0.00	0.00	0.00	0.00	-214.75	CTY-VINITA PARK
PAY	-587.62	-3.42	0.00	0.00	5.91	2.96	-582.17	
TOT	-805.79	0.00	0.00	0.00	5.91	2.96	-796.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.69	0.00	0.00	-19.69	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-19.69	0.00	0.00	-19.69	
ADJ	-181.80	14.74	0.00	0.00	0.00	0.00	-167.06	AUTH TOTAL
PAY	-1,412.75	-14.74	0.00	-243.69	16.52	7.14	-1,647.52	
TOT	-1,594.55	0.00	0.00	-243.69	16.52	7.14	-1,814.58	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-VINITA TERRACE
PAY	-21.39	-0.43	0.00	0.00	0.21	0.11	-21.50	
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-21.39	-0.43	0.00	-28.82	0.49	0.11	-50.04	
TOT	-21.39	0.00	0.00	-28.82	0.49	0.11	-49.61	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	CTY-WARSON WOODS
PAY	-1,623.22	-25.54	0.00	0.00	16.49	8.25	-1,624.02	
TOT	-1,623.22	0.00	0.00	0.00	16.49	8.25	-1,598.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-190.00	1.80	0.00	-188.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.67	0.00	0.00	-22.67	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-22.67	0.00	0.00	-22.67	
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ADJ	0.00	25.54	0.00	-10.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-1,623.22	-25.54	0.00	-454.67	20.81	8.25	-2,074.37	
TOT	-1,623.22	0.00	0.00	-464.67	20.81	8.25	-2,058.83	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.70	166.12	0.00	0.00	0.00	0.00	-185.58	CTY-WEBSTER GROVES
PAY	-15,699.59	-166.12	0.00	0.00	158.66	79.33	-15,627.72	
TOT	-16,051.29	0.00	0.00	0.00	158.66	79.33	-15,813.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,808.39	328.49	0.00	0.00	0.00	0.00	-10,479.90	CTY-WEBSTER GROVES
PAY	-27,095.56	-328.49	0.00	0.00	274.24	137.12	-27,012.69	
TOT	-37,903.95	0.00	0.00	0.00	274.24	137.12	-37,492.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,994.00	29.94	0.00	-2,964.06	
TOT	0.00	0.00	0.00	-2,903.00	29.94	0.00	-2,873.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-631.68	0.00	0.00	-631.68	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-631.68	0.00	0.00	-631.68	
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ADJ	-11,160.09	494.61	0.00	91.00	0.00	0.00	-10,574.48	AUTH TOTAL
PAY	-42,795.15	-494.61	0.00	-5,501.68	481.60	216.45	-48,093.39	
TOT	-53,955.24	0.00	0.00	-5,410.68	481.60	216.45	-58,667.87	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.57	1.68	0.00	0.00	0.00	0.00	73.25	CTY-WINCHESTER
PAY	-121.24	-1.68	0.00	0.00	1.23	0.62	-121.07	
TOT	-49.67	0.00	0.00	0.00	1.23	0.62	-47.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-WINCHESTER
PAY	-104.96	-1.35	0.00	0.00	1.06	0.53	-104.72	
TOT	-104.96	0.00	0.00	0.00	1.06	0.53	-103.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	71.57	3.03	0.00	0.00	0.00	0.00	74.60	AUTH TOTAL
PAY	-226.20	-3.03	0.00	-2.56	2.29	1.15	-228.35	
TOT	-154.63	0.00	0.00	-2.56	2.29	1.15	-153.75	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.20	5.36	0.00	0.00	0.00	0.00	-55.84	CTY-WOODSON TERRAC
PAY	-362.06	-5.36	0.00	0.00	3.67	1.84	-361.91	
TOT	-423.26	0.00	0.00	0.00	3.67	1.84	-417.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	CTY-WOODSON TERRAC
PAY	-2,439.17	-27.79	0.00	0.00	24.67	12.34	-2,429.95	
TOT	-2,439.17	0.00	0.00	0.00	24.67	12.34	-2,402.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.05	0.00	0.00	-63.05	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-63.05	0.00	0.00	-63.05	
ADJ	-61.20	33.15	0.00	0.00	0.00	0.00	-28.05	AUTH TOTAL
PAY	-2,801.23	-33.15	0.00	-761.05	35.32	14.18	-3,545.93	
TOT	-2,862.43	0.00	0.00	-761.05	35.32	14.18	-3,573.98	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.90	5.08	0.00	0.00	0.00	0.00	14.98	CTY-HILLSDALE
PAY	-266.66	-5.08	0.00	0.00	2.72	1.36	-267.66	
TOT	-256.76	0.00	0.00	0.00	2.72	1.36	-252.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-HILLSDALE
PAY	-185.10	-4.13	0.00	0.00	1.89	0.95	-186.39	
TOT	-185.10	0.00	0.00	0.00	1.89	0.95	-182.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	
<hr/>								
ADJ	9.90	9.21	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-451.76	-9.21	0.00	-8.33	4.61	2.31	-462.38	
TOT	-441.86	0.00	0.00	-8.33	4.61	2.31	-443.27	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.90	16.63	0.00	0.00	0.00	0.00	0.73	CTY-CRESTWOOD
PAY	-1,895.34	-16.63	0.00	0.00	19.12	9.56	-1,883.29	
TOT	-1,911.24	0.00	0.00	0.00	19.12	9.56	-1,882.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	CTY-CRESTWOOD
PAY	-2,714.99	-23.09	0.00	0.00	27.38	13.69	-2,697.01	
TOT	-2,714.99	0.00	0.00	0.00	27.38	13.69	-2,673.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.62	6.42	0.00	0.00	0.00	0.00	-403.20	CTY-CRESTWOOD
PAY	-1,103.28	-6.42	0.00	0.00	11.09	5.55	-1,093.06	
TOT	-1,512.90	0.00	0.00	0.00	11.09	5.55	-1,496.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.12	0.00	0.00	-74.12	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-74.12	0.00	0.00	-74.12	
ADJ	-425.52	46.14	0.00	0.00	0.00	0.00	-379.38	AUTH TOTAL
PAY	-5,713.61	-46.14	0.00	-858.12	65.43	28.80	-6,523.64	
TOT	-6,139.13	0.00	0.00	-858.12	65.43	28.80	-6,903.02	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-LAKESHIRE
PAY	-23.92	-0.48	0.00	0.00	0.24	0.12	-24.04	
TOT	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-23.92	-0.48	0.00	-0.26	0.24	0.12	-24.30	
TOT	-23.92	0.00	0.00	-0.26	0.24	0.12	-23.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.15	9.85	0.00	0.00	0.00	0.00	2.70	CTY-ST ANN
PAY	-642.77	-9.85	0.00	0.00	6.53	3.26	-642.83	
TOT	-649.92	0.00	0.00	0.00	6.53	3.26	-640.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-756.00	7.84	0.00	-748.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.24	0.00	0.00	-28.24	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.24	0.00	0.00	-28.24	
<hr/>								
ADJ	-7.15	9.85	0.00	28.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-642.77	-9.85	0.00	-812.24	14.37	3.26	-1,447.23	
TOT	-649.92	0.00	0.00	-784.24	14.37	3.26	-1,416.53	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-EDMUNDSON
PAY	-37.85	-0.76	0.00	0.00	0.39	0.19	-38.03	
TOT	-37.85	0.00	0.00	0.00	0.39	0.19	-37.27	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-37.85	-0.76	0.00	-28.71	0.67	0.19	-66.46	
TOT	-37.85	0.00	0.00	-28.71	0.67	0.19	-65.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	0.98	0.00	0.00	0.00	0.00	13.18	CTY-KINLOCH
PAY	-55.60	-0.98	0.00	0.00	0.57	0.28	-55.73	
TOT	-43.40	0.00	0.00	0.00	0.57	0.28	-42.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-KINLOCH
PAY	-25.71	-0.38	0.00	0.00	0.26	0.13	-25.70	
TOT	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ADJ	12.20	1.36	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-81.31	-1.36	0.00	-1.75	0.83	0.41	-83.18	
TOT	-69.11	0.00	0.00	-1.75	0.83	0.41	-69.62	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.73	0.00	0.00	0.00	0.00	3.05	CTY-ST GEORGE
PAY	-41.53	-0.73	0.00	0.00	0.43	0.21	-41.62	
TOT	-39.21	0.00	0.00	0.00	0.43	0.21	-38.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-ST GEORGE
PAY	-102.03	-1.81	0.00	0.00	1.04	0.52	-102.28	
TOT	-102.03	0.00	0.00	0.00	1.04	0.52	-100.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	2.32	2.54	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-143.56	-2.54	0.00	-1.82	1.47	0.73	-145.72	
TOT	-141.24	0.00	0.00	-1.82	1.47	0.73	-140.86	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.39	12.69	0.00	0.00	0.00	0.00	51.08	CTY-HANLEY HILLS
PAY	-767.53	-12.69	0.00	0.00	7.81	3.90	-768.51	
TOT	-729.14	0.00	0.00	0.00	7.81	3.90	-717.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-HANLEY HILLS
PAY	-404.52	-7.53	0.00	0.00	4.13	2.06	-405.86	
TOT	-404.52	0.00	0.00	0.00	4.13	2.06	-398.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	
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ADJ	38.39	20.22	0.00	0.00	0.00	0.00	58.61	AUTH TOTAL
PAY	-1,172.05	-20.22	0.00	-15.63	11.94	5.96	-1,190.00	
TOT	-1,133.66	0.00	0.00	-15.63	11.94	5.96	-1,131.39	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-46.18	0.46	0.00	-45.72	
TOT	0.00	0.00	0.00	-39.18	0.46	0.00	-38.72	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.00	6.62	0.00	0.00	0.00	0.00	48.62	CTY-WELLSTON
PAY	-406.33	-6.62	0.00	0.00	4.13	2.06	-406.76	
TOT	-364.33	0.00	0.00	0.00	4.13	2.06	-358.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.88	10.24	0.00	0.00	0.00	0.00	-10.64	CTY-WELLSTON
PAY	-589.74	-10.24	0.00	0.00	6.00	3.00	-590.98	
TOT	-610.62	0.00	0.00	0.00	6.00	3.00	-601.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	CTY-WELLSTON
TOT	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	
ADJ	21.12	16.86	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-996.07	-16.86	0.00	-14.41	10.13	5.06	-1,012.15	
TOT	-974.95	0.00	0.00	-14.41	10.13	5.06	-974.17	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-COUNTRY LIFE A
PAY	-44.73	-0.89	0.00	0.00	0.46	0.22	-44.94	
TOT	-44.73	0.00	0.00	0.00	0.46	0.22	-44.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-44.73	-0.89	0.00	-0.49	0.46	0.22	-45.43	
TOT	-44.73	0.00	0.00	-0.49	0.46	0.22	-44.54	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	860.39	229.44	0.00	0.00	0.00	0.00	1,089.83	CTY-HAZELWOOD
PAY	-17,300.24	-229.44	0.00	0.00	175.29	87.65	-17,266.74	
TOT	-16,439.85	0.00	0.00	0.00	175.29	87.65	-16,176.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.57	181.86	0.00	0.00	0.00	0.00	163.29	CTY-HAZELWOOD
PAY	-14,081.36	-181.86	0.00	0.00	142.63	71.32	-14,049.27	
TOT	-14,099.93	0.00	0.00	0.00	142.63	71.32	-13,885.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,546.19	24.23	0.00	0.00	0.00	0.00	-1,521.96	CTY-HAZELWOOD
PAY	-4,164.57	-24.23	0.00	0.00	41.89	20.94	-4,125.97	
TOT	-5,710.76	0.00	0.00	0.00	41.89	20.94	-5,647.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
TOT	0.00	0.00	0.00	-3,360.00	33.32	0.00	-3,326.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-487.42	0.00	0.00	-487.42	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-487.42	0.00	0.00	-487.42	
ADJ	-704.37	435.53	0.00	-28.00	0.00	0.00	-296.84	AUTH TOTAL
PAY	-35,546.17	-435.53	0.00	-3,819.42	393.13	179.91	-39,228.08	
TOT	-36,250.54	0.00	0.00	-3,847.42	393.13	179.91	-39,524.92	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	
PAY	0.00	0.00	0.00	-454.63	4.48	0.00	-450.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-454.63	4.48	0.00	-450.15	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,444.94	24.09	0.00	0.00	0.00	0.00	-4,420.85	CTY-CREVE COEUR
PAY	-2,422.91	-24.09	0.00	0.00	24.47	12.23	-2,410.30	
TOT	-6,867.85	0.00	0.00	0.00	24.47	12.23	-6,831.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
TOT	0.00	0.00	0.00	-2,324.00	22.40	0.00	-2,301.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.81	0.00	0.00	-52.81	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-52.81	0.00	0.00	-52.81	
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ADJ	-4,444.94	24.09	0.00	-84.00	0.00	0.00	-4,504.85	AUTH TOTAL
PAY	-2,422.91	-24.09	0.00	-2,292.81	46.87	12.23	-4,680.71	
TOT	-6,867.85	0.00	0.00	-2,376.81	46.87	12.23	-9,185.56	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-BRECKENRIDGE H
PAY	-1,000.45	-12.29	0.00	0.00	10.12	5.06	-997.56	
TOT	-1,000.45	0.00	0.00	0.00	10.12	5.06	-985.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.47	0.00	0.00	-23.47	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-23.47	0.00	0.00	-23.47	
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ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-1,000.45	-12.29	0.00	-1,003.47	19.92	5.06	-1,991.23	
TOT	-1,000.45	0.00	0.00	-1,003.47	19.92	5.06	-1,978.94	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.54	6.83	0.00	0.00	0.00	0.00	52.37	CTY-PAGEDALE
PAY	-418.46	-6.83	0.00	0.00	4.25	2.12	-418.92	
TOT	-372.92	0.00	0.00	0.00	4.25	2.12	-366.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-PAGEDALE
PAY	-939.29	-17.16	0.00	0.00	9.56	4.79	-942.10	
TOT	-939.29	0.00	0.00	0.00	9.56	4.79	-924.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-285.50	2.86	0.00	-282.64	
TOT	0.00	0.00	0.00	-251.50	2.86	0.00	-248.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.01	0.00	0.00	-42.01	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-42.01	0.00	0.00	-42.01	
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ADJ	45.54	23.99	0.00	34.00	0.00	0.00	103.53	AUTH TOTAL
PAY	-1,357.75	-23.99	0.00	-1,559.51	28.99	6.91	-2,905.35	
TOT	-1,312.21	0.00	0.00	-1,525.51	28.99	6.91	-2,801.82	

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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	8.03	0.00	0.00	0.00	0.00	8.03	CTY-GREENDALE
PAY	-556.64	-8.03	0.00	0.00	5.65	2.82	-556.20	
TOT	-556.64	0.00	0.00	0.00	5.65	2.82	-548.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-84.00	1.20	0.00	-82.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.44	0.00	0.00	-9.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-9.44	0.00	0.00	-9.44	
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ADJ	0.00	8.03	0.00	36.00	0.00	0.00	44.03	AUTH TOTAL
PAY	-556.64	-8.03	0.00	-325.44	8.81	2.82	-878.48	
TOT	-556.64	0.00	0.00	-289.44	8.81	2.82	-834.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.49	3.66	0.00	0.00	0.00	0.00	-41.83	CTY-CLARKSON VALLY
PAY	-264.35	-3.66	0.00	0.00	2.68	1.34	-263.99	
TOT	-309.84	0.00	0.00	0.00	2.68	1.34	-305.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.66	6.18	0.00	0.00	0.00	0.00	-1.48	CTY-CLARKSON VALLY
PAY	-634.38	-6.18	0.00	0.00	6.40	3.20	-630.96	
TOT	-642.04	0.00	0.00	0.00	6.40	3.20	-632.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	
ADJ	-53.15	9.84	0.00	-28.00	0.00	0.00	-71.31	AUTH TOTAL
PAY	-898.73	-9.84	0.00	-179.85	10.76	4.54	-1,073.12	
TOT	-951.88	0.00	0.00	-207.85	10.76	4.54	-1,144.43	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.07	13.88	0.00	0.00	0.00	0.00	-60.19	CTY-BELLEFONTAINE
PAY	-921.77	-13.88	0.00	0.00	9.36	4.68	-921.61	
TOT	-995.84	0.00	0.00	0.00	9.36	4.68	-981.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.83	0.00	0.00	-29.83	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-29.83	0.00	0.00	-29.83	
ADJ	-74.07	13.88	0.00	0.00	0.00	0.00	-60.19	AUTH TOTAL
PAY	-921.77	-13.88	0.00	-1,401.83	23.08	4.68	-2,309.72	
TOT	-995.84	0.00	0.00	-1,401.83	23.08	4.68	-2,369.91	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.21	4.75	0.00	0.00	0.00	0.00	35.96	CTY-RIVERVIEW
PAY	-302.77	-4.75	0.00	0.00	3.08	1.53	-302.91	
TOT	-271.56	0.00	0.00	0.00	3.08	1.53	-266.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-RIVERVIEW
PAY	-427.58	-4.48	0.00	0.00	4.32	2.16	-425.58	
TOT	-427.58	0.00	0.00	0.00	4.32	2.16	-421.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	
ADJ	31.21	9.23	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-730.35	-9.23	0.00	-292.20	10.20	3.69	-1,017.89	
TOT	-699.14	0.00	0.00	-292.20	10.20	3.69	-977.45	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.29	0.00	0.00	-22.29	CTY-BALLWIN
TOT	0.00	0.00	0.00	-22.29	0.00	0.00	-22.29	
PAY	0.00	0.00	0.00	-2,066.29	20.44	0.00	-2,045.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,066.29	20.44	0.00	-2,045.85	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.39	26.02	0.00	0.00	0.00	0.00	-28.37	CTY-MANCHESTER
PAY	-2,263.56	-26.02	0.00	0.00	22.90	11.45	-2,255.23	
TOT	-2,317.95	0.00	0.00	0.00	22.90	11.45	-2,283.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	CTY-MANCHESTER
PAY	-1,335.31	-40.54	0.00	0.00	13.76	6.88	-1,355.21	
TOT	-1,335.31	0.00	0.00	0.00	13.76	6.88	-1,314.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.14	0.00	0.00	-53.14	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-53.14	0.00	0.00	-53.14	
ADJ	-54.39	66.56	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-3,598.87	-66.56	0.00	-865.14	44.78	18.33	-4,467.46	
TOT	-3,653.26	0.00	0.00	-865.14	44.78	18.33	-4,455.29	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-DELLWOOD
PAY	-630.31	-10.66	0.00	0.00	6.41	3.20	-631.36	
TOT	-630.31	0.00	0.00	0.00	6.41	3.20	-620.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-DELLWOOD
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	-19.17	0.00	0.00	-19.17	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-19.17	0.00	0.00	-19.17	
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-630.31	-10.66	0.00	-691.17	13.13	3.20	-1,315.81	
TOT	-630.31	0.00	0.00	-691.17	13.13	3.20	-1,305.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	1.65	0.00	0.00	0.00	0.00	4.41	CTY-COOL VALLEY
PAY	-121.43	-1.65	0.00	0.00	1.23	0.62	-121.23	
TOT	-118.67	0.00	0.00	0.00	1.23	0.62	-116.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-COOL VALLEY
PAY	-373.32	-2.06	0.00	0.00	3.75	1.88	-369.75	
TOT	-373.32	0.00	0.00	0.00	3.75	1.88	-367.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.48	0.00	0.00	-9.48	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-9.48	0.00	0.00	-9.48	
ADJ	2.76	3.71	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-494.75	-3.71	0.00	-359.48	8.48	2.50	-846.96	
TOT	-491.99	0.00	0.00	-359.48	8.48	2.50	-840.49	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.50	34.48	0.00	0.00	0.00	0.00	230.98	CTY-EUREKA
PAY	-22,934.94	-34.48	0.00	0.00	229.69	114.84	-22,624.89	
TOT	-22,738.44	0.00	0.00	0.00	229.69	114.84	-22,393.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.50	0.00	0.00	0.00	0.00	50.50	CTY-EUREKA
PAY	-21,857.30	-50.50	0.00	0.00	219.08	109.54	-21,579.18	
TOT	-21,857.30	0.00	0.00	0.00	219.08	109.54	-21,528.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-487.84	0.00	0.00	-487.84	CTY-EUREKA
TOT	0.00	0.00	0.00	-487.84	0.00	0.00	-487.84	
ADJ	196.50	84.98	0.00	0.00	0.00	0.00	281.48	AUTH TOTAL
PAY	-44,792.24	-84.98	0.00	-487.84	448.77	224.38	-44,691.91	
TOT	-44,595.74	0.00	0.00	-487.84	448.77	224.38	-44,410.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	6.53	0.00	0.00	0.00	0.00	22.52	CTY-SUNSET HILLS
PAY	-577.85	-6.53	0.00	0.00	5.85	2.92	-575.61	
TOT	-561.86	0.00	0.00	0.00	5.85	2.92	-553.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.72	10.03	0.00	0.00	0.00	0.00	-722.69	CTY-SUNSET HILLS
PAY	-752.43	-10.03	0.00	0.00	7.62	3.81	-751.03	
TOT	-1,485.15	0.00	0.00	0.00	7.62	3.81	-1,473.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.97	0.00	0.00	-14.97	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-14.97	0.00	0.00	-14.97	
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ADJ	-716.73	16.56	0.00	0.00	0.00	0.00	-700.17	AUTH TOTAL
PAY	-1,330.28	-16.56	0.00	-14.97	13.47	6.73	-1,341.61	
TOT	-2,047.01	0.00	0.00	-14.97	13.47	6.73	-2,041.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.01	55.92	0.00	0.00	0.00	0.00	288.93	CTY-BLACK JACK
PAY	-3,339.55	-55.92	0.00	0.00	33.96	16.98	-3,344.53	
TOT	-3,106.54	0.00	0.00	0.00	33.96	16.98	-3,055.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.08	0.00	0.00	0.00	0.00	62.08	CTY-BLACK JACK
PAY	-3,393.38	-62.08	0.00	0.00	34.55	17.28	-3,403.63	
TOT	-3,393.38	0.00	0.00	0.00	34.55	17.28	-3,341.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-BLACK JACK
PAY	-65.00	-1.30	0.00	0.00	0.66	0.00	-65.64	
TOT	-65.00	0.00	0.00	0.00	0.66	0.00	-64.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.29	0.00	0.00	-84.29	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.29	0.00	0.00	-84.29	
ADJ	233.01	119.30	0.00	0.00	0.00	0.00	352.31	AUTH TOTAL
PAY	-6,797.93	-119.30	0.00	-924.29	77.57	34.26	-7,729.69	
TOT	-6,564.92	0.00	0.00	-924.29	77.57	34.26	-7,377.38	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,176.00	11.48	0.00	-1,164.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,160.65	11.48	0.00	-1,149.17	
TOT	0.00	0.00	0.00	-1,188.65	11.48	0.00	-1,177.17	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.04	28.05	0.00	0.00	0.00	0.00	-111.99	CTY-CHESTERFIELD
PAY	-2,619.92	-28.05	0.00	0.00	26.48	13.24	-2,608.25	
TOT	-2,759.96	0.00	0.00	0.00	26.48	13.24	-2,720.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.50	40.57	0.00	0.00	0.00	0.00	60.07	CTY-CHESTERFIELD
PAY	-3,767.48	-40.57	0.00	0.00	38.08	19.04	-3,750.93	
TOT	-3,747.98	0.00	0.00	0.00	38.08	19.04	-3,690.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.26	0.00	0.00	-108.26	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-108.26	0.00	0.00	-108.26	
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ADJ	-120.54	68.62	0.00	0.00	0.00	0.00	-51.92	AUTH TOTAL
PAY	-6,387.40	-68.62	0.00	-2,796.26	91.44	32.28	-9,128.56	
TOT	-6,507.94	0.00	0.00	-2,796.26	91.44	32.28	-9,180.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.87	693.58	0.00	0.00	0.00	0.00	315.71	SHELTERED WORKSHOP
PAY	-64,085.03	-693.58	0.00	0.00	647.79	323.90	-63,806.92	
TOT	-64,462.90	0.00	0.00	0.00	647.79	323.90	-63,491.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,027.76	1,045.58	0.00	0.00	0.00	0.00	-13,982.18	SHELTERED WORKSHOP
PAY	-104,265.01	-1,045.58	0.00	0.00	1,053.11	526.56	-103,730.92	
TOT	-119,292.77	0.00	0.00	0.00	1,053.11	526.56	-117,713.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.07	29.13	0.00	0.00	0.00	0.00	-1,829.94	SHELTERED WORKSHOP
PAY	-5,007.27	-29.13	0.00	0.00	50.36	25.19	-4,960.85	
TOT	-6,866.34	0.00	0.00	0.00	50.36	25.19	-6,790.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-952.04	3.73	0.00	0.00	0.00	0.00	-948.31	SHELTERED WORKSHOP
PAY	-6,238.51	-3.73	0.00	0.00	62.43	31.21	-6,148.60	
TOT	-7,190.55	0.00	0.00	0.00	62.43	31.21	-7,096.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,127.27	0.00	0.00	-2,127.27	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-2,127.27	0.00	0.00	-2,127.27	
ADJ	-18,216.74	1,772.02	0.00	0.00	0.00	0.00	-16,444.72	AUTH TOTAL
PAY	-179,595.82	-1,772.02	0.00	-2,127.27	1,813.69	906.86	-180,774.56	
TOT	-197,812.56	0.00	0.00	-2,127.27	1,813.69	906.86	-197,219.28	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,526.15	0.87	0.00	0.00	0.00	0.00	-3,525.28	BUS.DIST-OLD ORCH
PAY	-337.33	-0.87	0.00	0.00	3.38	1.69	-333.13	
TOT	-3,863.48	0.00	0.00	0.00	3.38	1.69	-3,858.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
ADJ	-3,526.15	0.87	0.00	0.00	0.00	0.00	-3,525.28	AUTH TOTAL
PAY	-337.33	-0.87	0.00	-3.62	3.38	1.69	-336.75	
TOT	-3,863.48	0.00	0.00	-3.62	3.38	1.69	-3,862.03	

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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	0.64	0.00	0.00	0.00	0.00	0.64	BUS.DIST-CLAYTON
PAY	-919.91	-0.64	0.00	0.00	9.21	4.60	-906.74	
TOT	-919.91	0.00	0.00	0.00	9.21	4.60	-906.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-919.91	-0.64	0.00	-10.26	9.21	4.60	-917.00	
TOT	-919.91	0.00	0.00	-10.26	9.21	4.60	-916.36	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	BUS.DIST-KIRKWOOD
PAY	-115.86	-2.32	0.00	0.00	1.18	0.59	-116.41	
TOT	-115.86	0.00	0.00	0.00	1.18	0.59	-114.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-115.86	-2.32	0.00	-1.27	1.18	0.59	-117.68	
TOT	-115.86	0.00	0.00	-1.27	1.18	0.59	-115.36	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	BUS.DIST-PARKVIEW
PAY	-302.52	-6.05	0.00	0.00	3.09	1.54	-303.94	
TOT	-302.52	0.00	0.00	0.00	3.09	1.54	-297.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-302.52	-6.05	0.00	-5.54	3.09	1.54	-309.48	
TOT	-302.52	0.00	0.00	-5.54	3.09	1.54	-303.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	BUS.DIST-JENNINGS
PAY	-52.24	-0.58	0.00	0.00	0.53	0.26	-52.03	
TOT	-52.24	0.00	0.00	0.00	0.53	0.26	-51.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-52.24	-0.58	0.00	-0.74	0.53	0.26	-52.77	
TOT	-52.24	0.00	0.00	-0.74	0.53	0.26	-52.19	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	BUS.DIST-UNIVERSIT
PAY	-1,162.46	-23.25	0.00	0.00	11.85	5.93	-1,167.93	
TOT	-1,162.46	0.00	0.00	0.00	11.85	5.93	-1,144.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-1,162.46	-23.25	0.00	-12.69	11.85	5.93	-1,180.62	
TOT	-1,162.46	0.00	0.00	-12.69	11.85	5.93	-1,157.37	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	BUS.DIST-MAPLEWOOD
PAY	-487.39	-0.98	0.00	0.00	4.88	2.44	-481.05	
TOT	-487.39	0.00	0.00	0.00	4.88	2.44	-480.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-487.39	-0.98	0.00	-5.23	4.88	2.44	-486.28	
TOT	-487.39	0.00	0.00	-5.23	4.88	2.44	-485.30	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.27	0.00	0.00	0.00	0.00	226.27	TIF DIST-ROBERTSON
PAY	-11,313.59	-226.27	0.00	0.00	115.40	57.70	-11,366.76	
TOT	-11,313.59	0.00	0.00	0.00	115.40	57.70	-11,140.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,419.77	0.00	0.00	0.00	24.20	12.10	-2,383.47	TIF DIST-ROBERTSON
TOT	-2,419.77	0.00	0.00	0.00	24.20	12.10	-2,383.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-314.55	0.00	0.00	-314.55	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-314.55	0.00	0.00	-314.55	
ADJ	0.00	226.27	0.00	0.00	0.00	0.00	226.27	AUTH TOTAL
PAY	-13,733.36	-226.27	0.00	-314.55	139.60	69.80	-14,064.78	
TOT	-13,733.36	0.00	0.00	-314.55	139.60	69.80	-13,838.51	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,314.47	0.00	0.00	0.00	0.00	1,314.47	TIF DIST-VALLEYPAR
PAY	-94,197.13	-1,314.47	0.00	0.00	955.11	477.56	-94,078.93	
TOT	-94,197.13	0.00	0.00	0.00	955.11	477.56	-92,764.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,474.28	0.00	0.00	0.00	164.74	82.37	-16,227.17	TIF DIST-VALLEYPAR
TOT	-16,474.28	0.00	0.00	0.00	164.74	82.37	-16,227.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,198.78	0.00	0.00	-1,198.78	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-1,198.78	0.00	0.00	-1,198.78	
ADJ	0.00	1,314.47	0.00	0.00	0.00	0.00	1,314.47	AUTH TOTAL
PAY	-110,671.41	-1,314.47	0.00	-1,198.78	1,119.85	559.93	-111,504.88	
TOT	-110,671.41	0.00	0.00	-1,198.78	1,119.85	559.93	-110,190.41	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82,451.73	0.00	0.00	0.00	0.00	0.00	82,451.73	TIF DIST-NATURALBR
PAY	-77,325.69	0.00	0.00	0.00	773.26	386.63	-76,165.80	
TOT	5,126.04	0.00	0.00	0.00	773.26	386.63	6,285.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-827.75	0.00	0.00	-827.75	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-827.75	0.00	0.00	-827.75	
<hr/>								
ADJ	82,451.73	0.00	0.00	0.00	0.00	0.00	82,451.73	AUTH TOTAL
PAY	-77,325.69	0.00	0.00	-827.75	773.26	386.63	-76,993.55	
TOT	5,126.04	0.00	0.00	-827.75	773.26	386.63	5,458.18	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	TIF DIST-MAPLEWOOD
PAY	-428.59	-8.57	0.00	0.00	4.38	2.18	-430.60	
TOT	-428.59	0.00	0.00	0.00	4.38	2.18	-422.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	
<hr/>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-428.59	-8.57	0.00	-4.68	4.38	2.18	-435.28	
TOT	-428.59	0.00	0.00	-4.68	4.38	2.18	-426.71	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,652.22	19.22	0.00	0.00	0.00	0.00	-74,633.00	TIF DIST-OLDORCHAR
PAY	-7,300.56	-19.22	0.00	0.00	73.20	36.60	-7,209.98	
TOT	-81,952.78	0.00	0.00	0.00	73.20	36.60	-81,842.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-114.94	0.00	0.00	0.00	1.15	0.57	-113.22	TIF DIST-OLDORCHAR
TOT	-114.94	0.00	0.00	0.00	1.15	0.57	-113.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.59	0.00	0.00	-79.59	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-79.59	0.00	0.00	-79.59	
ADJ	-74,652.22	19.22	0.00	0.00	0.00	0.00	-74,633.00	AUTH TOTAL
PAY	-7,415.50	-19.22	0.00	-79.59	74.35	37.17	-7,402.79	
TOT	-82,067.72	0.00	0.00	-79.59	74.35	37.17	-82,035.79	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,243.66	0.00	0.00	0.00	62.44	31.22	-6,150.00	TIF DIST-CHEST VAL
TOT	-6,243.66	0.00	0.00	0.00	62.44	31.22	-6,150.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,416.68	0.00	0.00	0.00	24.17	12.08	-2,380.43	TIF DIST-CHEST VAL
TOT	-2,416.68	0.00	0.00	0.00	24.17	12.08	-2,380.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-145.76	0.00	0.00	-145.76	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-145.76	0.00	0.00	-145.76	
PAY	-8,660.34	0.00	0.00	-145.76	86.61	43.30	-8,676.19	AUTH TOTAL
TOT	-8,660.34	0.00	0.00	-145.76	86.61	43.30	-8,676.19	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.10	0.00	0.00	0.00	0.00	426.10	TIF DIST-MEACHAM P
PAY	-20,795.37	-426.10	0.00	0.00	212.21	106.11	-20,903.15	
TOT	-20,795.37	0.00	0.00	0.00	212.21	106.11	-20,477.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,978.59	0.00	0.00	0.00	49.79	24.89	-4,903.91	TIF DIST-MEACHAM P
TOT	-4,978.59	0.00	0.00	0.00	49.79	24.89	-4,903.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-281.54	0.00	0.00	-281.54	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-281.54	0.00	0.00	-281.54	
ADJ	0.00	426.10	0.00	0.00	0.00	0.00	426.10	AUTH TOTAL
PAY	-25,773.96	-426.10	0.00	-281.54	262.00	131.00	-26,088.60	
TOT	-25,773.96	0.00	0.00	-281.54	262.00	131.00	-25,662.50	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	TIF DIST-ST JOHN 2
PAY	-779.69	-15.59	0.00	0.00	7.96	3.98	-783.34	
TOT	-779.69	0.00	0.00	0.00	7.96	3.98	-767.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-779.69	-15.59	0.00	-8.51	7.96	3.98	-791.85	
TOT	-779.69	0.00	0.00	-8.51	7.96	3.98	-776.26	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	TIF DIST S HEIGHTS
PAY	-2,080.96	-41.62	0.00	0.00	21.23	10.61	-2,090.74	
TOT	-2,080.96	0.00	0.00	0.00	21.23	10.61	-2,049.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-483.81	0.00	0.00	0.00	4.84	2.42	-476.55	TIF DIST S HEIGHTS
TOT	-483.81	0.00	0.00	0.00	4.84	2.42	-476.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.90	0.00	0.00	-27.90	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-27.90	0.00	0.00	-27.90	
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	AUTH TOTAL
PAY	-2,564.77	-41.62	0.00	-27.90	26.07	13.03	-2,595.19	
TOT	-2,564.77	0.00	0.00	-27.90	26.07	13.03	-2,553.57	
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,196.82	0.00	0.00	0.00	31.97	15.98	-3,148.87	TIF DIST-SO. I 44
TOT	-3,196.82	0.00	0.00	0.00	31.97	15.98	-3,148.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-700.33	0.00	0.00	0.00	7.00	3.50	-689.83	TIF DIST-SO. I 44
TOT	-700.33	0.00	0.00	0.00	7.00	3.50	-689.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.72	0.00	0.00	-41.72	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-41.72	0.00	0.00	-41.72	
PAY	-3,897.15	0.00	0.00	-41.72	38.97	19.48	-3,880.42	AUTH TOTAL
TOT	-3,897.15	0.00	0.00	-41.72	38.97	19.48	-3,880.42	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,223.03	0.00	0.00	0.00	0.00	0.00	-5,223.03	TIF DIST-370MOBOTT
TOT	-5,223.03	0.00	0.00	0.00	0.00	0.00	-5,223.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	153.33	0.00	0.00	153.33	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	153.33	0.00	0.00	153.33	
ADJ	-5,223.03	0.00	0.00	0.00	0.00	0.00	-5,223.03	AUTH TOTAL
PAY	0.00	0.00	0.00	153.33	0.00	0.00	153.33	
TOT	-5,223.03	0.00	0.00	153.33	0.00	0.00	-5,069.70	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	TIF DIST-FERGUSON D
PAY	-2,790.16	-27.54	0.00	0.00	28.18	14.09	-2,775.43	
TOT	-2,790.16	0.00	0.00	0.00	28.18	14.09	-2,747.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.22	0.00	0.00	-32.22	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-32.22	0.00	0.00	-32.22	
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-2,790.16	-27.54	0.00	-32.22	28.18	14.09	-2,807.65	
TOT	-2,790.16	0.00	0.00	-32.22	28.18	14.09	-2,780.11	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	TIF DIST-JENNINGS1
PAY	-270.31	-5.41	0.00	0.00	2.75	1.38	-271.59	
TOT	-270.31	0.00	0.00	0.00	2.75	1.38	-266.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-270.31	-5.41	0.00	-2.95	2.75	1.38	-274.54	
TOT	-270.31	0.00	0.00	-2.95	2.75	1.38	-269.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.54	0.00	0.00	0.00	1.10	0.55	-107.89	TIF DIST-JENNINGS8
TOT	-109.54	0.00	0.00	0.00	1.10	0.55	-107.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
PAY	-109.54	0.00	0.00	-1.17	1.10	0.55	-109.06	AUTH TOTAL
TOT	-109.54	0.00	0.00	-1.17	1.10	0.55	-109.06	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	171,800.46	0.00	0.00	0.00	171,800.46	PENALTIES
PAY	0.00	0.00	-171,800.46	0.00	0.00	0.00	-171,800.46	
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	-2,280.24	0.00	0.00	-2,280.24	PENALTIES
TOT	0.00	0.00	0.00	-2,280.24	0.00	0.00	-2,280.24	
<hr/>								
ADJ	0.00	0.00	171,800.46	0.00	0.00	0.00	171,800.46	AUTH TOTAL
PAY	0.00	0.00	-171,800.46	-2,280.24	0.00	0.00	-174,080.70	
TOT	0.00	0.00	0.00	-2,280.24	0.00	0.00	-2,280.24	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	445.00	0.00	0.00	445.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,430.00	0.00	0.00	-2,430.00	
TOT	0.00	0.00	0.00	-1,985.00	0.00	0.00	-1,985.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.15	0.00	0.00	-28.15	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-28.15	0.00	0.00	-28.15	
ADJ	0.00	0.00	0.00	445.00	0.00	0.00	445.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,458.15	0.00	0.00	-2,458.15	
TOT	0.00	0.00	0.00	-2,013.15	0.00	0.00	-2,013.15	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-3,060.00	0.00	0.00	-3,060.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100,000.00	0.00	0.00	-100,000.00	
TOT	0.00	0.00	0.00	-103,060.00	0.00	0.00	-103,060.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,332.28	0.00	0.00	-1,332.28	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,332.28	0.00	0.00	-1,332.28	
ADJ	0.00	0.00	0.00	-3,060.00	0.00	0.00	-3,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-101,332.28	0.00	0.00	-101,332.28	
TOT	0.00	0.00	0.00	-104,392.28	0.00	0.00	-104,392.28	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	NEIGH ROBINWOOD W
PAY	-392.45	-7.85	0.00	0.00	4.00	2.00	-394.30	
TOT	-392.45	0.00	0.00	0.00	4.00	2.00	-386.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-392.45	-7.85	0.00	-7.22	4.00	2.00	-401.52	
TOT	-392.45	0.00	0.00	-7.22	4.00	2.00	-393.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-37,697.59	376.98	0.00	-37,320.61	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-37,697.59	376.98	0.00	-37,320.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-405.59	0.00	0.00	-405.59	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-405.59	0.00	0.00	-405.59	
PAY	0.00	0.00	0.00	-38,103.18	376.98	0.00	-37,726.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,103.18	376.98	0.00	-37,726.20	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-62,659.38	626.60	0.00	-62,032.78	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-62,659.38	626.60	0.00	-62,032.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-674.16	0.00	0.00	-674.16	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-674.16	0.00	0.00	-674.16	
PAY	0.00	0.00	0.00	-63,333.54	626.60	0.00	-62,706.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-63,333.54	626.60	0.00	-62,706.94	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,868.30	48.69	0.00	-4,819.61	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-4,868.30	48.69	0.00	-4,819.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.38	0.00	0.00	-52.38	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-52.38	0.00	0.00	-52.38	
PAY	0.00	0.00	0.00	-4,920.68	48.69	0.00	-4,871.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,920.68	48.69	0.00	-4,871.99	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	0.00	0.00	0.00	-21.23	0.00	0.00	-21.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.23	0.00	0.00	-21.23	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-47,624.76	476.25	0.00	-47,148.51	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-47,624.76	476.25	0.00	-47,148.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-512.40	0.00	0.00	-512.40	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-512.40	0.00	0.00	-512.40	
<hr/>								
PAY	0.00	0.00	0.00	-48,137.16	476.25	0.00	-47,660.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,137.16	476.25	0.00	-47,660.91	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-84,472.59	0.00	0.00	-84,472.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-84,472.59	0.00	0.00	-84,472.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,007.37	0.00	0.00	-1,007.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,007.37	0.00	0.00	-1,007.37	
<hr/>								
PAY	0.00	0.00	0.00	-85,479.96	0.00	0.00	-85,479.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-85,479.96	0.00	0.00	-85,479.96	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-172,265.59	0.00	0.00	-172,265.59	COMMISSION
TOT	0.00	0.00	0.00	-172,265.59	0.00	0.00	-172,265.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,055.17	0.00	0.00	-2,055.17	COMMISSION
TOT	0.00	0.00	0.00	-2,055.17	0.00	0.00	-2,055.17	
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PAY	0.00	0.00	0.00	-174,320.76	0.00	0.00	-174,320.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-174,320.76	0.00	0.00	-174,320.76	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-168,262.26	0.00	0.00	0.00	0.00	0.00	-168,262.26	
TOT	-168,262.26	0.00	0.00	0.00	0.00	0.00	-168,262.26	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,013,884.23	0.00	0.00	0.00	0.00	0.00	-1,013,884.23	
TOT	-1,013,884.23	0.00	0.00	0.00	0.00	0.00	-1,013,884.23	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	13.00	0.00	0.00	13.00	
TOT	0.00	0.00	0.00	13.00	0.00	0.00	13.00	
								AUTH TOTAL
TOT	-1,182,146.49	0.00	0.00	-46.01	0.00	0.00	-1,182,192.50	