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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-05 TO 14-NOV-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	2.93	0.00	0.00	0.00	0.00	-0.24	ST. OF MISSOURI
PAY	-2.33	-2.93	0.00	0.00	0.05	0.00	-5.21	
TOT	-5.50	0.00	0.00	0.00	0.05	0.00	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-0.99	-0.20	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	-3.17	3.13	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-3.32	-3.13	0.00	0.00	0.06	0.00	-6.39	
TOT	-6.49	0.00	0.00	0.00	0.06	0.00	-6.43	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.03	18.64	0.00	0.00	0.00	0.00	-1.39	COUNTY GENERAL
PAY	-14.85	-18.64	0.00	0.00	0.34	0.16	-32.99	
TOT	-34.88	0.00	0.00	0.00	0.34	0.16	-34.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	COUNTY GENERAL
PAY	-6.28	-1.27	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.28	0.00	0.00	0.00	0.07	0.04	-6.17	
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ADJ	-20.03	19.91	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-21.13	-19.91	0.00	0.00	0.41	0.20	-40.43	
TOT	-41.16	0.00	0.00	0.00	0.41	0.20	-40.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.41	16.16	0.00	0.00	0.00	0.00	-1.25	COUNTY HEALTH FUND
PAY	-12.82	-16.16	0.00	0.00	0.29	0.14	-28.55	
TOT	-30.23	0.00	0.00	0.00	0.29	0.14	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	COUNTY HEALTH FUND
PAY	-5.47	-1.09	0.00	0.00	0.06	0.04	-6.46	
TOT	-5.47	0.00	0.00	0.00	0.06	0.04	-5.37	
ADJ	-17.41	17.25	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-18.29	-17.25	0.00	0.00	0.35	0.18	-35.01	
TOT	-35.70	0.00	0.00	0.00	0.35	0.18	-35.17	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	3.42	0.00	0.00	0.00	0.00	-0.27	CO. PARK MAINT.
PAY	-2.72	-3.42	0.00	0.00	0.06	0.03	-6.05	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CO. PARK MAINT.
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	-3.69	3.65	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-3.88	-3.65	0.00	0.00	0.07	0.04	-7.42	
TOT	-7.57	0.00	0.00	0.00	0.07	0.04	-7.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	8.32	0.00	0.00	0.00	0.00	-0.65	COUNTY BOND RETIRE
PAY	-6.58	-8.32	0.00	0.00	0.15	0.07	-14.68	
TOT	-15.55	0.00	0.00	0.00	0.15	0.07	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY BOND RETIRE
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	
ADJ	-8.97	8.88	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-9.40	-8.88	0.00	0.00	0.19	0.08	-18.01	
TOT	-18.37	0.00	0.00	0.00	0.19	0.08	-18.10	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	10.27	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-8.17	-10.27	0.00	0.00	0.18	0.09	-18.17	
TOT	-19.25	0.00	0.00	0.00	0.18	0.09	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.48	-0.69	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
ADJ	-11.08	10.96	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-11.65	-10.96	0.00	0.00	0.22	0.11	-22.28	
TOT	-22.73	0.00	0.00	0.00	0.22	0.11	-22.40	

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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	-25.32	23.49	0.00	0.00	0.00	0.00	-1.83	ST L COMM COLL
PAY	-18.66	-23.49	0.00	0.00	0.42	0.21	-41.52	
TOT	-43.98	0.00	0.00	0.00	0.42	0.21	-43.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ST L COMM COLL
PAY	-7.95	-1.58	0.00	0.00	0.10	0.05	-9.38	
TOT	-7.95	0.00	0.00	0.00	0.10	0.05	-7.80	
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ADJ	-25.32	25.07	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-26.61	-25.07	0.00	0.00	0.52	0.26	-50.90	
TOT	-51.93	0.00	0.00	0.00	0.52	0.26	-51.15	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.52	62.67	0.00	0.00	0.00	0.00	-4.85	SPEC SCH DIST
PAY	-49.77	-62.67	0.00	0.00	1.13	0.56	-110.75	
TOT	-117.29	0.00	0.00	0.00	1.13	0.56	-115.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SPEC SCH DIST
PAY	-21.19	-4.22	0.00	0.00	0.25	0.13	-25.03	
TOT	-21.19	0.00	0.00	0.00	0.25	0.13	-20.81	
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ADJ	-67.52	66.89	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-70.96	-66.89	0.00	0.00	1.38	0.69	-135.78	
TOT	-138.48	0.00	0.00	0.00	1.38	0.69	-136.41	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.47	22.73	0.00	0.00	0.00	0.00	-1.74	METRO ZOO
PAY	-18.04	-22.73	0.00	0.00	0.41	0.20	-40.16	
TOT	-42.51	0.00	0.00	0.00	0.41	0.20	-41.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	METRO ZOO
PAY	-7.68	-1.53	0.00	0.00	0.10	0.05	-9.06	
TOT	-7.68	0.00	0.00	0.00	0.10	0.05	-7.53	
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ADJ	-24.47	24.26	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-25.72	-24.26	0.00	0.00	0.51	0.25	-49.22	
TOT	-50.19	0.00	0.00	0.00	0.51	0.25	-49.43	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.05	13.72	0.00	0.00	0.00	0.00	0.67	COUNTY LIBRARY
PAY	-10.89	-13.72	0.00	0.00	0.25	0.12	-24.24	
TOT	-23.94	0.00	0.00	0.00	0.25	0.12	-23.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	COUNTY LIBRARY
PAY	-4.64	-0.92	0.00	0.00	0.06	0.02	-5.48	
TOT	-4.64	0.00	0.00	0.00	0.06	0.02	-4.56	
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ADJ	-13.05	14.64	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-15.53	-14.64	0.00	0.00	0.31	0.14	-29.72	
TOT	-28.58	0.00	0.00	0.00	0.31	0.14	-28.13	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	MAPLEWOOD LIBRARY
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
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ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.28	0.00	0.00	0.00	1.43	0.72	-141.13	SCH-NORMANDY
TOT	-143.28	0.00	0.00	0.00	1.43	0.72	-141.13	
PAY	-143.28	0.00	0.00	0.00	1.43	0.72	-141.13	AUTH TOTAL
TOT	-143.28	0.00	0.00	0.00	1.43	0.72	-141.13	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.51	0.00	0.00	0.00	0.00	0.00	-190.51	SCH-RITENOUR
TOT	-190.51	0.00	0.00	0.00	0.00	0.00	-190.51	
ADJ	-190.51	0.00	0.00	0.00	0.00	0.00	-190.51	AUTH TOTAL
TOT	-190.51	0.00	0.00	0.00	0.00	0.00	-190.51	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.83	134.62	0.00	0.00	0.00	0.00	-147.21	SCH-RIVERVIEW GRNS
PAY	-107.17	-134.62	0.00	0.00	2.42	1.21	-238.16	
TOT	-389.00	0.00	0.00	0.00	2.42	1.21	-385.37	
ADJ	-281.83	134.62	0.00	0.00	0.00	0.00	-147.21	AUTH TOTAL
PAY	-107.17	-134.62	0.00	0.00	2.42	1.21	-238.16	
TOT	-389.00	0.00	0.00	0.00	2.42	1.21	-385.37	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.44	0.00	0.00	0.00	0.00	265.44	SCH-HAZELWOOD
PAY	-210.67	-265.44	0.00	0.00	4.76	2.38	-468.97	
TOT	-210.67	0.00	0.00	0.00	4.76	2.38	-203.53	
ADJ	0.00	265.44	0.00	0.00	0.00	0.00	265.44	AUTH TOTAL
PAY	-210.67	-265.44	0.00	0.00	4.76	2.38	-468.97	
TOT	-210.67	0.00	0.00	0.00	4.76	2.38	-203.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.44	0.00	0.00	0.00	0.00	-0.79	MISS RIV ANTI POLL
PAY	-0.34	-0.44	0.00	0.00	0.00	0.00	-0.78	
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	MISS RIV ANTI POLL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	-1.23	0.44	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.89	-0.44	0.00	0.00	0.01	0.00	-1.32	
TOT	-2.12	0.00	0.00	0.00	0.01	0.00	-2.11	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	6.04	0.00	0.00	0.00	0.00	-1.34	METRO SEWER DIST
PAY	-4.81	-6.04	0.00	0.00	0.11	0.05	-10.69	
TOT	-12.19	0.00	0.00	0.00	0.11	0.05	-12.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	METRO SEWER DIST
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	-7.38	6.04	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-6.74	-6.04	0.00	0.00	0.13	0.06	-12.59	
TOT	-14.12	0.00	0.00	0.00	0.13	0.06	-13.93	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.02	0.00	0.00	0.00	0.00	-3.42	SEWR-MALINE CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	SEWR-MALINE CR
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	-3.44	0.02	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-1.95	-0.02	0.00	0.00	0.02	0.01	-1.94	
TOT	-5.39	0.00	0.00	0.00	0.02	0.01	-5.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-BLACK CREEK
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.65	6.05	0.00	0.00	0.00	0.00	-67.60	FIRE-METRO NORTH
PAY	-4.80	-6.05	0.00	0.00	0.11	0.05	-10.69	
TOT	-78.45	0.00	0.00	0.00	0.11	0.05	-78.29	
ADJ	-73.65	6.05	0.00	0.00	0.00	0.00	-67.60	AUTH TOTAL
PAY	-4.80	-6.05	0.00	0.00	0.11	0.05	-10.69	
TOT	-78.45	0.00	0.00	0.00	0.11	0.05	-78.29	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	FIRE-RIVERVIEW
PAY	-21.66	-27.19	0.00	0.00	0.49	0.25	-48.11	
TOT	-21.66	0.00	0.00	0.00	0.49	0.25	-20.92	
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-21.66	-27.19	0.00	0.00	0.49	0.25	-48.11	
TOT	-21.66	0.00	0.00	0.00	0.49	0.25	-20.92	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	FIRE-NORMANDY
TOT	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	
PAY	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	AUTH TOTAL
TOT	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	FIRE-FLORISSANT V
PAY	-30.25	-38.12	0.00	0.00	0.68	0.34	-67.35	
TOT	-30.25	0.00	0.00	0.00	0.68	0.34	-29.23	
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ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-30.25	-38.12	0.00	0.00	0.68	0.34	-67.35	
TOT	-30.25	0.00	0.00	0.00	0.68	0.34	-29.23	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.84	0.00	0.00	0.00	0.00	0.00	-49.84	FIRE-COMMUNITY
TOT	-49.84	0.00	0.00	0.00	0.00	0.00	-49.84	
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ADJ	-49.84	0.00	0.00	0.00	0.00	0.00	-49.84	AUTH TOTAL
TOT	-49.84	0.00	0.00	0.00	0.00	0.00	-49.84	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	FIRE-METRO WEST
PAY	-5.66	-6.80	0.00	0.00	0.13	0.06	-12.27	
TOT	-5.66	0.00	0.00	0.00	0.13	0.06	-5.47	
<hr/>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-5.66	-6.80	0.00	0.00	0.13	0.06	-12.27	
TOT	-5.66	0.00	0.00	0.00	0.13	0.06	-5.47	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-EUREKA
PAY	-11.65	-14.68	0.00	0.00	0.27	0.13	-25.93	
TOT	-11.65	0.00	0.00	0.00	0.27	0.13	-11.25	
<hr/>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-11.65	-14.68	0.00	0.00	0.27	0.13	-25.93	
TOT	-11.65	0.00	0.00	0.00	0.27	0.13	-11.25	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-CASTLE POINT
PAY	-0.64	-0.81	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.64	-0.81	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	LIGHT-WHEATON-COOK
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-BERKELEY
PAY	-6.50	-8.19	0.00	0.00	0.15	0.07	-14.47	
TOT	-6.50	0.00	0.00	0.00	0.15	0.07	-6.28	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-6.50	-8.19	0.00	0.00	0.15	0.07	-14.47	
TOT	-6.50	0.00	0.00	0.00	0.15	0.07	-6.28	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-KIRKWOOD
PAY	-0.71	-0.90	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.71	-0.90	0.00	-6.00	0.08	0.00	-7.53	
TOT	-0.71	0.00	0.00	-6.00	0.08	0.00	-6.63	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	CTY-MAPLEWOOD
TOT	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-12.14	0.00	0.00	-6.00	0.00	0.00	-18.14	AUTH TOTAL
TOT	-12.14	0.00	0.00	-6.00	0.00	0.00	-18.14	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CTY-WOODSON TERRAC
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-2.02	0.00	0.00	-3.50	0.00	0.00	-5.52	AUTH TOTAL
TOT	-2.02	0.00	0.00	-3.50	0.00	0.00	-5.52	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-BELLEFONTAINE
PAY	-2.32	-2.91	0.00	0.00	0.05	0.02	-5.16	
TOT	-2.32	0.00	0.00	0.00	0.05	0.02	-2.25	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.32	-2.91	0.00	0.00	0.05	0.02	-5.16	
TOT	-2.32	0.00	0.00	0.00	0.05	0.02	-2.25	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	
<hr/>								
PAY	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	COMMISSION
TOT	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	
<hr/>								
PAY	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	
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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	-4.34	1.24	0.00	0.00	0.00	0.00	-3.10	ST. OF MISSOURI
PAY	-1.15	-1.24	0.00	0.00	0.02	0.00	-2.37	
TOT	-5.49	0.00	0.00	0.00	0.02	0.00	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ST. OF MISSOURI
PAY	-0.17	0.16	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-4.34	1.08	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-1.32	-1.08	0.00	0.00	0.02	0.00	-2.38	
TOT	-5.66	0.00	0.00	0.00	0.02	0.00	-5.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.56	7.80	0.00	0.00	0.00	0.00	-19.76	COUNTY GENERAL
PAY	-7.28	-7.80	0.00	0.00	0.15	0.08	-14.85	
TOT	-34.84	0.00	0.00	0.00	0.15	0.08	-34.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	COUNTY GENERAL
PAY	-1.03	1.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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	-27.56	6.79	0.00	15.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	-8.31	-6.79	0.00	0.00	0.15	0.08	-14.87	
TOT	-35.87	0.00	0.00	15.00	0.15	0.08	-20.64	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.90	6.81	0.00	0.00	0.00	0.00	-17.09	COUNTY HEALTH FUND
PAY	-6.29	-6.81	0.00	0.00	0.13	0.06	-12.91	
TOT	-30.19	0.00	0.00	0.00	0.13	0.06	-30.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	COUNTY HEALTH FUND
PAY	-0.91	0.86	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-23.90	5.95	0.00	0.00	0.00	0.00	-17.95	AUTH TOTAL
PAY	-7.20	-5.95	0.00	0.00	0.13	0.06	-12.96	
TOT	-31.10	0.00	0.00	0.00	0.13	0.06	-30.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	1.44	0.00	0.00	0.00	0.00	-3.63	CO. PARK MAINT.
PAY	-1.33	-1.44	0.00	0.00	0.02	0.02	-2.73	
TOT	-6.40	0.00	0.00	0.00	0.02	0.02	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	CO. PARK MAINT.
PAY	-0.19	0.18	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-5.07	1.26	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-1.52	-1.26	0.00	0.00	0.02	0.02	-2.74	
TOT	-6.59	0.00	0.00	0.00	0.02	0.02	-6.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.32	3.50	0.00	0.00	0.00	0.00	-8.82	COUNTY BOND RETIRE
PAY	-3.23	-3.50	0.00	0.00	0.07	0.04	-6.62	
TOT	-15.55	0.00	0.00	0.00	0.07	0.04	-15.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	COUNTY BOND RETIRE
PAY	-0.47	0.44	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-12.32	3.06	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-3.70	-3.06	0.00	0.00	0.07	0.04	-6.65	
TOT	-16.02	0.00	0.00	0.00	0.07	0.04	-15.91	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.21	4.33	0.00	0.00	0.00	0.00	-10.88	ROAD & BRIDGE
PAY	-4.01	-4.33	0.00	0.00	0.08	0.04	-8.22	
TOT	-19.22	0.00	0.00	0.00	0.08	0.04	-19.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-0.58	0.54	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-15.21	3.79	0.00	0.00	0.00	0.00	-11.42	AUTH TOTAL
PAY	-4.59	-3.79	0.00	0.00	0.08	0.04	-8.26	
TOT	-19.80	0.00	0.00	0.00	0.08	0.04	-19.68	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.77	9.90	0.00	0.00	0.00	0.00	-24.87	ST L COMM COLL
PAY	-9.17	-9.90	0.00	0.00	0.19	0.10	-18.78	
TOT	-43.94	0.00	0.00	0.00	0.19	0.10	-43.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	ST L COMM COLL
PAY	-1.32	1.24	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
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ADJ	-34.77	8.66	0.00	0.00	0.00	0.00	-26.11	AUTH TOTAL
PAY	-10.49	-8.66	0.00	0.00	0.19	0.10	-18.86	
TOT	-45.26	0.00	0.00	0.00	0.19	0.10	-44.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.84	25.58	0.00	0.00	0.00	0.00	-64.26	SPEC SCH DIST
PAY	-23.69	-25.58	0.00	0.00	0.50	0.25	-48.52	
TOT	-113.53	0.00	0.00	0.00	0.50	0.25	-112.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.22	0.00	0.00	0.00	0.00	-3.22	SPEC SCH DIST
PAY	-3.41	3.22	0.00	0.00	0.00	0.00	-0.19	
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
ADJ	-89.84	22.36	0.00	0.00	0.00	0.00	-67.48	AUTH TOTAL
PAY	-27.10	-22.36	0.00	0.00	0.50	0.25	-48.71	
TOT	-116.94	0.00	0.00	0.00	0.50	0.25	-116.19	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.39	0.00	0.00	0.00	0.00	0.00	-262.39	SCH-MEHLVILLE
TOT	-262.39	0.00	0.00	0.00	0.00	0.00	-262.39	
ADJ	-262.39	0.00	0.00	0.00	0.00	0.00	-262.39	AUTH TOTAL
TOT	-262.39	0.00	0.00	0.00	0.00	0.00	-262.39	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-77.35	0.00	0.00	0.00	0.00	-77.35	SCH-NORMANDY
PAY	0.00	77.35	0.00	0.00	-0.77	-0.39	76.19	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
ADJ	0.00	-77.35	0.00	0.00	0.00	0.00	-77.35	AUTH TOTAL
PAY	0.00	77.35	0.00	0.00	-0.77	-0.39	76.19	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	SCH-PATTONVILLE
PAY	-26.53	-28.65	0.00	0.00	0.56	0.27	-54.35	
TOT	-26.53	0.00	0.00	0.00	0.56	0.27	-25.70	
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-26.53	-28.65	0.00	0.00	0.56	0.27	-54.35	
TOT	-26.53	0.00	0.00	0.00	0.56	0.27	-25.70	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.66	120.80	0.00	0.00	0.00	0.00	-16.86	SCH-RITENOUR
PAY	-111.85	-120.80	0.00	0.00	2.33	1.16	-229.16	
TOT	-249.51	0.00	0.00	0.00	2.33	1.16	-246.02	
ADJ	-137.66	120.80	0.00	0.00	0.00	0.00	-16.86	AUTH TOTAL
PAY	-111.85	-120.80	0.00	0.00	2.33	1.16	-229.16	
TOT	-249.51	0.00	0.00	0.00	2.33	1.16	-246.02	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.88	22.32	0.00	0.00	0.00	0.00	-139.56	SCH-RIVERVIEW GRNS
PAY	-20.65	-22.32	0.00	0.00	0.43	0.21	-42.33	
TOT	-182.53	0.00	0.00	0.00	0.43	0.21	-181.89	
<hr/>								
ADJ	-161.88	22.32	0.00	0.00	0.00	0.00	-139.56	AUTH TOTAL
PAY	-20.65	-22.32	0.00	0.00	0.43	0.21	-42.33	
TOT	-182.53	0.00	0.00	0.00	0.43	0.21	-181.89	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	SCH-UNIVERSITY CTY
PAY	-17.92	-19.36	0.00	0.00	0.37	0.19	-36.72	
TOT	-17.92	0.00	0.00	0.00	0.37	0.19	-17.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	SCH-UNIVERSITY CTY
PAY	0.00	-7.17	0.00	0.00	0.07	0.04	-7.06	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	AUTH TOTAL
PAY	-17.92	-26.53	0.00	0.00	0.44	0.23	-43.78	
TOT	-17.92	0.00	0.00	0.00	0.44	0.23	-17.25	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	SCH-HAZELWOOD
PAY	-15.77	-17.03	0.00	0.00	0.33	0.17	-32.30	
TOT	-15.77	0.00	0.00	0.00	0.33	0.17	-15.27	
<hr/>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-15.77	-17.03	0.00	0.00	0.33	0.17	-32.30	
TOT	-15.77	0.00	0.00	0.00	0.33	0.17	-15.27	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.30	2.75	0.00	0.00	0.00	0.00	-39.55	FIRE-METRO NORTH
PAY	-2.55	-2.75	0.00	0.00	0.06	0.02	-5.22	
TOT	-44.85	0.00	0.00	0.00	0.06	0.02	-44.77	
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ADJ	-42.30	2.75	0.00	0.00	0.00	0.00	-39.55	AUTH TOTAL
PAY	-2.55	-2.75	0.00	0.00	0.06	0.02	-5.22	
TOT	-44.85	0.00	0.00	0.00	0.06	0.02	-44.77	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-RIVERVIEW
PAY	-2.66	-2.87	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.66	0.00	0.00	0.00	0.06	0.02	-2.58	
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ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-2.66	-2.87	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.66	0.00	0.00	0.00	0.06	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.61	0.00	0.00	0.00	0.00	-21.61	FIRE-NORMANDY
PAY	0.00	21.61	0.00	0.00	-0.22	-0.11	21.28	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	0.00	-21.61	0.00	0.00	0.00	0.00	-21.61	AUTH TOTAL
PAY	0.00	21.61	0.00	0.00	-0.22	-0.11	21.28	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.50	0.00	0.00	0.00	0.00	-1.50	FIRE-FLORISSANT V
PAY	1.39	1.50	0.00	0.00	-0.03	-0.02	2.84	
TOT	1.39	0.00	0.00	0.00	-0.03	-0.02	1.34	
<hr/>								
ADJ	0.00	-1.50	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	1.39	1.50	0.00	0.00	-0.03	-0.02	2.84	
TOT	1.39	0.00	0.00	0.00	-0.03	-0.02	1.34	

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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: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	FIRE-METRO WEST
PAY	-5.67	-5.78	0.00	0.00	0.12	0.06	-11.27	
TOT	-5.67	0.00	0.00	0.00	0.12	0.06	-5.49	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-5.67	-5.78	0.00	0.00	0.12	0.06	-11.27	
TOT	-5.67	0.00	0.00	0.00	0.12	0.06	-5.49	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-GLASGOW
PAY	-0.30	-0.33	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.30	-0.33	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-KIRKWOOD
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	CTY-OLIVETTE
TOT	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-13.27	0.00	0.00	-5.50	0.00	0.00	-18.77	AUTH TOTAL
TOT	-13.27	0.00	0.00	-5.50	0.00	0.00	-18.77	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.58	0.00	0.00	0.00	0.00	-3.58	CTY-PINE LAWN
PAY	0.00	3.58	0.00	0.00	-0.04	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.58	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	0.00	3.58	0.00	0.00	-0.04	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-SYCAMORE HILLS
PAY	-7.74	-8.35	0.00	0.00	0.16	0.08	-15.85	
TOT	-7.74	0.00	0.00	0.00	0.16	0.08	-7.50	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-7.74	-8.35	0.00	0.00	0.16	0.08	-15.85	
TOT	-7.74	0.00	0.00	0.00	0.16	0.08	-7.50	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-UNIVERSITY CTY
PAY	-3.50	-3.78	0.00	0.00	0.08	0.04	-7.16	
TOT	-3.50	0.00	0.00	0.00	0.08	0.04	-3.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-UNIVERSITY CTY
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-3.50	-5.18	0.00	-6.50	0.16	0.05	-14.97	
TOT	-3.50	0.00	0.00	-6.50	0.16	0.05	-9.79	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.32	3.50	0.00	0.00	0.00	0.00	-8.82	SHELTERED WORKSHOP
PAY	-3.23	-3.50	0.00	0.00	0.07	0.04	-6.62	
TOT	-15.55	0.00	0.00	0.00	0.07	0.04	-15.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	SHELTERED WORKSHOP
PAY	-0.47	0.44	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-12.32	3.06	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-3.70	-3.06	0.00	0.00	0.07	0.04	-6.65	
TOT	-16.02	0.00	0.00	0.00	0.07	0.04	-15.91	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11.89	0.00	0.00	0.00	11.89	PENALTIES
PAY	0.00	0.00	-11.89	0.00	0.00	0.00	-11.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	11.89	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	0.00	0.00	-11.89	0.00	0.00	0.00	-11.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	COMMISSION
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
<hr/>								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	3.73	0.00	0.00	0.00	0.00	-2.75	ST. OF MISSOURI
PAY	-6.96	-3.73	0.00	0.00	0.11	0.00	-10.58	
TOT	-13.44	0.00	0.00	0.00	0.11	0.00	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ST. OF MISSOURI
PAY	-2.04	-0.46	0.00	0.00	0.02	0.00	-2.48	
TOT	-2.04	0.00	0.00	0.00	0.02	0.00	-2.02	
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ADJ	-6.48	4.19	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-9.00	-4.19	0.00	0.00	0.13	0.00	-13.06	
TOT	-15.48	0.00	0.00	0.00	0.13	0.00	-15.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.15	23.56	0.00	0.00	0.00	0.00	-17.59	COUNTY GENERAL
PAY	-44.05	-23.56	0.00	0.00	0.68	0.34	-66.59	
TOT	-85.20	0.00	0.00	0.00	0.68	0.34	-84.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	COUNTY GENERAL
PAY	-12.88	-2.96	0.00	0.00	0.16	0.07	-15.61	
TOT	-12.88	0.00	0.00	0.00	0.16	0.07	-12.65	
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ADJ	-41.15	26.52	0.00	0.00	0.00	0.00	-14.63	AUTH TOTAL
PAY	-56.93	-26.52	0.00	0.00	0.84	0.41	-82.20	
TOT	-98.08	0.00	0.00	0.00	0.84	0.41	-96.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.68	20.41	0.00	0.00	0.00	0.00	-15.27	COUNTY HEALTH FUND
PAY	-38.22	-20.41	0.00	0.00	0.58	0.29	-57.76	
TOT	-73.90	0.00	0.00	0.00	0.58	0.29	-73.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	COUNTY HEALTH FUND
PAY	-11.20	-2.57	0.00	0.00	0.14	0.07	-13.56	
TOT	-11.20	0.00	0.00	0.00	0.14	0.07	-10.99	
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ADJ	-35.68	22.98	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	-49.42	-22.98	0.00	0.00	0.72	0.36	-71.32	
TOT	-85.10	0.00	0.00	0.00	0.72	0.36	-84.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	4.32	0.00	0.00	0.00	0.00	-3.25	CO. PARK MAINT.
PAY	-8.11	-4.32	0.00	0.00	0.12	0.06	-12.25	
TOT	-15.68	0.00	0.00	0.00	0.12	0.06	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CO. PARK MAINT.
PAY	-2.37	-0.54	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
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ADJ	-7.57	4.86	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-10.48	-4.86	0.00	0.00	0.15	0.07	-15.12	
TOT	-18.05	0.00	0.00	0.00	0.15	0.07	-17.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.39	10.51	0.00	0.00	0.00	0.00	-7.88	COUNTY BOND RETIRE
PAY	-19.68	-10.51	0.00	0.00	0.31	0.15	-29.73	
TOT	-38.07	0.00	0.00	0.00	0.31	0.15	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY BOND RETIRE
PAY	-5.78	-1.32	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
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ADJ	-18.39	11.83	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-25.46	-11.83	0.00	0.00	0.38	0.19	-36.72	
TOT	-43.85	0.00	0.00	0.00	0.38	0.19	-43.28	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.71	12.98	0.00	0.00	0.00	0.00	-9.73	ROAD & BRIDGE
PAY	-24.32	-12.98	0.00	0.00	0.37	0.18	-36.75	
TOT	-47.03	0.00	0.00	0.00	0.37	0.18	-46.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-7.14	-1.63	0.00	0.00	0.09	0.05	-8.63	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
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ADJ	-22.71	14.61	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	-31.46	-14.61	0.00	0.00	0.46	0.23	-45.38	
TOT	-54.17	0.00	0.00	0.00	0.46	0.23	-53.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.89	29.69	0.00	0.00	0.00	0.00	-22.20	ST L COMM COLL
PAY	-55.59	-29.69	0.00	0.00	0.86	0.43	-83.99	
TOT	-107.48	0.00	0.00	0.00	0.86	0.43	-106.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ST L COMM COLL
PAY	-16.30	-3.74	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.30	0.00	0.00	0.00	0.20	0.10	-16.00	
<hr/>								
ADJ	-51.89	33.43	0.00	0.00	0.00	0.00	-18.46	AUTH TOTAL
PAY	-71.89	-33.43	0.00	0.00	1.06	0.53	-103.73	
TOT	-123.78	0.00	0.00	0.00	1.06	0.53	-122.19	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.75	77.04	0.00	0.00	0.00	0.00	-57.71	SPEC SCH DIST
PAY	-144.31	-77.04	0.00	0.00	2.21	1.11	-218.03	
TOT	-279.06	0.00	0.00	0.00	2.21	1.11	-275.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	SPEC SCH DIST
PAY	-42.31	-9.70	0.00	0.00	0.52	0.26	-51.23	
TOT	-42.31	0.00	0.00	0.00	0.52	0.26	-41.53	
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ADJ	-134.75	86.74	0.00	0.00	0.00	0.00	-48.01	AUTH TOTAL
PAY	-186.62	-86.74	0.00	0.00	2.73	1.37	-269.26	
TOT	-321.37	0.00	0.00	0.00	2.73	1.37	-317.27	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.19	28.69	0.00	0.00	0.00	0.00	-21.50	METRO ZOO
PAY	-53.72	-28.69	0.00	0.00	0.83	0.41	-81.17	
TOT	-103.91	0.00	0.00	0.00	0.83	0.41	-102.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	METRO ZOO
PAY	-15.75	-3.61	0.00	0.00	0.20	0.10	-19.06	
TOT	-15.75	0.00	0.00	0.00	0.20	0.10	-15.45	
ADJ	-50.19	32.30	0.00	0.00	0.00	0.00	-17.89	AUTH TOTAL
PAY	-69.47	-32.30	0.00	0.00	1.03	0.51	-100.23	
TOT	-119.66	0.00	0.00	0.00	1.03	0.51	-118.12	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.70	15.89	0.00	0.00	0.00	0.00	-11.81	COUNTY LIBRARY
PAY	-29.50	-15.89	0.00	0.00	0.46	0.23	-44.70	
TOT	-57.20	0.00	0.00	0.00	0.46	0.23	-56.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	COUNTY LIBRARY
PAY	-2.38	-0.49	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	-27.70	16.38	0.00	0.00	0.00	0.00	-11.32	AUTH TOTAL
PAY	-31.88	-16.38	0.00	0.00	0.48	0.24	-47.54	
TOT	-59.58	0.00	0.00	0.00	0.48	0.24	-58.86	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	2.22	0.00	0.00	0.00	0.00	-1.81	FERGUSON LIBRARY
PAY	-2.46	-2.22	0.00	0.00	0.04	0.02	-4.62	
TOT	-6.49	0.00	0.00	0.00	0.04	0.02	-6.43	
ADJ	-4.03	2.22	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-2.46	-2.22	0.00	0.00	0.04	0.02	-4.62	
TOT	-6.49	0.00	0.00	0.00	0.04	0.02	-6.43	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	VALLEY PARK LIBRAR
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
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PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	AUTH TOTAL
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	SCH-AFFTON
PAY	-4.31	-3.88	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
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ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-4.31	-3.88	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.80	0.00	0.00	0.00	0.00	0.00	-50.80	SCH-PARKWAY
TOT	-50.80	0.00	0.00	0.00	0.00	0.00	-50.80	
<hr/>								
ADJ	-50.80	0.00	0.00	0.00	0.00	0.00	-50.80	AUTH TOTAL
TOT	-50.80	0.00	0.00	0.00	0.00	0.00	-50.80	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.94	0.00	0.00	0.00	0.00	61.94	SCH-ROCKWOOD
PAY	-24.89	-61.94	0.00	0.00	0.87	0.43	-85.53	
TOT	-24.89	0.00	0.00	0.00	0.87	0.43	-23.59	
<hr/>								
ADJ	0.00	61.94	0.00	0.00	0.00	0.00	61.94	AUTH TOTAL
PAY	-24.89	-61.94	0.00	0.00	0.87	0.43	-85.53	
TOT	-24.89	0.00	0.00	0.00	0.87	0.43	-23.59	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.48	0.00	0.00	0.00	0.00	0.00	-239.48	SCH-MEHLVILLE
TOT	-239.48	0.00	0.00	0.00	0.00	0.00	-239.48	
ADJ	-239.48	0.00	0.00	0.00	0.00	0.00	-239.48	AUTH TOTAL
TOT	-239.48	0.00	0.00	0.00	0.00	0.00	-239.48	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.98	0.00	0.00	0.00	0.00	0.00	-49.98	SCH-NORMANDY
TOT	-49.98	0.00	0.00	0.00	0.00	0.00	-49.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-88.68	0.00	0.00	0.00	0.00	-88.68	SCH-NORMANDY
PAY	0.00	88.68	0.00	0.00	-0.89	-0.44	87.35	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
ADJ	-49.98	-88.68	0.00	0.00	0.00	0.00	-138.66	AUTH TOTAL
PAY	0.00	88.68	0.00	0.00	-0.89	-0.44	87.35	
TOT	-49.98	0.00	0.00	0.00	-0.89	-0.44	-51.31	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	SCH-PATTONVILLE
PAY	-74.05	-66.65	0.00	0.00	1.41	0.70	-138.59	
TOT	-74.05	0.00	0.00	0.00	1.41	0.70	-71.94	
ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	AUTH TOTAL
PAY	-74.05	-66.65	0.00	0.00	1.41	0.70	-138.59	
TOT	-74.05	0.00	0.00	0.00	1.41	0.70	-71.94	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.15	19.36	0.00	0.00	0.00	0.00	-96.79	SCH-RITENOUR
PAY	-21.51	-19.36	0.00	0.00	0.41	0.21	-40.25	
TOT	-137.66	0.00	0.00	0.00	0.41	0.21	-137.04	
ADJ	-116.15	19.36	0.00	0.00	0.00	0.00	-96.79	AUTH TOTAL
PAY	-21.51	-19.36	0.00	0.00	0.41	0.21	-40.25	
TOT	-137.66	0.00	0.00	0.00	0.41	0.21	-137.04	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.46	24.40	0.00	0.00	0.00	0.00	-111.06	SCH-RIVERVIEW GRNS
PAY	-318.67	-24.40	0.00	0.00	3.43	1.71	-337.93	
TOT	-454.13	0.00	0.00	0.00	3.43	1.71	-448.99	
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ADJ	-135.46	24.40	0.00	0.00	0.00	0.00	-111.06	AUTH TOTAL
PAY	-318.67	-24.40	0.00	0.00	3.43	1.71	-337.93	
TOT	-454.13	0.00	0.00	0.00	3.43	1.71	-448.99	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.36	0.00	0.00	0.00	0.49	0.25	-48.62	SCH-UNIVERSITY CTY
TOT	-49.36	0.00	0.00	0.00	0.49	0.25	-48.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	SCH-UNIVERSITY CTY
PAY	0.00	-61.50	0.00	0.00	0.62	0.31	-60.57	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
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ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	AUTH TOTAL
PAY	-49.36	-61.50	0.00	0.00	1.11	0.56	-109.19	
TOT	-49.36	0.00	0.00	0.00	1.11	0.56	-47.69	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.75	0.00	0.00	0.00	2.15	1.07	-211.53	SCH-VALLEY PARK
TOT	-214.75	0.00	0.00	0.00	2.15	1.07	-211.53	
<hr/>								
PAY	-214.75	0.00	0.00	0.00	2.15	1.07	-211.53	AUTH TOTAL
TOT	-214.75	0.00	0.00	0.00	2.15	1.07	-211.53	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	SCH-LINDBERGH
PAY	-28.14	-25.33	0.00	0.00	0.53	0.27	-52.67	
TOT	-28.14	0.00	0.00	0.00	0.53	0.27	-27.34	
<hr/>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-28.14	-25.33	0.00	0.00	0.53	0.27	-52.67	
TOT	-28.14	0.00	0.00	0.00	0.53	0.27	-27.34	

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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	-84.96	210.81	0.00	0.00	0.00	0.00	125.85	SCH-HAZELWOOD
PAY	-234.87	-210.81	0.00	0.00	4.46	2.22	-439.00	
TOT	-319.83	0.00	0.00	0.00	4.46	2.22	-313.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.31	0.00	0.00	0.00	0.53	0.27	-52.51	SCH-HAZELWOOD
TOT	-53.31	0.00	0.00	0.00	0.53	0.27	-52.51	
ADJ	-84.96	210.81	0.00	0.00	0.00	0.00	125.85	AUTH TOTAL
PAY	-288.18	-210.81	0.00	0.00	4.99	2.49	-491.51	
TOT	-373.14	0.00	0.00	0.00	4.99	2.49	-365.66	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.08	0.00	0.00	0.00	0.00	-1.13	MISS RIV ANTI POLL
PAY	-3.54	-1.08	0.00	0.00	0.05	0.03	-4.54	
TOT	-5.75	0.00	0.00	0.00	0.05	0.03	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MISS RIV ANTI POLL
PAY	-0.23	-0.03	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-2.21	1.11	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-3.77	-1.11	0.00	0.00	0.05	0.03	-4.80	
TOT	-5.98	0.00	0.00	0.00	0.05	0.03	-5.90	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.46	7.58	0.00	0.00	0.00	0.00	-1.88	METRO SEWER DIST
PAY	-15.03	-7.58	0.00	0.00	0.23	0.12	-22.26	
TOT	-24.49	0.00	0.00	0.00	0.23	0.12	-24.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	METRO SEWER DIST
PAY	-0.80	-0.13	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	-9.46	7.71	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-15.83	-7.71	0.00	0.00	0.24	0.12	-23.18	
TOT	-25.29	0.00	0.00	0.00	0.24	0.12	-24.93	

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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	-1.62	0.30	0.00	0.00	0.00	0.00	-1.32	MSD EXTENSION
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-1.62	0.48	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-1.36	-0.48	0.00	0.00	0.01	0.01	-1.82	
TOT	-2.98	0.00	0.00	0.00	0.01	0.01	-2.96	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	2.24	0.00	0.00	0.00	0.00	-0.69	SEWR-MALINE CR
PAY	-3.32	-2.24	0.00	0.00	0.05	0.03	-5.48	
TOT	-6.25	0.00	0.00	0.00	0.05	0.03	-6.17	
ADJ	-2.93	2.24	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-3.32	-2.24	0.00	0.00	0.05	0.03	-5.48	
TOT	-6.25	0.00	0.00	0.00	0.05	0.03	-6.17	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SEWR-GRAVOIS CR.
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	1.08	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-2.66	-1.08	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SEWR-WATKINS CR
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-1.04	1.08	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-3.35	-1.08	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SEWR-U.CTY STORM
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-4.23	0.00	0.00	0.00	0.01	0.00	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-U.CTY STORM
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-3.55	0.85	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-0.68	-0.85	0.00	0.00	0.02	0.00	-1.51	
TOT	-4.23	0.00	0.00	0.00	0.02	0.00	-4.21	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	SEWR-DELLWOOD CR
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-2.24	0.00	0.00	0.00	0.01	0.00	-2.23	
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-2.24	0.00	0.00	0.00	0.01	0.00	-2.23	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	2.98	0.00	0.00	0.00	0.00	1.21	SEWR-COLD WATER
PAY	-1.63	-2.98	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.40	0.00	0.00	0.00	0.05	0.02	-3.33	
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ADJ	-1.77	2.98	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.63	-2.98	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.40	0.00	0.00	0.00	0.05	0.02	-3.33	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-SUGAR CREEK
PAY	-0.97	-0.88	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.97	-0.88	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	SEWR-MER RIV BAS
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
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PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-AFFTON
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.40	6.38	0.00	0.00	0.00	0.00	-29.02	FIRE-METRO NORTH
PAY	-27.63	-6.38	0.00	0.00	0.34	0.17	-33.50	
TOT	-63.03	0.00	0.00	0.00	0.34	0.17	-62.52	
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ADJ	-35.40	6.38	0.00	0.00	0.00	0.00	-29.02	AUTH TOTAL
PAY	-27.63	-6.38	0.00	0.00	0.34	0.17	-33.50	
TOT	-63.03	0.00	0.00	0.00	0.34	0.17	-62.52	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.94	0.00	0.00	0.00	0.52	0.26	-51.16	FIRE-RIVERVIEW
TOT	-51.94	0.00	0.00	0.00	0.52	0.26	-51.16	
<hr/>								
PAY	-51.94	0.00	0.00	0.00	0.52	0.26	-51.16	AUTH TOTAL
TOT	-51.94	0.00	0.00	0.00	0.52	0.26	-51.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.56	0.00	0.00	0.00	0.00	-25.56	FIRE-NORMANDY
PAY	0.00	25.56	0.00	0.00	-0.26	-0.13	25.17	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	0.00	-25.56	0.00	0.00	0.00	0.00	-25.56	AUTH TOTAL
PAY	0.00	25.56	0.00	0.00	-0.26	-0.13	25.17	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	FIRE-FLORISSANT V
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.97	0.00	0.00	0.00	0.00	0.00	-15.97	FIRE-MID COUNTY
TOT	-15.97	0.00	0.00	0.00	0.00	0.00	-15.97	
ADJ	-15.97	0.00	0.00	0.00	0.00	0.00	-15.97	AUTH TOTAL
TOT	-15.97	0.00	0.00	0.00	0.00	0.00	-15.97	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.53	5.58	0.00	0.00	0.00	0.00	-27.95	FIRE-COMMUNITY
PAY	-6.21	-5.58	0.00	0.00	0.12	0.06	-11.61	
TOT	-39.74	0.00	0.00	0.00	0.12	0.06	-39.56	
ADJ	-33.53	5.58	0.00	0.00	0.00	0.00	-27.95	AUTH TOTAL
PAY	-6.21	-5.58	0.00	0.00	0.12	0.06	-11.61	
TOT	-39.74	0.00	0.00	0.00	0.12	0.06	-39.56	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.70	39.27	0.00	0.00	0.00	0.00	10.57	FIRE-SPANISH LAKE
PAY	-83.92	-39.27	0.00	0.00	1.23	0.62	-121.34	
TOT	-112.62	0.00	0.00	0.00	1.23	0.62	-110.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	FIRE-SPANISH LAKE
TOT	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	
ADJ	-28.70	39.27	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-102.97	-39.27	0.00	0.00	1.42	0.72	-140.10	
TOT	-131.67	0.00	0.00	0.00	1.42	0.72	-129.53	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	FIRE-BLACK JACK
PAY	0.00	-19.34	0.00	0.00	0.19	0.10	-19.05	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	0.00	-19.34	0.00	0.00	0.19	0.10	-19.05	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.04	0.00	0.00	0.00	0.57	0.29	-56.18	FIRE-VALLEY PARK
TOT	-57.04	0.00	0.00	0.00	0.57	0.29	-56.18	
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PAY	-57.04	0.00	0.00	0.00	0.57	0.29	-56.18	AUTH TOTAL
TOT	-57.04	0.00	0.00	0.00	0.57	0.29	-56.18	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-CASTLE POINT
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	LIGHT-GLASGOW
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-BERKELEY
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	CTY-COUNTRY CLUB H
TOT	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	
<hr/>								
PAY	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	AUTH TOTAL
TOT	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	6.45	0.00	0.00	0.00	0.00	-5.26	CTY-FERGUSON
PAY	-7.17	-6.45	0.00	0.00	0.13	0.07	-13.42	
TOT	-18.88	0.00	0.00	0.00	0.13	0.07	-18.68	
<hr/>								
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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-11.71	6.45	0.00	-2.50	0.00	0.00	-7.76	AUTH TOTAL
PAY	-7.17	-6.45	0.00	-2.50	0.16	0.07	-15.89	
TOT	-18.88	0.00	0.00	-5.00	0.16	0.07	-23.65	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	CTY-JENNINGS
PAY	-23.01	-22.67	0.00	0.00	0.46	0.23	-44.99	
TOT	-23.01	0.00	0.00	0.00	0.46	0.23	-22.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-JENNINGS
PAY	0.00	-8.44	0.00	0.00	0.08	0.04	-8.32	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	31.11	0.00	0.00	0.00	0.00	31.11	AUTH TOTAL
PAY	-23.01	-31.11	0.00	-14.00	0.68	0.27	-67.17	
TOT	-23.01	0.00	0.00	-14.00	0.68	0.27	-36.06	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	CTY-KIRKWOOD
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.39	0.00	0.00	0.00	0.00	0.00	-40.39	CTY-OLIVETTE
TOT	-40.39	0.00	0.00	0.00	0.00	0.00	-40.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-40.39	0.00	0.00	-5.50	0.00	0.00	-45.89	AUTH TOTAL
TOT	-40.39	0.00	0.00	-5.50	0.00	0.00	-45.89	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-OVERLAND
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.35	0.00	0.00	0.00	0.00	-4.35	CTY-PINE LAWN
PAY	0.00	4.35	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	-4.35	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	0.00	4.35	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	CTY-UNIVERSITY CTY
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-UNIVERSITY CTY
PAY	0.00	-12.10	0.00	0.00	0.12	0.06	-11.92	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-9.71	-12.10	0.00	-6.50	0.29	0.11	-27.91	
TOT	-9.71	0.00	0.00	-6.50	0.29	0.11	-15.81	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.54	0.00	0.00	0.00	0.30	0.15	-29.09	CTY-VALLEY PARK
TOT	-29.54	0.00	0.00	0.00	0.30	0.15	-29.09	
PAY	-29.54	0.00	0.00	0.00	0.30	0.15	-29.09	AUTH TOTAL
TOT	-29.54	0.00	0.00	0.00	0.30	0.15	-29.09	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-HANLEY HILLS
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.39	10.51	0.00	0.00	0.00	0.00	-7.88	SHELTERED WORKSHOP
PAY	-19.68	-10.51	0.00	0.00	0.31	0.15	-29.73	
TOT	-38.07	0.00	0.00	0.00	0.31	0.15	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SHELTERED WORKSHOP
PAY	-5.78	-1.32	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
ADJ	-18.39	11.83	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-25.46	-11.83	0.00	0.00	0.38	0.19	-36.72	
TOT	-43.85	0.00	0.00	0.00	0.38	0.19	-43.28	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	51.51	0.00	0.00	0.00	51.51	PENALTIES
PAY	0.00	0.00	-51.51	0.00	0.00	0.00	-51.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	51.51	0.00	0.00	0.00	51.51	AUTH TOTAL
PAY	0.00	0.00	-51.51	0.00	0.00	0.00	-51.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	
PAY	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	COMMISSION
TOT	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	
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PAY	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	
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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	-8.26	18.96	0.00	0.00	0.00	0.00	10.70	ST. OF MISSOURI
PAY	-24.23	-18.96	0.00	0.00	0.43	0.00	-42.76	
TOT	-32.49	0.00	0.00	0.00	0.43	0.00	-32.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ST. OF MISSOURI
PAY	-11.87	-0.87	0.00	0.00	0.13	0.00	-12.61	
TOT	-11.87	0.00	0.00	0.00	0.13	0.00	-11.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-8.26	19.84	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-36.11	-19.84	0.00	0.00	0.56	0.00	-55.39	
TOT	-44.37	0.00	0.00	0.00	0.56	0.00	-43.81	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.36	120.15	0.00	0.00	0.00	0.00	67.79	COUNTY GENERAL
PAY	-153.70	-120.15	0.00	0.00	2.74	1.37	-269.74	
TOT	-206.06	0.00	0.00	0.00	2.74	1.37	-201.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	COUNTY GENERAL
PAY	-75.17	-5.49	0.00	0.00	0.80	0.41	-79.45	
TOT	-75.17	0.00	0.00	0.00	0.80	0.41	-73.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY GENERAL
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-52.36	125.82	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-229.14	-125.82	0.00	-30.00	3.54	1.78	-379.64	
TOT	-281.50	0.00	0.00	-30.00	3.54	1.78	-306.18	

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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	-45.47	104.38	0.00	0.00	0.00	0.00	58.91	COUNTY HEALTH FUND
PAY	-133.40	-104.38	0.00	0.00	2.37	1.19	-234.22	
TOT	-178.87	0.00	0.00	0.00	2.37	1.19	-175.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	COUNTY HEALTH FUND
PAY	-65.30	-4.79	0.00	0.00	0.70	0.35	-69.04	
TOT	-65.30	0.00	0.00	0.00	0.70	0.35	-64.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-45.47	109.27	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-198.84	-109.27	0.00	0.00	3.07	1.54	-303.50	
TOT	-244.31	0.00	0.00	0.00	3.07	1.54	-239.70	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	22.15	0.00	0.00	0.00	0.00	12.52	CO. PARK MAINT.
PAY	-28.27	-22.15	0.00	0.00	0.50	0.25	-49.67	
TOT	-37.90	0.00	0.00	0.00	0.50	0.25	-37.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CO. PARK MAINT.
PAY	-13.85	-1.02	0.00	0.00	0.15	0.08	-14.64	
TOT	-13.85	0.00	0.00	0.00	0.15	0.08	-13.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-9.63	23.19	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-42.14	-23.19	0.00	0.00	0.65	0.33	-64.35	
TOT	-51.77	0.00	0.00	0.00	0.65	0.33	-50.79	

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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	-23.42	53.76	0.00	0.00	0.00	0.00	30.34	COUNTY BOND RETIRE
PAY	-68.72	-53.76	0.00	0.00	1.23	0.61	-120.64	
TOT	-92.14	0.00	0.00	0.00	1.23	0.61	-90.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	COUNTY BOND RETIRE
PAY	-33.63	-2.46	0.00	0.00	0.36	0.18	-35.55	
TOT	-33.63	0.00	0.00	0.00	0.36	0.18	-33.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-23.42	56.31	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-102.47	-56.31	0.00	0.00	1.59	0.79	-156.40	
TOT	-125.89	0.00	0.00	0.00	1.59	0.79	-123.51	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.92	66.44	0.00	0.00	0.00	0.00	37.52	ROAD & BRIDGE
PAY	-84.85	-66.44	0.00	0.00	1.51	0.75	-149.03	
TOT	-113.77	0.00	0.00	0.00	1.51	0.75	-111.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-41.56	-3.05	0.00	0.00	0.45	0.23	-43.93	
TOT	-41.56	0.00	0.00	0.00	0.45	0.23	-40.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-28.92	69.55	0.00	0.00	0.00	0.00	40.63	AUTH TOTAL
PAY	-126.50	-69.55	0.00	0.00	1.96	0.98	-193.11	
TOT	-155.42	0.00	0.00	0.00	1.96	0.98	-152.48	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.36	145.47	0.00	0.00	0.00	0.00	82.11	ST L COMM COLL
PAY	-185.93	-145.47	0.00	0.00	3.31	1.66	-326.43	
TOT	-249.29	0.00	0.00	0.00	3.31	1.66	-244.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ST L COMM COLL
PAY	-91.00	-6.66	0.00	0.00	0.98	0.49	-96.19	
TOT	-91.00	0.00	0.00	0.00	0.98	0.49	-89.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-63.36	152.21	0.00	0.00	0.00	0.00	88.85	AUTH TOTAL
PAY	-277.03	-152.21	0.00	0.00	4.29	2.15	-422.80	
TOT	-340.39	0.00	0.00	0.00	4.29	2.15	-333.95	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.03	528.11	0.00	0.00	0.00	0.00	298.08	SPEC SCH DIST
PAY	-675.05	-528.11	0.00	0.00	12.03	6.02	-1,185.11	
TOT	-905.08	0.00	0.00	0.00	12.03	6.02	-887.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	SPEC SCH DIST
PAY	-330.37	-24.19	0.00	0.00	3.54	1.77	-349.25	
TOT	-330.37	0.00	0.00	0.00	3.54	1.77	-325.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SPEC SCH DIST
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-230.03	552.48	0.00	0.00	0.00	0.00	322.45	AUTH TOTAL
PAY	-1,005.67	-552.48	0.00	0.00	15.57	7.79	-1,534.79	
TOT	-1,235.70	0.00	0.00	0.00	15.57	7.79	-1,212.34	

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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	-61.16	140.41	0.00	0.00	0.00	0.00	79.25	METRO ZOO
PAY	-179.48	-140.41	0.00	0.00	3.19	1.60	-315.10	
TOT	-240.64	0.00	0.00	0.00	3.19	1.60	-235.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	METRO ZOO
PAY	-87.86	-6.44	0.00	0.00	0.94	0.47	-92.89	
TOT	-87.86	0.00	0.00	0.00	0.94	0.47	-86.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	METRO ZOO
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-61.16	146.93	0.00	0.00	0.00	0.00	85.77	AUTH TOTAL
PAY	-267.45	-146.93	0.00	0.00	4.13	2.07	-408.18	
TOT	-328.61	0.00	0.00	0.00	4.13	2.07	-322.41	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.04	81.79	0.00	0.00	0.00	0.00	51.75	COUNTY LIBRARY
PAY	-105.72	-81.79	0.00	0.00	1.88	0.94	-184.69	
TOT	-135.76	0.00	0.00	0.00	1.88	0.94	-132.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	COUNTY LIBRARY
PAY	-53.10	-2.22	0.00	0.00	0.55	0.28	-54.49	
TOT	-53.10	0.00	0.00	0.00	0.55	0.28	-52.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-30.04	84.07	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-158.91	-84.07	0.00	0.00	2.43	1.22	-239.33	
TOT	-188.95	0.00	0.00	0.00	2.43	1.22	-185.30	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.15	9.21	0.00	0.00	0.00	0.00	-3.94	FERGUSON LIBRARY
PAY	-9.81	-9.21	0.00	0.00	0.19	0.10	-18.73	
TOT	-22.96	0.00	0.00	0.00	0.19	0.10	-22.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	FERGUSON LIBRARY
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	-13.15	9.21	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-11.90	-9.21	0.00	0.00	0.21	0.11	-20.79	
TOT	-25.05	0.00	0.00	0.00	0.21	0.11	-24.73	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	KIRKWOOD LIBRARY
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	VALLEY PARK LIBRAR
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-CLAYTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	SCH-PARKWAY
PAY	-49.75	-35.82	0.00	0.00	0.86	0.43	-84.28	
TOT	-49.75	0.00	0.00	0.00	0.86	0.43	-48.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-PARKWAY
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	35.96	0.00	0.00	0.00	0.00	35.96	AUTH TOTAL
PAY	-49.95	-35.96	0.00	0.00	0.86	0.43	-84.62	
TOT	-49.95	0.00	0.00	0.00	0.86	0.43	-48.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.54	0.00	0.00	0.00	0.00	80.54	SCH-ROCKWOOD
PAY	-128.87	-80.54	0.00	0.00	2.10	1.04	-206.27	
TOT	-128.87	0.00	0.00	0.00	2.10	1.04	-125.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	SCH-ROCKWOOD
PAY	-24.31	-16.05	0.00	0.00	0.40	0.20	-39.76	
TOT	-24.31	0.00	0.00	0.00	0.40	0.20	-23.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-ROCKWOOD
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	96.85	0.00	0.00	0.00	0.00	96.85	AUTH TOTAL
PAY	-153.54	-96.85	0.00	0.00	2.50	1.24	-246.65	
TOT	-153.54	0.00	0.00	0.00	2.50	1.24	-149.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-767.29	685.43	0.00	0.00	0.00	0.00	-81.86	SCH-FERG-FLOR
PAY	-858.07	-685.43	0.00	0.00	15.43	7.72	-1,520.35	
TOT	-1,625.36	0.00	0.00	0.00	15.43	7.72	-1,602.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.73	0.00	0.00	0.00	2.69	1.34	-264.70	SCH-FERG-FLOR
TOT	-268.73	0.00	0.00	0.00	2.69	1.34	-264.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-FERG-FLOR
PAY	-0.44	-0.31	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-767.29	685.74	0.00	0.00	0.00	0.00	-81.55	AUTH TOTAL
PAY	-1,127.24	-685.74	0.00	0.00	18.12	9.06	-1,785.80	
TOT	-1,894.53	0.00	0.00	0.00	18.12	9.06	-1,867.35	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.24	62.60	0.00	0.00	0.00	0.00	-14.64	SCH-JENNINGS
PAY	-103.08	-62.60	0.00	0.00	1.66	0.83	-163.19	
TOT	-180.32	0.00	0.00	0.00	1.66	0.83	-177.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-77.24	62.61	0.00	0.00	0.00	0.00	-14.63	AUTH TOTAL
PAY	-103.09	-62.61	0.00	0.00	1.66	0.83	-163.21	
TOT	-180.33	0.00	0.00	0.00	1.66	0.83	-177.84	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	SCH-KIRKWOOD
PAY	-52.48	-37.79	0.00	0.00	0.90	0.45	-88.92	
TOT	-52.48	0.00	0.00	0.00	0.90	0.45	-51.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-KIRKWOOD
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-52.53	-37.83	0.00	0.00	0.90	0.45	-89.01	
TOT	-52.53	0.00	0.00	0.00	0.90	0.45	-51.18	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.11	0.00	0.00	0.00	0.00	0.00	-110.11	SCH-LADUE
TOT	-110.11	0.00	0.00	0.00	0.00	0.00	-110.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LADUE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-110.11	0.04	0.00	0.00	0.00	0.00	-110.07	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-110.17	0.00	0.00	0.00	0.00	0.00	-110.17	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MAPLEWOOD
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

AUTH CODE/NAME: 12120 / SCH-MEHLVILLE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-17.34	133.10	0.00	0.00	0.00	0.00	115.76	SCH-MEHLVILLE
PAY	-151.77	-133.10	0.00	0.00	2.85	1.43	-280.59	
TOT	-169.11	0.00	0.00	0.00	2.85	1.43	-164.83	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MEHLVILLE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

ADJ	-17.34	133.14	0.00	0.00	0.00	0.00	115.80	AUTH TOTAL
PAY	-151.82	-133.14	0.00	0.00	2.85	1.43	-280.68	
TOT	-169.16	0.00	0.00	0.00	2.85	1.43	-164.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	408.33	0.00	0.00	0.00	0.00	408.33	SCH-NORMANDY
PAY	-567.12	-408.33	0.00	0.00	9.75	4.88	-960.82	
TOT	-567.12	0.00	0.00	0.00	9.75	4.88	-552.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	SCH-NORMANDY
PAY	-993.28	-18.44	0.00	0.00	10.11	5.06	-996.55	
TOT	-993.28	0.00	0.00	0.00	10.11	5.06	-978.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
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	426.78	0.00	0.00	0.00	0.00	426.78	AUTH TOTAL
PAY	-1,560.42	-426.78	0.00	0.00	19.86	9.94	-1,957.40	
TOT	-1,560.42	0.00	0.00	0.00	19.86	9.94	-1,530.62	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.23	0.00	0.00	0.00	0.00	141.23	SCH-PATTONVILLE
PAY	-194.97	-141.23	0.00	0.00	3.36	1.68	-331.16	
TOT	-194.97	0.00	0.00	0.00	3.36	1.68	-189.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-PATTONVILLE
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	141.48	0.00	0.00	0.00	0.00	141.48	AUTH TOTAL
PAY	-195.31	-141.48	0.00	0.00	3.36	1.68	-331.75	
TOT	-195.31	0.00	0.00	0.00	3.36	1.68	-190.27	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	SCH-RITENOUR
PAY	-47.42	-34.14	0.00	0.00	0.81	0.41	-80.34	
TOT	-47.42	0.00	0.00	0.00	0.81	0.41	-46.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	SCH-RITENOUR
PAY	-316.46	-39.82	0.00	0.00	3.56	1.78	-350.94	
TOT	-316.46	0.00	0.00	0.00	3.56	1.78	-311.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RITENOUR
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	74.01	0.00	0.00	0.00	0.00	74.01	AUTH TOTAL
PAY	-363.95	-74.01	0.00	0.00	4.37	2.19	-431.40	
TOT	-363.95	0.00	0.00	0.00	4.37	2.19	-357.39	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	205.44	0.00	0.00	0.00	0.00	205.44	SCH-RIVERVIEW GRNS
PAY	-395.48	-205.44	0.00	0.00	6.00	3.01	-591.91	
TOT	-395.48	0.00	0.00	0.00	6.00	3.01	-386.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.54	0.00	0.00	0.00	1.46	0.73	-143.35	SCH-RIVERVIEW GRNS
TOT	-145.54	0.00	0.00	0.00	1.46	0.73	-143.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	205.44	0.00	0.00	0.00	0.00	205.44	AUTH TOTAL
PAY	-541.03	-205.44	0.00	0.00	7.46	3.74	-735.27	
TOT	-541.03	0.00	0.00	0.00	7.46	3.74	-529.83	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	SCH-UNIVERSITY CTY
PAY	-34.43	-24.79	0.00	0.00	0.59	0.29	-58.34	
TOT	-34.43	0.00	0.00	0.00	0.59	0.29	-33.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.19	0.00	0.00	0.00	0.33	0.17	-32.69	SCH-UNIVERSITY CTY
TOT	-33.19	0.00	0.00	0.00	0.33	0.17	-32.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-UNIVERSITY CTY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-67.64	-24.81	0.00	0.00	0.92	0.46	-91.07	
TOT	-67.64	0.00	0.00	0.00	0.92	0.46	-66.26	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.09	0.00	0.00	0.00	0.00	94.09	SCH-VALLEY PARK
PAY	-130.68	-94.09	0.00	0.00	2.25	1.12	-221.40	
TOT	-130.68	0.00	0.00	0.00	2.25	1.12	-127.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.79	0.00	0.00	0.00	0.00	64.79	SCH-VALLEY PARK
PAY	0.00	-64.79	0.00	0.00	0.65	0.32	-63.82	
TOT	0.00	0.00	0.00	0.00	0.65	0.32	0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-VALLEY PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	158.90	0.00	0.00	0.00	0.00	158.90	AUTH TOTAL
PAY	-130.71	-158.90	0.00	0.00	2.90	1.44	-285.27	
TOT	-130.71	0.00	0.00	0.00	2.90	1.44	-126.37	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	314.00	0.00	0.00	0.00	0.00	314.00	SCH-WEBSTER GROVES
PAY	-436.10	-314.00	0.00	0.00	7.50	3.75	-738.85	
TOT	-436.10	0.00	0.00	0.00	7.50	3.75	-424.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-WEBSTER GROVES
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	314.03	0.00	0.00	0.00	0.00	314.03	AUTH TOTAL
PAY	-436.14	-314.03	0.00	0.00	7.50	3.75	-738.92	
TOT	-436.14	0.00	0.00	0.00	7.50	3.75	-424.89	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	SCH-LINDBERGH
PAY	-25.21	-18.15	0.00	0.00	0.43	0.22	-42.71	
TOT	-25.21	0.00	0.00	0.00	0.43	0.22	-24.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-LINDBERGH
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-25.29	-18.21	0.00	0.00	0.43	0.22	-42.85	
TOT	-25.29	0.00	0.00	0.00	0.43	0.22	-24.64	

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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	-308.65	603.61	0.00	0.00	0.00	0.00	294.96	SCH-HAZELWOOD
PAY	-525.61	-603.61	0.00	0.00	11.30	5.65	-1,112.27	
TOT	-834.26	0.00	0.00	0.00	11.30	5.65	-817.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.29	0.00	0.00	0.00	1.87	0.94	-184.48	SCH-HAZELWOOD
TOT	-187.29	0.00	0.00	0.00	1.87	0.94	-184.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-HAZELWOOD
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-308.65	603.82	0.00	0.00	0.00	0.00	295.17	AUTH TOTAL
PAY	-713.19	-603.82	0.00	0.00	13.17	6.59	-1,297.25	
TOT	-1,021.84	0.00	0.00	0.00	13.17	6.59	-1,002.08	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	7.45	0.00	0.00	0.00	0.00	4.19	MISS RIV ANTI POLL
PAY	-9.29	-7.45	0.00	0.00	0.16	0.09	-16.49	
TOT	-12.55	0.00	0.00	0.00	0.16	0.09	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MISS RIV ANTI POLL
PAY	-5.84	-0.07	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MISS RIV ANTI POLL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-3.26	7.53	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-15.15	-7.53	0.00	0.00	0.22	0.12	-22.34	
TOT	-18.41	0.00	0.00	0.00	0.22	0.12	-18.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.70	36.44	0.00	0.00	0.00	0.00	17.74	METRO SEWER DIST
PAY	-46.10	-36.44	0.00	0.00	0.82	0.41	-81.31	
TOT	-64.80	0.00	0.00	0.00	0.82	0.41	-63.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	METRO SEWER DIST
PAY	-24.10	-0.85	0.00	0.00	0.25	0.12	-24.58	
TOT	-24.10	0.00	0.00	0.00	0.25	0.12	-23.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-18.70	37.31	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-70.22	-37.31	0.00	0.00	1.07	0.53	-105.93	
TOT	-88.92	0.00	0.00	0.00	1.07	0.53	-87.32	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.98	0.00	0.00	0.00	0.00	1.90	MSD EXTENSION
PAY	-2.65	-1.98	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	MSD EXTENSION
PAY	-0.78	-0.25	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	-0.08	2.23	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.43	-2.23	0.00	0.00	0.06	0.02	-5.58	
TOT	-3.51	0.00	0.00	0.00	0.06	0.02	-3.43	

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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	-4.26	11.82	0.00	0.00	0.00	0.00	7.56	SEWR-MALINE CR
PAY	-11.54	-11.82	0.00	0.00	0.24	0.12	-23.00	
TOT	-15.80	0.00	0.00	0.00	0.24	0.12	-15.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MALINE CR
PAY	-6.15	-0.11	0.00	0.00	0.06	0.03	-6.17	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
ADJ	-4.26	11.93	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-17.69	-11.93	0.00	0.00	0.30	0.15	-29.17	
TOT	-21.95	0.00	0.00	0.00	0.30	0.15	-21.50	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-GRAVOIS CR.
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	SEWR-WELLSTON
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	AUTH TOTAL
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	1.14	0.00	0.00	0.00	0.00	-1.94	SEWR-WATKINS CR
PAY	-1.74	-1.14	0.00	0.00	0.03	0.02	-2.83	
TOT	-4.82	0.00	0.00	0.00	0.03	0.02	-4.77	
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ADJ	-3.08	1.14	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-1.74	-1.14	0.00	0.00	0.03	0.02	-2.83	
TOT	-4.82	0.00	0.00	0.00	0.03	0.02	-4.77	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-WEDGEWD. CR
PAY	-1.78	-1.28	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.78	-1.28	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	3.72	0.00	0.00	0.00	0.00	1.19	SEWR-U.CTY STORM
PAY	-5.17	-3.72	0.00	0.00	0.09	0.05	-8.75	
TOT	-7.70	0.00	0.00	0.00	0.09	0.05	-7.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-U.CTY STORM
PAY	-1.72	-0.58	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	-2.53	4.30	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-6.89	-4.30	0.00	0.00	0.12	0.06	-11.01	
TOT	-9.42	0.00	0.00	0.00	0.12	0.06	-9.24	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	SEWR-DELLWOOD CR
PAY	-3.07	-5.01	0.00	0.00	0.08	0.05	-7.95	
TOT	-3.07	0.00	0.00	0.00	0.08	0.05	-2.94	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-3.07	-5.01	0.00	0.00	0.08	0.05	-7.95	
TOT	-3.07	0.00	0.00	0.00	0.08	0.05	-2.94	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	10.22	0.00	0.00	0.00	0.00	2.62	SEWR-COLD WATER
PAY	-13.38	-10.22	0.00	0.00	0.23	0.12	-23.25	
TOT	-20.98	0.00	0.00	0.00	0.23	0.12	-20.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-COLD WATER
PAY	-3.93	-0.61	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-7.60	10.84	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-17.32	-10.84	0.00	0.00	0.28	0.14	-27.74	
TOT	-24.92	0.00	0.00	0.00	0.28	0.14	-24.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SUGAR CREEK
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-MER RIV BAS
PAY	-4.90	-3.34	0.00	0.00	0.08	0.04	-8.12	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-MER RIV BAS
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MER RIV BAS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-4.91	-4.27	0.00	0.00	0.09	0.04	-9.05	
TOT	-4.91	0.00	0.00	0.00	0.09	0.04	-4.78	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-BLACK CREEK
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-AFFTON
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	FIRE-LEMAY
PAY	-41.72	-30.04	0.00	0.00	0.72	0.36	-70.68	
TOT	-41.72	0.00	0.00	0.00	0.72	0.36	-40.64	
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ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-41.72	-30.04	0.00	0.00	0.72	0.36	-70.68	
TOT	-41.72	0.00	0.00	0.00	0.72	0.36	-40.64	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	FIRE-METRO NORTH
PAY	-20.16	-5.73	0.00	0.00	0.26	0.13	-25.50	
TOT	-20.16	0.00	0.00	0.00	0.26	0.13	-19.77	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-20.16	-5.73	0.00	0.00	0.26	0.13	-25.50	
TOT	-20.16	0.00	0.00	0.00	0.26	0.13	-19.77	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	FIRE-RIVERVIEW
PAY	-82.20	-47.68	0.00	0.00	1.30	0.65	-127.93	
TOT	-82.20	0.00	0.00	0.00	1.30	0.65	-80.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	FIRE-RIVERVIEW
TOT	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	
<hr/>								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-120.24	-47.68	0.00	0.00	1.68	0.84	-165.40	
TOT	-120.24	0.00	0.00	0.00	1.68	0.84	-117.72	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	FIRE-NORMANDY
PAY	-62.60	-45.07	0.00	0.00	1.08	0.54	-106.05	
TOT	-62.60	0.00	0.00	0.00	1.08	0.54	-60.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.84	0.00	0.00	0.00	0.00	-6.84	FIRE-NORMANDY
PAY	-261.91	6.84	0.00	0.00	2.55	1.28	-251.24	
TOT	-261.91	0.00	0.00	0.00	2.55	1.28	-258.08	
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ADJ	0.00	38.23	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-324.51	-38.23	0.00	0.00	3.63	1.82	-357.29	
TOT	-324.51	0.00	0.00	0.00	3.63	1.82	-319.06	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.81	23.02	0.00	0.00	0.00	0.00	-81.79	FIRE-FLORISSANT V
PAY	-51.10	-23.02	0.00	0.00	0.74	0.38	-73.00	
TOT	-155.91	0.00	0.00	0.00	0.74	0.38	-154.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	FIRE-FLORISSANT V
TOT	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-104.81	23.02	0.00	0.00	0.00	0.00	-81.79	AUTH TOTAL
PAY	-93.52	-23.02	0.00	0.00	1.16	0.59	-114.79	
TOT	-198.33	0.00	0.00	0.00	1.16	0.59	-196.58	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-ROBERTSON
PAY	-3.11	-2.24	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.13	-2.26	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.66	0.00	0.00	0.00	0.00	66.66	FIRE-MID COUNTY
PAY	-92.58	-66.66	0.00	0.00	1.60	0.79	-156.85	
TOT	-92.58	0.00	0.00	0.00	1.60	0.79	-90.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	FIRE-MID COUNTY
PAY	-29.01	-13.43	0.00	0.00	0.42	0.22	-41.80	
TOT	-29.01	0.00	0.00	0.00	0.42	0.22	-28.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	AUTH TOTAL
PAY	-121.60	-80.10	0.00	0.00	2.02	1.01	-198.67	
TOT	-121.60	0.00	0.00	0.00	2.02	1.01	-118.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	FIRE-COMMUNITY
PAY	-29.68	-21.36	0.00	0.00	0.51	0.26	-50.27	
TOT	-29.68	0.00	0.00	0.00	0.51	0.26	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	FIRE-COMMUNITY
PAY	-91.08	-11.46	0.00	0.00	1.02	0.52	-101.00	
TOT	-91.08	0.00	0.00	0.00	1.02	0.52	-89.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-120.77	-32.83	0.00	0.00	1.53	0.78	-151.29	
TOT	-120.77	0.00	0.00	0.00	1.53	0.78	-118.46	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.98	56.60	0.00	0.00	0.00	0.00	-25.38	FIRE-SPANISH LAKE
PAY	-78.63	-56.60	0.00	0.00	1.36	0.67	-133.20	
TOT	-160.61	0.00	0.00	0.00	1.36	0.67	-158.58	
<hr/>								
ADJ	-81.98	56.60	0.00	0.00	0.00	0.00	-25.38	AUTH TOTAL
PAY	-78.63	-56.60	0.00	0.00	1.36	0.67	-133.20	
TOT	-160.61	0.00	0.00	0.00	1.36	0.67	-158.58	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.63	0.00	0.00	0.00	0.00	85.63	FIRE-BLACK JACK
PAY	-58.36	-85.63	0.00	0.00	1.44	0.72	-141.83	
TOT	-58.36	0.00	0.00	0.00	1.44	0.72	-56.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.27	0.00	0.00	0.00	0.36	0.18	-35.73	FIRE-BLACK JACK
TOT	-36.27	0.00	0.00	0.00	0.36	0.18	-35.73	
<hr/>								
ADJ	0.00	85.63	0.00	0.00	0.00	0.00	85.63	AUTH TOTAL
PAY	-94.63	-85.63	0.00	0.00	1.80	0.90	-177.56	
TOT	-94.63	0.00	0.00	0.00	1.80	0.90	-91.93	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	37.09	0.00	0.00	0.00	0.00	33.04	FIRE-MEHLVILLE
PAY	-43.79	-37.09	0.00	0.00	0.81	0.41	-79.66	
TOT	-47.84	0.00	0.00	0.00	0.81	0.41	-46.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-4.05	37.10	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-43.81	-37.10	0.00	0.00	0.81	0.41	-79.69	
TOT	-47.86	0.00	0.00	0.00	0.81	0.41	-46.64	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	FIRE-WEST OVERLAND
PAY	-21.52	-15.74	0.00	0.00	0.38	0.19	-36.69	
TOT	-21.52	0.00	0.00	0.00	0.38	0.19	-20.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST OVERLAND
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-21.53	-15.75	0.00	0.00	0.38	0.19	-36.71	
TOT	-21.53	0.00	0.00	0.00	0.38	0.19	-20.96	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-FENTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	FIRE-WEST CO EMS
PAY	-13.32	-9.59	0.00	0.00	0.23	0.12	-22.56	
TOT	-13.32	0.00	0.00	0.00	0.23	0.12	-12.97	
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-13.32	-9.59	0.00	0.00	0.23	0.12	-22.56	
TOT	-13.32	0.00	0.00	0.00	0.23	0.12	-12.97	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	FIRE-VALLEY PARK
PAY	-28.93	-20.83	0.00	0.00	0.50	0.24	-49.02	
TOT	-28.93	0.00	0.00	0.00	0.50	0.24	-28.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	FIRE-VALLEY PARK
PAY	0.00	-14.35	0.00	0.00	0.14	0.07	-14.14	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-28.93	-35.18	0.00	0.00	0.64	0.31	-63.16	
TOT	-28.93	0.00	0.00	0.00	0.64	0.31	-27.98	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-CASTLE POINT
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	LIGHT-GLASGOW
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	CTY-BEL RIDGE
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	AUTH TOTAL
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	CTY-BERKELEY
PAY	-73.89	-71.28	0.00	0.00	1.45	0.73	-142.99	
TOT	-73.89	0.00	0.00	0.00	1.45	0.73	-71.71	
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	AUTH TOTAL
PAY	-73.89	-71.28	0.00	0.00	1.45	0.73	-142.99	
TOT	-73.89	0.00	0.00	0.00	1.45	0.73	-71.71	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-COUNTRY CLUB H
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.88	0.05	0.00	-4.83	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.88	0.05	0.00	-4.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
PAY	-3.41	0.00	0.00	-8.88	0.12	0.02	-12.15	AUTH TOTAL
TOT	-3.41	0.00	0.00	-8.88	0.12	0.02	-12.15	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.25	26.76	0.00	0.00	0.00	0.00	-11.49	CTY-FERGUSON
PAY	-28.51	-26.76	0.00	0.00	0.56	0.27	-54.44	
TOT	-66.76	0.00	0.00	0.00	0.56	0.27	-65.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	CTY-FERGUSON
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
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	-38.25	26.76	0.00	-2.50	0.00	0.00	-13.99	AUTH TOTAL
PAY	-34.59	-26.76	0.00	-7.50	0.70	0.30	-67.85	
TOT	-72.84	0.00	0.00	-10.00	0.70	0.30	-81.84	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-NORMANDY
PAY	-3.47	-2.50	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.47	0.00	0.00	0.00	0.06	0.03	-3.38	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.47	-2.50	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.47	0.00	0.00	0.00	0.06	0.03	-3.38	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	CTY-NORTHWOODS
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
<hr/>								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	AUTH TOTAL
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.60	0.00	0.00	0.00	0.00	0.00	-32.60	CTY-OLIVETTE
TOT	-32.60	0.00	0.00	0.00	0.00	0.00	-32.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-32.60	0.00	0.00	-5.50	0.00	0.00	-38.10	AUTH TOTAL
TOT	-32.60	0.00	0.00	-5.50	0.00	0.00	-38.10	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-OVERLAND
PAY	-0.73	-0.53	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.73	-0.53	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	CTY-PASADENA HILLS
TOT	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-22.36	0.00	0.00	-28.00	0.50	0.11	-49.75	AUTH TOTAL
TOT	-22.36	0.00	0.00	-28.00	0.50	0.11	-49.75	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.60	0.00	0.00	0.00	0.00	-1.60	CTY-PINE LAWN
PAY	0.00	1.60	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.60	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	0.00	1.60	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-ST JOHN
PAY	-2.57	-1.85	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-ST JOHN
PAY	-26.33	-3.31	0.00	0.00	0.29	0.15	-29.20	
TOT	-26.33	0.00	0.00	0.00	0.29	0.15	-25.89	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-28.90	-5.16	0.00	-28.00	0.62	0.17	-61.27	
TOT	-28.90	0.00	0.00	-28.00	0.62	0.17	-56.11	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.11	0.00	0.00	0.00	0.00	68.11	CTY-SHREWSBURY
PAY	-94.60	-68.11	0.00	0.00	1.63	0.81	-160.27	
TOT	-94.60	0.00	0.00	0.00	1.63	0.81	-92.16	
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ADJ	0.00	68.11	0.00	0.00	0.00	0.00	68.11	AUTH TOTAL
PAY	-94.60	-68.11	0.00	0.00	1.63	0.81	-160.27	
TOT	-94.60	0.00	0.00	0.00	1.63	0.81	-92.16	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-UNIVERSITY CTY
PAY	-6.55	-4.72	0.00	0.00	0.12	0.05	-11.10	
TOT	-6.55	0.00	0.00	0.00	0.12	0.05	-6.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	CTY-UNIVERSITY CTY
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-12.86	-4.72	0.00	-6.50	0.25	0.08	-23.75	
TOT	-12.86	0.00	0.00	-6.50	0.25	0.08	-19.03	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-VALLEY PARK
PAY	0.00	-7.59	0.00	0.00	0.08	0.04	-7.47	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	0.00	-7.59	0.00	0.00	0.08	0.04	-7.47	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-VINITA PARK
PAY	-14.81	-10.66	0.00	0.00	0.26	0.12	-25.09	
TOT	-14.81	0.00	0.00	0.00	0.26	0.12	-14.43	
<hr/>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-14.81	-10.66	0.00	0.00	0.26	0.12	-25.09	
TOT	-14.81	0.00	0.00	0.00	0.26	0.12	-14.43	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-PAGEDALE
PAY	-4.68	-2.17	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.04	0.25	0.00	-24.79	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-25.04	0.25	0.00	-24.79	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-4.68	-2.17	0.00	-25.04	0.32	0.03	-31.54	
TOT	-4.68	0.00	0.00	-25.04	0.32	0.03	-29.37	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-BELLEFONTAINE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-COOL VALLEY
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.42	53.76	0.00	0.00	0.00	0.00	30.34	SHELTERED WORKSHOP
PAY	-68.72	-53.76	0.00	0.00	1.23	0.61	-120.64	
TOT	-92.14	0.00	0.00	0.00	1.23	0.61	-90.30	
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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	SHELTERED WORKSHOP
PAY	-33.63	-2.46	0.00	0.00	0.36	0.18	-35.55	
TOT	-33.63	0.00	0.00	0.00	0.36	0.18	-33.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-23.42	56.24	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-102.37	-56.24	0.00	0.00	1.59	0.79	-156.23	
TOT	-125.79	0.00	0.00	0.00	1.59	0.79	-123.41	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	294.52	0.00	0.00	0.00	294.52	PENALTIES
PAY	0.00	0.00	-294.52	0.00	0.00	0.00	-294.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	294.52	0.00	0.00	0.00	294.52	AUTH TOTAL
PAY	0.00	0.00	-294.52	0.00	0.00	0.00	-294.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-668.05	0.00	0.00	-668.05	
TOT	0.00	0.00	0.00	-738.05	0.00	0.00	-738.05	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-668.05	0.00	0.00	-668.05	
TOT	0.00	0.00	0.00	-738.05	0.00	0.00	-738.05	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-76.78	0.00	0.00	-76.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-76.78	0.00	0.00	-76.78	
<hr/>								
PAY	0.00	0.00	0.00	-76.78	0.00	0.00	-76.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.78	0.00	0.00	-76.78	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-155.29	0.00	0.00	-155.29	COMMISSION
TOT	0.00	0.00	0.00	-155.29	0.00	0.00	-155.29	
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PAY	0.00	0.00	0.00	-155.29	0.00	0.00	-155.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-155.29	0.00	0.00	-155.29	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.71	27.28	0.00	0.00	0.00	0.00	13.57	ST. OF MISSOURI
PAY	-48.93	-27.28	0.00	0.00	0.76	0.00	-75.45	
TOT	-62.64	0.00	0.00	0.00	0.76	0.00	-61.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,483.79	45.19	0.00	0.00	0.00	0.00	-4,438.60	ST. OF MISSOURI
PAY	4,446.73	-45.19	0.00	0.00	-44.02	0.00	4,357.52	
TOT	-37.06	0.00	0.00	0.00	-44.02	0.00	-81.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-988.55	6.74	0.00	0.00	0.00	0.00	-981.81	ST. OF MISSOURI
PAY	988.07	-6.74	0.00	0.00	-9.81	0.00	971.52	
TOT	-0.48	0.00	0.00	0.00	-9.81	0.00	-10.29	
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ADJ	-5,486.05	79.21	0.00	0.00	0.00	0.00	-5,406.84	AUTH TOTAL
PAY	5,385.87	-79.21	0.00	0.00	-53.07	0.00	5,253.59	
TOT	-100.18	0.00	0.00	0.00	-53.07	0.00	-153.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.85	172.56	0.00	0.00	0.00	0.00	85.71	COUNTY GENERAL
PAY	-309.66	-172.56	0.00	0.00	4.83	2.41	-474.98	
TOT	-396.51	0.00	0.00	0.00	4.83	2.41	-389.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,397.78	286.45	0.00	0.00	0.00	0.00	-28,111.33	COUNTY GENERAL
PAY	28,163.24	-286.45	0.00	0.00	-278.77	-139.39	27,458.63	
TOT	-234.54	0.00	0.00	0.00	-278.77	-139.39	-652.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,531.38	78.57	0.00	0.00	0.00	0.00	-11,452.81	COUNTY GENERAL
PAY	11,525.79	-78.57	0.00	0.00	-114.47	-57.24	11,275.51	
TOT	-5.59	0.00	0.00	0.00	-114.47	-57.24	-177.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-40,016.01	537.58	0.00	-30.00	0.00	0.00	-39,508.43	AUTH TOTAL
PAY	39,379.37	-537.58	0.00	-105.00	-388.41	-194.22	38,154.16	
TOT	-636.64	0.00	0.00	-135.00	-388.41	-194.22	-1,354.27	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.46	149.80	0.00	0.00	0.00	0.00	74.34	COUNTY HEALTH FUND
PAY	-269.03	-149.80	0.00	0.00	4.19	2.10	-412.54	
TOT	-344.49	0.00	0.00	0.00	4.19	2.10	-338.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,661.15	248.54	0.00	0.00	0.00	0.00	-24,412.61	COUNTY HEALTH FUND
PAY	24,457.27	-248.54	0.00	0.00	-242.08	-121.05	23,845.60	
TOT	-203.88	0.00	0.00	0.00	-242.08	-121.05	-567.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,884.77	67.42	0.00	0.00	0.00	0.00	-9,817.35	COUNTY HEALTH FUND
PAY	9,879.97	-67.42	0.00	0.00	-98.13	-49.06	9,665.36	
TOT	-4.80	0.00	0.00	0.00	-98.13	-49.06	-151.99	
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ADJ	-34,621.38	465.76	0.00	0.00	0.00	0.00	-34,155.62	AUTH TOTAL
PAY	34,068.21	-465.76	0.00	0.00	-336.02	-168.01	33,098.42	
TOT	-553.17	0.00	0.00	0.00	-336.02	-168.01	-1,057.20	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.01	31.74	0.00	0.00	0.00	0.00	15.73	CO. PARK MAINT.
PAY	-57.07	-31.74	0.00	0.00	0.89	0.45	-87.47	
TOT	-73.08	0.00	0.00	0.00	0.89	0.45	-71.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,231.16	52.69	0.00	0.00	0.00	0.00	-5,178.47	CO. PARK MAINT.
PAY	5,187.91	-52.69	0.00	0.00	-51.35	-25.68	5,058.19	
TOT	-43.25	0.00	0.00	0.00	-51.35	-25.68	-120.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,647.42	11.24	0.00	0.00	0.00	0.00	-1,636.18	CO. PARK MAINT.
PAY	1,646.62	-11.24	0.00	0.00	-16.36	-8.17	1,610.85	
TOT	-0.80	0.00	0.00	0.00	-16.36	-8.17	-25.33	
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ADJ	-6,894.59	95.67	0.00	0.00	0.00	0.00	-6,798.92	AUTH TOTAL
PAY	6,777.46	-95.67	0.00	0.00	-66.82	-33.40	6,581.57	
TOT	-117.13	0.00	0.00	0.00	-66.82	-33.40	-217.35	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.89	77.13	0.00	0.00	0.00	0.00	38.24	COUNTY BOND RETIRE
PAY	-138.60	-77.13	0.00	0.00	2.16	1.08	-212.49	
TOT	-177.49	0.00	0.00	0.00	2.16	1.08	-174.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,704.21	128.01	0.00	0.00	0.00	0.00	-12,576.20	COUNTY BOND RETIRE
PAY	12,599.17	-128.01	0.00	0.00	-124.71	-62.36	12,284.09	
TOT	-105.04	0.00	0.00	0.00	-124.71	-62.36	-292.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,515.93	58.08	0.00	0.00	0.00	0.00	-8,457.85	COUNTY BOND RETIRE
PAY	8,511.80	-58.08	0.00	0.00	-84.54	-42.27	8,326.91	
TOT	-4.13	0.00	0.00	0.00	-84.54	-42.27	-130.94	
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ADJ	-21,259.03	263.22	0.00	0.00	0.00	0.00	-20,995.81	AUTH TOTAL
PAY	20,972.37	-263.22	0.00	0.00	-207.09	-103.55	20,398.51	
TOT	-286.66	0.00	0.00	0.00	-207.09	-103.55	-597.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.04	95.29	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-171.20	-95.29	0.00	0.00	2.66	1.34	-262.49	
TOT	-219.24	0.00	0.00	0.00	2.66	1.34	-215.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,693.44	158.14	0.00	0.00	0.00	0.00	-15,535.30	ROAD & BRIDGE
PAY	15,563.69	-158.14	0.00	0.00	-154.06	-77.03	15,174.46	
TOT	-129.75	0.00	0.00	0.00	-154.06	-77.03	-360.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,930.48	40.45	0.00	0.00	0.00	0.00	-5,890.03	ROAD & BRIDGE
PAY	5,927.60	-40.45	0.00	0.00	-58.88	-29.44	5,798.83	
TOT	-2.88	0.00	0.00	0.00	-58.88	-29.44	-91.20	
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ADJ	-21,671.96	293.88	0.00	0.00	0.00	0.00	-21,378.08	AUTH TOTAL
PAY	21,320.09	-293.88	0.00	0.00	-210.28	-105.13	20,710.80	
TOT	-351.87	0.00	0.00	0.00	-210.28	-105.13	-667.28	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.11	210.61	0.00	0.00	0.00	0.00	104.50	ST L COMM COLL
PAY	-378.26	-210.61	0.00	0.00	5.89	2.94	-580.04	
TOT	-484.37	0.00	0.00	0.00	5.89	2.94	-475.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,675.07	349.47	0.00	0.00	0.00	0.00	-34,325.60	ST L COMM COLL
PAY	34,388.42	-349.47	0.00	0.00	-340.39	-170.19	33,528.37	
TOT	-286.65	0.00	0.00	0.00	-340.39	-170.19	-797.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,248.68	49.44	0.00	0.00	0.00	0.00	-7,199.24	ST L COMM COLL
PAY	7,245.16	-49.44	0.00	0.00	-71.96	-35.98	7,087.78	
TOT	-3.52	0.00	0.00	0.00	-71.96	-35.98	-111.46	
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ADJ	-42,029.86	609.52	0.00	0.00	0.00	0.00	-41,420.34	AUTH TOTAL
PAY	41,255.32	-609.52	0.00	0.00	-406.46	-203.23	40,036.11	
TOT	-774.54	0.00	0.00	0.00	-406.46	-203.23	-1,384.23	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-388.25	770.72	0.00	0.00	0.00	0.00	382.47	SPEC SCH DIST
PAY	-1,384.26	-770.72	0.00	0.00	21.55	10.77	-2,122.66	
TOT	-1,772.51	0.00	0.00	0.00	21.55	10.77	-1,740.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126,892.89	1,278.85	0.00	0.00	0.00	0.00	-125,614.04	SPEC SCH DIST
PAY	125,843.96	-1,278.85	0.00	0.00	-1,245.65	-622.83	122,696.63	
TOT	-1,048.93	0.00	0.00	0.00	-1,245.65	-622.83	-2,917.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,627.92	120.23	0.00	0.00	0.00	0.00	-17,507.69	SPEC SCH DIST
PAY	17,619.37	-120.23	0.00	0.00	-174.99	-87.50	17,236.65	
TOT	-8.55	0.00	0.00	0.00	-174.99	-87.50	-271.04	
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ADJ	-144,909.06	2,169.80	0.00	0.00	0.00	0.00	-142,739.26	AUTH TOTAL
PAY	142,079.07	-2,169.80	0.00	0.00	-1,399.09	-699.56	137,810.62	
TOT	-2,829.99	0.00	0.00	0.00	-1,399.09	-699.56	-4,928.64	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.55	201.53	0.00	0.00	0.00	0.00	99.98	METRO ZOO
PAY	-361.96	-201.53	0.00	0.00	5.64	2.82	-555.03	
TOT	-463.51	0.00	0.00	0.00	5.64	2.82	-455.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,180.46	334.38	0.00	0.00	0.00	0.00	-32,846.08	METRO ZOO
PAY	32,906.19	-334.38	0.00	0.00	-325.72	-162.86	32,083.23	
TOT	-274.27	0.00	0.00	0.00	-325.72	-162.86	-762.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,814.14	53.30	0.00	0.00	0.00	0.00	-7,760.84	METRO ZOO
PAY	7,810.35	-53.30	0.00	0.00	-77.57	-38.78	7,640.70	
TOT	-3.79	0.00	0.00	0.00	-77.57	-38.78	-120.14	
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ADJ	-41,096.15	589.21	0.00	0.00	0.00	0.00	-40,506.94	AUTH TOTAL
PAY	40,354.58	-589.21	0.00	0.00	-397.65	-198.82	39,168.90	
TOT	-741.57	0.00	0.00	0.00	-397.65	-198.82	-1,338.04	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.69	99.76	0.00	0.00	0.00	0.00	50.07	COUNTY LIBRARY
PAY	-180.76	-99.76	0.00	0.00	2.81	1.40	-276.31	
TOT	-230.45	0.00	0.00	0.00	2.81	1.40	-226.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,139.51	207.85	0.00	0.00	0.00	0.00	-18,931.66	COUNTY LIBRARY
PAY	18,988.97	-207.85	0.00	0.00	-187.81	-93.90	18,499.41	
TOT	-150.54	0.00	0.00	0.00	-187.81	-93.90	-432.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,009.69	40.99	0.00	0.00	0.00	0.00	-5,968.70	COUNTY LIBRARY
PAY	6,006.77	-40.99	0.00	0.00	-59.66	-29.83	5,876.29	
TOT	-2.92	0.00	0.00	0.00	-59.66	-29.83	-92.41	
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ADJ	-25,198.89	348.60	0.00	0.00	0.00	0.00	-24,850.29	AUTH TOTAL
PAY	24,814.98	-348.60	0.00	0.00	-244.66	-122.33	24,099.39	
TOT	-383.91	0.00	0.00	0.00	-244.66	-122.33	-750.90	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	5.37	0.00	0.00	0.00	0.00	-2.36	FERGUSON LIBRARY
PAY	-9.94	-5.37	0.00	0.00	0.15	0.08	-15.08	
TOT	-17.67	0.00	0.00	0.00	0.15	0.08	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.31	3.94	0.00	0.00	0.00	0.00	-157.37	FERGUSON LIBRARY
PAY	161.31	-3.94	0.00	0.00	-1.57	-0.79	155.01	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.61	0.39	0.00	0.00	0.00	0.00	-56.22	FERGUSON LIBRARY
PAY	56.58	-0.39	0.00	0.00	-0.57	-0.28	55.34	
TOT	-0.03	0.00	0.00	0.00	-0.57	-0.28	-0.88	
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ADJ	-225.65	9.70	0.00	0.00	0.00	0.00	-215.95	AUTH TOTAL
PAY	207.95	-9.70	0.00	0.00	-1.99	-0.99	195.27	
TOT	-17.70	0.00	0.00	0.00	-1.99	-0.99	-20.68	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.06	0.00	0.00	0.00	0.00	0.00	-30.06	MAPLEWOOD LIBRARY
PAY	30.06	0.00	0.00	0.00	-0.30	-0.15	29.61	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.35	0.64	0.00	0.00	0.00	0.00	-93.71	MAPLEWOOD LIBRARY
PAY	94.30	-0.64	0.00	0.00	-0.93	-0.47	92.26	
TOT	-0.05	0.00	0.00	0.00	-0.93	-0.47	-1.45	
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ADJ	-124.41	0.64	0.00	0.00	0.00	0.00	-123.77	AUTH TOTAL
PAY	124.36	-0.64	0.00	0.00	-1.23	-0.62	121.87	
TOT	-0.05	0.00	0.00	0.00	-1.23	-0.62	-1.90	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	KIRKWOOD LIBRARY
PAY	-4.75	-2.56	0.00	0.00	0.08	0.03	-7.20	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.76	0.00	0.00	0.00	0.00	0.00	-756.76	KIRKWOOD LIBRARY
PAY	740.32	0.00	0.00	0.00	-7.40	-3.70	729.22	
TOT	-16.44	0.00	0.00	0.00	-7.40	-3.70	-27.54	
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ADJ	-756.76	2.56	0.00	0.00	0.00	0.00	-754.20	AUTH TOTAL
PAY	735.57	-2.56	0.00	0.00	-7.32	-3.67	722.02	
TOT	-21.19	0.00	0.00	0.00	-7.32	-3.67	-32.18	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.83	6.08	0.00	0.00	0.00	0.00	-287.75	ROCK HILL LIBRARY
PAY	293.83	-6.08	0.00	0.00	-2.88	-1.44	283.43	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
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ADJ	-293.83	6.08	0.00	0.00	0.00	0.00	-287.75	AUTH TOTAL
PAY	293.83	-6.08	0.00	0.00	-2.88	-1.44	283.43	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	2.84	0.00	0.00	0.00	0.00	-8.87	WEBSTER LIBRARY
PAY	-5.25	-2.84	0.00	0.00	0.08	0.04	-7.97	
TOT	-16.96	0.00	0.00	0.00	0.08	0.04	-16.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.85	1.50	0.00	0.00	0.00	0.00	-112.35	WEBSTER LIBRARY
PAY	113.85	-1.50	0.00	0.00	-1.12	-0.56	110.67	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
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ADJ	-125.56	4.34	0.00	0.00	0.00	0.00	-121.22	AUTH TOTAL
PAY	108.60	-4.34	0.00	0.00	-1.04	-0.52	102.70	
TOT	-16.96	0.00	0.00	0.00	-1.04	-0.52	-18.52	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.62	0.00	0.00	0.00	0.00	0.00	-616.62	SCH-AFFTON
PAY	529.55	0.00	0.00	0.00	-5.30	-2.65	521.60	
TOT	-87.07	0.00	0.00	0.00	-5.30	-2.65	-95.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,357.75	9.26	0.00	0.00	0.00	0.00	-1,348.49	SCH-AFFTON
PAY	1,357.10	-9.26	0.00	0.00	-13.48	-6.74	1,327.62	
TOT	-0.65	0.00	0.00	0.00	-13.48	-6.74	-20.87	
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ADJ	-1,974.37	9.26	0.00	0.00	0.00	0.00	-1,965.11	AUTH TOTAL
PAY	1,886.65	-9.26	0.00	0.00	-18.78	-9.39	1,849.22	
TOT	-87.72	0.00	0.00	0.00	-18.78	-9.39	-115.89	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	49.73	0.00	0.00	0.00	0.00	69.55	SCH-BAYLESS
PAY	-92.10	-49.73	0.00	0.00	1.42	0.71	-139.70	
TOT	-72.28	0.00	0.00	0.00	1.42	0.71	-70.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,053.03	0.00	0.00	0.00	0.00	0.00	-2,053.03	SCH-BAYLESS
PAY	1,949.61	0.00	0.00	0.00	-19.50	-9.75	1,920.36	
TOT	-103.42	0.00	0.00	0.00	-19.50	-9.75	-132.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.13	1.02	0.00	0.00	0.00	0.00	-149.11	SCH-BAYLESS
PAY	150.05	-1.02	0.00	0.00	-1.49	-0.74	146.80	
TOT	-0.08	0.00	0.00	0.00	-1.49	-0.74	-2.31	
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ADJ	-2,183.34	50.75	0.00	0.00	0.00	0.00	-2,132.59	AUTH TOTAL
PAY	2,007.56	-50.75	0.00	0.00	-19.57	-9.78	1,927.46	
TOT	-175.78	0.00	0.00	0.00	-19.57	-9.78	-205.13	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,218.82	4.55	0.00	0.00	0.00	0.00	-15,214.27	SCH-BRENTWOOD
PAY	15,218.82	-4.55	0.00	0.00	-152.14	-76.07	14,986.06	
TOT	0.00	0.00	0.00	0.00	-152.14	-76.07	-228.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,864.88	19.54	0.00	0.00	0.00	0.00	-2,845.34	SCH-BRENTWOOD
PAY	2,863.49	-19.54	0.00	0.00	-28.43	-14.22	2,801.30	
TOT	-1.39	0.00	0.00	0.00	-28.43	-14.22	-44.04	
ADJ	-18,083.70	24.09	0.00	0.00	0.00	0.00	-18,059.61	AUTH TOTAL
PAY	18,082.31	-24.09	0.00	0.00	-180.57	-90.29	17,787.36	
TOT	-1.39	0.00	0.00	0.00	-180.57	-90.29	-272.25	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.75	0.00	0.00	0.00	0.00	0.00	-30.75	SCH-CLAYTON
TOT	-30.75	0.00	0.00	0.00	0.00	0.00	-30.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,695.85	0.00	0.00	0.00	0.00	0.00	-95,695.85	SCH-CLAYTON
PAY	95,695.85	0.00	0.00	0.00	-956.96	-478.48	94,260.41	
TOT	0.00	0.00	0.00	0.00	-956.96	-478.48	-1,435.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,095.30	21.11	0.00	0.00	0.00	0.00	-3,074.19	SCH-CLAYTON
PAY	3,093.80	-21.11	0.00	0.00	-30.73	-15.36	3,026.60	
TOT	-1.50	0.00	0.00	0.00	-30.73	-15.36	-47.59	
ADJ	-98,821.90	21.11	0.00	0.00	0.00	0.00	-98,800.79	AUTH TOTAL
PAY	98,789.65	-21.11	0.00	0.00	-987.69	-493.84	97,287.01	
TOT	-32.25	0.00	0.00	0.00	-987.69	-493.84	-1,513.78	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.71	298.41	0.00	0.00	0.00	0.00	319.12	SCH-PARKWAY
PAY	-552.62	-298.41	0.00	0.00	8.51	4.25	-838.27	
TOT	-531.91	0.00	0.00	0.00	8.51	4.25	-519.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125,890.60	2,047.21	0.00	0.00	0.00	0.00	-123,843.39	SCH-PARKWAY
PAY	125,772.98	-2,047.21	0.00	0.00	-1,237.26	-618.62	121,869.89	
TOT	-117.62	0.00	0.00	0.00	-1,237.26	-618.62	-1,973.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,434.36	91.63	0.00	0.00	0.00	0.00	-13,342.73	SCH-PARKWAY
PAY	13,427.84	-91.63	0.00	0.00	-133.36	-66.68	13,136.17	
TOT	-6.52	0.00	0.00	0.00	-133.36	-66.68	-206.56	
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ADJ	-139,304.25	2,437.25	0.00	0.00	0.00	0.00	-136,867.00	AUTH TOTAL
PAY	138,648.20	-2,437.25	0.00	0.00	-1,362.11	-681.05	134,167.79	
TOT	-656.05	0.00	0.00	0.00	-1,362.11	-681.05	-2,699.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.31	138.92	0.00	0.00	0.00	0.00	113.61	SCH-ROCKWOOD
PAY	-452.31	-138.92	0.00	0.00	5.91	2.95	-582.37	
TOT	-477.62	0.00	0.00	0.00	5.91	2.95	-468.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,322.83	175.88	0.00	0.00	0.00	0.00	-43,146.95	SCH-ROCKWOOD
PAY	43,236.12	-175.88	0.00	0.00	-430.60	-215.30	42,414.34	
TOT	-86.71	0.00	0.00	0.00	-430.60	-215.30	-732.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,263.53	172.31	0.00	0.00	0.00	0.00	-25,091.22	SCH-ROCKWOOD
PAY	25,251.27	-172.31	0.00	0.00	-250.79	-125.40	24,702.77	
TOT	-12.26	0.00	0.00	0.00	-250.79	-125.40	-388.45	
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ADJ	-68,611.67	487.11	0.00	0.00	0.00	0.00	-68,124.56	AUTH TOTAL
PAY	68,035.08	-487.11	0.00	0.00	-675.48	-337.75	66,534.74	
TOT	-576.59	0.00	0.00	0.00	-675.48	-337.75	-1,589.82	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,054.46	417.33	0.00	0.00	0.00	0.00	-637.13	SCH-FERG-FLOR
PAY	-740.87	-417.33	0.00	0.00	11.58	5.79	-1,140.83	
TOT	-1,795.33	0.00	0.00	0.00	11.58	5.79	-1,777.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,932.04	91.98	0.00	0.00	0.00	0.00	-13,840.06	SCH-FERG-FLOR
PAY	13,831.74	-91.98	0.00	0.00	-137.40	-68.70	13,533.66	
TOT	-100.30	0.00	0.00	0.00	-137.40	-68.70	-306.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,455.50	200.90	0.00	0.00	0.00	0.00	-29,254.60	SCH-FERG-FLOR
PAY	29,441.20	-200.90	0.00	0.00	-292.40	-146.21	28,801.69	
TOT	-14.30	0.00	0.00	0.00	-292.40	-146.21	-452.91	
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ADJ	-44,442.00	710.21	0.00	0.00	0.00	0.00	-43,731.79	AUTH TOTAL
PAY	42,532.07	-710.21	0.00	0.00	-418.22	-209.12	41,194.52	
TOT	-1,909.93	0.00	0.00	0.00	-418.22	-209.12	-2,537.27	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.05	0.00	0.00	0.00	0.00	-7.17	SCH-MERAMEC VALLEY
PAY	7.22	-0.05	0.00	0.00	-0.07	-0.04	7.06	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.22	0.05	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	7.22	-0.05	0.00	0.00	-0.07	-0.04	7.06	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	SCH-HANCOCK
PAY	0.00	-21.99	0.00	0.00	0.22	0.11	-21.66	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.31	1.58	0.00	0.00	0.00	0.00	-230.73	SCH-HANCOCK
PAY	232.20	-1.58	0.00	0.00	-2.30	-1.15	227.17	
TOT	-0.11	0.00	0.00	0.00	-2.30	-1.15	-3.56	
ADJ	-232.31	23.57	0.00	0.00	0.00	0.00	-208.74	AUTH TOTAL
PAY	232.20	-23.57	0.00	0.00	-2.08	-1.04	205.51	
TOT	-0.11	0.00	0.00	0.00	-2.08	-1.04	-3.23	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.39	240.82	0.00	0.00	0.00	0.00	143.43	SCH-JENNINGS
PAY	-431.80	-240.82	0.00	0.00	6.73	3.36	-662.53	
TOT	-529.19	0.00	0.00	0.00	6.73	3.36	-519.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	8.84	0.00	0.00	0.00	0.00	8.85	SCH-JENNINGS
PAY	-25.82	-8.84	0.00	0.00	0.35	0.17	-34.14	
TOT	-25.81	0.00	0.00	0.00	0.35	0.17	-25.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-744.20	5.08	0.00	0.00	0.00	0.00	-739.12	SCH-JENNINGS
PAY	743.84	-5.08	0.00	0.00	-7.39	-3.69	727.68	
TOT	-0.36	0.00	0.00	0.00	-7.39	-3.69	-11.44	
ADJ	-841.58	254.74	0.00	0.00	0.00	0.00	-586.84	AUTH TOTAL
PAY	286.22	-254.74	0.00	0.00	-0.31	-0.16	31.01	
TOT	-555.36	0.00	0.00	0.00	-0.31	-0.16	-555.83	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	SCH-KIRKWOOD
PAY	-79.75	-43.06	0.00	0.00	1.23	0.62	-120.96	
TOT	-79.75	0.00	0.00	0.00	1.23	0.62	-77.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,850.24	0.00	0.00	0.00	0.00	0.00	-17,850.24	SCH-KIRKWOOD
PAY	17,574.13	0.00	0.00	0.00	-175.74	-87.87	17,310.52	
TOT	-276.11	0.00	0.00	0.00	-175.74	-87.87	-539.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,254.23	29.02	0.00	0.00	0.00	0.00	-4,225.21	SCH-KIRKWOOD
PAY	4,252.16	-29.02	0.00	0.00	-42.23	-21.11	4,159.80	
TOT	-2.07	0.00	0.00	0.00	-42.23	-21.11	-65.41	
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ADJ	-22,104.47	72.08	0.00	0.00	0.00	0.00	-22,032.39	AUTH TOTAL
PAY	21,746.54	-72.08	0.00	0.00	-216.74	-108.36	21,349.36	
TOT	-357.93	0.00	0.00	0.00	-216.74	-108.36	-683.03	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,034.19	0.00	0.00	0.00	0.00	0.00	-18,034.19	SCH-LADUE
PAY	18,034.19	0.00	0.00	0.00	-180.34	-90.17	17,763.68	
TOT	0.00	0.00	0.00	0.00	-180.34	-90.17	-270.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,165.14	28.41	0.00	0.00	0.00	0.00	-4,136.73	SCH-LADUE
PAY	4,163.12	-28.41	0.00	0.00	-41.35	-20.68	4,072.68	
TOT	-2.02	0.00	0.00	0.00	-41.35	-20.68	-64.05	
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ADJ	-22,199.33	28.41	0.00	0.00	0.00	0.00	-22,170.92	AUTH TOTAL
PAY	22,197.31	-28.41	0.00	0.00	-221.69	-110.85	21,836.36	
TOT	-2.02	0.00	0.00	0.00	-221.69	-110.85	-334.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.29	0.00	0.00	0.00	0.00	79.29	SCH-MAPLEWOOD
PAY	-146.83	-79.29	0.00	0.00	2.26	1.13	-222.73	
TOT	-146.83	0.00	0.00	0.00	2.26	1.13	-143.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,087.95	0.00	0.00	0.00	0.00	0.00	-1,087.95	SCH-MAPLEWOOD
PAY	1,087.95	0.00	0.00	0.00	-10.88	-5.44	1,071.63	
TOT	0.00	0.00	0.00	0.00	-10.88	-5.44	-16.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,184.21	14.90	0.00	0.00	0.00	0.00	-2,169.31	SCH-MAPLEWOOD
PAY	2,183.15	-14.90	0.00	0.00	-21.68	-10.85	2,135.72	
TOT	-1.06	0.00	0.00	0.00	-21.68	-10.85	-33.59	
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ADJ	-3,272.16	94.19	0.00	0.00	0.00	0.00	-3,177.97	AUTH TOTAL
PAY	3,124.27	-94.19	0.00	0.00	-30.30	-15.16	2,984.62	
TOT	-147.89	0.00	0.00	0.00	-30.30	-15.16	-193.35	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.01	145.23	0.00	0.00	0.00	0.00	326.24	SCH-MEHLVILLE
PAY	-449.96	-145.23	0.00	0.00	5.95	2.98	-586.26	
TOT	-268.95	0.00	0.00	0.00	5.95	2.98	-260.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,766.12	-145.09	0.00	0.00	0.00	0.00	-19,911.21	SCH-MEHLVILLE
PAY	19,728.51	145.09	0.00	0.00	-198.74	-99.37	19,575.49	
TOT	-37.61	0.00	0.00	0.00	-198.74	-99.37	-335.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,748.50	25.57	0.00	0.00	0.00	0.00	-3,722.93	SCH-MEHLVILLE
PAY	3,746.68	-25.57	0.00	0.00	-37.21	-18.60	3,665.30	
TOT	-1.82	0.00	0.00	0.00	-37.21	-18.60	-57.63	
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ADJ	-23,333.61	25.71	0.00	0.00	0.00	0.00	-23,307.90	AUTH TOTAL
PAY	23,025.23	-25.71	0.00	0.00	-230.00	-114.99	22,654.53	
TOT	-308.38	0.00	0.00	0.00	-230.00	-114.99	-653.37	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.34	430.51	0.00	0.00	0.00	0.00	463.85	SCH-NORMANDY
PAY	-811.30	-430.51	0.00	0.00	12.42	6.21	-1,223.18	
TOT	-777.96	0.00	0.00	0.00	12.42	6.21	-759.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.10	265.71	0.00	0.00	0.00	0.00	-146.39	SCH-NORMANDY
PAY	-336.33	-265.71	0.00	0.00	6.02	3.01	-593.01	
TOT	-748.43	0.00	0.00	0.00	6.02	3.01	-739.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,391.55	9.49	0.00	0.00	0.00	0.00	-1,382.06	SCH-NORMANDY
PAY	1,390.87	-9.49	0.00	0.00	-13.82	-6.90	1,360.66	
TOT	-0.68	0.00	0.00	0.00	-13.82	-6.90	-21.40	
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ADJ	-1,770.31	705.71	0.00	0.00	0.00	0.00	-1,064.60	AUTH TOTAL
PAY	243.24	-705.71	0.00	0.00	4.62	2.32	-455.53	
TOT	-1,527.07	0.00	0.00	0.00	4.62	2.32	-1,520.13	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.03	7.43	0.00	0.00	0.00	0.00	-259.60	SCH-PATTONVILLE
PAY	253.27	-7.43	0.00	0.00	-2.46	-1.23	242.15	
TOT	-13.76	0.00	0.00	0.00	-2.46	-1.23	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,991.50	530.26	0.00	0.00	0.00	0.00	-84,461.24	SCH-PATTONVILLE
PAY	83,929.58	-530.26	0.00	0.00	-834.00	-417.00	82,148.32	
TOT	-1,061.92	0.00	0.00	0.00	-834.00	-417.00	-2,312.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,773.94	162.15	0.00	0.00	0.00	0.00	-23,611.79	SCH-PATTONVILLE
PAY	23,762.40	-162.15	0.00	0.00	-236.00	-118.00	23,246.25	
TOT	-11.54	0.00	0.00	0.00	-236.00	-118.00	-365.54	
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ADJ	-109,032.47	699.84	0.00	0.00	0.00	0.00	-108,332.63	AUTH TOTAL
PAY	107,945.25	-699.84	0.00	0.00	-1,072.46	-536.23	105,636.72	
TOT	-1,087.22	0.00	0.00	0.00	-1,072.46	-536.23	-2,695.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.60	198.03	0.00	0.00	0.00	0.00	80.43	SCH-RITENOUR
PAY	-366.73	-198.03	0.00	0.00	5.65	2.82	-556.29	
TOT	-484.33	0.00	0.00	0.00	5.65	2.82	-475.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,593.12	230.50	0.00	0.00	0.00	0.00	-6,362.62	SCH-RITENOUR
PAY	6,466.88	-230.50	0.00	0.00	-62.36	-31.18	6,142.84	
TOT	-126.24	0.00	0.00	0.00	-62.36	-31.18	-219.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,709.98	32.12	0.00	0.00	0.00	0.00	-4,677.86	SCH-RITENOUR
PAY	4,707.69	-32.12	0.00	0.00	-46.76	-23.38	4,605.43	
TOT	-2.29	0.00	0.00	0.00	-46.76	-23.38	-72.43	
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ADJ	-11,420.70	460.65	0.00	0.00	0.00	0.00	-10,960.05	AUTH TOTAL
PAY	10,807.84	-460.65	0.00	0.00	-103.47	-51.74	10,191.98	
TOT	-612.86	0.00	0.00	0.00	-103.47	-51.74	-768.07	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.99	542.12	0.00	0.00	0.00	0.00	418.13	SCH-RIVERVIEW GRNS
PAY	-1,115.79	-542.12	0.00	0.00	16.58	8.29	-1,633.04	
TOT	-1,239.78	0.00	0.00	0.00	16.58	8.29	-1,214.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,533.73	377.32	0.00	0.00	0.00	0.00	-1,156.41	SCH-RIVERVIEW GRNS
PAY	635.89	-377.32	0.00	0.00	-2.59	-1.29	254.69	
TOT	-897.84	0.00	0.00	0.00	-2.59	-1.29	-901.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.27	2.68	0.00	0.00	0.00	0.00	-389.59	SCH-RIVERVIEW GRNS
PAY	392.08	-2.68	0.00	0.00	-3.89	-1.95	383.56	
TOT	-0.19	0.00	0.00	0.00	-3.89	-1.95	-6.03	
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ADJ	-2,049.99	922.12	0.00	0.00	0.00	0.00	-1,127.87	AUTH TOTAL
PAY	-87.82	-922.12	0.00	0.00	10.10	5.05	-994.79	
TOT	-2,137.81	0.00	0.00	0.00	10.10	5.05	-2,122.66	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	747.12	0.00	0.00	0.00	0.00	743.59	SCH-UNIVERSITY CTY
PAY	-1,103.67	-747.12	0.00	0.00	18.51	9.26	-1,823.02	
TOT	-1,107.20	0.00	0.00	0.00	18.51	9.26	-1,079.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,487.33	-126.51	0.00	0.00	0.00	0.00	-8,613.84	SCH-UNIVERSITY CTY
PAY	8,049.66	126.51	0.00	0.00	-81.77	-40.88	8,053.52	
TOT	-437.67	0.00	0.00	0.00	-81.77	-40.88	-560.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,503.93	10.26	0.00	0.00	0.00	0.00	-1,493.67	SCH-UNIVERSITY CTY
PAY	1,503.20	-10.26	0.00	0.00	-14.93	-7.47	1,470.54	
TOT	-0.73	0.00	0.00	0.00	-14.93	-7.47	-23.13	
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ADJ	-9,994.79	630.87	0.00	0.00	0.00	0.00	-9,363.92	AUTH TOTAL
PAY	8,449.19	-630.87	0.00	0.00	-78.19	-39.09	7,701.04	
TOT	-1,545.60	0.00	0.00	0.00	-78.19	-39.09	-1,662.88	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.42	0.00	0.00	0.00	0.00	72.42	SCH-VALLEY PARK
PAY	-134.11	-72.42	0.00	0.00	2.06	1.03	-203.44	
TOT	-134.11	0.00	0.00	0.00	2.06	1.03	-131.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,391.51	0.00	0.00	0.00	0.00	0.00	-6,391.51	SCH-VALLEY PARK
PAY	6,391.51	0.00	0.00	0.00	-63.92	-31.96	6,295.63	
TOT	0.00	0.00	0.00	0.00	-63.92	-31.96	-95.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,921.75	13.11	0.00	0.00	0.00	0.00	-1,908.64	SCH-VALLEY PARK
PAY	1,920.82	-13.11	0.00	0.00	-19.08	-9.53	1,879.10	
TOT	-0.93	0.00	0.00	0.00	-19.08	-9.53	-29.54	
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ADJ	-8,313.26	85.53	0.00	0.00	0.00	0.00	-8,227.73	AUTH TOTAL
PAY	8,178.22	-85.53	0.00	0.00	-80.94	-40.46	7,971.29	
TOT	-135.04	0.00	0.00	0.00	-80.94	-40.46	-256.44	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.16	255.29	0.00	0.00	0.00	0.00	-94.87	SCH-WEBSTER GROVES
PAY	-472.75	-255.29	0.00	0.00	7.28	3.64	-717.12	
TOT	-822.91	0.00	0.00	0.00	7.28	3.64	-811.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,117.83	125.03	0.00	0.00	0.00	0.00	-6,992.80	SCH-WEBSTER GROVES
PAY	7,117.83	-125.03	0.00	0.00	-69.93	-34.96	6,887.91	
TOT	0.00	0.00	0.00	0.00	-69.93	-34.96	-104.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,830.04	19.30	0.00	0.00	0.00	0.00	-2,810.74	SCH-WEBSTER GROVES
PAY	2,828.66	-19.30	0.00	0.00	-28.10	-14.04	2,767.22	
TOT	-1.38	0.00	0.00	0.00	-28.10	-14.04	-43.52	
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ADJ	-10,298.03	399.62	0.00	0.00	0.00	0.00	-9,898.41	AUTH TOTAL
PAY	9,473.74	-399.62	0.00	0.00	-90.75	-45.36	8,938.01	
TOT	-824.29	0.00	0.00	0.00	-90.75	-45.36	-960.40	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-426.95	0.00	0.00	0.00	0.00	0.00	-426.95	SCH-WELLSTON
TOT	-426.95	0.00	0.00	0.00	0.00	0.00	-426.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.28	0.00	0.00	0.00	0.00	83.28	SCH-WELLSTON
PAY	-169.05	-83.28	0.00	0.00	2.52	1.27	-248.54	
TOT	-169.05	0.00	0.00	0.00	2.52	1.27	-165.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.41	6.44	0.00	0.00	0.00	0.00	-937.97	SCH-WELLSTON
PAY	943.95	-6.44	0.00	0.00	-9.38	-4.69	923.44	
TOT	-0.46	0.00	0.00	0.00	-9.38	-4.69	-14.53	
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ADJ	-1,371.36	89.72	0.00	0.00	0.00	0.00	-1,281.64	AUTH TOTAL
PAY	774.90	-89.72	0.00	0.00	-6.86	-3.42	674.90	
TOT	-596.46	0.00	0.00	0.00	-6.86	-3.42	-606.74	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SCH-LINDBERGH
PAY	-11.09	-5.99	0.00	0.00	0.17	0.09	-16.82	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,316.59	0.00	0.00	0.00	0.00	0.00	-8,316.59	SCH-LINDBERGH
PAY	8,316.59	0.00	0.00	0.00	-83.17	-41.58	8,191.84	
TOT	0.00	0.00	0.00	0.00	-83.17	-41.58	-124.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,661.88	38.62	0.00	0.00	0.00	0.00	-5,623.26	SCH-LINDBERGH
PAY	5,659.13	-38.62	0.00	0.00	-56.20	-28.11	5,536.20	
TOT	-2.75	0.00	0.00	0.00	-56.20	-28.11	-87.06	
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ADJ	-13,978.47	44.61	0.00	0.00	0.00	0.00	-13,933.86	AUTH TOTAL
PAY	13,964.63	-44.61	0.00	0.00	-139.20	-69.60	13,711.22	
TOT	-13.84	0.00	0.00	0.00	-139.20	-69.60	-222.64	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.65	667.53	0.00	0.00	0.00	0.00	605.88	SCH-HAZELWOOD
PAY	-1,121.95	-667.53	0.00	0.00	17.90	8.95	-1,762.63	
TOT	-1,183.60	0.00	0.00	0.00	17.90	8.95	-1,156.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,709.55	2,769.92	0.00	0.00	0.00	0.00	-83,939.63	SCH-HAZELWOOD
PAY	85,191.28	-2,769.92	0.00	0.00	-824.21	-412.11	81,185.04	
TOT	-1,518.27	0.00	0.00	0.00	-824.21	-412.11	-2,754.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,779.53	134.90	0.00	0.00	0.00	0.00	-19,644.63	SCH-HAZELWOOD
PAY	19,769.93	-134.90	0.00	0.00	-196.35	-98.18	19,340.50	
TOT	-9.60	0.00	0.00	0.00	-196.35	-98.18	-304.13	
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ADJ	-106,550.73	3,572.35	0.00	0.00	0.00	0.00	-102,978.38	AUTH TOTAL
PAY	103,839.26	-3,572.35	0.00	0.00	-1,002.66	-501.34	98,762.91	
TOT	-2,711.47	0.00	0.00	0.00	-1,002.66	-501.34	-4,215.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.90	52.11	0.00	0.00	0.00	0.00	20.21	METRO SEWER DIST
PAY	-89.64	-52.11	0.00	0.00	1.42	0.71	-139.62	
TOT	-121.54	0.00	0.00	0.00	1.42	0.71	-119.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,872.34	23.73	0.00	0.00	0.00	0.00	-5,848.61	METRO SEWER DIST
PAY	5,809.32	-23.73	0.00	0.00	-57.85	-28.93	5,698.81	
TOT	-63.02	0.00	0.00	0.00	-57.85	-28.93	-149.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,633.80	11.14	0.00	0.00	0.00	0.00	-1,622.66	METRO SEWER DIST
PAY	1,633.00	-11.14	0.00	0.00	-16.22	-8.11	1,597.53	
TOT	-0.80	0.00	0.00	0.00	-16.22	-8.11	-25.13	
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ADJ	-7,538.04	86.98	0.00	0.00	0.00	0.00	-7,451.06	AUTH TOTAL
PAY	7,352.68	-86.98	0.00	0.00	-72.65	-36.33	7,156.72	
TOT	-185.36	0.00	0.00	0.00	-72.65	-36.33	-294.34	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	2.89	0.00	0.00	0.00	0.00	2.98	MSD EXTENSION
PAY	-6.31	-2.89	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,216.99	22.03	0.00	0.00	0.00	0.00	-1,194.96	MSD EXTENSION
PAY	1,210.96	-22.03	0.00	0.00	-11.89	-5.94	1,171.10	
TOT	-6.03	0.00	0.00	0.00	-11.89	-5.94	-23.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.37	2.21	0.00	0.00	0.00	0.00	-321.16	MSD EXTENSION
PAY	323.21	-2.21	0.00	0.00	-3.21	-1.61	316.18	
TOT	-0.16	0.00	0.00	0.00	-3.21	-1.61	-4.98	
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ADJ	-1,540.27	27.13	0.00	0.00	0.00	0.00	-1,513.14	AUTH TOTAL
PAY	1,527.86	-27.13	0.00	0.00	-15.01	-7.51	1,478.21	
TOT	-12.41	0.00	0.00	0.00	-15.01	-7.51	-34.93	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	11.77	0.00	0.00	0.00	0.00	7.32	SEWR-MALINE CR
PAY	-22.22	-11.77	0.00	0.00	0.34	0.17	-33.48	
TOT	-26.67	0.00	0.00	0.00	0.34	0.17	-26.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.99	4.18	0.00	0.00	0.00	0.00	-66.81	SEWR-MALINE CR
PAY	55.11	-4.18	0.00	0.00	-0.51	-0.26	50.16	
TOT	-15.88	0.00	0.00	0.00	-0.51	-0.26	-16.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.99	0.57	0.00	0.00	0.00	0.00	-83.42	SEWR-MALINE CR
PAY	83.95	-0.57	0.00	0.00	-0.83	-0.42	82.13	
TOT	-0.04	0.00	0.00	0.00	-0.83	-0.42	-1.29	
<hr/>								
ADJ	-159.43	16.52	0.00	0.00	0.00	0.00	-142.91	AUTH TOTAL
PAY	116.84	-16.52	0.00	0.00	-1.00	-0.51	98.81	
TOT	-42.59	0.00	0.00	0.00	-1.00	-0.51	-44.10	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.01	0.00	0.00	0.00	0.00	0.00	-726.01	SEWR-CREVE COEUR
PAY	726.01	0.00	0.00	0.00	-7.26	-3.63	715.12	
TOT	0.00	0.00	0.00	0.00	-7.26	-3.63	-10.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	0.16	0.00	0.00	0.00	0.00	-22.76	SEWR-CREVE COEUR
PAY	22.91	-0.16	0.00	0.00	-0.23	-0.11	22.41	
TOT	-0.01	0.00	0.00	0.00	-0.23	-0.11	-0.35	
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ADJ	-748.93	0.16	0.00	0.00	0.00	0.00	-748.77	AUTH TOTAL
PAY	748.92	-0.16	0.00	0.00	-7.49	-3.74	737.53	
TOT	-0.01	0.00	0.00	0.00	-7.49	-3.74	-11.24	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	SEWR-NO. AFFTON
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.83	0.00	0.00	0.00	0.00	0.00	-29.83	SEWR-NO. AFFTON
PAY	29.83	0.00	0.00	0.00	-0.30	-0.15	29.38	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.01	0.00	0.00	0.00	0.00	-1.93	SEWR-NO. AFFTON
PAY	1.94	-0.01	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-31.48	0.01	0.00	0.00	0.00	0.00	-31.47	AUTH TOTAL
PAY	31.77	-0.01	0.00	0.00	-0.32	-0.16	31.28	
TOT	0.29	0.00	0.00	0.00	-0.32	-0.16	-0.19	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-FOUNTAIN CR
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-FOUNTAIN CR
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.43	0.06	0.00	0.00	0.00	0.00	-8.37	SEWR-FOUNTAIN CR
PAY	8.43	-0.06	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.43	0.67	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	6.95	-0.67	0.00	0.00	-0.06	-0.03	6.19	
TOT	-1.48	0.00	0.00	0.00	-0.06	-0.03	-1.57	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.03	0.00	0.00	0.00	0.00	-3.73	SEWR-MARLBOROUGH
PAY	3.76	-0.03	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.76	0.03	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	3.76	-0.03	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SEWR-GRAVOIS CR.
PAY	-5.22	-2.81	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.97	-1.93	0.00	0.00	0.00	0.00	-427.90	SEWR-GRAVOIS CR.
PAY	422.72	1.93	0.00	0.00	-4.25	-2.12	418.28	
TOT	-3.25	0.00	0.00	0.00	-4.25	-2.12	-9.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.93	1.46	0.00	0.00	0.00	0.00	-212.47	SEWR-GRAVOIS CR.
PAY	213.83	-1.46	0.00	0.00	-2.13	-1.06	209.18	
TOT	-0.10	0.00	0.00	0.00	-2.13	-1.06	-3.29	
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ADJ	-639.90	2.34	0.00	0.00	0.00	0.00	-637.56	AUTH TOTAL
PAY	631.33	-2.34	0.00	0.00	-6.30	-3.14	619.55	
TOT	-8.57	0.00	0.00	0.00	-6.30	-3.14	-18.01	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	SEWR-WELLSTON
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	1.17	0.00	0.00	0.00	0.00	-4.89	SEWR-WELLSTON
PAY	3.88	-1.17	0.00	0.00	-0.03	-0.01	2.67	
TOT	-2.18	0.00	0.00	0.00	-0.03	-0.01	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.45	0.16	0.00	0.00	0.00	0.00	-23.29	SEWR-WELLSTON
PAY	23.43	-0.16	0.00	0.00	-0.23	-0.12	22.92	
TOT	-0.02	0.00	0.00	0.00	-0.23	-0.12	-0.37	
ADJ	-35.53	1.33	0.00	0.00	0.00	0.00	-34.20	AUTH TOTAL
PAY	27.31	-1.33	0.00	0.00	-0.26	-0.13	25.59	
TOT	-8.22	0.00	0.00	0.00	-0.26	-0.13	-8.61	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-WATKINS CR
PAY	-2.85	-1.50	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.14	1.07	0.00	0.00	0.00	0.00	-27.07	SEWR-WATKINS CR
PAY	27.45	-1.07	0.00	0.00	-0.26	-0.13	25.99	
TOT	-0.69	0.00	0.00	0.00	-0.26	-0.13	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.03	0.00	0.00	0.00	0.00	-3.69	SEWR-WATKINS CR
PAY	3.72	-0.03	0.00	0.00	-0.04	-0.02	3.63	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-31.86	2.60	0.00	0.00	0.00	0.00	-29.26	AUTH TOTAL
PAY	28.32	-2.60	0.00	0.00	-0.25	-0.13	25.34	
TOT	-3.54	0.00	0.00	0.00	-0.25	-0.13	-3.92	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-LORETTA-JOP
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.01	0.00	0.00	0.00	0.00	-0.83	SEWR-LORETTA-JOP
PAY	0.84	-0.01	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.84	0.27	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.84	-0.27	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.72	0.00	0.00	0.00	0.00	0.00	-40.72	SEWR-WEDGEWD. CR
PAY	40.72	0.00	0.00	0.00	-0.41	-0.20	40.11	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	0.05	0.00	0.00	0.00	0.00	-6.61	SEWR-WEDGEWD. CR
PAY	6.65	-0.05	0.00	0.00	-0.07	-0.03	6.50	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.03	-0.11	
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ADJ	-47.38	0.05	0.00	0.00	0.00	0.00	-47.33	AUTH TOTAL
PAY	47.37	-0.05	0.00	0.00	-0.48	-0.23	46.61	
TOT	-0.01	0.00	0.00	0.00	-0.48	-0.23	-0.72	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	16.20	0.00	0.00	0.00	0.00	14.36	SEWR-U.CTY STORM
PAY	-26.40	-16.20	0.00	0.00	0.42	0.21	-41.97	
TOT	-28.24	0.00	0.00	0.00	0.42	0.21	-27.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,132.42	-1.39	0.00	0.00	0.00	0.00	-1,133.81	SEWR-U.CTY STORM
PAY	1,126.03	1.39	0.00	0.00	-11.27	-5.64	1,110.51	
TOT	-6.39	0.00	0.00	0.00	-11.27	-5.64	-23.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.05	1.50	0.00	0.00	0.00	0.00	-218.55	SEWR-U.CTY STORM
PAY	219.94	-1.50	0.00	0.00	-2.18	-1.09	215.17	
TOT	-0.11	0.00	0.00	0.00	-2.18	-1.09	-3.38	
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ADJ	-1,354.31	16.31	0.00	0.00	0.00	0.00	-1,338.00	AUTH TOTAL
PAY	1,319.57	-16.31	0.00	0.00	-13.03	-6.52	1,283.71	
TOT	-34.74	0.00	0.00	0.00	-13.03	-6.52	-54.29	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-CLAYTON CENTR
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,780.67	0.00	0.00	0.00	0.00	0.00	-1,780.67	SEWR-CLAYTON CENTR
PAY	1,780.67	0.00	0.00	0.00	-17.81	-8.90	1,753.96	
TOT	0.00	0.00	0.00	0.00	-17.81	-8.90	-26.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.33	0.28	0.00	0.00	0.00	0.00	-40.05	SEWR-CLAYTON CENTR
PAY	40.31	-0.28	0.00	0.00	-0.40	-0.20	39.43	
TOT	-0.02	0.00	0.00	0.00	-0.40	-0.20	-0.62	
<hr/>								
ADJ	-1,821.60	0.28	0.00	0.00	0.00	0.00	-1,821.32	AUTH TOTAL
PAY	1,820.98	-0.28	0.00	0.00	-18.21	-9.10	1,793.39	
TOT	-0.62	0.00	0.00	0.00	-18.21	-9.10	-27.93	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	2.48	0.00	0.00	0.00	0.00	1.18	SEWR-DELLWOOD CR
PAY	-5.63	-2.48	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.33	1.80	0.00	0.00	0.00	0.00	-29.53	SEWR-DELLWOOD CR
PAY	26.97	-1.80	0.00	0.00	-0.25	-0.12	24.80	
TOT	-4.36	0.00	0.00	0.00	-0.25	-0.12	-4.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.76	0.18	0.00	0.00	0.00	0.00	-26.58	SEWR-DELLWOOD CR
PAY	26.75	-0.18	0.00	0.00	-0.27	-0.13	26.17	
TOT	-0.01	0.00	0.00	0.00	-0.27	-0.13	-0.41	
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ADJ	-59.39	4.46	0.00	0.00	0.00	0.00	-54.93	AUTH TOTAL
PAY	48.09	-4.46	0.00	0.00	-0.44	-0.21	42.98	
TOT	-11.30	0.00	0.00	0.00	-0.44	-0.21	-11.95	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.01	0.00	0.00	0.00	0.00	-2.05	SEWR-UPR.PADDOCK
PAY	2.06	-0.01	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.06	0.01	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	2.06	-0.01	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.33	10.21	0.00	0.00	0.00	0.00	-4.12	SEWR-COLD WATER
PAY	-14.93	-10.21	0.00	0.00	0.25	0.12	-24.77	
TOT	-29.26	0.00	0.00	0.00	0.25	0.12	-28.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.58	13.72	0.00	0.00	0.00	0.00	-243.86	SEWR-COLD WATER
PAY	236.15	-13.72	0.00	0.00	-2.22	-1.11	219.10	
TOT	-21.43	0.00	0.00	0.00	-2.22	-1.11	-24.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.46	4.90	0.00	0.00	0.00	0.00	-713.56	SEWR-COLD WATER
PAY	718.11	-4.90	0.00	0.00	-7.13	-3.57	702.51	
TOT	-0.35	0.00	0.00	0.00	-7.13	-3.57	-11.05	
<hr/>								
ADJ	-990.37	28.83	0.00	0.00	0.00	0.00	-961.54	AUTH TOTAL
PAY	939.33	-28.83	0.00	0.00	-9.10	-4.56	896.84	
TOT	-51.04	0.00	0.00	0.00	-9.10	-4.56	-64.70	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	0.12	0.00	0.00	0.00	0.00	-17.00	SEWR-SUGAR CREEK
PAY	17.11	-0.12	0.00	0.00	-0.17	-0.09	16.73	
TOT	-0.01	0.00	0.00	0.00	-0.17	-0.09	-0.27	
<hr/>								
ADJ	-17.12	0.12	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	17.11	-0.12	0.00	0.00	-0.17	-0.09	16.73	
TOT	-0.01	0.00	0.00	0.00	-0.17	-0.09	-0.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	4.31	0.00	0.00	0.00	0.00	-0.82	SEWR-DEER CREEK
PAY	-7.99	-4.31	0.00	0.00	0.12	0.06	-12.12	
TOT	-13.12	0.00	0.00	0.00	0.12	0.06	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,613.08	1.71	0.00	0.00	0.00	0.00	-2,611.37	SEWR-DEER CREEK
PAY	2,610.64	-1.71	0.00	0.00	-26.09	-13.04	2,569.80	
TOT	-2.44	0.00	0.00	0.00	-26.09	-13.04	-41.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.89	2.21	0.00	0.00	0.00	0.00	-321.68	SEWR-DEER CREEK
PAY	323.73	-2.21	0.00	0.00	-3.22	-1.61	316.69	
TOT	-0.16	0.00	0.00	0.00	-3.22	-1.61	-4.99	
<hr/>								
ADJ	-2,942.10	8.23	0.00	0.00	0.00	0.00	-2,933.87	AUTH TOTAL
PAY	2,926.38	-8.23	0.00	0.00	-29.19	-14.59	2,874.37	
TOT	-15.72	0.00	0.00	0.00	-29.19	-14.59	-59.50	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.74	0.21	0.00	0.00	0.00	0.00	-6.53	SEWR-PADDOCK CR.
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	SEWR-PADDOCK CR.
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.60	0.06	0.00	0.00	0.00	0.00	-8.54	SEWR-PADDOCK CR.
PAY	8.60	-0.06	0.00	0.00	-0.09	-0.04	8.41	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-30.04	0.27	0.00	0.00	0.00	0.00	-29.77	AUTH TOTAL
PAY	23.30	-0.27	0.00	0.00	-0.24	-0.11	22.68	
TOT	-6.74	0.00	0.00	0.00	-0.24	-0.11	-7.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.08	28.89	0.00	0.00	0.00	0.00	-1,391.19	SEWR-MO RIV BONF
PAY	1,420.08	-28.89	0.00	0.00	-13.91	-6.96	1,370.32	
TOT	0.00	0.00	0.00	0.00	-13.91	-6.96	-20.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.85	2.56	0.00	0.00	0.00	0.00	-372.29	SEWR-MO RIV BONF
PAY	374.67	-2.56	0.00	0.00	-3.72	-1.86	366.53	
TOT	-0.18	0.00	0.00	0.00	-3.72	-1.86	-5.76	
ADJ	-1,794.93	31.45	0.00	0.00	0.00	0.00	-1,763.48	AUTH TOTAL
PAY	1,794.75	-31.45	0.00	0.00	-17.63	-8.82	1,736.85	
TOT	-0.18	0.00	0.00	0.00	-17.63	-8.82	-26.63	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.72	5.93	0.00	0.00	0.00	0.00	-10.79	SEWR-MER RIV BAS
PAY	2.32	-5.93	0.00	0.00	0.04	0.02	-3.55	
TOT	-14.40	0.00	0.00	0.00	0.04	0.02	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,326.34	0.00	0.00	0.00	0.00	0.00	-1,326.34	SEWR-MER RIV BAS
PAY	1,323.99	0.00	0.00	0.00	-13.24	-6.62	1,304.13	
TOT	-2.35	0.00	0.00	0.00	-13.24	-6.62	-22.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.27	3.87	0.00	0.00	0.00	0.00	-563.40	SEWR-MER RIV BAS
PAY	566.99	-3.87	0.00	0.00	-5.63	-2.81	554.68	
TOT	-0.28	0.00	0.00	0.00	-5.63	-2.81	-8.72	
ADJ	-1,910.33	9.80	0.00	0.00	0.00	0.00	-1,900.53	AUTH TOTAL
PAY	1,893.30	-9.80	0.00	0.00	-18.83	-9.41	1,855.26	
TOT	-17.03	0.00	0.00	0.00	-18.83	-9.41	-45.27	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.02	0.00	0.00	0.00	0.00	-2.96	SEWR-SHREWSBURY
PAY	2.98	-0.02	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.98	0.02	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	2.98	-0.02	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.45	0.14	0.00	0.00	0.00	0.00	-20.31	SEWR-SEMINARY
PAY	20.44	-0.14	0.00	0.00	-0.20	-0.10	20.00	
TOT	-0.01	0.00	0.00	0.00	-0.20	-0.10	-0.31	
<hr/>								
ADJ	-20.45	0.14	0.00	0.00	0.00	0.00	-20.31	AUTH TOTAL
PAY	20.44	-0.14	0.00	0.00	-0.20	-0.10	20.00	
TOT	-0.01	0.00	0.00	0.00	-0.20	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-BLACK CREEK
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,253.61	0.00	0.00	0.00	0.00	0.00	-2,253.61	SEWR-BLACK CREEK
PAY	2,253.61	0.00	0.00	0.00	-22.54	-11.27	2,219.80	
TOT	0.00	0.00	0.00	0.00	-22.54	-11.27	-33.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.13	1.17	0.00	0.00	0.00	0.00	-170.96	SEWR-BLACK CREEK
PAY	172.04	-1.17	0.00	0.00	-1.71	-0.85	168.31	
TOT	-0.09	0.00	0.00	0.00	-1.71	-0.85	-2.65	
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ADJ	-2,426.34	1.17	0.00	0.00	0.00	0.00	-2,425.17	AUTH TOTAL
PAY	2,425.65	-1.17	0.00	0.00	-24.25	-12.12	2,388.11	
TOT	-0.69	0.00	0.00	0.00	-24.25	-12.12	-37.06	

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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	5.11	0.00	0.00	0.00	0.00	0.00	5.11	FIRE-AFFTON
TOT	5.11	0.00	0.00	0.00	0.00	0.00	5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.92	0.00	0.00	0.00	0.00	0.00	-528.92	FIRE-AFFTON
PAY	479.93	0.00	0.00	0.00	-4.80	-2.40	472.73	
TOT	-48.99	0.00	0.00	0.00	-4.80	-2.40	-56.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.67	1.66	0.00	0.00	0.00	0.00	-242.01	FIRE-AFFTON
PAY	243.56	-1.66	0.00	0.00	-2.42	-1.21	238.27	
TOT	-0.11	0.00	0.00	0.00	-2.42	-1.21	-3.74	
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ADJ	-767.48	1.66	0.00	0.00	0.00	0.00	-765.82	AUTH TOTAL
PAY	723.49	-1.66	0.00	0.00	-7.22	-3.61	711.00	
TOT	-43.99	0.00	0.00	0.00	-7.22	-3.61	-54.82	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-KINLOCH
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	FIRE-LEMAY
PAY	-42.98	-29.34	0.00	0.00	0.72	0.36	-71.24	
TOT	-42.98	0.00	0.00	0.00	0.72	0.36	-41.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	FIRE-LEMAY
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.60	0.96	0.00	0.00	0.00	0.00	-139.64	FIRE-LEMAY
PAY	140.53	-0.96	0.00	0.00	-1.40	-0.70	137.47	
TOT	-0.07	0.00	0.00	0.00	-1.40	-0.70	-2.17	
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ADJ	-140.60	30.30	0.00	0.00	0.00	0.00	-110.30	AUTH TOTAL
PAY	93.69	-30.30	0.00	0.00	-0.64	-0.32	62.43	
TOT	-46.91	0.00	0.00	0.00	-0.64	-0.32	-47.87	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.97	74.42	0.00	0.00	0.00	0.00	43.45	FIRE-METRO NORTH
PAY	-146.55	-74.42	0.00	0.00	2.21	1.10	-217.66	
TOT	-177.52	0.00	0.00	0.00	2.21	1.10	-174.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.07	33.38	0.00	0.00	0.00	0.00	-135.69	FIRE-METRO NORTH
PAY	-32.89	-33.38	0.00	0.00	0.66	0.33	-65.28	
TOT	-201.96	0.00	0.00	0.00	0.66	0.33	-200.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.22	0.25	0.00	0.00	0.00	0.00	-36.97	FIRE-METRO NORTH
PAY	37.20	-0.25	0.00	0.00	-0.37	-0.19	36.39	
TOT	-0.02	0.00	0.00	0.00	-0.37	-0.19	-0.58	
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ADJ	-237.26	108.05	0.00	0.00	0.00	0.00	-129.21	AUTH TOTAL
PAY	-142.24	-108.05	0.00	0.00	2.50	1.24	-246.55	
TOT	-379.50	0.00	0.00	0.00	2.50	1.24	-375.76	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.34	0.00	0.00	0.00	0.00	84.34	FIRE-RIVERVIEW
PAY	-181.64	-84.34	0.00	0.00	2.66	1.33	-261.99	
TOT	-181.64	0.00	0.00	0.00	2.66	1.33	-177.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.67	80.66	0.00	0.00	0.00	0.00	-203.01	FIRE-RIVERVIEW
PAY	254.06	-80.66	0.00	0.00	-1.73	-0.87	170.80	
TOT	-29.61	0.00	0.00	0.00	-1.73	-0.87	-32.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.70	0.43	0.00	0.00	0.00	0.00	-63.27	FIRE-RIVERVIEW
PAY	63.67	-0.43	0.00	0.00	-0.64	-0.32	62.28	
TOT	-0.03	0.00	0.00	0.00	-0.64	-0.32	-0.99	
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ADJ	-347.37	165.43	0.00	0.00	0.00	0.00	-181.94	AUTH TOTAL
PAY	136.09	-165.43	0.00	0.00	0.29	0.14	-28.91	
TOT	-211.28	0.00	0.00	0.00	0.29	0.14	-210.85	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.49	0.00	0.00	0.00	0.00	74.49	FIRE-NORMANDY
PAY	-136.28	-74.49	0.00	0.00	2.10	1.05	-207.62	
TOT	-136.28	0.00	0.00	0.00	2.10	1.05	-133.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	FIRE-NORMANDY
PAY	-285.43	-94.39	0.00	0.00	3.79	1.90	-374.13	
TOT	-285.43	0.00	0.00	0.00	3.79	1.90	-279.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.27	0.36	0.00	0.00	0.00	0.00	-52.91	FIRE-NORMANDY
PAY	53.24	-0.36	0.00	0.00	-0.53	-0.27	52.08	
TOT	-0.03	0.00	0.00	0.00	-0.53	-0.27	-0.83	
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ADJ	-53.27	169.24	0.00	0.00	0.00	0.00	115.97	AUTH TOTAL
PAY	-368.47	-169.24	0.00	0.00	5.36	2.68	-529.67	
TOT	-421.74	0.00	0.00	0.00	5.36	2.68	-413.70	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.97	28.13	0.00	0.00	0.00	0.00	-115.84	FIRE-FLORISSANT V
PAY	-44.81	-28.13	0.00	0.00	0.73	0.36	-71.85	
TOT	-188.78	0.00	0.00	0.00	0.73	0.36	-187.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,010.51	33.22	0.00	0.00	0.00	0.00	-1,977.29	FIRE-FLORISSANT V
PAY	1,977.30	-33.22	0.00	0.00	-19.44	-9.72	1,914.92	
TOT	-33.21	0.00	0.00	0.00	-19.44	-9.72	-62.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.24	2.58	0.00	0.00	0.00	0.00	-375.66	FIRE-FLORISSANT V
PAY	378.06	-2.58	0.00	0.00	-3.75	-1.88	369.85	
TOT	-0.18	0.00	0.00	0.00	-3.75	-1.88	-5.81	
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ADJ	-2,532.72	63.93	0.00	0.00	0.00	0.00	-2,468.79	AUTH TOTAL
PAY	2,310.55	-63.93	0.00	0.00	-22.46	-11.24	2,212.92	
TOT	-222.17	0.00	0.00	0.00	-22.46	-11.24	-255.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,971.41	0.00	0.00	0.00	0.00	0.00	-9,971.41	FIRE-ROBERTSON
PAY	9,971.41	0.00	0.00	0.00	-99.71	-49.86	9,821.84	
TOT	0.00	0.00	0.00	0.00	-99.71	-49.86	-149.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,712.29	11.68	0.00	0.00	0.00	0.00	-1,700.61	FIRE-ROBERTSON
PAY	1,711.46	-11.68	0.00	0.00	-16.99	-8.50	1,674.29	
TOT	-0.83	0.00	0.00	0.00	-16.99	-8.50	-26.32	
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ADJ	-11,683.70	11.68	0.00	0.00	0.00	0.00	-11,672.02	AUTH TOTAL
PAY	11,682.87	-11.68	0.00	0.00	-116.70	-58.36	11,496.13	
TOT	-0.83	0.00	0.00	0.00	-116.70	-58.36	-175.89	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.04	99.82	0.00	0.00	0.00	0.00	-41.22	FIRE-MID COUNTY
PAY	-124.17	-99.82	0.00	0.00	2.24	1.12	-220.63	
TOT	-265.21	0.00	0.00	0.00	2.24	1.12	-261.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.39	40.55	0.00	0.00	0.00	0.00	-114.84	FIRE-MID COUNTY
PAY	84.68	-40.55	0.00	0.00	-0.44	-0.22	43.47	
TOT	-70.71	0.00	0.00	0.00	-0.44	-0.22	-71.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-998.83	6.81	0.00	0.00	0.00	0.00	-992.02	FIRE-MID COUNTY
PAY	998.34	-6.81	0.00	0.00	-9.91	-4.96	976.66	
TOT	-0.49	0.00	0.00	0.00	-9.91	-4.96	-15.36	
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ADJ	-1,295.26	147.18	0.00	0.00	0.00	0.00	-1,148.08	AUTH TOTAL
PAY	958.85	-147.18	0.00	0.00	-8.11	-4.06	799.50	
TOT	-336.41	0.00	0.00	0.00	-8.11	-4.06	-348.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.49	0.00	0.00	0.00	0.00	0.00	-36.49	FIRE-PATTONVILLE B
PAY	36.49	0.00	0.00	0.00	-0.36	-0.18	35.95	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,363.70	600.19	0.00	0.00	0.00	0.00	-15,763.51	FIRE-PATTONVILLE B
PAY	16,334.97	-600.19	0.00	0.00	-157.35	-78.67	15,498.76	
TOT	-28.73	0.00	0.00	0.00	-157.35	-78.67	-264.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,332.44	15.91	0.00	0.00	0.00	0.00	-2,316.53	FIRE-PATTONVILLE B
PAY	2,331.30	-15.91	0.00	0.00	-23.15	-11.58	2,280.66	
TOT	-1.14	0.00	0.00	0.00	-23.15	-11.58	-35.87	
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ADJ	-18,732.63	616.10	0.00	0.00	0.00	0.00	-18,116.53	AUTH TOTAL
PAY	18,702.76	-616.10	0.00	0.00	-180.86	-90.43	17,815.37	
TOT	-29.87	0.00	0.00	0.00	-180.86	-90.43	-301.16	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.22	0.00	0.00	0.00	0.00	41.22	FIRE-MARYLAND HTS
PAY	-76.33	-41.22	0.00	0.00	1.17	0.59	-115.79	
TOT	-76.33	0.00	0.00	0.00	1.17	0.59	-74.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,829.53	0.00	0.00	0.00	0.00	0.00	-8,829.53	FIRE-MARYLAND HTS
PAY	8,829.53	0.00	0.00	0.00	-88.30	-44.15	8,697.08	
TOT	0.00	0.00	0.00	0.00	-88.30	-44.15	-132.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,361.87	9.29	0.00	0.00	0.00	0.00	-1,352.58	FIRE-MARYLAND HTS
PAY	1,361.21	-9.29	0.00	0.00	-13.52	-6.76	1,331.64	
TOT	-0.66	0.00	0.00	0.00	-13.52	-6.76	-20.94	
<hr/>								
ADJ	-10,191.40	50.51	0.00	0.00	0.00	0.00	-10,140.89	AUTH TOTAL
PAY	10,114.41	-50.51	0.00	0.00	-100.65	-50.32	9,912.93	
TOT	-76.99	0.00	0.00	0.00	-100.65	-50.32	-227.96	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.94	84.67	0.00	0.00	0.00	0.00	43.73	FIRE-COMMUNITY
PAY	-156.79	-84.67	0.00	0.00	2.42	1.20	-237.84	
TOT	-197.73	0.00	0.00	0.00	2.42	1.20	-194.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,302.51	80.24	0.00	0.00	0.00	0.00	-2,222.27	FIRE-COMMUNITY
PAY	2,258.56	-80.24	0.00	0.00	-21.79	-10.89	2,145.64	
TOT	-43.95	0.00	0.00	0.00	-21.79	-10.89	-76.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-698.85	4.77	0.00	0.00	0.00	0.00	-694.08	FIRE-COMMUNITY
PAY	698.51	-4.77	0.00	0.00	-6.94	-3.47	683.33	
TOT	-0.34	0.00	0.00	0.00	-6.94	-3.47	-10.75	
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ADJ	-3,042.30	169.68	0.00	0.00	0.00	0.00	-2,872.62	AUTH TOTAL
PAY	2,800.28	-169.68	0.00	0.00	-26.31	-13.16	2,591.13	
TOT	-242.02	0.00	0.00	0.00	-26.31	-13.16	-281.49	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	FIRE-SPANISH LAKE
PAY	-73.50	-39.54	0.00	0.00	1.14	0.57	-111.33	
TOT	-73.50	0.00	0.00	0.00	1.14	0.57	-71.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.38	18.80	0.00	0.00	0.00	0.00	-769.58	FIRE-SPANISH LAKE
PAY	778.03	-18.80	0.00	0.00	-7.59	-3.80	747.84	
TOT	-10.35	0.00	0.00	0.00	-7.59	-3.80	-21.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.70	0.28	0.00	0.00	0.00	0.00	-40.42	FIRE-SPANISH LAKE
PAY	40.68	-0.28	0.00	0.00	-0.41	-0.20	39.79	
TOT	-0.02	0.00	0.00	0.00	-0.41	-0.20	-0.63	
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ADJ	-829.08	58.62	0.00	0.00	0.00	0.00	-770.46	AUTH TOTAL
PAY	745.21	-58.62	0.00	0.00	-6.86	-3.43	676.30	
TOT	-83.87	0.00	0.00	0.00	-6.86	-3.43	-94.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.68	0.00	0.00	0.00	0.00	72.68	FIRE-BLACK JACK
PAY	-135.87	-72.68	0.00	0.00	2.09	1.04	-205.42	
TOT	-135.87	0.00	0.00	0.00	2.09	1.04	-132.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.16	38.13	0.00	0.00	0.00	0.00	-458.03	FIRE-BLACK JACK
PAY	359.32	-38.13	0.00	0.00	-3.21	-1.61	316.37	
TOT	-136.84	0.00	0.00	0.00	-3.21	-1.61	-141.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.76	2.02	0.00	0.00	0.00	0.00	-294.74	FIRE-BLACK JACK
PAY	296.62	-2.02	0.00	0.00	-2.95	-1.47	290.18	
TOT	-0.14	0.00	0.00	0.00	-2.95	-1.47	-4.56	
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ADJ	-792.92	112.83	0.00	0.00	0.00	0.00	-680.09	AUTH TOTAL
PAY	520.07	-112.83	0.00	0.00	-4.07	-2.04	401.13	
TOT	-272.85	0.00	0.00	0.00	-4.07	-2.04	-278.96	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.04	31.54	0.00	0.00	0.00	0.00	73.58	FIRE-MEHLVILLE
PAY	-100.47	-31.54	0.00	0.00	1.32	0.66	-130.03	
TOT	-58.43	0.00	0.00	0.00	1.32	0.66	-56.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,053.66	-33.70	0.00	0.00	0.00	0.00	-5,087.36	FIRE-MEHLVILLE
PAY	5,047.46	33.70	0.00	0.00	-50.81	-25.41	5,004.94	
TOT	-6.20	0.00	0.00	0.00	-50.81	-25.41	-82.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,361.47	9.29	0.00	0.00	0.00	0.00	-1,352.18	FIRE-MEHLVILLE
PAY	1,360.81	-9.29	0.00	0.00	-13.52	-6.75	1,331.25	
TOT	-0.66	0.00	0.00	0.00	-13.52	-6.75	-20.93	
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ADJ	-6,373.09	7.13	0.00	0.00	0.00	0.00	-6,365.96	AUTH TOTAL
PAY	6,307.80	-7.13	0.00	0.00	-63.01	-31.50	6,206.16	
TOT	-65.29	0.00	0.00	0.00	-63.01	-31.50	-159.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,018.13	0.00	0.00	0.00	0.00	0.00	-1,018.13	FIRE-WEST OVERLAND
PAY	1,018.13	0.00	0.00	0.00	-10.18	-5.09	1,002.86	
TOT	0.00	0.00	0.00	0.00	-10.18	-5.09	-15.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.55	5.15	0.00	0.00	0.00	0.00	-749.40	FIRE-WEST OVERLAND
PAY	754.18	-5.15	0.00	0.00	-7.49	-3.74	737.80	
TOT	-0.37	0.00	0.00	0.00	-7.49	-3.74	-11.60	
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ADJ	-1,772.68	5.15	0.00	0.00	0.00	0.00	-1,767.53	AUTH TOTAL
PAY	1,772.31	-5.15	0.00	0.00	-17.67	-8.83	1,740.66	
TOT	-0.37	0.00	0.00	0.00	-17.67	-8.83	-26.87	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	34.83	0.00	0.00	0.00	0.00	40.71	FIRE-METRO WEST
PAY	-113.15	-34.83	0.00	0.00	1.48	0.74	-145.76	
TOT	-107.27	0.00	0.00	0.00	1.48	0.74	-105.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,167.35	39.50	0.00	0.00	0.00	0.00	-4,127.85	FIRE-METRO WEST
PAY	4,147.88	-39.50	0.00	0.00	-41.08	-20.54	4,046.76	
TOT	-19.47	0.00	0.00	0.00	-41.08	-20.54	-81.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.77	6.40	0.00	0.00	0.00	0.00	-931.37	FIRE-METRO WEST
PAY	937.31	-6.40	0.00	0.00	-9.31	-4.66	916.94	
TOT	-0.46	0.00	0.00	0.00	-9.31	-4.66	-14.43	
<hr/>								
ADJ	-5,099.24	80.73	0.00	0.00	0.00	0.00	-5,018.51	AUTH TOTAL
PAY	4,972.04	-80.73	0.00	0.00	-48.91	-24.46	4,817.94	
TOT	-127.20	0.00	0.00	0.00	-48.91	-24.46	-200.57	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	4.78	0.00	0.00	0.00	0.00	-0.80	FIRE-MONARCH
PAY	-4.11	-4.78	0.00	0.00	0.09	0.04	-8.76	
TOT	-9.69	0.00	0.00	0.00	0.09	0.04	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,889.56	0.00	0.00	0.00	0.00	0.00	-1,889.56	FIRE-MONARCH
PAY	1,889.56	0.00	0.00	0.00	-18.90	-9.45	1,861.21	
TOT	0.00	0.00	0.00	0.00	-18.90	-9.45	-28.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.45	5.68	0.00	0.00	0.00	0.00	-826.77	FIRE-MONARCH
PAY	832.05	-5.68	0.00	0.00	-8.26	-4.13	813.98	
TOT	-0.40	0.00	0.00	0.00	-8.26	-4.13	-12.79	
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ADJ	-2,727.59	10.46	0.00	0.00	0.00	0.00	-2,717.13	AUTH TOTAL
PAY	2,717.50	-10.46	0.00	0.00	-27.07	-13.54	2,666.43	
TOT	-10.09	0.00	0.00	0.00	-27.07	-13.54	-50.70	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.74	1.83	0.00	0.00	0.00	0.00	-38.91	FIRE-CREVE COEUR
PAY	37.35	-1.83	0.00	0.00	-0.35	-0.18	34.99	
TOT	-3.39	0.00	0.00	0.00	-0.35	-0.18	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,980.73	711.28	0.00	0.00	0.00	0.00	-32,269.45	FIRE-CREVE COEUR
PAY	32,739.00	-711.28	0.00	0.00	-320.28	-160.14	31,547.30	
TOT	-241.73	0.00	0.00	0.00	-320.28	-160.14	-722.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-951.65	6.49	0.00	0.00	0.00	0.00	-945.16	FIRE-CREVE COEUR
PAY	951.19	-6.49	0.00	0.00	-9.45	-4.73	930.52	
TOT	-0.46	0.00	0.00	0.00	-9.45	-4.73	-14.64	
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ADJ	-33,973.12	719.60	0.00	0.00	0.00	0.00	-33,253.52	AUTH TOTAL
PAY	33,727.54	-719.60	0.00	0.00	-330.08	-165.05	32,512.81	
TOT	-245.58	0.00	0.00	0.00	-330.08	-165.05	-740.71	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,000.03	0.00	0.00	0.00	0.00	0.00	-5,000.03	FIRE-FENTON
PAY	5,000.03	0.00	0.00	0.00	-50.00	-25.00	4,925.03	
TOT	0.00	0.00	0.00	0.00	-50.00	-25.00	-75.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,783.91	18.99	0.00	0.00	0.00	0.00	-2,764.92	FIRE-FENTON
PAY	2,782.56	-18.99	0.00	0.00	-27.64	-13.82	2,722.11	
TOT	-1.35	0.00	0.00	0.00	-27.64	-13.82	-42.81	
<hr/>								
ADJ	-7,783.94	18.99	0.00	0.00	0.00	0.00	-7,764.95	AUTH TOTAL
PAY	7,782.59	-18.99	0.00	0.00	-77.64	-38.82	7,647.14	
TOT	-1.35	0.00	0.00	0.00	-77.64	-38.82	-117.81	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	FIRE-WEST CO EMS
PAY	-68.98	-37.25	0.00	0.00	1.06	0.53	-104.64	
TOT	-68.98	0.00	0.00	0.00	1.06	0.53	-67.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,866.86	0.00	0.00	0.00	0.00	0.00	-4,866.86	FIRE-WEST CO EMS
PAY	4,834.63	0.00	0.00	0.00	-48.35	-24.17	4,762.11	
TOT	-32.23	0.00	0.00	0.00	-48.35	-24.17	-104.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.01	1.68	0.00	0.00	0.00	0.00	-244.33	FIRE-WEST CO EMS
PAY	245.89	-1.68	0.00	0.00	-2.44	-1.22	240.55	
TOT	-0.12	0.00	0.00	0.00	-2.44	-1.22	-3.78	
<hr/>								
ADJ	-5,112.87	38.93	0.00	0.00	0.00	0.00	-5,073.94	AUTH TOTAL
PAY	5,011.54	-38.93	0.00	0.00	-49.73	-24.86	4,898.02	
TOT	-101.33	0.00	0.00	0.00	-49.73	-24.86	-175.92	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	FIRE-VALLEY PARK
PAY	-29.01	-15.67	0.00	0.00	0.45	0.23	-44.00	
TOT	-29.01	0.00	0.00	0.00	0.45	0.23	-28.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,024.51	0.00	0.00	0.00	0.00	0.00	-2,024.51	FIRE-VALLEY PARK
PAY	2,024.51	0.00	0.00	0.00	-20.25	-10.12	1,994.14	
TOT	0.00	0.00	0.00	0.00	-20.25	-10.12	-30.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.62	2.33	0.00	0.00	0.00	0.00	-339.29	FIRE-VALLEY PARK
PAY	341.45	-2.33	0.00	0.00	-3.39	-1.70	334.03	
TOT	-0.17	0.00	0.00	0.00	-3.39	-1.70	-5.26	
<hr/>								
ADJ	-2,366.13	18.00	0.00	0.00	0.00	0.00	-2,348.13	AUTH TOTAL
PAY	2,336.95	-18.00	0.00	0.00	-23.19	-11.59	2,284.17	
TOT	-29.18	0.00	0.00	0.00	-23.19	-11.59	-63.96	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.26	0.00	0.00	0.00	0.00	0.00	-388.26	FIRE-EUREKA
PAY	388.26	0.00	0.00	0.00	-3.88	-1.94	382.44	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.30	0.44	0.00	0.00	0.00	0.00	-63.86	FIRE-EUREKA
PAY	64.27	-0.44	0.00	0.00	-0.64	-0.32	62.87	
TOT	-0.03	0.00	0.00	0.00	-0.64	-0.32	-0.99	
ADJ	-452.56	0.44	0.00	0.00	0.00	0.00	-452.12	AUTH TOTAL
PAY	452.53	-0.44	0.00	0.00	-4.52	-2.26	445.31	
TOT	-0.03	0.00	0.00	0.00	-4.52	-2.26	-6.81	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	LIGHT-CASTLE POINT
TOT	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	AUTH TOTAL
TOT	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-ELMWOOD PARK
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	LIGHT-GLASGOW
PAY	-6.43	-3.47	0.00	0.00	0.09	0.05	-9.76	
TOT	-6.43	0.00	0.00	0.00	0.09	0.05	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	LIGHT-GLASGOW
PAY	0.00	-4.86	0.00	0.00	0.05	0.02	-4.79	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-6.43	-8.33	0.00	0.00	0.14	0.07	-14.55	
TOT	-6.43	0.00	0.00	0.00	0.14	0.07	-6.22	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-HANCOCK
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.41	0.08	0.00	0.00	0.00	0.00	-12.33	LIGHT-HANCOCK
PAY	12.41	-0.08	0.00	0.00	-0.12	-0.06	12.15	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.41	0.82	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	12.41	-0.82	0.00	0.00	-0.11	-0.06	11.42	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.01	0.00	0.00	0.00	0.00	-1.72	LIGHT-WHEATON-COOK
PAY	1.73	-0.01	0.00	0.00	-0.02	-0.01	1.69	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.73	0.01	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	1.73	-0.01	0.00	0.00	-0.02	-0.01	1.69	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	CTY-BEL RIDGE
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-11.31	0.00	0.00	-28.00	0.39	0.06	-38.86	AUTH TOTAL
TOT	-11.31	0.00	0.00	-28.00	0.39	0.06	-38.86	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.41	51.40	0.00	0.00	0.00	0.00	-16.01	CTY-BERKELEY
PAY	-95.19	-51.40	0.00	0.00	1.46	0.74	-144.39	
TOT	-162.60	0.00	0.00	0.00	1.46	0.74	-160.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.62	0.00	0.00	0.00	0.00	0.00	-202.62	CTY-BERKELEY
PAY	202.62	0.00	0.00	0.00	-2.03	-1.01	199.58	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.17	0.80	0.00	0.00	0.00	0.00	-116.37	CTY-BERKELEY
PAY	117.11	-0.80	0.00	0.00	-1.16	-0.59	114.56	
TOT	-0.06	0.00	0.00	0.00	-1.16	-0.59	-1.81	
<hr/>								
ADJ	-387.20	52.20	0.00	0.00	0.00	0.00	-335.00	AUTH TOTAL
PAY	224.54	-52.20	0.00	0.00	-1.73	-0.86	169.75	
TOT	-162.66	0.00	0.00	0.00	-1.73	-0.86	-165.25	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-BEVERLY HILLS
PAY	-3.21	-1.83	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.21	-1.83	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,134.26	0.64	0.00	0.00	0.00	0.00	-2,133.62	CTY-BRENTWOOD
PAY	2,134.26	-0.64	0.00	0.00	-21.33	-10.67	2,101.62	
TOT	0.00	0.00	0.00	0.00	-21.33	-10.67	-32.00	
ADJ	-2,134.26	0.64	0.00	0.00	0.00	0.00	-2,133.62	AUTH TOTAL
PAY	2,134.26	-0.64	0.00	0.00	-21.33	-10.67	2,101.62	
TOT	0.00	0.00	0.00	0.00	-21.33	-10.67	-32.00	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,173.10	0.00	0.00	0.00	0.00	0.00	-1,173.10	CTY-BRIDGETON
PAY	1,169.94	0.00	0.00	0.00	-11.70	-5.85	1,152.39	
TOT	-3.16	0.00	0.00	0.00	-11.70	-5.85	-20.71	
ADJ	-1,173.10	0.00	0.00	0.00	0.00	0.00	-1,173.10	AUTH TOTAL
PAY	1,169.94	0.00	0.00	0.00	-11.70	-5.85	1,152.39	
TOT	-3.16	0.00	0.00	0.00	-11.70	-5.85	-20.71	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-CHARLACK
PAY	-11.39	-6.15	0.00	0.00	0.17	0.09	-17.28	
TOT	-11.39	0.00	0.00	0.00	0.17	0.09	-11.13	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-11.39	-6.15	0.00	0.00	0.17	0.09	-17.28	
TOT	-11.39	0.00	0.00	0.00	0.17	0.09	-11.13	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	CTY-CLAYTON
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,415.11	0.00	0.00	0.00	0.00	0.00	-20,415.11	CTY-CLAYTON
PAY	20,415.11	0.00	0.00	0.00	-204.15	-102.08	20,108.88	
TOT	0.00	0.00	0.00	0.00	-204.15	-102.08	-306.23	
ADJ	-20,421.67	0.00	0.00	0.00	0.00	0.00	-20,421.67	AUTH TOTAL
PAY	20,415.11	0.00	0.00	0.00	-204.15	-102.08	20,108.88	
TOT	-6.56	0.00	0.00	0.00	-204.15	-102.08	-312.79	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.08	0.00	0.00	0.00	0.00	-11.78	CTY-COUNTRY CLUB H
PAY	11.86	-0.08	0.00	0.00	-0.12	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.86	0.08	0.00	0.00	0.00	0.00	-11.78	AUTH TOTAL
PAY	11.86	-0.08	0.00	0.00	-0.12	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.18	5.55	0.00	0.00	0.00	0.00	-556.63	CTY-ELLISVILLE
PAY	562.18	-5.55	0.00	0.00	-5.56	-2.78	548.29	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
ADJ	-562.18	5.55	0.00	0.00	0.00	0.00	-556.63	AUTH TOTAL
PAY	562.18	-5.55	0.00	0.00	-5.56	-2.78	548.29	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.48	15.60	0.00	0.00	0.00	0.00	-6.88	CTY-FERGUSON
PAY	-28.89	-15.60	0.00	0.00	0.45	0.22	-43.82	
TOT	-51.37	0.00	0.00	0.00	0.45	0.22	-50.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.99	11.46	0.00	0.00	0.00	0.00	-457.53	CTY-FERGUSON
PAY	468.99	-11.46	0.00	0.00	-4.58	-2.28	450.67	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.28	-6.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
<hr/>								
ADJ	-491.47	27.06	0.00	-2.50	0.00	0.00	-466.91	AUTH TOTAL
PAY	440.10	-27.06	0.00	-5.00	-4.08	-2.06	401.90	
TOT	-51.37	0.00	0.00	-7.50	-4.08	-2.06	-65.01	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-GRANTWOOD
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	-5.00	0.07	0.00	-6.44	
TOT	-0.98	0.00	0.00	-5.00	0.07	0.00	-5.91	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.23	50.85	0.00	0.00	0.00	0.00	29.62	CTY-JENNINGS
PAY	-94.16	-50.85	0.00	0.00	1.45	0.72	-142.84	
TOT	-115.39	0.00	0.00	0.00	1.45	0.72	-113.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-JENNINGS
PAY	-5.63	-1.93	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.63	0.00	0.00	0.00	0.08	0.04	-5.51	
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
ADJ	-21.23	52.78	0.00	-10.50	0.00	0.00	21.05	AUTH TOTAL
PAY	-99.79	-52.78	0.00	-45.50	1.99	0.76	-195.32	
TOT	-121.02	0.00	0.00	-56.00	1.99	0.76	-174.27	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-KIRKWOOD
PAY	-12.46	-6.73	0.00	0.00	0.19	0.09	-18.91	
TOT	-12.46	0.00	0.00	0.00	0.19	0.09	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,985.20	0.00	0.00	0.00	0.00	0.00	-1,985.20	CTY-KIRKWOOD
PAY	1,942.05	0.00	0.00	0.00	-19.42	-9.71	1,912.92	
TOT	-43.15	0.00	0.00	0.00	-19.42	-9.71	-72.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-1,985.20	6.73	0.00	0.00	0.00	0.00	-1,978.47	AUTH TOTAL
PAY	1,929.59	-6.73	0.00	-12.00	-19.11	-9.62	1,882.13	
TOT	-55.61	0.00	0.00	-12.00	-19.11	-9.62	-96.34	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.66	1.00	0.00	0.00	0.00	0.00	-145.66	CTY-LADUE
PAY	146.59	-1.00	0.00	0.00	-1.46	-0.72	143.41	
TOT	-0.07	0.00	0.00	0.00	-1.46	-0.72	-2.25	
ADJ	-146.66	1.00	0.00	0.00	0.00	0.00	-145.66	AUTH TOTAL
PAY	146.59	-1.00	0.00	0.00	-1.46	-0.72	143.41	
TOT	-0.07	0.00	0.00	0.00	-1.46	-0.72	-2.25	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.72	0.00	0.00	0.00	0.00	0.00	-127.72	CTY-MAPLEWOOD
PAY	127.72	0.00	0.00	0.00	-1.28	-0.64	125.80	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-991.00	6.76	0.00	0.00	0.00	0.00	-984.24	CTY-MAPLEWOOD
PAY	990.52	-6.76	0.00	0.00	-9.84	-4.92	969.00	
TOT	-0.48	0.00	0.00	0.00	-9.84	-4.92	-15.24	
ADJ	-1,118.72	6.76	0.00	0.00	0.00	0.00	-1,111.96	AUTH TOTAL
PAY	1,118.24	-6.76	0.00	0.00	-11.12	-5.56	1,094.80	
TOT	-0.48	0.00	0.00	0.00	-11.12	-5.56	-17.16	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-NORMANDY
PAY	0.00	-4.95	0.00	0.00	0.05	0.02	-4.88	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	0.00	-4.95	0.00	0.00	0.05	0.02	-4.88	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-NORTHWOODS
PAY	-8.46	-5.23	0.00	0.00	0.13	0.07	-13.49	
TOT	-8.46	0.00	0.00	0.00	0.13	0.07	-8.26	
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	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-8.46	-5.23	0.00	-28.00	0.41	0.07	-41.21	
TOT	-8.46	0.00	0.00	-28.00	0.41	0.07	-35.98	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,018.09	0.00	0.00	0.00	0.00	0.00	-3,018.09	CTY-OLIVETTE
PAY	3,018.09	0.00	0.00	0.00	-30.18	-15.09	2,972.82	
TOT	0.00	0.00	0.00	0.00	-30.18	-15.09	-45.27	
ADJ	-3,018.09	0.00	0.00	0.00	0.00	0.00	-3,018.09	AUTH TOTAL
PAY	3,018.09	0.00	0.00	0.00	-30.18	-15.09	2,972.82	
TOT	0.00	0.00	0.00	0.00	-30.18	-15.09	-45.27	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	2.01	0.00	0.00	0.00	0.00	-4.01	CTY-OVERLAND
PAY	-3.74	-2.01	0.00	0.00	0.06	0.03	-5.66	
TOT	-9.76	0.00	0.00	0.00	0.06	0.03	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.30	0.00	0.00	0.00	0.00	0.00	-204.30	CTY-OVERLAND
PAY	202.62	0.00	0.00	0.00	-2.03	-1.01	199.58	
TOT	-1.68	0.00	0.00	0.00	-2.03	-1.01	-4.72	
ADJ	-210.32	2.01	0.00	0.00	0.00	0.00	-208.31	AUTH TOTAL
PAY	198.88	-2.01	0.00	0.00	-1.97	-0.98	193.92	
TOT	-11.44	0.00	0.00	0.00	-1.97	-0.98	-14.39	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.71	0.19	0.00	0.00	0.00	0.00	-27.52	CTY-PACIFIC
PAY	27.70	-0.19	0.00	0.00	-0.28	-0.14	27.09	
TOT	-0.01	0.00	0.00	0.00	-0.28	-0.14	-0.43	
ADJ	-27.71	0.19	0.00	0.00	0.00	0.00	-27.52	AUTH TOTAL
PAY	27.70	-0.19	0.00	0.00	-0.28	-0.14	27.09	
TOT	-0.01	0.00	0.00	0.00	-0.28	-0.14	-0.43	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-PINE LAWN
PAY	-6.81	-3.68	0.00	0.00	0.11	0.05	-10.33	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-PINE LAWN
PAY	-21.31	-4.80	0.00	0.00	0.26	0.13	-25.72	
TOT	-21.31	0.00	0.00	0.00	0.26	0.13	-20.92	
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-28.12	-8.48	0.00	0.00	0.37	0.18	-36.05	
TOT	-28.12	0.00	0.00	0.00	0.37	0.18	-27.57	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-RICHMOND HTS
PAY	-25.38	-13.71	0.00	0.00	0.39	0.20	-38.50	
TOT	-25.38	0.00	0.00	0.00	0.39	0.20	-24.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.94	0.00	0.00	0.00	0.00	0.00	-86.94	CTY-RICHMOND HTS
PAY	86.94	0.00	0.00	0.00	-0.87	-0.43	85.64	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
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	
ADJ	-86.94	13.71	0.00	0.00	0.00	0.00	-73.23	AUTH TOTAL
PAY	61.56	-13.71	0.00	-6.50	-0.41	-0.23	40.71	
TOT	-25.38	0.00	0.00	-6.50	-0.41	-0.23	-32.52	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.06	12.43	0.00	0.00	0.00	0.00	-588.63	CTY-ROCK HILL
PAY	601.06	-12.43	0.00	0.00	-5.89	-2.95	579.79	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
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ADJ	-601.06	12.43	0.00	0.00	0.00	0.00	-588.63	AUTH TOTAL
PAY	601.06	-12.43	0.00	0.00	-5.89	-2.95	579.79	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-ST JOHN
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	39.04	0.00	0.00	0.00	0.00	29.44	CTY-SHREWSBURY
PAY	-72.30	-39.04	0.00	0.00	1.11	0.56	-109.67	
TOT	-81.90	0.00	0.00	0.00	1.11	0.56	-80.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.80	0.00	0.00	0.00	0.00	0.00	-148.80	CTY-SHREWSBURY
PAY	148.80	0.00	0.00	0.00	-1.49	-0.74	146.57	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
ADJ	-158.40	39.04	0.00	0.00	0.00	0.00	-119.36	AUTH TOTAL
PAY	76.50	-39.04	0.00	0.00	-0.38	-0.18	36.90	
TOT	-81.90	0.00	0.00	0.00	-0.38	-0.18	-82.46	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	121.51	0.00	0.00	0.00	0.00	120.84	CTY-UNIVERSITY CTY
PAY	-203.68	-121.51	0.00	0.00	3.26	1.63	-320.30	
TOT	-204.35	0.00	0.00	0.00	3.26	1.63	-199.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,615.92	-24.09	0.00	0.00	0.00	0.00	-1,640.01	CTY-UNIVERSITY CTY
PAY	1,532.59	24.09	0.00	0.00	-15.57	-7.78	1,533.33	
TOT	-83.33	0.00	0.00	0.00	-15.57	-7.78	-106.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	0.07	0.00	0.00	0.00	0.00	-9.53	CTY-UNIVERSITY CTY
PAY	9.59	-0.07	0.00	0.00	-0.10	-0.05	9.37	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
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	
ADJ	-1,626.19	97.49	0.00	-6.50	0.00	0.00	-1,535.20	AUTH TOTAL
PAY	1,338.50	-97.49	0.00	-93.00	-11.48	-6.20	1,130.33	
TOT	-287.69	0.00	0.00	-99.50	-11.48	-6.20	-404.87	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-VALLEY PARK
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-VINITA PARK
PAY	-21.73	-15.30	0.00	0.00	0.37	0.19	-36.47	
TOT	-21.73	0.00	0.00	0.00	0.37	0.19	-21.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.38	1.37	0.00	0.00	0.00	0.00	-199.01	CTY-VINITA PARK
PAY	200.28	-1.37	0.00	0.00	-1.99	-0.99	195.93	
TOT	-0.10	0.00	0.00	0.00	-1.99	-0.99	-3.08	
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ADJ	-200.38	16.67	0.00	0.00	0.00	0.00	-183.71	AUTH TOTAL
PAY	178.55	-16.67	0.00	0.00	-1.62	-0.80	159.46	
TOT	-21.83	0.00	0.00	0.00	-1.62	-0.80	-24.25	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.84	20.06	0.00	0.00	0.00	0.00	-62.78	CTY-WEBSTER GROVES
PAY	-37.14	-20.06	0.00	0.00	0.57	0.29	-56.34	
TOT	-119.98	0.00	0.00	0.00	0.57	0.29	-119.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-805.25	10.64	0.00	0.00	0.00	0.00	-794.61	CTY-WEBSTER GROVES
PAY	805.25	-10.64	0.00	0.00	-7.94	-3.98	782.69	
TOT	0.00	0.00	0.00	0.00	-7.94	-3.98	-11.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-888.09	30.70	0.00	-13.00	0.00	0.00	-870.39	AUTH TOTAL
PAY	768.11	-30.70	0.00	-13.00	-7.24	-3.69	713.48	
TOT	-119.98	0.00	0.00	-26.00	-7.24	-3.69	-156.91	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.99	10.91	0.00	0.00	0.00	0.00	-56.08	CTY-WOODSON TERRAC
PAY	66.99	-10.91	0.00	0.00	-0.56	-0.28	55.24	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-66.99	10.91	0.00	0.00	0.00	0.00	-56.08	AUTH TOTAL
PAY	66.99	-10.91	0.00	0.00	-0.56	-0.28	55.24	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	CTY-HILLSDALE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.87	0.00	0.00	0.00	0.00	0.00	-107.87	CTY-CRESTWOOD
PAY	107.87	0.00	0.00	0.00	-1.08	-0.54	106.25	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.20	2.54	0.00	0.00	0.00	0.00	-369.66	CTY-CRESTWOOD
PAY	372.02	-2.54	0.00	0.00	-3.69	-1.85	363.94	
TOT	-0.18	0.00	0.00	0.00	-3.69	-1.85	-5.72	
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ADJ	-480.07	2.54	0.00	0.00	0.00	0.00	-477.53	AUTH TOTAL
PAY	479.89	-2.54	0.00	0.00	-4.77	-2.39	470.19	
TOT	-0.18	0.00	0.00	0.00	-4.77	-2.39	-7.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.18	0.00	0.00	0.00	0.00	0.00	-45.18	CTY-WELLSTON
TOT	-45.18	0.00	0.00	0.00	0.00	0.00	-45.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-WELLSTON
PAY	-16.32	-8.81	0.00	0.00	0.25	0.12	-24.76	
TOT	-16.32	0.00	0.00	0.00	0.25	0.12	-15.95	
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ADJ	-45.18	8.81	0.00	0.00	0.00	0.00	-36.37	AUTH TOTAL
PAY	-16.32	-8.81	0.00	0.00	0.25	0.12	-24.76	
TOT	-61.50	0.00	0.00	0.00	0.25	0.12	-61.13	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-HAZELWOOD
PAY	-17.43	-15.03	0.00	0.00	0.32	0.17	-31.97	
TOT	-17.43	0.00	0.00	0.00	0.32	0.17	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,571.41	39.65	0.00	0.00	0.00	0.00	-1,531.76	CTY-HAZELWOOD
PAY	1,497.02	-39.65	0.00	0.00	-14.57	-7.29	1,435.51	
TOT	-74.39	0.00	0.00	0.00	-14.57	-7.29	-96.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,190.56	8.12	0.00	0.00	0.00	0.00	-1,182.44	CTY-HAZELWOOD
PAY	1,189.99	-8.12	0.00	0.00	-11.82	-5.91	1,164.14	
TOT	-0.57	0.00	0.00	0.00	-11.82	-5.91	-18.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-2,761.97	62.80	0.00	0.00	0.00	0.00	-2,699.17	AUTH TOTAL
PAY	2,669.58	-62.80	0.00	-28.00	-25.79	-13.03	2,539.96	
TOT	-92.39	0.00	0.00	-28.00	-25.79	-13.03	-159.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,858.41	0.00	0.00	0.00	0.00	0.00	-1,858.41	CTY-CREVE COEUR
PAY	1,858.41	0.00	0.00	0.00	-18.58	-9.29	1,830.54	
TOT	0.00	0.00	0.00	0.00	-18.58	-9.29	-27.87	
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ADJ	-1,858.41	0.00	0.00	0.00	0.00	0.00	-1,858.41	AUTH TOTAL
PAY	1,858.41	0.00	0.00	0.00	-18.58	-9.29	1,830.54	
TOT	0.00	0.00	0.00	0.00	-18.58	-9.29	-27.87	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.12	0.00	0.00	0.00	0.00	0.00	-51.12	CTY-BRECKENRIDGE H
PAY	47.10	0.00	0.00	0.00	-0.47	-0.24	46.39	
TOT	-4.02	0.00	0.00	0.00	-0.47	-0.24	-4.73	
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ADJ	-51.12	0.00	0.00	0.00	0.00	0.00	-51.12	AUTH TOTAL
PAY	47.10	0.00	0.00	0.00	-0.47	-0.24	46.39	
TOT	-4.02	0.00	0.00	0.00	-0.47	-0.24	-4.73	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	CTY-PAGEDALE
TOT	1.74	0.00	0.00	0.00	0.00	0.00	1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.24	1.36	0.00	0.00	0.00	0.00	-18.88	CTY-PAGEDALE
PAY	18.99	-1.36	0.00	0.00	-0.18	-0.08	17.37	
TOT	-1.25	0.00	0.00	0.00	-0.18	-0.08	-1.51	
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	-18.50	1.36	0.00	3.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	18.99	-1.36	0.00	0.00	-0.18	-0.08	17.37	
TOT	0.49	0.00	0.00	3.00	-0.18	-0.08	3.23	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.39	0.00	0.00	0.00	0.00	0.00	-22.39	CTY-BELLEFONTAINE
PAY	20.31	0.00	0.00	0.00	-0.20	-0.10	20.01	
TOT	-2.08	0.00	0.00	0.00	-0.20	-0.10	-2.38	
ADJ	-22.39	0.00	0.00	0.00	0.00	0.00	-22.39	AUTH TOTAL
PAY	20.31	0.00	0.00	0.00	-0.20	-0.10	20.01	
TOT	-2.08	0.00	0.00	0.00	-0.20	-0.10	-2.38	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-RIVERVIEW
PAY	-0.50	-2.91	0.00	0.00	0.04	0.01	-3.36	
TOT	-0.50	0.00	0.00	0.00	0.04	0.01	-0.45	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-0.50	-2.91	0.00	0.00	0.04	0.01	-3.36	
TOT	-0.50	0.00	0.00	0.00	0.04	0.01	-0.45	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.48	0.00	0.00	0.00	0.00	0.00	-118.48	CTY-EUREKA
PAY	118.48	0.00	0.00	0.00	-1.18	-0.59	116.71	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
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ADJ	-118.48	0.00	0.00	0.00	0.00	0.00	-118.48	AUTH TOTAL
PAY	118.48	0.00	0.00	0.00	-1.18	-0.59	116.71	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.32	0.00	0.00	0.00	0.00	0.00	-116.32	CTY-SUNSET HILLS
PAY	116.32	0.00	0.00	0.00	-1.16	-0.58	114.58	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
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ADJ	-116.32	0.00	0.00	0.00	0.00	0.00	-116.32	AUTH TOTAL
PAY	116.32	0.00	0.00	0.00	-1.16	-0.58	114.58	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.48	0.00	0.00	0.00	0.00	0.49	CTY-CHESTERFIELD
PAY	-0.60	-0.48	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.92	0.00	0.00	0.00	0.00	0.00	-35.92	CTY-CHESTERFIELD
PAY	35.92	0.00	0.00	0.00	-0.36	-0.18	35.38	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-35.91	0.48	0.00	0.00	0.00	0.00	-35.43	AUTH TOTAL
PAY	35.32	-0.48	0.00	0.00	-0.35	-0.18	34.31	
TOT	-0.59	0.00	0.00	0.00	-0.35	-0.18	-1.12	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.89	77.13	0.00	0.00	0.00	0.00	38.24	SHELTERED WORKSHOP
PAY	-138.60	-77.13	0.00	0.00	2.16	1.08	-212.49	
TOT	-177.49	0.00	0.00	0.00	2.16	1.08	-174.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,704.21	128.01	0.00	0.00	0.00	0.00	-12,576.20	SHELTERED WORKSHOP
PAY	12,599.17	-128.01	0.00	0.00	-124.71	-62.36	12,284.09	
TOT	-105.04	0.00	0.00	0.00	-124.71	-62.36	-292.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,647.42	11.24	0.00	0.00	0.00	0.00	-1,636.18	SHELTERED WORKSHOP
PAY	1,646.62	-11.24	0.00	0.00	-16.36	-8.17	1,610.85	
TOT	-0.80	0.00	0.00	0.00	-16.36	-8.17	-25.33	
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ADJ	-14,390.52	216.38	0.00	0.00	0.00	0.00	-14,174.14	AUTH TOTAL
PAY	14,107.19	-216.38	0.00	0.00	-138.91	-69.45	13,682.45	
TOT	-283.33	0.00	0.00	0.00	-138.91	-69.45	-491.69	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.22	0.00	0.00	0.00	0.00	0.00	-1,367.22	BUS.DIST-CLAYTON
PAY	1,367.22	0.00	0.00	0.00	-13.67	-6.84	1,346.71	
TOT	0.00	0.00	0.00	0.00	-13.67	-6.84	-20.51	
<hr/>								
ADJ	-1,367.22	0.00	0.00	0.00	0.00	0.00	-1,367.22	AUTH TOTAL
PAY	1,367.22	0.00	0.00	0.00	-13.67	-6.84	1,346.71	
TOT	0.00	0.00	0.00	0.00	-13.67	-6.84	-20.51	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.07	0.00	0.00	0.00	0.00	0.00	-273.07	BUS.DIST-KIRKWOOD
PAY	273.07	0.00	0.00	0.00	-2.73	-1.37	268.97	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
<hr/>								
ADJ	-273.07	0.00	0.00	0.00	0.00	0.00	-273.07	AUTH TOTAL
PAY	273.07	0.00	0.00	0.00	-2.73	-1.37	268.97	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.56	0.00	0.00	0.00	0.00	0.00	-96.56	BUS.DIST-PARKVIEW
PAY	96.56	0.00	0.00	0.00	-0.97	-0.48	95.11	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.56	0.00	0.00	0.00	0.00	0.00	-96.56	AUTH TOTAL
PAY	96.56	0.00	0.00	0.00	-0.97	-0.48	95.11	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.74	0.00	0.00	0.00	0.00	0.00	-65.74	BUS.DIST-OLD WEBST
PAY	65.74	0.00	0.00	0.00	-0.66	-0.33	64.75	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-65.74	0.00	0.00	0.00	0.00	0.00	-65.74	AUTH TOTAL
PAY	65.74	0.00	0.00	0.00	-0.66	-0.33	64.75	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,404.86	0.00	0.00	0.00	0.00	0.00	-2,404.86	TIF DIST-VALLEYPAR
PAY	2,404.86	0.00	0.00	0.00	-24.05	-12.02	2,368.79	
TOT	0.00	0.00	0.00	0.00	-24.05	-12.02	-36.07	
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ADJ	-2,404.86	0.00	0.00	0.00	0.00	0.00	-2,404.86	AUTH TOTAL
PAY	2,404.86	0.00	0.00	0.00	-24.05	-12.02	2,368.79	
TOT	0.00	0.00	0.00	0.00	-24.05	-12.02	-36.07	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.33	0.00	0.00	0.00	0.00	0.00	-520.33	TIF DIST-MAPLEWOOD
PAY	520.33	0.00	0.00	0.00	-5.20	-2.60	512.53	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
<hr/>								
ADJ	-520.33	0.00	0.00	0.00	0.00	0.00	-520.33	AUTH TOTAL
PAY	520.33	0.00	0.00	0.00	-5.20	-2.60	512.53	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	

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AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.13	0.00	0.00	0.00	0.00	0.00	-385.13	TIF DIST-SUNSET II
PAY	385.13	0.00	0.00	0.00	-3.85	-1.93	379.35	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
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ADJ	-385.13	0.00	0.00	0.00	0.00	0.00	-385.13	AUTH TOTAL
PAY	385.13	0.00	0.00	0.00	-3.85	-1.93	379.35	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,891.23	0.00	0.00	0.00	0.00	0.00	-11,891.23	TIF DIST-ST JOHN 1
PAY	11,891.23	0.00	0.00	0.00	-118.91	-59.46	11,712.86	
TOT	0.00	0.00	0.00	0.00	-118.91	-59.46	-178.37	
<hr/>								
ADJ	-11,891.23	0.00	0.00	0.00	0.00	0.00	-11,891.23	AUTH TOTAL
PAY	11,891.23	0.00	0.00	0.00	-118.91	-59.46	11,712.86	
TOT	0.00	0.00	0.00	0.00	-118.91	-59.46	-178.37	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,588.47	0.00	0.00	0.00	0.00	0.00	-1,588.47	TIF DIST S HEIGHTS
PAY	1,588.47	0.00	0.00	0.00	-15.88	-7.94	1,564.65	
TOT	0.00	0.00	0.00	0.00	-15.88	-7.94	-23.82	
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ADJ	-1,588.47	0.00	0.00	0.00	0.00	0.00	-1,588.47	AUTH TOTAL
PAY	1,588.47	0.00	0.00	0.00	-15.88	-7.94	1,564.65	
TOT	0.00	0.00	0.00	0.00	-15.88	-7.94	-23.82	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,378.85	0.00	0.00	0.00	0.00	0.00	-1,378.85	TIF DIST-BRIDGETON
PAY	1,378.85	0.00	0.00	0.00	-13.79	-6.89	1,358.17	
TOT	0.00	0.00	0.00	0.00	-13.79	-6.89	-20.68	
<hr/>								
ADJ	-1,378.85	0.00	0.00	0.00	0.00	0.00	-1,378.85	AUTH TOTAL
PAY	1,378.85	0.00	0.00	0.00	-13.79	-6.89	1,358.17	
TOT	0.00	0.00	0.00	0.00	-13.79	-6.89	-20.68	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,545.84	0.00	0.00	0.00	3,545.84	PENALTIES
PAY	0.00	0.00	-3,545.84	0.00	0.00	0.00	-3,545.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,545.84	0.00	0.00	0.00	3,545.84	AUTH TOTAL
PAY	0.00	0.00	-3,545.84	0.00	0.00	0.00	-3,545.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-998.13	0.00	0.00	-998.13	
TOT	0.00	0.00	0.00	-1,298.13	0.00	0.00	-1,298.13	
<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	-998.13	0.00	0.00	-998.13	
TOT	0.00	0.00	0.00	-1,298.13	0.00	0.00	-1,298.13	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	6,333.84	0.00	0.00	6,333.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,333.84	0.00	0.00	6,333.84	
<hr/>								
PAY	0.00	0.00	0.00	6,333.84	0.00	0.00	6,333.84	AUTH TOTAL
TOT	0.00	0.00	0.00	6,333.84	0.00	0.00	6,333.84	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	12,717.00	0.00	0.00	12,717.00	COMMISSION
TOT	0.00	0.00	0.00	12,717.00	0.00	0.00	12,717.00	
<hr/>								
PAY	0.00	0.00	0.00	12,717.00	0.00	0.00	12,717.00	AUTH TOTAL
TOT	0.00	0.00	0.00	12,717.00	0.00	0.00	12,717.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.14	67.08	0.00	0.00	0.00	0.00	112.22	ST. OF MISSOURI
PAY	-204.26	-67.08	0.00	0.00	2.71	0.00	-268.63	
TOT	-159.12	0.00	0.00	0.00	2.71	0.00	-156.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.22	179.65	0.00	0.00	0.00	0.00	181.87	ST. OF MISSOURI
PAY	-512.17	-179.65	0.00	0.00	6.92	0.00	-684.90	
TOT	-509.95	0.00	0.00	0.00	6.92	0.00	-503.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ST. OF MISSOURI
PAY	-34.35	-12.23	0.00	0.00	0.46	0.00	-46.12	
TOT	-34.35	0.00	0.00	0.00	0.46	0.00	-33.89	
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ADJ	47.36	258.96	0.00	0.00	0.00	0.00	306.32	AUTH TOTAL
PAY	-750.78	-258.96	0.00	0.00	10.09	0.00	-999.65	
TOT	-703.42	0.00	0.00	0.00	10.09	0.00	-693.33	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.93	425.02	0.00	0.00	0.00	0.00	710.95	COUNTY GENERAL
PAY	-1,293.69	-425.02	0.00	0.00	17.19	8.60	-1,692.92	
TOT	-1,007.76	0.00	0.00	0.00	17.19	8.60	-981.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.10	1,137.46	0.00	0.00	0.00	0.00	1,151.56	COUNTY GENERAL
PAY	-3,243.40	-1,137.46	0.00	0.00	43.80	21.91	-4,315.15	
TOT	-3,229.30	0.00	0.00	0.00	43.80	21.91	-3,163.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.70	0.00	0.00	0.00	0.00	142.70	COUNTY GENERAL
PAY	-400.62	-142.70	0.00	0.00	5.44	2.71	-535.17	
TOT	-400.62	0.00	0.00	0.00	5.44	2.71	-392.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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ADJ	300.03	1,705.18	0.00	0.00	0.00	0.00	2,005.21	AUTH TOTAL
PAY	-4,937.71	-1,705.18	0.00	-105.00	66.43	33.22	-6,648.24	
TOT	-4,637.68	0.00	0.00	-105.00	66.43	33.22	-4,643.03	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.30	369.06	0.00	0.00	0.00	0.00	617.36	COUNTY HEALTH FUND
PAY	-1,123.49	-369.06	0.00	0.00	14.92	7.47	-1,470.16	
TOT	-875.19	0.00	0.00	0.00	14.92	7.47	-852.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.25	987.87	0.00	0.00	0.00	0.00	1,000.12	COUNTY HEALTH FUND
PAY	-2,816.86	-987.87	0.00	0.00	38.05	19.02	-3,747.66	
TOT	-2,804.61	0.00	0.00	0.00	38.05	19.02	-2,747.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.32	0.00	0.00	0.00	0.00	122.32	COUNTY HEALTH FUND
PAY	-343.47	-122.32	0.00	0.00	4.65	2.33	-458.81	
TOT	-343.47	0.00	0.00	0.00	4.65	2.33	-336.49	
<hr/>								
ADJ	260.55	1,479.25	0.00	0.00	0.00	0.00	1,739.80	AUTH TOTAL
PAY	-4,283.82	-1,479.25	0.00	0.00	57.62	28.82	-5,676.63	
TOT	-4,023.27	0.00	0.00	0.00	57.62	28.82	-3,936.83	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.61	78.32	0.00	0.00	0.00	0.00	130.93	CO. PARK MAINT.
PAY	-238.29	-78.32	0.00	0.00	3.16	1.58	-311.87	
TOT	-185.68	0.00	0.00	0.00	3.16	1.58	-180.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.59	209.56	0.00	0.00	0.00	0.00	212.15	CO. PARK MAINT.
PAY	-597.54	-209.56	0.00	0.00	8.08	4.04	-794.98	
TOT	-594.95	0.00	0.00	0.00	8.08	4.04	-582.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	CO. PARK MAINT.
PAY	-57.24	-20.39	0.00	0.00	0.77	0.39	-76.47	
TOT	-57.24	0.00	0.00	0.00	0.77	0.39	-56.08	
<hr/>								
ADJ	55.20	308.27	0.00	0.00	0.00	0.00	363.47	AUTH TOTAL
PAY	-893.07	-308.27	0.00	0.00	12.01	6.01	-1,183.32	
TOT	-837.87	0.00	0.00	0.00	12.01	6.01	-819.85	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.92	190.11	0.00	0.00	0.00	0.00	318.03	COUNTY BOND RETIRE
PAY	-578.74	-190.11	0.00	0.00	7.69	3.84	-757.32	
TOT	-450.82	0.00	0.00	0.00	7.69	3.84	-439.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.31	508.91	0.00	0.00	0.00	0.00	515.22	COUNTY BOND RETIRE
PAY	-1,451.09	-508.91	0.00	0.00	19.60	9.80	-1,930.60	
TOT	-1,444.78	0.00	0.00	0.00	19.60	9.80	-1,415.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.38	0.00	0.00	0.00	0.00	105.38	COUNTY BOND RETIRE
PAY	-295.90	-105.38	0.00	0.00	4.01	2.01	-395.26	
TOT	-295.90	0.00	0.00	0.00	4.01	2.01	-289.88	
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ADJ	134.23	804.40	0.00	0.00	0.00	0.00	938.63	AUTH TOTAL
PAY	-2,325.73	-804.40	0.00	0.00	31.30	15.65	-3,083.18	
TOT	-2,191.50	0.00	0.00	0.00	31.30	15.65	-2,144.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.15	78.81	0.00	0.00	0.00	0.00	138.96	ROAD & BRIDGE
PAY	-229.13	-78.81	0.00	0.00	3.08	1.54	-303.32	
TOT	-168.98	0.00	0.00	0.00	3.08	1.54	-164.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.78	74.78	0.00	0.00	0.00	0.00	82.56	ROAD & BRIDGE
PAY	-236.17	-74.78	0.00	0.00	3.11	1.55	-306.29	
TOT	-228.39	0.00	0.00	0.00	3.11	1.55	-223.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.39	0.00	0.00	0.00	0.00	73.39	ROAD & BRIDGE
PAY	-206.07	-73.39	0.00	0.00	2.79	1.40	-275.27	
TOT	-206.07	0.00	0.00	0.00	2.79	1.40	-201.88	
<hr/>								
ADJ	67.93	226.98	0.00	0.00	0.00	0.00	294.91	AUTH TOTAL
PAY	-671.37	-226.98	0.00	0.00	8.98	4.49	-884.88	
TOT	-603.44	0.00	0.00	0.00	8.98	4.49	-589.97	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	ROAD & BRIDGE
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
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PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	AUTH TOTAL
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.32	-0.50	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	2.99	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
TOT	-4.49	0.00	0.00	0.00	0.11	0.05	-4.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-16.03	-5.77	0.00	0.00	0.22	0.11	-21.47	
TOT	-16.03	0.00	0.00	0.00	0.22	0.11	-15.70	
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ADJ	3.81	8.76	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-24.33	-8.76	0.00	0.00	0.33	0.16	-32.60	
TOT	-20.52	0.00	0.00	0.00	0.33	0.16	-20.03	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	5.65	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-16.04	-5.65	0.00	0.00	0.22	0.11	-21.36	
TOT	-16.84	0.00	0.00	0.00	0.22	0.11	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-13.32	-4.80	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.32	0.00	0.00	0.00	0.18	0.09	-13.05	
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ADJ	-0.80	10.45	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-29.36	-10.45	0.00	0.00	0.40	0.20	-39.21	
TOT	-30.16	0.00	0.00	0.00	0.40	0.20	-29.56	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	2.19	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.99	-2.19	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.78	-2.44	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
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ADJ	-1.37	4.63	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-11.77	-4.63	0.00	0.00	0.16	0.07	-16.17	
TOT	-13.14	0.00	0.00	0.00	0.16	0.07	-12.91	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	1.65	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-9.13	-1.65	0.00	0.00	0.11	0.06	-10.61	
TOT	1.21	0.00	0.00	0.00	0.11	0.06	1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.86	0.00	0.00	0.00	0.00	211.86	ROAD & BRIDGE
PAY	-588.52	-211.86	0.00	0.00	8.01	4.00	-788.37	
TOT	-588.52	0.00	0.00	0.00	8.01	4.00	-576.51	
ADJ	10.34	213.51	0.00	0.00	0.00	0.00	223.85	AUTH TOTAL
PAY	-597.65	-213.51	0.00	0.00	8.12	4.06	-798.98	
TOT	-587.31	0.00	0.00	0.00	8.12	4.06	-575.13	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	2.30	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-6.39	-2.30	0.00	0.00	0.08	0.04	-8.57	
TOT	-9.88	0.00	0.00	0.00	0.08	0.04	-9.76	
ADJ	-3.49	2.30	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-6.39	-2.30	0.00	0.00	0.08	0.04	-8.57	
TOT	-9.88	0.00	0.00	0.00	0.08	0.04	-9.76	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-10.04	-3.61	0.00	0.00	0.14	0.07	-13.44	
TOT	-10.04	0.00	0.00	0.00	0.14	0.07	-9.83	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-10.04	-3.61	0.00	0.00	0.14	0.07	-13.44	
TOT	-10.04	0.00	0.00	0.00	0.14	0.07	-9.83	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.09	0.03	0.00	0.00	0.00	0.00	-23.06	ROAD & BRIDGE
PAY	22.95	-0.03	0.00	0.00	-0.23	-0.11	22.58	
TOT	-0.14	0.00	0.00	0.00	-0.23	-0.11	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-28.21	-10.16	0.00	0.00	0.38	0.19	-37.80	
TOT	-28.21	0.00	0.00	0.00	0.38	0.19	-27.64	
ADJ	-23.09	10.19	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-5.26	-10.19	0.00	0.00	0.15	0.08	-15.22	
TOT	-28.35	0.00	0.00	0.00	0.15	0.08	-28.12	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.53	-0.84	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.53	-0.84	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	10.34	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-28.41	-10.34	0.00	0.00	0.38	0.19	-38.18	
TOT	-27.17	0.00	0.00	0.00	0.38	0.19	-26.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-19.74	-6.74	0.00	0.00	0.27	0.13	-26.08	
TOT	-19.74	0.00	0.00	0.00	0.27	0.13	-19.34	
ADJ	1.24	17.08	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-48.15	-17.08	0.00	0.00	0.65	0.32	-64.26	
TOT	-46.91	0.00	0.00	0.00	0.65	0.32	-45.94	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	0.30	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	2.26	0.00	0.00	0.00	0.01	0.00	2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-14.79	-5.80	0.00	0.00	0.21	0.10	-20.28	
TOT	-14.79	0.00	0.00	0.00	0.21	0.10	-14.48	
ADJ	3.10	6.10	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-15.63	-6.10	0.00	0.00	0.22	0.10	-21.41	
TOT	-12.53	0.00	0.00	0.00	0.22	0.10	-12.21	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.85	7.50	0.00	0.00	0.00	0.00	-9.35	ROAD & BRIDGE
PAY	-19.20	-7.50	0.00	0.00	0.27	0.14	-26.29	
TOT	-36.05	0.00	0.00	0.00	0.27	0.14	-35.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-17.81	-7.45	0.00	0.00	0.25	0.13	-24.88	
TOT	-17.81	0.00	0.00	0.00	0.25	0.13	-17.43	
ADJ	-16.85	14.95	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-37.01	-14.95	0.00	0.00	0.52	0.27	-51.17	
TOT	-53.86	0.00	0.00	0.00	0.52	0.27	-53.07	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	ROAD & BRIDGE
PAY	-63.66	-22.92	0.00	0.00	0.87	0.43	-85.28	
TOT	-63.66	0.00	0.00	0.00	0.87	0.43	-62.36	
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-63.66	-22.92	0.00	0.00	0.87	0.43	-85.28	
TOT	-63.66	0.00	0.00	0.00	0.87	0.43	-62.36	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
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ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	5.59	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-15.52	-5.59	0.00	0.00	0.22	0.11	-20.78	
TOT	-12.22	0.00	0.00	0.00	0.22	0.11	-11.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-77.84	-25.85	0.00	0.00	1.04	0.52	-102.13	
TOT	-77.84	0.00	0.00	0.00	1.04	0.52	-76.28	
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ADJ	3.30	31.44	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-93.36	-31.44	0.00	0.00	1.26	0.63	-122.91	
TOT	-90.06	0.00	0.00	0.00	1.26	0.63	-88.17	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.91	8.58	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-23.83	-8.58	0.00	0.00	0.33	0.16	-31.92	
TOT	-12.92	0.00	0.00	0.00	0.33	0.16	-12.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-14.74	-5.31	0.00	0.00	0.20	0.10	-19.75	
TOT	-14.74	0.00	0.00	0.00	0.20	0.10	-14.44	
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ADJ	10.91	13.89	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-38.57	-13.89	0.00	0.00	0.53	0.26	-51.67	
TOT	-27.66	0.00	0.00	0.00	0.53	0.26	-26.87	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	-0.70	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
PAY	-1.08	0.70	0.00	0.00	0.00	0.01	-0.37	
TOT	-5.18	0.00	0.00	0.00	0.00	0.01	-5.17	
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ADJ	-4.10	-0.70	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-1.08	0.70	0.00	0.00	0.00	0.01	-0.37	
TOT	-5.18	0.00	0.00	0.00	0.00	0.01	-5.17	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	0.04	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.96	-2.87	0.00	0.00	0.11	0.05	-10.67	
TOT	-7.96	0.00	0.00	0.00	0.11	0.05	-7.80	
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ADJ	2.33	2.91	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-8.07	-2.91	0.00	0.00	0.11	0.05	-10.82	
TOT	-5.74	0.00	0.00	0.00	0.11	0.05	-5.58	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-4.38	-1.02	0.00	0.00	0.05	0.03	-5.32	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-15.33	-5.18	0.00	0.00	0.20	0.11	-20.20	
TOT	-15.33	0.00	0.00	0.00	0.20	0.11	-15.02	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-19.71	-6.20	0.00	0.00	0.25	0.14	-25.52	
TOT	-19.71	0.00	0.00	0.00	0.25	0.14	-19.32	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	3.38	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-9.39	-3.38	0.00	0.00	0.12	0.07	-12.58	
TOT	-4.06	0.00	0.00	0.00	0.12	0.07	-3.87	
ADJ	5.33	3.38	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-9.39	-3.38	0.00	0.00	0.12	0.07	-12.58	
TOT	-4.06	0.00	0.00	0.00	0.12	0.07	-3.87	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	1.98	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-7.14	-1.98	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.01	0.00	0.00	0.00	0.09	0.05	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.01	0.00	0.00	0.00	0.00	31.01	ROAD & BRIDGE
PAY	-87.79	-31.01	0.00	0.00	1.19	0.60	-117.01	
TOT	-87.79	0.00	0.00	0.00	1.19	0.60	-86.00	
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ADJ	2.13	32.99	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-94.93	-32.99	0.00	0.00	1.28	0.65	-125.99	
TOT	-92.80	0.00	0.00	0.00	1.28	0.65	-90.87	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	2.17	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-6.02	-2.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-45.95	-16.54	0.00	0.00	0.63	0.31	-61.55	
TOT	-45.95	0.00	0.00	0.00	0.63	0.31	-45.01	
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ADJ	1.35	18.71	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-51.97	-18.71	0.00	0.00	0.71	0.35	-69.62	
TOT	-50.62	0.00	0.00	0.00	0.71	0.35	-49.56	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	5.17	0.00	0.00	0.00	0.01	0.00	5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-18.23	-3.89	0.00	0.00	0.22	0.11	-21.79	
TOT	-18.23	0.00	0.00	0.00	0.22	0.11	-17.90	
ADJ	5.80	3.89	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-18.86	-3.89	0.00	0.00	0.23	0.11	-22.41	
TOT	-13.06	0.00	0.00	0.00	0.23	0.11	-12.72	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	2.74	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-6.21	-2.74	0.00	0.00	0.09	0.04	-8.82	
TOT	-2.54	0.00	0.00	0.00	0.09	0.04	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-11.35	-4.22	0.00	0.00	0.15	0.08	-15.34	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
ADJ	3.67	6.96	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-17.56	-6.96	0.00	0.00	0.24	0.12	-24.16	
TOT	-13.89	0.00	0.00	0.00	0.24	0.12	-13.53	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-7.86	-2.83	0.00	0.00	0.11	0.05	-10.53	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-9.45	-2.83	0.00	0.00	0.13	0.06	-12.09	
TOT	-9.45	0.00	0.00	0.00	0.13	0.06	-9.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-14.32	-4.86	0.00	0.00	0.19	0.09	-18.90	
TOT	-14.32	0.00	0.00	0.00	0.19	0.09	-14.04	
<hr/>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-14.32	-4.86	0.00	0.00	0.19	0.09	-18.90	
TOT	-14.32	0.00	0.00	0.00	0.19	0.09	-14.04	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	1.40	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-2.27	-1.40	0.00	0.00	0.03	0.02	-3.62	
TOT	1.35	0.00	0.00	0.00	0.03	0.02	1.40	
<hr/>								
ADJ	3.62	1.40	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-2.27	-1.40	0.00	0.00	0.03	0.02	-3.62	
TOT	1.35	0.00	0.00	0.00	0.03	0.02	1.40	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	18.13	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-58.24	-18.13	0.00	0.00	0.76	0.38	-75.23	
TOT	-49.72	0.00	0.00	0.00	0.76	0.38	-48.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-50.12	-20.32	0.00	0.00	0.70	0.35	-69.39	
TOT	-50.12	0.00	0.00	0.00	0.70	0.35	-49.07	
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ADJ	8.52	38.45	0.00	0.00	0.00	0.00	46.97	AUTH TOTAL
PAY	-108.36	-38.45	0.00	0.00	1.46	0.73	-144.62	
TOT	-99.84	0.00	0.00	0.00	1.46	0.73	-97.65	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.80	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.82	-0.80	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.69	-1.33	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
<hr/>								
ADJ	-0.54	2.13	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.51	-2.13	0.00	0.00	0.08	0.04	-7.52	
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: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.45	-3.04	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.86	-1.58	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	1.99	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-5.96	-1.99	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
ADJ	0.43	1.99	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.96	-1.99	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	5.45	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-19.54	-5.45	0.00	0.00	0.25	0.13	-24.61	
TOT	-14.51	0.00	0.00	0.00	0.25	0.13	-14.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-35.12	-10.83	0.00	0.00	0.46	0.23	-45.26	
TOT	-35.12	0.00	0.00	0.00	0.46	0.23	-34.43	
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ADJ	5.03	16.28	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-54.66	-16.28	0.00	0.00	0.71	0.36	-69.87	
TOT	-49.63	0.00	0.00	0.00	0.71	0.36	-48.56	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-9.32	-3.18	0.00	0.00	0.12	0.07	-12.31	
TOT	-9.32	0.00	0.00	0.00	0.12	0.07	-9.13	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-10.20	-3.50	0.00	0.00	0.13	0.07	-13.50	
TOT	-10.20	0.00	0.00	0.00	0.13	0.07	-10.00	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-10.53	-3.30	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.53	0.00	0.00	0.00	0.14	0.07	-10.32	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-11.03	-3.48	0.00	0.00	0.15	0.07	-14.29	
TOT	-11.03	0.00	0.00	0.00	0.15	0.07	-10.81	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	0.81	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.93	-0.81	0.00	0.00	0.06	0.02	-5.66	
TOT	-2.52	0.00	0.00	0.00	0.06	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-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	2.41	0.82	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-4.97	-0.82	0.00	0.00	0.06	0.02	-5.71	
TOT	-2.56	0.00	0.00	0.00	0.06	0.02	-2.48	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	5.38	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-20.40	-5.38	0.00	0.00	0.25	0.13	-25.40	
TOT	-19.43	0.00	0.00	0.00	0.25	0.13	-19.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-26.65	-9.42	0.00	0.00	0.36	0.18	-35.53	
TOT	-26.65	0.00	0.00	0.00	0.36	0.18	-26.11	
ADJ	0.97	14.80	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-47.05	-14.80	0.00	0.00	0.61	0.31	-60.93	
TOT	-46.08	0.00	0.00	0.00	0.61	0.31	-45.16	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-10.32	-3.72	0.00	0.00	0.14	0.07	-13.83	
TOT	-10.32	0.00	0.00	0.00	0.14	0.07	-10.11	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-10.32	-3.72	0.00	0.00	0.14	0.07	-13.83	
TOT	-10.32	0.00	0.00	0.00	0.14	0.07	-10.11	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-18.28	-6.58	0.00	0.00	0.25	0.12	-24.49	
TOT	-18.28	0.00	0.00	0.00	0.25	0.12	-17.91	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-18.28	-6.58	0.00	0.00	0.25	0.12	-24.49	
TOT	-18.28	0.00	0.00	0.00	0.25	0.12	-17.91	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-7.06	-2.54	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-13.56	-4.88	0.00	0.00	0.19	0.09	-18.16	
TOT	-13.56	0.00	0.00	0.00	0.19	0.09	-13.28	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	ROAD & BRIDGE
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
ADJ	-6.34	0.71	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-8.32	0.00	0.00	0.00	0.03	0.01	-8.28	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	4.99	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-15.49	-4.99	0.00	0.00	0.20	0.10	-20.18	
TOT	-12.21	0.00	0.00	0.00	0.20	0.10	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-39.18	-13.80	0.00	0.00	0.53	0.27	-52.18	
TOT	-39.18	0.00	0.00	0.00	0.53	0.27	-38.38	
ADJ	3.28	18.79	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-54.67	-18.79	0.00	0.00	0.73	0.37	-72.36	
TOT	-51.39	0.00	0.00	0.00	0.73	0.37	-50.29	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.04	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	4.07	0.00	0.00	0.00	0.00	0.00	4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	4.18	0.45	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-0.58	-0.45	0.00	0.00	0.00	0.00	-1.03	
TOT	3.60	0.00	0.00	0.00	0.00	0.00	3.60	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	4.27	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-12.58	-4.27	0.00	0.00	0.17	0.08	-16.60	
TOT	-1.63	0.00	0.00	0.00	0.17	0.08	-1.38	
ADJ	10.95	4.27	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-12.58	-4.27	0.00	0.00	0.17	0.08	-16.60	
TOT	-1.63	0.00	0.00	0.00	0.17	0.08	-1.38	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	5.15	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-17.27	-5.15	0.00	0.00	0.22	0.12	-22.08	
TOT	-12.22	0.00	0.00	0.00	0.22	0.12	-11.88	
ADJ	5.05	5.15	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-17.27	-5.15	0.00	0.00	0.22	0.12	-22.08	
TOT	-12.22	0.00	0.00	0.00	0.22	0.12	-11.88	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-16.51	-5.94	0.00	0.00	0.23	0.11	-22.11	
TOT	-16.51	0.00	0.00	0.00	0.23	0.11	-16.17	
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ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-21.32	-7.67	0.00	0.00	0.30	0.14	-28.55	
TOT	-21.32	0.00	0.00	0.00	0.30	0.14	-20.88	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.47	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-11.19	-3.61	0.00	0.00	0.15	0.08	-14.57	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
<hr/>								
ADJ	0.61	5.08	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-15.27	-5.08	0.00	0.00	0.20	0.11	-20.04	
TOT	-14.66	0.00	0.00	0.00	0.20	0.11	-14.35	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-1.57	-1.85	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.57	-1.85	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-59.81	-21.53	0.00	0.00	0.82	0.41	-80.11	
TOT	-59.81	0.00	0.00	0.00	0.82	0.41	-58.58	
<hr/>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-59.81	-21.53	0.00	0.00	0.82	0.41	-80.11	
TOT	-59.81	0.00	0.00	0.00	0.82	0.41	-58.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	5.91	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-22.44	-5.91	0.00	0.00	0.28	0.14	-27.93	
TOT	-9.13	0.00	0.00	0.00	0.28	0.14	-8.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-24.80	-7.74	0.00	0.00	0.33	0.16	-32.05	
TOT	-24.80	0.00	0.00	0.00	0.33	0.16	-24.31	
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ADJ	13.31	13.65	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-47.24	-13.65	0.00	0.00	0.61	0.30	-59.98	
TOT	-33.93	0.00	0.00	0.00	0.61	0.30	-33.02	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-31.09	-11.19	0.00	0.00	0.42	0.22	-41.64	
TOT	-31.09	0.00	0.00	0.00	0.42	0.22	-30.45	
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ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-33.40	-12.02	0.00	0.00	0.45	0.23	-44.74	
TOT	-33.40	0.00	0.00	0.00	0.45	0.23	-32.72	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	4.49	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-12.30	-4.49	0.00	0.00	0.16	0.08	-16.55	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.38	5.10	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-12.30	-5.10	0.00	0.00	0.17	0.08	-17.15	
TOT	-11.92	0.00	0.00	0.00	0.17	0.08	-11.67	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	5.77	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-16.75	-5.77	0.00	0.00	0.23	0.11	-22.18	
TOT	-11.54	0.00	0.00	0.00	0.23	0.11	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-25.63	-9.23	0.00	0.00	0.35	0.18	-34.33	
TOT	-25.63	0.00	0.00	0.00	0.35	0.18	-25.10	
<hr/>								
ADJ	5.21	15.00	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-42.38	-15.00	0.00	0.00	0.58	0.29	-56.51	
TOT	-37.17	0.00	0.00	0.00	0.58	0.29	-36.30	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.11	-0.13	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-14.06	-6.45	0.00	0.00	0.20	0.10	-20.21	
TOT	-14.06	0.00	0.00	0.00	0.20	0.10	-13.76	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-15.17	-6.58	0.00	0.00	0.21	0.11	-21.43	
TOT	-15.17	0.00	0.00	0.00	0.21	0.11	-14.85	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
TOT	5.07	0.00	0.00	0.00	0.00	0.00	5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-10.51	-3.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
ADJ	5.07	3.78	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-10.51	-3.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-5.44	0.00	0.00	0.00	0.15	0.07	-5.22	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-6.35	-0.79	0.00	0.00	0.07	0.03	-7.04	
TOT	-6.35	0.00	0.00	0.00	0.07	0.03	-6.25	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-10.36	-2.23	0.00	0.00	0.12	0.06	-12.41	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.33	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-2.66	0.00	0.00	0.00	0.01	0.00	-2.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-1.73	0.33	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-1.17	-0.33	0.00	0.00	0.01	0.00	-1.49	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	6.05	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-20.28	-6.05	0.00	0.00	0.26	0.13	-25.94	
TOT	-9.42	0.00	0.00	0.00	0.26	0.13	-9.03	
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ADJ	10.86	6.05	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-20.28	-6.05	0.00	0.00	0.26	0.13	-25.94	
TOT	-9.42	0.00	0.00	0.00	0.26	0.13	-9.03	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	5.28	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-14.24	-5.28	0.00	0.00	0.19	0.10	-19.23	
TOT	-15.50	0.00	0.00	0.00	0.19	0.10	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-17.36	-6.25	0.00	0.00	0.23	0.12	-23.26	
TOT	-17.36	0.00	0.00	0.00	0.23	0.12	-17.01	
ADJ	-1.26	11.53	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-31.60	-11.53	0.00	0.00	0.42	0.22	-42.49	
TOT	-32.86	0.00	0.00	0.00	0.42	0.22	-32.22	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.75	2.77	0.00	0.00	0.00	0.00	27.52	ROAD & BRIDGE
PAY	-29.88	-2.77	0.00	0.00	0.33	0.16	-32.16	
TOT	-5.13	0.00	0.00	0.00	0.33	0.16	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	14.84	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-41.57	-14.84	0.00	0.00	0.57	0.28	-55.56	
TOT	-41.56	0.00	0.00	0.00	0.57	0.28	-40.71	
ADJ	24.76	17.61	0.00	0.00	0.00	0.00	42.37	AUTH TOTAL
PAY	-71.45	-17.61	0.00	0.00	0.90	0.44	-87.72	
TOT	-46.69	0.00	0.00	0.00	0.90	0.44	-45.35	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.89	517.15	0.00	0.00	0.00	0.00	865.04	ST L COMM COLL
PAY	-1,574.16	-517.15	0.00	0.00	20.91	10.46	-2,059.94	
TOT	-1,226.27	0.00	0.00	0.00	20.91	10.46	-1,194.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.15	1,384.17	0.00	0.00	0.00	0.00	1,401.32	ST L COMM COLL
PAY	-3,946.99	-1,384.17	0.00	0.00	53.31	26.65	-5,251.20	
TOT	-3,929.84	0.00	0.00	0.00	53.31	26.65	-3,849.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.70	0.00	0.00	0.00	0.00	89.70	ST L COMM COLL
PAY	-251.87	-89.70	0.00	0.00	3.42	1.71	-336.44	
TOT	-251.87	0.00	0.00	0.00	3.42	1.71	-246.74	
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ADJ	365.04	1,991.02	0.00	0.00	0.00	0.00	2,356.06	AUTH TOTAL
PAY	-5,773.02	-1,991.02	0.00	0.00	77.64	38.82	-7,647.58	
TOT	-5,407.98	0.00	0.00	0.00	77.64	38.82	-5,291.52	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.02	1,932.53	0.00	0.00	0.00	0.00	3,232.55	SPEC SCH DIST
PAY	-5,882.79	-1,932.53	0.00	0.00	78.16	39.07	-7,698.09	
TOT	-4,582.77	0.00	0.00	0.00	78.16	39.07	-4,465.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61.81	5,024.65	0.00	0.00	0.00	0.00	5,086.46	SPEC SCH DIST
PAY	-14,325.85	-5,024.65	0.00	0.00	193.51	96.75	-19,060.24	
TOT	-14,264.04	0.00	0.00	0.00	193.51	96.75	-13,973.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.13	0.00	0.00	0.00	0.00	218.13	SPEC SCH DIST
PAY	-612.52	-218.13	0.00	0.00	8.31	4.15	-818.19	
TOT	-612.52	0.00	0.00	0.00	8.31	4.15	-600.06	
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ADJ	1,361.83	7,175.31	0.00	0.00	0.00	0.00	8,537.14	AUTH TOTAL
PAY	-20,821.16	-7,175.31	0.00	0.00	279.98	139.97	-27,576.52	
TOT	-19,459.33	0.00	0.00	0.00	279.98	139.97	-19,039.38	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.05	505.48	0.00	0.00	0.00	0.00	845.53	METRO ZOO
PAY	-1,538.72	-505.48	0.00	0.00	20.44	10.22	-2,013.54	
TOT	-1,198.67	0.00	0.00	0.00	20.44	10.22	-1,168.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.77	1,353.06	0.00	0.00	0.00	0.00	1,369.83	METRO ZOO
PAY	-3,858.23	-1,353.06	0.00	0.00	52.11	26.06	-5,133.12	
TOT	-3,841.46	0.00	0.00	0.00	52.11	26.06	-3,763.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.69	0.00	0.00	0.00	0.00	96.69	METRO ZOO
PAY	-271.52	-96.69	0.00	0.00	3.69	1.84	-362.68	
TOT	-271.52	0.00	0.00	0.00	3.69	1.84	-265.99	
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ADJ	356.82	1,955.23	0.00	0.00	0.00	0.00	2,312.05	AUTH TOTAL
PAY	-5,668.47	-1,955.23	0.00	0.00	76.24	38.12	-7,509.34	
TOT	-5,311.65	0.00	0.00	0.00	76.24	38.12	-5,197.29	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.74	248.96	0.00	0.00	0.00	0.00	434.70	COUNTY LIBRARY
PAY	-755.82	-248.96	0.00	0.00	10.05	5.02	-989.71	
TOT	-570.08	0.00	0.00	0.00	10.05	5.02	-555.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.38	773.20	0.00	0.00	0.00	0.00	783.58	COUNTY LIBRARY
PAY	-2,208.22	-773.20	0.00	0.00	29.81	14.91	-2,936.70	
TOT	-2,197.84	0.00	0.00	0.00	29.81	14.91	-2,153.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.37	0.00	0.00	0.00	0.00	74.37	COUNTY LIBRARY
PAY	-208.83	-74.37	0.00	0.00	2.83	1.41	-278.96	
TOT	-208.83	0.00	0.00	0.00	2.83	1.41	-204.59	
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ADJ	196.12	1,096.53	0.00	0.00	0.00	0.00	1,292.65	AUTH TOTAL
PAY	-3,172.87	-1,096.53	0.00	0.00	42.69	21.34	-4,205.37	
TOT	-2,976.75	0.00	0.00	0.00	42.69	21.34	-2,912.72	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	21.66	0.00	0.00	0.00	0.00	24.26	FERGUSON LIBRARY
PAY	-59.52	-21.66	0.00	0.00	0.82	0.41	-79.95	
TOT	-56.92	0.00	0.00	0.00	0.82	0.41	-55.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	FERGUSON LIBRARY
PAY	-40.62	-13.86	0.00	0.00	0.55	0.27	-53.66	
TOT	-40.62	0.00	0.00	0.00	0.55	0.27	-39.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FERGUSON LIBRARY
PAY	-1.97	-0.70	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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ADJ	2.60	36.22	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-102.11	-36.22	0.00	0.00	1.40	0.69	-136.24	
TOT	-99.51	0.00	0.00	0.00	1.40	0.69	-97.42	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	-1.61	0.00	0.00	0.00	0.00	-11.05	MAPLEWOOD LIBRARY
PAY	-2.50	1.61	0.00	0.00	0.01	0.00	-0.88	
TOT	-11.94	0.00	0.00	0.00	0.01	0.00	-11.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	MAPLEWOOD LIBRARY
PAY	-3.20	-1.14	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<hr/>								
ADJ	-9.44	-0.47	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	-5.70	0.47	0.00	0.00	0.05	0.03	-5.15	
TOT	-15.14	0.00	0.00	0.00	0.05	0.03	-15.06	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	19.20	0.00	0.00	0.00	0.00	27.35	KIRKWOOD LIBRARY
PAY	-53.34	-19.20	0.00	0.00	0.72	0.37	-71.45	
TOT	-45.19	0.00	0.00	0.00	0.72	0.37	-44.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	KIRKWOOD LIBRARY
PAY	-30.19	-10.87	0.00	0.00	0.41	0.20	-40.45	
TOT	-30.19	0.00	0.00	0.00	0.41	0.20	-29.58	
ADJ	8.15	30.07	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-83.53	-30.07	0.00	0.00	1.13	0.57	-111.90	
TOT	-75.38	0.00	0.00	0.00	1.13	0.57	-73.68	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.30	0.00	0.00	0.00	0.00	2.37	VALLEY PARK LIBRAR
PAY	-4.67	-1.30	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	VALLEY PARK LIBRAR
PAY	-5.97	-2.15	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
ADJ	1.07	3.45	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-10.64	-3.45	0.00	0.00	0.14	0.07	-13.88	
TOT	-9.57	0.00	0.00	0.00	0.14	0.07	-9.36	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROCK HILL LIBRARY
PAY	-26.94	-9.70	0.00	0.00	0.37	0.18	-36.09	
TOT	-26.94	0.00	0.00	0.00	0.37	0.18	-26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	ROCK HILL LIBRARY
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-31.73	-9.70	0.00	0.00	0.42	0.20	-40.81	
TOT	-31.73	0.00	0.00	0.00	0.42	0.20	-31.11	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	9.29	0.00	0.00	0.00	0.00	17.86	WEBSTER LIBRARY
PAY	-33.31	-9.29	0.00	0.00	0.42	0.22	-41.96	
TOT	-24.74	0.00	0.00	0.00	0.42	0.22	-24.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	WEBSTER LIBRARY
PAY	-58.19	-17.96	0.00	0.00	0.76	0.38	-75.01	
TOT	-58.19	0.00	0.00	0.00	0.76	0.38	-57.05	
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ADJ	8.57	27.25	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-91.50	-27.25	0.00	0.00	1.18	0.60	-116.97	
TOT	-82.93	0.00	0.00	0.00	1.18	0.60	-81.15	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	261.35	0.00	0.00	0.00	0.00	261.35	SCH-AFFTON
PAY	-786.59	-261.35	0.00	0.00	10.48	5.24	-1,032.22	
TOT	-786.59	0.00	0.00	0.00	10.48	5.24	-770.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	672.50	0.00	0.00	0.00	0.00	672.50	SCH-AFFTON
PAY	-1,868.04	-672.50	0.00	0.00	25.41	12.70	-2,502.43	
TOT	-1,868.04	0.00	0.00	0.00	25.41	12.70	-1,829.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	SCH-AFFTON
PAY	-49.76	-17.72	0.00	0.00	0.68	0.34	-66.46	
TOT	-49.76	0.00	0.00	0.00	0.68	0.34	-48.74	
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ADJ	0.00	951.57	0.00	0.00	0.00	0.00	951.57	AUTH TOTAL
PAY	-2,704.39	-951.57	0.00	0.00	36.57	18.28	-3,601.11	
TOT	-2,704.39	0.00	0.00	0.00	36.57	18.28	-2,649.54	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	86.57	62.32	0.00	0.00	0.00	0.00	148.89	SCH-BAYLESS
PAY	-107.77	-62.32	0.00	0.00	1.70	0.85	-167.54	
TOT	-21.20	0.00	0.00	0.00	1.70	0.85	-18.65	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SCH-BAYLESS
PAY	-5.45	-1.94	0.00	0.00	0.07	0.04	-7.28	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	

ADJ	86.57	64.26	0.00	0.00	0.00	0.00	150.83	AUTH TOTAL
PAY	-113.22	-64.26	0.00	0.00	1.77	0.89	-174.82	
TOT	-26.65	0.00	0.00	0.00	1.77	0.89	-23.99	

AUTH CODE/NAME: 12104 / SCH-BRENTWOOD

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	SCH-BRENTWOOD
PAY	-101.41	-36.11	0.00	0.00	1.37	0.69	-135.46	
TOT	-101.41	0.00	0.00	0.00	1.37	0.69	-99.35	

ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-101.41	-36.11	0.00	0.00	1.37	0.69	-135.46	
TOT	-101.41	0.00	0.00	0.00	1.37	0.69	-99.35	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.13	90.01	0.00	0.00	0.00	0.00	539.14	SCH-CLAYTON
PAY	-413.12	-90.01	0.00	0.00	5.03	2.52	-495.58	
TOT	36.01	0.00	0.00	0.00	5.03	2.52	43.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,489.19	0.00	0.00	0.00	0.00	7,489.19	SCH-CLAYTON
PAY	-20,803.31	-7,489.19	0.00	0.00	282.92	141.47	-27,868.11	
TOT	-20,803.31	0.00	0.00	0.00	282.92	141.47	-20,378.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	SCH-CLAYTON
PAY	-106.54	-37.94	0.00	0.00	1.45	0.72	-142.31	
TOT	-106.54	0.00	0.00	0.00	1.45	0.72	-104.37	
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ADJ	449.13	7,617.14	0.00	0.00	0.00	0.00	8,066.27	AUTH TOTAL
PAY	-21,322.97	-7,617.14	0.00	0.00	289.40	144.71	-28,506.00	
TOT	-20,873.84	0.00	0.00	0.00	289.40	144.71	-20,439.73	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.96	987.96	0.00	0.00	0.00	0.00	1,858.92	SCH-PARKWAY
PAY	-2,844.99	-987.96	0.00	0.00	38.33	19.16	-3,775.46	
TOT	-1,974.03	0.00	0.00	0.00	38.33	19.16	-1,916.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.39	0.00	0.00	0.00	0.00	883.39	SCH-PARKWAY
PAY	-2,453.88	-883.39	0.00	0.00	33.37	16.69	-3,287.21	
TOT	-2,453.88	0.00	0.00	0.00	33.37	16.69	-2,403.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.69	0.00	0.00	0.00	0.00	163.69	SCH-PARKWAY
PAY	-459.65	-163.69	0.00	0.00	6.24	3.12	-613.98	
TOT	-459.65	0.00	0.00	0.00	6.24	3.12	-450.29	
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ADJ	870.96	2,035.04	0.00	0.00	0.00	0.00	2,906.00	AUTH TOTAL
PAY	-5,758.52	-2,035.04	0.00	0.00	77.94	38.97	-7,676.65	
TOT	-4,887.56	0.00	0.00	0.00	77.94	38.97	-4,770.65	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.17	467.51	0.00	0.00	0.00	0.00	521.68	SCH-ROCKWOOD
PAY	-1,299.79	-467.51	0.00	0.00	17.68	8.84	-1,740.78	
TOT	-1,245.62	0.00	0.00	0.00	17.68	8.84	-1,219.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.39	2,141.92	0.00	0.00	0.00	0.00	2,142.31	SCH-ROCKWOOD
PAY	-6,079.85	-2,141.92	0.00	0.00	82.22	41.11	-8,098.44	
TOT	-6,079.46	0.00	0.00	0.00	82.22	41.11	-5,956.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.65	0.00	0.00	0.00	0.00	316.65	SCH-ROCKWOOD
PAY	-889.15	-316.65	0.00	0.00	12.06	6.03	-1,187.71	
TOT	-889.15	0.00	0.00	0.00	12.06	6.03	-871.06	
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ADJ	54.56	2,926.08	0.00	0.00	0.00	0.00	2,980.64	AUTH TOTAL
PAY	-8,268.79	-2,926.08	0.00	0.00	111.96	55.98	-11,026.93	
TOT	-8,214.23	0.00	0.00	0.00	111.96	55.98	-8,046.29	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.96	1,208.04	0.00	0.00	0.00	0.00	1,582.00	SCH-FERG-FLOR
PAY	-3,453.14	-1,208.04	0.00	0.00	46.61	23.31	-4,591.26	
TOT	-3,079.18	0.00	0.00	0.00	46.61	23.31	-3,009.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,326.45	0.00	0.00	0.00	0.00	1,326.45	SCH-FERG-FLOR
PAY	-3,527.27	-1,326.45	0.00	0.00	48.53	24.27	-4,780.92	
TOT	-3,527.27	0.00	0.00	0.00	48.53	24.27	-3,454.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	359.75	0.00	0.00	0.00	0.00	359.75	SCH-FERG-FLOR
PAY	-1,010.18	-359.75	0.00	0.00	13.70	6.85	-1,349.38	
TOT	-1,010.18	0.00	0.00	0.00	13.70	6.85	-989.63	
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ADJ	373.96	2,894.24	0.00	0.00	0.00	0.00	3,268.20	AUTH TOTAL
PAY	-7,990.59	-2,894.24	0.00	0.00	108.84	54.43	-10,721.56	
TOT	-7,616.63	0.00	0.00	0.00	108.84	54.43	-7,453.36	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.24	80.13	0.00	0.00	0.00	0.00	285.37	SCH-HANCOCK
PAY	-259.02	-80.13	0.00	0.00	3.39	1.70	-334.06	
TOT	-53.78	0.00	0.00	0.00	3.39	1.70	-48.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.23	0.00	0.00	0.00	0.00	598.23	SCH-HANCOCK
PAY	-1,661.74	-598.23	0.00	0.00	22.60	11.30	-2,226.07	
TOT	-1,661.74	0.00	0.00	0.00	22.60	11.30	-1,627.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SCH-HANCOCK
PAY	-8.39	-2.99	0.00	0.00	0.11	0.05	-11.22	
TOT	-8.39	0.00	0.00	0.00	0.11	0.05	-8.23	
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ADJ	205.24	681.35	0.00	0.00	0.00	0.00	886.59	AUTH TOTAL
PAY	-1,929.15	-681.35	0.00	0.00	26.10	13.05	-2,571.35	
TOT	-1,723.91	0.00	0.00	0.00	26.10	13.05	-1,684.76	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.48	371.52	0.00	0.00	0.00	0.00	522.00	SCH-JENNINGS
PAY	-1,032.00	-371.52	0.00	0.00	14.04	7.02	-1,382.46	
TOT	-881.52	0.00	0.00	0.00	14.04	7.02	-860.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,456.29	0.00	0.00	0.00	0.00	1,456.29	SCH-JENNINGS
PAY	-4,260.85	-1,456.29	0.00	0.00	57.17	28.58	-5,631.39	
TOT	-4,260.85	0.00	0.00	0.00	57.17	28.58	-4,175.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SCH-JENNINGS
PAY	-28.02	-9.98	0.00	0.00	0.38	0.19	-37.43	
TOT	-28.02	0.00	0.00	0.00	0.38	0.19	-27.45	
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ADJ	150.48	1,837.79	0.00	0.00	0.00	0.00	1,988.27	AUTH TOTAL
PAY	-5,320.87	-1,837.79	0.00	0.00	71.59	35.79	-7,051.28	
TOT	-5,170.39	0.00	0.00	0.00	71.59	35.79	-5,063.01	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.19	401.07	0.00	0.00	0.00	0.00	731.26	SCH-KIRKWOOD
PAY	-1,114.08	-401.07	0.00	0.00	15.15	7.58	-1,492.42	
TOT	-783.89	0.00	0.00	0.00	15.15	7.58	-761.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.54	0.00	0.00	0.00	0.00	189.54	SCH-KIRKWOOD
PAY	-526.49	-189.54	0.00	0.00	7.16	3.58	-705.29	
TOT	-526.49	0.00	0.00	0.00	7.16	3.58	-515.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.85	0.00	0.00	0.00	0.00	59.85	SCH-KIRKWOOD
PAY	-168.05	-59.85	0.00	0.00	2.28	1.14	-224.48	
TOT	-168.05	0.00	0.00	0.00	2.28	1.14	-164.63	
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ADJ	330.19	650.46	0.00	0.00	0.00	0.00	980.65	AUTH TOTAL
PAY	-1,808.62	-650.46	0.00	0.00	24.59	12.30	-2,422.19	
TOT	-1,478.43	0.00	0.00	0.00	24.59	12.30	-1,441.54	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.03	102.98	0.00	0.00	0.00	0.00	326.01	SCH-LADUE
PAY	-346.56	-102.98	0.00	0.00	4.50	2.24	-442.80	
TOT	-123.53	0.00	0.00	0.00	4.50	2.24	-116.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	698.46	0.00	0.00	0.00	0.00	698.46	SCH-LADUE
PAY	-1,940.16	-698.46	0.00	0.00	26.38	13.19	-2,599.05	
TOT	-1,940.16	0.00	0.00	0.00	26.38	13.19	-1,900.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	SCH-LADUE
PAY	-145.80	-51.92	0.00	0.00	1.98	0.99	-194.75	
TOT	-145.80	0.00	0.00	0.00	1.98	0.99	-142.83	
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ADJ	223.03	853.36	0.00	0.00	0.00	0.00	1,076.39	AUTH TOTAL
PAY	-2,432.52	-853.36	0.00	0.00	32.86	16.42	-3,236.60	
TOT	-2,209.49	0.00	0.00	0.00	32.86	16.42	-2,160.21	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.70	51.74	0.00	0.00	0.00	0.00	-66.96	SCH-MAPLEWOOD
PAY	-216.73	-51.74	0.00	0.00	2.69	1.34	-264.44	
TOT	-335.43	0.00	0.00	0.00	2.69	1.34	-331.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.93	0.00	0.00	0.00	0.00	175.93	SCH-MAPLEWOOD
PAY	-473.63	-175.93	0.00	0.00	6.50	3.25	-639.81	
TOT	-473.63	0.00	0.00	0.00	6.50	3.25	-463.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	SCH-MAPLEWOOD
PAY	-75.01	-26.71	0.00	0.00	1.02	0.51	-100.19	
TOT	-75.01	0.00	0.00	0.00	1.02	0.51	-73.48	
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ADJ	-118.70	254.38	0.00	0.00	0.00	0.00	135.68	AUTH TOTAL
PAY	-765.37	-254.38	0.00	0.00	10.21	5.10	-1,004.44	
TOT	-884.07	0.00	0.00	0.00	10.21	5.10	-868.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.19	695.71	0.00	0.00	0.00	0.00	1,933.90	SCH-MEHLVILLE
PAY	-2,232.67	-695.71	0.00	0.00	29.29	14.64	-2,884.45	
TOT	-994.48	0.00	0.00	0.00	29.29	14.64	-950.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.19	0.00	0.00	0.00	0.00	55.19	SCH-MEHLVILLE
PAY	-455.23	-55.19	0.00	0.00	5.10	2.56	-502.76	
TOT	-455.23	0.00	0.00	0.00	5.10	2.56	-447.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	SCH-MEHLVILLE
PAY	-134.50	-47.90	0.00	0.00	1.83	0.91	-179.66	
TOT	-134.50	0.00	0.00	0.00	1.83	0.91	-131.76	
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ADJ	1,238.19	798.80	0.00	0.00	0.00	0.00	2,036.99	AUTH TOTAL
PAY	-2,822.40	-798.80	0.00	0.00	36.22	18.11	-3,566.87	
TOT	-1,584.21	0.00	0.00	0.00	36.22	18.11	-1,529.88	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.41	878.13	0.00	0.00	0.00	0.00	1,597.54	SCH-NORMANDY
PAY	-3,265.96	-878.13	0.00	0.00	41.44	20.72	-4,081.93	
TOT	-2,546.55	0.00	0.00	0.00	41.44	20.72	-2,484.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	378.63	2,346.72	0.00	0.00	0.00	0.00	2,725.35	SCH-NORMANDY
PAY	-6,953.07	-2,346.72	0.00	0.00	93.00	46.50	-9,160.29	
TOT	-6,574.44	0.00	0.00	0.00	93.00	46.50	-6,434.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	SCH-NORMANDY
PAY	-46.37	-16.51	0.00	0.00	0.63	0.31	-61.94	
TOT	-46.37	0.00	0.00	0.00	0.63	0.31	-45.43	
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ADJ	1,098.04	3,241.36	0.00	0.00	0.00	0.00	4,339.40	AUTH TOTAL
PAY	-10,265.40	-3,241.36	0.00	0.00	135.07	67.53	-13,304.16	
TOT	-9,167.36	0.00	0.00	0.00	135.07	67.53	-8,964.76	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.19	482.94	0.00	0.00	0.00	0.00	429.75	SCH-PATTONVILLE
PAY	-1,292.98	-482.94	0.00	0.00	17.76	8.87	-1,749.29	
TOT	-1,346.17	0.00	0.00	0.00	17.76	8.87	-1,319.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.23	0.00	0.00	0.00	0.00	294.23	SCH-PATTONVILLE
PAY	-942.57	-294.23	0.00	0.00	12.37	6.18	-1,218.25	
TOT	-942.57	0.00	0.00	0.00	12.37	6.18	-924.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	295.92	0.00	0.00	0.00	0.00	295.92	SCH-PATTONVILLE
PAY	-830.93	-295.92	0.00	0.00	11.27	5.63	-1,109.95	
TOT	-830.93	0.00	0.00	0.00	11.27	5.63	-814.03	
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ADJ	-53.19	1,073.09	0.00	0.00	0.00	0.00	1,019.90	AUTH TOTAL
PAY	-3,066.48	-1,073.09	0.00	0.00	41.40	20.68	-4,077.49	
TOT	-3,119.67	0.00	0.00	0.00	41.40	20.68	-3,057.59	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.39	474.25	0.00	0.00	0.00	0.00	614.64	SCH-RITENOUR
PAY	-1,638.61	-474.25	0.00	0.00	21.13	10.56	-2,081.17	
TOT	-1,498.22	0.00	0.00	0.00	21.13	10.56	-1,466.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,286.02	0.00	0.00	0.00	0.00	2,286.02	SCH-RITENOUR
PAY	-6,478.47	-2,286.02	0.00	0.00	87.64	43.82	-8,633.03	
TOT	-6,478.47	0.00	0.00	0.00	87.64	43.82	-6,347.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	SCH-RITENOUR
PAY	-169.31	-60.29	0.00	0.00	2.29	1.15	-226.16	
TOT	-169.31	0.00	0.00	0.00	2.29	1.15	-165.87	
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ADJ	140.39	2,820.56	0.00	0.00	0.00	0.00	2,960.95	AUTH TOTAL
PAY	-8,286.39	-2,820.56	0.00	0.00	111.06	55.53	-10,940.36	
TOT	-8,146.00	0.00	0.00	0.00	111.06	55.53	-7,979.41	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,043.59	1,002.48	0.00	0.00	0.00	0.00	2,046.07	SCH-RIVERVIEW GRNS
PAY	-2,849.27	-1,002.48	0.00	0.00	38.51	19.26	-3,793.98	
TOT	-1,805.68	0.00	0.00	0.00	38.51	19.26	-1,747.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,400.01	0.00	0.00	0.00	0.00	1,400.01	SCH-RIVERVIEW GRNS
PAY	-4,006.79	-1,400.01	0.00	0.00	54.07	27.03	-5,325.70	
TOT	-4,006.79	0.00	0.00	0.00	54.07	27.03	-3,925.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SCH-RIVERVIEW GRNS
PAY	-13.36	-4.76	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
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ADJ	1,043.59	2,407.25	0.00	0.00	0.00	0.00	3,450.84	AUTH TOTAL
PAY	-6,869.42	-2,407.25	0.00	0.00	92.76	46.38	-9,137.53	
TOT	-5,825.83	0.00	0.00	0.00	92.76	46.38	-5,686.69	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.85	910.31	0.00	0.00	0.00	0.00	1,338.16	SCH-UNIVERSITY CTY
PAY	-2,926.17	-910.31	0.00	0.00	38.36	19.18	-3,778.94	
TOT	-2,498.32	0.00	0.00	0.00	38.36	19.18	-2,440.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	952.94	0.00	0.00	0.00	0.00	952.94	SCH-UNIVERSITY CTY
PAY	-2,350.81	-952.94	0.00	0.00	33.04	16.51	-3,254.20	
TOT	-2,350.81	0.00	0.00	0.00	33.04	16.51	-2,301.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	SCH-UNIVERSITY CTY
PAY	-53.66	-19.11	0.00	0.00	0.73	0.37	-71.67	
TOT	-53.66	0.00	0.00	0.00	0.73	0.37	-52.56	
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ADJ	427.85	1,882.36	0.00	0.00	0.00	0.00	2,310.21	AUTH TOTAL
PAY	-5,330.64	-1,882.36	0.00	0.00	72.13	36.06	-7,104.81	
TOT	-4,902.79	0.00	0.00	0.00	72.13	36.06	-4,794.60	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	41.49	0.00	0.00	0.00	0.00	15.62	SCH-VALLEY PARK
PAY	-95.49	-41.49	0.00	0.00	1.36	0.69	-134.93	
TOT	-121.36	0.00	0.00	0.00	1.36	0.69	-119.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	SCH-VALLEY PARK
PAY	-174.41	-62.79	0.00	0.00	2.37	1.18	-233.65	
TOT	-174.41	0.00	0.00	0.00	2.37	1.18	-170.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	SCH-VALLEY PARK
PAY	-65.56	-23.35	0.00	0.00	0.89	0.45	-87.57	
TOT	-65.56	0.00	0.00	0.00	0.89	0.45	-64.22	
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ADJ	-25.87	127.63	0.00	0.00	0.00	0.00	101.76	AUTH TOTAL
PAY	-335.46	-127.63	0.00	0.00	4.62	2.32	-456.15	
TOT	-361.33	0.00	0.00	0.00	4.62	2.32	-354.39	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.99	376.20	0.00	0.00	0.00	0.00	769.19	SCH-WEBSTER GROVES
PAY	-1,170.47	-376.20	0.00	0.00	15.46	7.73	-1,523.48	
TOT	-777.48	0.00	0.00	0.00	15.46	7.73	-754.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.33	0.00	0.00	0.00	0.00	464.33	SCH-WEBSTER GROVES
PAY	-1,573.12	-464.33	0.00	0.00	20.37	10.19	-2,006.89	
TOT	-1,573.12	0.00	0.00	0.00	20.37	10.19	-1,542.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	SCH-WEBSTER GROVES
PAY	-99.60	-35.47	0.00	0.00	1.35	0.68	-133.04	
TOT	-99.60	0.00	0.00	0.00	1.35	0.68	-97.57	
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ADJ	392.99	876.00	0.00	0.00	0.00	0.00	1,268.99	AUTH TOTAL
PAY	-2,843.19	-876.00	0.00	0.00	37.18	18.60	-3,663.41	
TOT	-2,450.20	0.00	0.00	0.00	37.18	18.60	-2,394.42	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.47	0.00	0.00	0.00	0.00	0.00	-342.47	SCH-WELLSTON
TOT	-342.47	0.00	0.00	0.00	0.00	0.00	-342.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.57	0.00	0.00	0.00	0.00	216.57	SCH-WELLSTON
PAY	-601.58	-216.57	0.00	0.00	8.19	4.09	-805.87	
TOT	-601.58	0.00	0.00	0.00	8.19	4.09	-589.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	SCH-WELLSTON
PAY	-33.48	-11.92	0.00	0.00	0.45	0.23	-44.72	
TOT	-33.48	0.00	0.00	0.00	0.45	0.23	-32.80	
ADJ	-342.47	228.49	0.00	0.00	0.00	0.00	-113.98	AUTH TOTAL
PAY	-635.06	-228.49	0.00	0.00	8.64	4.32	-850.59	
TOT	-977.53	0.00	0.00	0.00	8.64	4.32	-964.57	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.21	282.33	0.00	0.00	0.00	0.00	754.54	SCH-LINDBERGH
PAY	-830.82	-282.33	0.00	0.00	11.13	5.56	-1,096.46	
TOT	-358.61	0.00	0.00	0.00	11.13	5.56	-341.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-LINDBERGH
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.88	0.00	0.00	0.00	0.00	68.88	SCH-LINDBERGH
PAY	-193.42	-68.88	0.00	0.00	2.62	1.31	-258.37	
TOT	-193.42	0.00	0.00	0.00	2.62	1.31	-189.49	
ADJ	472.21	351.62	0.00	0.00	0.00	0.00	823.83	AUTH TOTAL
PAY	-1,025.39	-351.62	0.00	0.00	13.76	6.88	-1,356.37	
TOT	-553.18	0.00	0.00	0.00	13.76	6.88	-532.54	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.67	1,016.86	0.00	0.00	0.00	0.00	749.19	SCH-HAZELWOOD
PAY	-3,049.66	-1,016.86	0.00	0.00	40.67	20.33	-4,005.52	
TOT	-3,317.33	0.00	0.00	0.00	40.67	20.33	-3,256.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,925.33	0.00	0.00	0.00	0.00	1,925.33	SCH-HAZELWOOD
PAY	-6,080.26	-1,925.33	0.00	0.00	80.05	40.03	-7,885.51	
TOT	-6,080.26	0.00	0.00	0.00	80.05	40.03	-5,960.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	241.25	0.00	0.00	0.00	0.00	241.25	SCH-HAZELWOOD
PAY	-677.43	-241.25	0.00	0.00	9.18	4.60	-904.90	
TOT	-677.43	0.00	0.00	0.00	9.18	4.60	-663.65	
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ADJ	-267.67	3,183.44	0.00	0.00	0.00	0.00	2,915.77	AUTH TOTAL
PAY	-9,807.35	-3,183.44	0.00	0.00	129.90	64.96	-12,795.93	
TOT	-10,075.02	0.00	0.00	0.00	129.90	64.96	-9,880.16	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.22	108.60	0.00	0.00	0.00	0.00	173.82	METRO SEWER DIST
PAY	-336.59	-108.60	0.00	0.00	4.46	2.22	-438.51	
TOT	-271.37	0.00	0.00	0.00	4.46	2.22	-264.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.11	347.99	0.00	0.00	0.00	0.00	353.10	METRO SEWER DIST
PAY	-988.47	-347.99	0.00	0.00	13.36	6.68	-1,316.42	
TOT	-983.36	0.00	0.00	0.00	13.36	6.68	-963.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	METRO SEWER DIST
PAY	-56.86	-20.25	0.00	0.00	0.77	0.38	-75.96	
TOT	-56.86	0.00	0.00	0.00	0.77	0.38	-55.71	
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ADJ	70.33	476.84	0.00	0.00	0.00	0.00	547.17	AUTH TOTAL
PAY	-1,381.92	-476.84	0.00	0.00	18.59	9.28	-1,830.89	
TOT	-1,311.59	0.00	0.00	0.00	18.59	9.28	-1,283.72	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	12.11	0.00	0.00	0.00	0.00	23.53	MSD EXTENSION
PAY	-35.84	-12.11	0.00	0.00	0.48	0.24	-47.23	
TOT	-24.42	0.00	0.00	0.00	0.48	0.24	-23.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	MSD EXTENSION
PAY	-43.52	-15.10	0.00	0.00	0.59	0.30	-57.73	
TOT	-43.52	0.00	0.00	0.00	0.59	0.30	-42.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	MSD EXTENSION
PAY	-11.24	-4.00	0.00	0.00	0.15	0.08	-15.01	
TOT	-11.24	0.00	0.00	0.00	0.15	0.08	-11.01	
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ADJ	11.42	31.21	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-90.60	-31.21	0.00	0.00	1.22	0.62	-119.97	
TOT	-79.18	0.00	0.00	0.00	1.22	0.62	-77.34	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.79	16.89	0.00	0.00	0.00	0.00	31.68	SEWR-MALINE CR
PAY	-57.79	-16.89	0.00	0.00	0.75	0.37	-73.56	
TOT	-43.00	0.00	0.00	0.00	0.75	0.37	-41.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.19	25.33	0.00	0.00	0.00	0.00	30.52	SEWR-MALINE CR
PAY	-75.39	-25.33	0.00	0.00	1.00	0.51	-99.21	
TOT	-70.20	0.00	0.00	0.00	1.00	0.51	-68.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-MALINE CR
PAY	-2.87	-1.02	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
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ADJ	19.98	43.24	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-136.05	-43.24	0.00	0.00	1.79	0.90	-176.60	
TOT	-116.07	0.00	0.00	0.00	1.79	0.90	-113.38	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	SEWR-CREVE COEUR
PAY	-30.32	-10.91	0.00	0.00	0.41	0.20	-40.62	
TOT	-30.32	0.00	0.00	0.00	0.41	0.20	-29.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-CREVE COEUR
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-31.11	-11.19	0.00	0.00	0.42	0.20	-41.68	
TOT	-31.11	0.00	0.00	0.00	0.42	0.20	-30.49	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	0.14	0.00	0.00	0.00	0.00	2.25	SEWR-NO. AFFTON
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	1.71	0.00	0.00	0.00	0.00	0.00	1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	SEWR-NO. AFFTON
PAY	-17.89	-6.44	0.00	0.00	0.24	0.12	-23.97	
TOT	-17.89	0.00	0.00	0.00	0.24	0.12	-17.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	2.11	6.60	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-18.36	-6.60	0.00	0.00	0.24	0.12	-24.60	
TOT	-16.25	0.00	0.00	0.00	0.24	0.12	-15.89	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.26	11.94	0.00	0.00	0.00	0.00	25.20	SEWR-GRAVOIS CR.
PAY	-34.51	-11.94	0.00	0.00	0.47	0.23	-45.75	
TOT	-21.25	0.00	0.00	0.00	0.47	0.23	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SEWR-GRAVOIS CR.
PAY	-14.00	-3.77	0.00	0.00	0.18	0.09	-17.50	
TOT	-14.00	0.00	0.00	0.00	0.18	0.09	-13.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SEWR-GRAVOIS CR.
PAY	-7.34	-2.61	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
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ADJ	13.26	18.32	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-55.85	-18.32	0.00	0.00	0.75	0.37	-73.05	
TOT	-42.59	0.00	0.00	0.00	0.75	0.37	-41.47	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	0.03	0.00	0.00	0.00	0.00	-4.80	SEWR-WELLSTON
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SEWR-WELLSTON
PAY	-11.22	-4.70	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.22	0.00	0.00	0.00	0.16	0.08	-10.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WELLSTON
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-4.83	5.02	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-12.11	-5.02	0.00	0.00	0.17	0.08	-16.88	
TOT	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	2.05	0.00	0.00	0.00	0.00	4.11	SEWR-WATKINS CR
PAY	-6.63	-2.05	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.57	0.00	0.00	0.00	0.09	0.04	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	SEWR-WATKINS CR
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	2.06	2.09	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-10.71	-2.09	0.00	0.00	0.13	0.06	-12.61	
TOT	-8.65	0.00	0.00	0.00	0.13	0.06	-8.46	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	1.51	0.00	0.00	0.00	0.00	2.00	SEWR-WEDGEWD. CR
PAY	-4.70	-1.51	0.00	0.00	0.07	0.03	-6.11	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.49	1.59	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.93	-1.59	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.44	0.00	0.00	0.00	0.07	0.03	-4.34	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	19.80	0.00	0.00	0.00	0.00	28.60	SEWR-U.CTY STORM
PAY	-59.46	-19.80	0.00	0.00	0.79	0.40	-78.07	
TOT	-50.66	0.00	0.00	0.00	0.79	0.40	-49.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	SEWR-U.CTY STORM
PAY	-96.78	-35.92	0.00	0.00	1.33	0.66	-130.71	
TOT	-96.78	0.00	0.00	0.00	1.33	0.66	-94.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-U.CTY STORM
PAY	-7.81	-2.78	0.00	0.00	0.11	0.05	-10.43	
TOT	-7.81	0.00	0.00	0.00	0.11	0.05	-7.65	
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ADJ	8.80	58.50	0.00	0.00	0.00	0.00	67.30	AUTH TOTAL
PAY	-164.05	-58.50	0.00	0.00	2.23	1.11	-219.21	
TOT	-155.25	0.00	0.00	0.00	2.23	1.11	-151.91	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-CLAYTON CENTR
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.32	0.00	0.00	0.00	0.00	85.32	SEWR-CLAYTON CENTR
PAY	-236.99	-85.32	0.00	0.00	3.22	1.61	-317.48	
TOT	-236.99	0.00	0.00	0.00	3.22	1.61	-232.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-CLAYTON CENTR
PAY	-1.38	-0.49	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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ADJ	-0.43	85.81	0.00	0.00	0.00	0.00	85.38	AUTH TOTAL
PAY	-238.37	-85.81	0.00	0.00	3.23	1.62	-319.33	
TOT	-238.80	0.00	0.00	0.00	3.23	1.62	-233.95	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.34	27.52	0.00	0.00	0.00	0.00	17.18	SEWR-COLD WATER
PAY	-80.82	-27.52	0.00	0.00	1.09	0.54	-106.71	
TOT	-91.16	0.00	0.00	0.00	1.09	0.54	-89.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	SEWR-COLD WATER
PAY	-111.62	-39.92	0.00	0.00	1.52	0.76	-149.26	
TOT	-111.62	0.00	0.00	0.00	1.52	0.76	-109.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SEWR-COLD WATER
PAY	-24.15	-8.60	0.00	0.00	0.33	0.16	-32.26	
TOT	-24.15	0.00	0.00	0.00	0.33	0.16	-23.66	
<hr/>								
ADJ	-10.34	76.04	0.00	0.00	0.00	0.00	65.70	AUTH TOTAL
PAY	-216.59	-76.04	0.00	0.00	2.94	1.46	-288.23	
TOT	-226.93	0.00	0.00	0.00	2.94	1.46	-222.53	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-SUGAR CREEK
PAY	-3.35	-1.20	0.00	0.00	0.04	0.03	-4.48	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SUGAR CREEK
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.39	-1.57	0.00	0.00	0.05	0.04	-5.87	
TOT	-4.39	0.00	0.00	0.00	0.05	0.04	-4.30	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	7.94	0.00	0.00	0.00	0.00	14.68	SEWR-DEER CREEK
PAY	-30.38	-7.94	0.00	0.00	0.38	0.19	-37.75	
TOT	-23.64	0.00	0.00	0.00	0.38	0.19	-23.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.33	0.00	0.00	0.00	0.00	140.33	SEWR-DEER CREEK
PAY	-393.36	-140.33	0.00	0.00	5.33	2.67	-525.69	
TOT	-393.36	0.00	0.00	0.00	5.33	2.67	-385.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-DEER CREEK
PAY	-11.24	-4.00	0.00	0.00	0.15	0.08	-15.01	
TOT	-11.24	0.00	0.00	0.00	0.15	0.08	-11.01	
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ADJ	6.74	152.27	0.00	0.00	0.00	0.00	159.01	AUTH TOTAL
PAY	-434.98	-152.27	0.00	0.00	5.86	2.94	-578.45	
TOT	-428.24	0.00	0.00	0.00	5.86	2.94	-419.44	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-PADDOCK CR.
PAY	-2.79	-1.01	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-PADDOCK CR.
PAY	-1.61	-0.40	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-PADDOCK CR.
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.69	-1.51	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.18	0.00	0.00	0.00	0.00	2.00	SEWR-MO RIV BONF
PAY	-6.14	-2.18	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MO RIV BONF
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SEWR-MO RIV BONF
PAY	-12.89	-4.59	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.89	0.00	0.00	0.00	0.18	0.08	-12.63	
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ADJ	-0.18	6.83	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-19.20	-6.83	0.00	0.00	0.26	0.12	-25.65	
TOT	-19.38	0.00	0.00	0.00	0.26	0.12	-19.00	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	17.34	0.00	0.00	0.00	0.00	14.03	SEWR-MER RIV BAS
PAY	-35.86	-17.34	0.00	0.00	0.53	0.27	-52.40	
TOT	-39.17	0.00	0.00	0.00	0.53	0.27	-38.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	SEWR-MER RIV BAS
PAY	-53.81	-19.79	0.00	0.00	0.74	0.37	-72.49	
TOT	-53.81	0.00	0.00	0.00	0.74	0.37	-52.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	SEWR-MER RIV BAS
PAY	-19.72	-7.02	0.00	0.00	0.27	0.14	-26.33	
TOT	-19.72	0.00	0.00	0.00	0.27	0.14	-19.31	
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ADJ	-3.31	44.15	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	-109.39	-44.15	0.00	0.00	1.54	0.78	-151.22	
TOT	-112.70	0.00	0.00	0.00	1.54	0.78	-110.38	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	SEWR-SHREWSBURY
TOT	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.82	-0.04	0.00	0.00	-0.01	0.00	0.77	
TOT	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	2.24	0.00	0.00	0.00	0.00	3.74	SEWR-SEMINARY
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SEWR-SEMINARY
PAY	-15.20	-5.47	0.00	0.00	0.20	0.11	-20.36	
TOT	-15.20	0.00	0.00	0.00	0.20	0.11	-14.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SEMINARY
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	1.50	7.97	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-22.16	-7.97	0.00	0.00	0.29	0.15	-29.69	
TOT	-20.66	0.00	0.00	0.00	0.29	0.15	-20.22	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	0.34	0.00	0.00	0.00	0.00	3.76	SEWR-BLACK CREEK
PAY	-6.45	-0.34	0.00	0.00	0.06	0.03	-6.70	
TOT	-3.03	0.00	0.00	0.00	0.06	0.03	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.07	0.00	0.00	0.00	0.00	121.07	SEWR-BLACK CREEK
PAY	-336.30	-121.07	0.00	0.00	4.57	2.29	-450.51	
TOT	-336.30	0.00	0.00	0.00	4.57	2.29	-329.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-BLACK CREEK
PAY	-5.96	-2.12	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
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ADJ	3.42	123.53	0.00	0.00	0.00	0.00	126.95	AUTH TOTAL
PAY	-348.71	-123.53	0.00	0.00	4.71	2.36	-465.17	
TOT	-345.29	0.00	0.00	0.00	4.71	2.36	-338.22	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.45	59.77	0.00	0.00	0.00	0.00	97.22	FIRE-AFFTON
PAY	-181.60	-59.77	0.00	0.00	2.42	1.21	-237.74	
TOT	-144.15	0.00	0.00	0.00	2.42	1.21	-140.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.43	0.00	0.00	0.00	0.00	173.43	FIRE-AFFTON
PAY	-481.75	-173.43	0.00	0.00	6.55	3.28	-645.35	
TOT	-481.75	0.00	0.00	0.00	6.55	3.28	-471.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	FIRE-AFFTON
PAY	-8.80	-3.14	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
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ADJ	37.45	236.34	0.00	0.00	0.00	0.00	273.79	AUTH TOTAL
PAY	-672.15	-236.34	0.00	0.00	9.09	4.55	-894.85	
TOT	-634.70	0.00	0.00	0.00	9.09	4.55	-621.06	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.03	62.08	0.00	0.00	0.00	0.00	98.11	FIRE-LEMAY
PAY	-160.23	-62.08	0.00	0.00	2.22	1.11	-218.98	
TOT	-124.20	0.00	0.00	0.00	2.22	1.11	-120.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.23	0.00	0.00	0.00	0.00	189.23	FIRE-LEMAY
PAY	-467.60	-189.23	0.00	0.00	6.57	3.29	-646.97	
TOT	-467.60	0.00	0.00	0.00	6.57	3.29	-457.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-LEMAY
PAY	-4.98	-1.77	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
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ADJ	36.03	253.08	0.00	0.00	0.00	0.00	289.11	AUTH TOTAL
PAY	-632.81	-253.08	0.00	0.00	8.86	4.43	-872.60	
TOT	-596.78	0.00	0.00	0.00	8.86	4.43	-583.49	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	100.14	0.00	0.00	0.00	0.00	115.29	FIRE-METRO NORTH
PAY	-260.01	-100.14	0.00	0.00	3.60	1.80	-354.75	
TOT	-244.86	0.00	0.00	0.00	3.60	1.80	-239.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.19	0.00	0.00	0.00	0.00	158.19	FIRE-METRO NORTH
PAY	-414.58	-158.19	0.00	0.00	5.73	2.86	-564.18	
TOT	-414.58	0.00	0.00	0.00	5.73	2.86	-405.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-METRO NORTH
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	15.15	258.79	0.00	0.00	0.00	0.00	273.94	AUTH TOTAL
PAY	-675.88	-258.79	0.00	0.00	9.34	4.67	-920.66	
TOT	-660.73	0.00	0.00	0.00	9.34	4.67	-646.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.07	196.10	0.00	0.00	0.00	0.00	513.17	FIRE-RIVERVIEW
PAY	-589.05	-196.10	0.00	0.00	7.85	3.93	-773.37	
TOT	-271.98	0.00	0.00	0.00	7.85	3.93	-260.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.38	0.00	0.00	0.00	0.00	347.38	FIRE-RIVERVIEW
PAY	-1,037.42	-347.38	0.00	0.00	13.84	6.93	-1,364.03	
TOT	-1,037.42	0.00	0.00	0.00	13.84	6.93	-1,016.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-RIVERVIEW
PAY	-2.08	-0.74	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<hr/>								
ADJ	317.07	544.22	0.00	0.00	0.00	0.00	861.29	AUTH TOTAL
PAY	-1,628.55	-544.22	0.00	0.00	21.72	10.87	-2,140.18	
TOT	-1,311.48	0.00	0.00	0.00	21.72	10.87	-1,278.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.25	209.21	0.00	0.00	0.00	0.00	601.46	FIRE-NORMANDY
PAY	-886.85	-209.21	0.00	0.00	10.96	5.48	-1,079.62	
TOT	-494.60	0.00	0.00	0.00	10.96	5.48	-478.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	828.42	0.00	0.00	0.00	0.00	828.42	FIRE-NORMANDY
PAY	-2,485.07	-828.42	0.00	0.00	33.13	16.57	-3,263.79	
TOT	-2,485.07	0.00	0.00	0.00	33.13	16.57	-2,435.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-NORMANDY
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
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ADJ	392.25	1,038.25	0.00	0.00	0.00	0.00	1,430.50	AUTH TOTAL
PAY	-3,373.65	-1,038.25	0.00	0.00	44.12	22.06	-4,345.72	
TOT	-2,981.40	0.00	0.00	0.00	44.12	22.06	-2,915.22	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.05	151.95	0.00	0.00	0.00	0.00	-29.10	FIRE-FLORISSANT V
PAY	-411.76	-151.95	0.00	0.00	5.64	2.82	-555.25	
TOT	-592.81	0.00	0.00	0.00	5.64	2.82	-584.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.38	0.00	0.00	0.00	0.00	74.38	FIRE-FLORISSANT V
PAY	-195.71	-74.38	0.00	0.00	2.70	1.35	-266.04	
TOT	-195.71	0.00	0.00	0.00	2.70	1.35	-191.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-FLORISSANT V
PAY	-13.40	-4.77	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.40	0.00	0.00	0.00	0.18	0.09	-13.13	
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ADJ	-181.05	231.10	0.00	0.00	0.00	0.00	50.05	AUTH TOTAL
PAY	-620.87	-231.10	0.00	0.00	8.52	4.26	-839.19	
TOT	-801.92	0.00	0.00	0.00	8.52	4.26	-789.14	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.99	34.56	0.00	0.00	0.00	0.00	130.55	FIRE-ROBERTSON
PAY	-95.99	-34.56	0.00	0.00	1.31	0.65	-128.59	
TOT	0.00	0.00	0.00	0.00	1.31	0.65	1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	FIRE-ROBERTSON
PAY	-58.34	-20.77	0.00	0.00	0.79	0.39	-77.93	
TOT	-58.34	0.00	0.00	0.00	0.79	0.39	-57.16	
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ADJ	95.99	55.33	0.00	0.00	0.00	0.00	151.32	AUTH TOTAL
PAY	-154.33	-55.33	0.00	0.00	2.10	1.04	-206.52	
TOT	-58.34	0.00	0.00	0.00	2.10	1.04	-55.20	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.16	76.08	0.00	0.00	0.00	0.00	-25.08	FIRE-MID COUNTY
PAY	-219.54	-76.08	0.00	0.00	2.96	1.48	-291.18	
TOT	-320.70	0.00	0.00	0.00	2.96	1.48	-316.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.03	0.00	0.00	0.00	0.00	229.03	FIRE-MID COUNTY
PAY	-620.45	-229.03	0.00	0.00	8.49	4.25	-836.74	
TOT	-620.45	0.00	0.00	0.00	8.49	4.25	-607.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	FIRE-MID COUNTY
PAY	-10.23	-3.64	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
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ADJ	-101.16	308.75	0.00	0.00	0.00	0.00	207.59	AUTH TOTAL
PAY	-850.22	-308.75	0.00	0.00	11.59	5.80	-1,141.58	
TOT	-951.38	0.00	0.00	0.00	11.59	5.80	-933.99	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.18	0.00	0.00	0.00	0.00	0.00	-101.18	FIRE-PATTONVILLE B
PAY	14.94	0.00	0.00	0.00	-0.15	-0.07	14.72	
TOT	-86.24	0.00	0.00	0.00	-0.15	-0.07	-86.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	FIRE-PATTONVILLE B
PAY	-91.22	-32.84	0.00	0.00	1.24	0.62	-122.20	
TOT	-91.22	0.00	0.00	0.00	1.24	0.62	-89.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	FIRE-PATTONVILLE B
PAY	-79.78	-28.41	0.00	0.00	1.08	0.54	-106.57	
TOT	-79.78	0.00	0.00	0.00	1.08	0.54	-78.16	
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ADJ	-101.18	61.25	0.00	0.00	0.00	0.00	-39.93	AUTH TOTAL
PAY	-156.06	-61.25	0.00	0.00	2.17	1.09	-214.05	
TOT	-257.24	0.00	0.00	0.00	2.17	1.09	-253.98	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.93	63.17	0.00	0.00	0.00	0.00	141.10	FIRE-MARYLAND HTS
PAY	-211.65	-63.17	0.00	0.00	2.75	1.38	-270.69	
TOT	-133.72	0.00	0.00	0.00	2.75	1.38	-129.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	FIRE-MARYLAND HTS
PAY	-49.39	-17.59	0.00	0.00	0.67	0.34	-65.97	
TOT	-49.39	0.00	0.00	0.00	0.67	0.34	-48.38	
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ADJ	77.93	80.76	0.00	0.00	0.00	0.00	158.69	AUTH TOTAL
PAY	-261.04	-80.76	0.00	0.00	3.42	1.72	-336.66	
TOT	-183.11	0.00	0.00	0.00	3.42	1.72	-177.97	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.46	203.79	0.00	0.00	0.00	0.00	257.25	FIRE-COMMUNITY
PAY	-681.52	-203.79	0.00	0.00	8.86	4.43	-872.02	
TOT	-628.06	0.00	0.00	0.00	8.86	4.43	-614.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	120.79	817.00	0.00	0.00	0.00	0.00	937.79	FIRE-COMMUNITY
PAY	-2,322.90	-817.00	0.00	0.00	31.40	15.70	-3,092.80	
TOT	-2,202.11	0.00	0.00	0.00	31.40	15.70	-2,155.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	FIRE-COMMUNITY
PAY	-25.07	-8.93	0.00	0.00	0.34	0.17	-33.49	
TOT	-25.07	0.00	0.00	0.00	0.34	0.17	-24.56	
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ADJ	174.25	1,029.72	0.00	0.00	0.00	0.00	1,203.97	AUTH TOTAL
PAY	-3,029.49	-1,029.72	0.00	0.00	40.60	20.30	-3,998.31	
TOT	-2,855.24	0.00	0.00	0.00	40.60	20.30	-2,794.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	40.28	0.00	0.00	0.00	0.00	74.40	FIRE-SPANISH LAKE
PAY	-111.89	-40.28	0.00	0.00	1.52	0.76	-149.89	
TOT	-77.77	0.00	0.00	0.00	1.52	0.76	-75.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	FIRE-SPANISH LAKE
PAY	-171.15	-23.81	0.00	0.00	1.95	0.98	-192.03	
TOT	-171.15	0.00	0.00	0.00	1.95	0.98	-168.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-SPANISH LAKE
PAY	-1.44	-0.51	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	34.12	64.60	0.00	0.00	0.00	0.00	98.72	AUTH TOTAL
PAY	-284.48	-64.60	0.00	0.00	3.49	1.75	-343.84	
TOT	-250.36	0.00	0.00	0.00	3.49	1.75	-245.12	

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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	65.89	98.34	0.00	0.00	0.00	0.00	164.23	FIRE-BLACK JACK
PAY	-339.54	-98.34	0.00	0.00	4.38	2.19	-431.31	
TOT	-273.65	0.00	0.00	0.00	4.38	2.19	-267.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.20	0.00	0.00	0.00	0.00	292.20	FIRE-BLACK JACK
PAY	-875.55	-292.20	0.00	0.00	11.68	5.84	-1,150.23	
TOT	-875.55	0.00	0.00	0.00	11.68	5.84	-858.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-BLACK JACK
PAY	-9.27	-3.30	0.00	0.00	0.12	0.07	-12.38	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
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ADJ	65.89	393.84	0.00	0.00	0.00	0.00	459.73	AUTH TOTAL
PAY	-1,224.36	-393.84	0.00	0.00	16.18	8.10	-1,593.92	
TOT	-1,158.47	0.00	0.00	0.00	16.18	8.10	-1,134.19	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.31	217.42	0.00	0.00	0.00	0.00	599.73	FIRE-MEHLVILLE
PAY	-651.67	-217.42	0.00	0.00	8.69	4.35	-856.05	
TOT	-269.36	0.00	0.00	0.00	8.69	4.35	-256.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.45	0.00	0.00	0.00	1.06	0.53	-104.86	FIRE-MEHLVILLE
TOT	-106.45	0.00	0.00	0.00	1.06	0.53	-104.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	FIRE-MEHLVILLE
PAY	-47.53	-16.93	0.00	0.00	0.65	0.32	-63.49	
TOT	-47.53	0.00	0.00	0.00	0.65	0.32	-46.56	
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ADJ	382.31	234.35	0.00	0.00	0.00	0.00	616.66	AUTH TOTAL
PAY	-805.65	-234.35	0.00	0.00	10.40	5.20	-1,024.40	
TOT	-423.34	0.00	0.00	0.00	10.40	5.20	-407.74	

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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	14.73	7.36	0.00	0.00	0.00	0.00	22.09	FIRE-WEST OVERLAND
PAY	-20.45	-7.36	0.00	0.00	0.27	0.14	-27.40	
TOT	-5.72	0.00	0.00	0.00	0.27	0.14	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.85	0.00	0.00	0.00	0.00	74.85	FIRE-WEST OVERLAND
PAY	-207.92	-74.85	0.00	0.00	2.83	1.41	-278.53	
TOT	-207.92	0.00	0.00	0.00	2.83	1.41	-203.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	FIRE-WEST OVERLAND
PAY	-26.24	-9.35	0.00	0.00	0.35	0.18	-35.06	
TOT	-26.24	0.00	0.00	0.00	0.35	0.18	-25.71	
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ADJ	14.73	91.56	0.00	0.00	0.00	0.00	106.29	AUTH TOTAL
PAY	-254.61	-91.56	0.00	0.00	3.45	1.73	-340.99	
TOT	-239.88	0.00	0.00	0.00	3.45	1.73	-234.70	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.59	96.74	0.00	0.00	0.00	0.00	171.33	FIRE-METRO WEST
PAY	-282.15	-96.74	0.00	0.00	3.79	1.89	-373.21	
TOT	-207.56	0.00	0.00	0.00	3.79	1.89	-201.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.10	308.24	0.00	0.00	0.00	0.00	308.34	FIRE-METRO WEST
PAY	-842.72	-308.24	0.00	0.00	11.51	5.75	-1,133.70	
TOT	-842.62	0.00	0.00	0.00	11.51	5.75	-825.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	FIRE-METRO WEST
PAY	-31.96	-11.38	0.00	0.00	0.43	0.22	-42.69	
TOT	-31.96	0.00	0.00	0.00	0.43	0.22	-31.31	
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ADJ	74.69	416.36	0.00	0.00	0.00	0.00	491.05	AUTH TOTAL
PAY	-1,156.83	-416.36	0.00	0.00	15.73	7.86	-1,549.60	
TOT	-1,082.14	0.00	0.00	0.00	15.73	7.86	-1,058.55	

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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	-67.55	45.87	0.00	0.00	0.00	0.00	-21.68	FIRE-MONARCH
PAY	-98.46	-45.87	0.00	0.00	1.44	0.72	-142.17	
TOT	-166.01	0.00	0.00	0.00	1.44	0.72	-163.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.05	0.00	0.00	0.00	0.00	278.05	FIRE-MONARCH
PAY	-772.38	-278.05	0.00	0.00	10.50	5.25	-1,034.68	
TOT	-772.38	0.00	0.00	0.00	10.50	5.25	-756.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	FIRE-MONARCH
PAY	-28.92	-10.30	0.00	0.00	0.39	0.19	-38.64	
TOT	-28.92	0.00	0.00	0.00	0.39	0.19	-28.34	
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ADJ	-67.55	334.22	0.00	0.00	0.00	0.00	266.67	AUTH TOTAL
PAY	-899.76	-334.22	0.00	0.00	12.33	6.16	-1,215.49	
TOT	-967.31	0.00	0.00	0.00	12.33	6.16	-948.82	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.34	89.39	0.00	0.00	0.00	0.00	160.73	FIRE-CREVE COEUR
PAY	-219.53	-89.39	0.00	0.00	3.09	1.55	-304.28	
TOT	-148.19	0.00	0.00	0.00	3.09	1.55	-143.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.64	0.00	0.00	0.00	0.00	70.64	FIRE-CREVE COEUR
PAY	-222.52	-70.64	0.00	0.00	2.94	1.46	-288.76	
TOT	-222.52	0.00	0.00	0.00	2.94	1.46	-218.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	FIRE-CREVE COEUR
PAY	-32.95	-11.74	0.00	0.00	0.45	0.22	-44.02	
TOT	-32.95	0.00	0.00	0.00	0.45	0.22	-32.28	
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ADJ	71.34	171.77	0.00	0.00	0.00	0.00	243.11	AUTH TOTAL
PAY	-475.00	-171.77	0.00	0.00	6.48	3.23	-637.06	
TOT	-403.66	0.00	0.00	0.00	6.48	3.23	-393.95	

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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	10.99	16.87	0.00	0.00	0.00	0.00	27.86	FIRE-FENTON
PAY	-59.76	-16.87	0.00	0.00	0.77	0.38	-75.48	
TOT	-48.77	0.00	0.00	0.00	0.77	0.38	-47.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	FIRE-FENTON
PAY	-96.53	-34.38	0.00	0.00	1.31	0.65	-128.95	
TOT	-96.53	0.00	0.00	0.00	1.31	0.65	-94.57	
ADJ	10.99	51.25	0.00	0.00	0.00	0.00	62.24	AUTH TOTAL
PAY	-156.29	-51.25	0.00	0.00	2.08	1.03	-204.43	
TOT	-145.30	0.00	0.00	0.00	2.08	1.03	-142.19	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.21	97.30	0.00	0.00	0.00	0.00	144.51	FIRE-WEST CO EMS
PAY	-276.73	-97.30	0.00	0.00	3.74	1.87	-368.42	
TOT	-229.52	0.00	0.00	0.00	3.74	1.87	-223.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.55	0.00	0.00	0.00	0.00	81.55	FIRE-WEST CO EMS
PAY	-226.53	-81.55	0.00	0.00	3.09	1.54	-303.45	
TOT	-226.53	0.00	0.00	0.00	3.09	1.54	-221.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-WEST CO EMS
PAY	-8.67	-3.09	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
ADJ	47.21	181.94	0.00	0.00	0.00	0.00	229.15	AUTH TOTAL
PAY	-511.93	-181.94	0.00	0.00	6.95	3.47	-683.45	
TOT	-464.72	0.00	0.00	0.00	6.95	3.47	-454.30	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	9.16	0.00	0.00	0.00	0.00	3.45	FIRE-VALLEY PARK
PAY	-21.08	-9.16	0.00	0.00	0.30	0.16	-29.78	
TOT	-26.79	0.00	0.00	0.00	0.30	0.16	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	FIRE-VALLEY PARK
PAY	-39.37	-14.18	0.00	0.00	0.53	0.27	-52.75	
TOT	-39.37	0.00	0.00	0.00	0.53	0.27	-38.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	FIRE-VALLEY PARK
PAY	-11.62	-4.14	0.00	0.00	0.16	0.08	-15.52	
TOT	-11.62	0.00	0.00	0.00	0.16	0.08	-11.38	
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ADJ	-5.71	27.48	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-72.07	-27.48	0.00	0.00	0.99	0.51	-98.05	
TOT	-77.78	0.00	0.00	0.00	0.99	0.51	-76.28	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	FIRE-EUREKA
PAY	-48.93	-17.62	0.00	0.00	0.67	0.33	-65.55	
TOT	-48.93	0.00	0.00	0.00	0.67	0.33	-47.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-EUREKA
PAY	-77.32	-9.29	0.00	0.00	0.86	0.44	-85.31	
TOT	-77.32	0.00	0.00	0.00	0.86	0.44	-76.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-EUREKA
PAY	-2.28	-0.81	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
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ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-128.53	-27.72	0.00	0.00	1.56	0.78	-153.91	
TOT	-128.53	0.00	0.00	0.00	1.56	0.78	-126.19	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	1.42	0.00	0.00	0.00	0.00	1.75	LIGHT-CASTLE POINT
PAY	-0.33	-1.42	0.00	0.00	0.01	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.33	1.42	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-0.33	-1.42	0.00	0.00	0.01	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	LIGHT-GLASGOW
PAY	-11.66	-6.13	0.00	0.00	0.18	0.09	-17.52	
TOT	-11.66	0.00	0.00	0.00	0.18	0.09	-11.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-GLASGOW
PAY	-2.01	-0.35	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-13.67	-6.48	0.00	0.00	0.20	0.10	-19.85	
TOT	-13.67	0.00	0.00	0.00	0.20	0.10	-13.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	2.60	0.00	0.00	0.00	0.00	9.25	LIGHT-HANCOCK
PAY	-8.39	-2.60	0.00	0.00	0.11	0.05	-10.83	
TOT	-1.74	0.00	0.00	0.00	0.11	0.05	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	LIGHT-HANCOCK
PAY	-53.86	-19.39	0.00	0.00	0.73	0.37	-72.15	
TOT	-53.86	0.00	0.00	0.00	0.73	0.37	-52.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	6.65	22.15	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-62.70	-22.15	0.00	0.00	0.84	0.42	-83.59	
TOT	-56.05	0.00	0.00	0.00	0.84	0.42	-54.79	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	LIGHT-WHEATON-COOK
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.75	0.00	0.00	0.00	0.00	0.00	14.75	LIGHT-WHEATON-COOK
TOT	14.75	0.00	0.00	0.00	0.00	0.00	14.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	15.41	0.02	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-0.72	-0.02	0.00	0.00	0.01	0.00	-0.73	
TOT	14.69	0.00	0.00	0.00	0.01	0.00	14.70	

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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	-150.60	0.00	0.00	0.00	0.00	0.00	-150.60	CTY-UNINCORPORATED
TOT	-150.60	0.00	0.00	0.00	0.00	0.00	-150.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-365.20	3.65	0.00	-361.55	
TOT	0.00	0.00	0.00	-337.20	3.65	0.00	-333.55	
ADJ	-150.60	0.00	0.00	28.00	0.00	0.00	-122.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-365.20	3.65	0.00	-361.55	
TOT	-150.60	0.00	0.00	-337.20	3.65	0.00	-484.15	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.83	0.00	0.00	0.00	0.85	0.42	-83.56	CTY-BELLERIVE
TOT	-84.83	0.00	0.00	0.00	0.85	0.42	-83.56	
PAY	-84.83	0.00	0.00	0.00	0.85	0.42	-83.56	AUTH TOTAL
TOT	-84.83	0.00	0.00	0.00	0.85	0.42	-83.56	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-BEL NOR
PAY	-10.82	-3.90	0.00	0.00	0.15	0.07	-14.50	
TOT	-10.82	0.00	0.00	0.00	0.15	0.07	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	CTY-BEL NOR
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-17.96	-3.90	0.00	-5.00	0.27	0.11	-26.48	
TOT	-17.96	0.00	0.00	-5.00	0.27	0.11	-22.58	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-BEL RIDGE
PAY	-50.39	-18.14	0.00	0.00	0.68	0.34	-67.51	
TOT	-50.39	0.00	0.00	0.00	0.68	0.34	-49.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-50.39	-18.14	0.00	-28.00	0.96	0.34	-95.23	
TOT	-50.39	0.00	0.00	-28.00	0.96	0.34	-77.09	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	62.81	0.00	0.00	0.00	0.00	53.94	CTY-BERKELEY
PAY	-178.32	-62.81	0.00	0.00	2.41	1.20	-237.52	
TOT	-187.19	0.00	0.00	0.00	2.41	1.20	-183.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.38	0.00	0.00	0.00	0.00	47.38	CTY-BERKELEY
PAY	-131.60	-47.38	0.00	0.00	1.79	0.90	-176.29	
TOT	-131.60	0.00	0.00	0.00	1.79	0.90	-128.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BERKELEY
PAY	-4.05	-1.44	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.87	111.63	0.00	0.00	0.00	0.00	102.76	AUTH TOTAL
PAY	-313.97	-111.63	0.00	-28.00	4.53	2.13	-446.94	
TOT	-322.84	0.00	0.00	-28.00	4.53	2.13	-344.18	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-BRIDGETON
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-10.34	-3.72	0.00	-28.00	0.42	0.07	-41.57	
TOT	-10.34	0.00	0.00	-28.00	0.42	0.07	-37.85	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-CHARLACK
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.29	10.21	0.00	0.00	0.00	0.00	74.50	CTY-CLAYTON
PAY	-56.72	-10.21	0.00	0.00	0.67	0.33	-65.93	
TOT	7.57	0.00	0.00	0.00	0.67	0.33	8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,315.59	0.00	0.00	0.00	0.00	1,315.59	CTY-CLAYTON
PAY	-3,654.39	-1,315.59	0.00	0.00	49.70	24.85	-4,895.43	
TOT	-3,654.39	0.00	0.00	0.00	49.70	24.85	-3,579.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	64.29	1,325.80	0.00	0.00	0.00	0.00	1,390.09	AUTH TOTAL
PAY	-3,711.11	-1,325.80	0.00	-28.00	50.65	25.18	-4,989.08	
TOT	-3,646.82	0.00	0.00	-28.00	50.65	25.18	-3,598.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.84	25.65	0.00	0.00	0.00	0.00	-13.19	CTY-COUNTRY CLUB H
PAY	-71.25	-25.65	0.00	0.00	0.97	0.49	-95.44	
TOT	-110.09	0.00	0.00	0.00	0.97	0.49	-108.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COUNTRY CLUB H
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
<hr/>								
ADJ	-38.84	25.80	0.00	-4.00	0.00	0.00	-17.04	AUTH TOTAL
PAY	-71.67	-25.80	0.00	-4.00	1.01	0.49	-99.97	
TOT	-110.51	0.00	0.00	-8.00	1.01	0.49	-117.01	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	CTY-ELLISVILLE
PAY	-40.31	-14.51	0.00	0.00	0.55	0.27	-54.00	
TOT	-40.31	0.00	0.00	0.00	0.55	0.27	-39.49	
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	
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ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-40.31	-14.51	0.00	-28.00	0.83	0.27	-81.72	
TOT	-40.31	0.00	0.00	-28.00	0.83	0.27	-67.21	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	63.70	0.00	0.00	0.00	0.00	71.34	CTY-FERGUSON
PAY	-175.04	-63.70	0.00	0.00	2.39	1.20	-235.15	
TOT	-167.40	0.00	0.00	0.00	2.39	1.20	-163.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	CTY-FERGUSON
PAY	-116.59	-39.77	0.00	0.00	1.57	0.78	-154.01	
TOT	-116.59	0.00	0.00	0.00	1.57	0.78	-114.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-32.50	0.40	0.00	-32.10	
ADJ	7.64	103.47	0.00	7.50	0.00	0.00	118.61	AUTH TOTAL
PAY	-291.63	-103.47	0.00	-68.00	4.64	1.98	-456.48	
TOT	-283.99	0.00	0.00	-60.50	4.64	1.98	-337.87	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.56	0.00	0.00	0.00	0.00	116.56	CTY-FRONTENAC
PAY	-323.77	-116.56	0.00	0.00	4.41	2.20	-433.72	
TOT	-323.77	0.00	0.00	0.00	4.41	2.20	-317.16	
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ADJ	0.00	116.56	0.00	0.00	0.00	0.00	116.56	AUTH TOTAL
PAY	-323.77	-116.56	0.00	0.00	4.41	2.20	-433.72	
TOT	-323.77	0.00	0.00	0.00	4.41	2.20	-317.16	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	CTY-GLENDALE
PAY	-47.73	-17.18	0.00	0.00	0.65	0.33	-63.93	
TOT	-47.73	0.00	0.00	0.00	0.65	0.33	-46.75	
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ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-47.73	-17.18	0.00	0.00	0.65	0.33	-63.93	
TOT	-47.73	0.00	0.00	0.00	0.65	0.33	-46.75	

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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	37.05	62.78	0.00	0.00	0.00	0.00	99.83	CTY-JENNINGS
PAY	-174.40	-62.78	0.00	0.00	2.37	1.18	-233.63	
TOT	-137.35	0.00	0.00	0.00	2.37	1.18	-133.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.32	0.00	0.00	0.00	0.00	284.32	CTY-JENNINGS
PAY	-855.87	-284.32	0.00	0.00	11.40	5.70	-1,123.09	
TOT	-855.87	0.00	0.00	0.00	11.40	5.70	-838.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	CTY-JENNINGS
PAY	-80.00	-28.80	0.00	0.00	1.09	0.00	-107.71	
TOT	-80.00	0.00	0.00	0.00	1.09	0.00	-78.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-210.23	2.10	0.00	-208.13	CTY-JENNINGS
TOT	0.00	0.00	0.00	-210.23	2.10	0.00	-208.13	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	
ADJ	37.05	375.90	0.00	7.00	0.00	0.00	419.95	AUTH TOTAL
PAY	-1,110.27	-375.90	0.00	-234.73	17.21	6.88	-1,696.81	
TOT	-1,073.22	0.00	0.00	-227.73	17.21	6.88	-1,276.86	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.51	48.38	0.00	0.00	0.00	0.00	109.89	CTY-KIRKWOOD
PAY	-134.38	-48.38	0.00	0.00	1.82	0.91	-180.03	
TOT	-72.87	0.00	0.00	0.00	1.82	0.91	-70.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	CTY-KIRKWOOD
PAY	-80.59	-29.01	0.00	0.00	1.10	0.55	-107.95	
TOT	-80.59	0.00	0.00	0.00	1.10	0.55	-78.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
ADJ	61.51	77.39	0.00	12.00	0.00	0.00	150.90	AUTH TOTAL
PAY	-214.97	-77.39	0.00	-82.00	3.74	1.46	-369.16	
TOT	-153.46	0.00	0.00	-70.00	3.74	1.46	-218.26	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	CTY-LADUE
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-LADUE
PAY	-5.11	-1.82	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	8.62	1.82	0.00	5.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-13.73	-1.82	0.00	-5.00	0.21	0.08	-20.26	
TOT	-5.11	0.00	0.00	0.00	0.21	0.08	-4.82	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.13	-7.20	0.00	0.00	0.00	0.00	-49.33	CTY-MAPLEWOOD
PAY	-11.11	7.20	0.00	0.00	0.04	0.02	-3.85	
TOT	-53.24	0.00	0.00	0.00	0.04	0.02	-53.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-MAPLEWOOD
PAY	-33.63	-11.98	0.00	0.00	0.46	0.23	-44.92	
TOT	-33.63	0.00	0.00	0.00	0.46	0.23	-32.94	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-42.13	4.78	0.00	-6.00	0.00	0.00	-43.35	AUTH TOTAL
PAY	-44.74	-4.78	0.00	-12.00	0.62	0.25	-60.65	
TOT	-86.87	0.00	0.00	-18.00	0.62	0.25	-104.00	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	0.14	0.00	0.00	0.00	0.00	9.02	CTY-NORMANDY
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	8.48	0.00	0.00	0.00	0.00	0.00	8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-NORMANDY
PAY	-30.32	-10.91	0.00	0.00	0.41	0.20	-40.62	
TOT	-30.32	0.00	0.00	0.00	0.41	0.20	-29.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.88	11.05	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-30.72	-11.05	0.00	-28.00	0.69	0.20	-68.88	
TOT	-21.84	0.00	0.00	-28.00	0.69	0.20	-48.95	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-NORTHWOODS
PAY	-15.01	-3.51	0.00	0.00	0.19	0.10	-18.23	
TOT	-15.01	0.00	0.00	0.00	0.19	0.10	-14.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-NORTHWOODS
PAY	-52.56	-17.76	0.00	0.00	0.71	0.35	-69.26	
TOT	-52.56	0.00	0.00	0.00	0.71	0.35	-51.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-67.57	-21.27	0.00	-66.00	1.56	0.45	-152.83	
TOT	-67.57	0.00	0.00	-66.00	1.56	0.45	-131.56	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-OAKLAND
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.80	30.28	0.00	0.00	0.00	0.00	78.08	CTY-OLIVETTE
PAY	-84.13	-30.28	0.00	0.00	1.14	0.57	-112.70	
TOT	-36.33	0.00	0.00	0.00	1.14	0.57	-34.62	
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	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-16.50	0.22	0.00	-16.28	
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ADJ	47.80	30.28	0.00	5.50	0.00	0.00	83.58	AUTH TOTAL
PAY	-84.13	-30.28	0.00	-22.00	1.36	0.57	-134.48	
TOT	-36.33	0.00	0.00	-16.50	1.36	0.57	-50.90	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	4.18	0.00	0.00	0.00	0.00	8.67	CTY-OVERLAND
PAY	-15.03	-4.18	0.00	0.00	0.19	0.10	-18.92	
TOT	-10.54	0.00	0.00	0.00	0.19	0.10	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.48	0.00	0.00	0.00	0.00	71.48	CTY-OVERLAND
PAY	-201.92	-71.48	0.00	0.00	2.73	1.37	-269.30	
TOT	-201.92	0.00	0.00	0.00	2.73	1.37	-197.82	
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ADJ	4.49	75.66	0.00	0.00	0.00	0.00	80.15	AUTH TOTAL
PAY	-216.95	-75.66	0.00	0.00	2.92	1.47	-288.22	
TOT	-212.46	0.00	0.00	0.00	2.92	1.47	-208.07	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-PACIFIC
PAY	-1.00	-0.35	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.00	-0.35	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	6.39	0.00	0.00	0.00	0.00	10.39	CTY-PASADENA HILLS
PAY	-17.76	-6.39	0.00	0.00	0.24	0.12	-23.79	
TOT	-13.76	0.00	0.00	0.00	0.24	0.12	-13.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	CTY-PASADENA HILLS
PAY	-129.09	-46.47	0.00	0.00	1.75	0.88	-172.93	
TOT	-129.09	0.00	0.00	0.00	1.75	0.88	-126.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	4.00	52.86	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-146.85	-52.86	0.00	-56.00	2.55	1.00	-252.16	
TOT	-142.85	0.00	0.00	-56.00	2.55	1.00	-195.30	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	0.00	0.00	0.00	0.00	0.00	14.24	CTY-PINE LAWN
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	12.69	0.00	0.00	0.00	0.02	0.01	12.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-PINE LAWN
PAY	-44.79	-9.57	0.00	0.00	0.55	0.27	-53.54	
TOT	-44.79	0.00	0.00	0.00	0.55	0.27	-43.97	
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	14.24	9.57	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-46.34	-9.57	0.00	-84.00	1.41	0.28	-138.22	
TOT	-32.10	0.00	0.00	-84.00	1.41	0.28	-114.41	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.52	21.27	0.00	0.00	0.00	0.00	49.79	CTY-RICHMOND HTS
PAY	-48.28	-21.27	0.00	0.00	0.69	0.35	-68.51	
TOT	-19.76	0.00	0.00	0.00	0.69	0.35	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-RICHMOND HTS
PAY	-86.36	-32.08	0.00	0.00	1.18	0.59	-116.67	
TOT	-86.36	0.00	0.00	0.00	1.18	0.59	-84.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
ADJ	28.52	53.35	0.00	6.50	0.00	0.00	88.37	AUTH TOTAL
PAY	-134.64	-53.35	0.00	-47.50	2.35	0.94	-232.20	
TOT	-106.12	0.00	0.00	-41.00	2.35	0.94	-143.83	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	CTY-ROCK HILL
PAY	-64.73	-23.30	0.00	0.00	0.88	0.44	-86.71	
TOT	-64.73	0.00	0.00	0.00	0.88	0.44	-63.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	CTY-ROCK HILL
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
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	23.30	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-77.13	-23.30	0.00	-14.00	1.14	0.50	-112.79	
TOT	-77.13	0.00	0.00	-14.00	1.14	0.50	-89.49	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-ST JOHN
PAY	-49.91	-16.93	0.00	0.00	0.67	0.33	-65.84	
TOT	-49.91	0.00	0.00	0.00	0.67	0.33	-48.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-49.91	-16.93	0.00	-28.00	0.95	0.33	-93.56	
TOT	-49.91	0.00	0.00	-28.00	0.95	0.33	-76.63	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	13.36	0.00	0.00	0.00	0.00	47.86	CTY-SHREWSBURY
PAY	-21.60	-13.36	0.00	0.00	0.35	0.18	-34.43	
TOT	12.90	0.00	0.00	0.00	0.35	0.18	13.43	
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ADJ	34.50	13.36	0.00	0.00	0.00	0.00	47.86	AUTH TOTAL
PAY	-21.60	-13.36	0.00	0.00	0.35	0.18	-34.43	
TOT	12.90	0.00	0.00	0.00	0.35	0.18	13.43	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-SYCAMORE HILLS
PAY	-4.35	-1.57	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.35	-1.57	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.89	169.98	0.00	0.00	0.00	0.00	249.87	CTY-UNIVERSITY CTY
PAY	-546.40	-169.98	0.00	0.00	7.16	3.58	-705.64	
TOT	-466.51	0.00	0.00	0.00	7.16	3.58	-455.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.77	0.00	0.00	0.00	0.00	179.77	CTY-UNIVERSITY CTY
PAY	-443.49	-179.77	0.00	0.00	6.23	3.12	-613.91	
TOT	-443.49	0.00	0.00	0.00	6.23	3.12	-434.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNIVERSITY CTY
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	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-162.50	1.82	0.00	-160.68	
ADJ	79.89	349.87	0.00	19.50	0.00	0.00	449.26	AUTH TOTAL
PAY	-990.23	-349.87	0.00	-322.00	16.61	6.70	-1,638.79	
TOT	-910.34	0.00	0.00	-302.50	16.61	6.70	-1,189.53	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	4.35	0.00	0.00	0.00	0.00	1.44	CTY-VALLEY PARK
PAY	-9.85	-4.35	0.00	0.00	0.14	0.07	-13.99	
TOT	-12.76	0.00	0.00	0.00	0.14	0.07	-12.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-VALLEY PARK
PAY	-20.03	-7.21	0.00	0.00	0.27	0.14	-26.83	
TOT	-20.03	0.00	0.00	0.00	0.27	0.14	-19.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-2.91	11.56	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-29.88	-11.56	0.00	-30.00	0.71	0.21	-70.52	
TOT	-32.79	0.00	0.00	-30.00	0.71	0.21	-61.87	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-VELDA CITY
PAY	-11.23	-4.04	0.00	0.00	0.15	0.08	-15.04	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	CTY-VELDA CITY
PAY	-71.69	-25.81	0.00	0.00	0.98	0.49	-96.03	
TOT	-71.69	0.00	0.00	0.00	0.98	0.49	-70.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-82.92	-29.85	0.00	-28.00	1.41	0.57	-138.79	
TOT	-82.92	0.00	0.00	-28.00	1.41	0.57	-108.94	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-VELDA VILLAGE
PAY	-16.01	-5.76	0.00	0.00	0.22	0.11	-21.44	
TOT	-16.01	0.00	0.00	0.00	0.22	0.11	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	CTY-VELDA VILLAGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-17.60	-5.76	0.00	0.00	0.24	0.12	-23.00	
TOT	-17.60	0.00	0.00	0.00	0.24	0.12	-17.24	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	4.34	0.00	0.00	0.00	0.00	5.28	CTY-VINITA PARK
PAY	-13.01	-4.34	0.00	0.00	0.17	0.09	-17.09	
TOT	-12.07	0.00	0.00	0.00	0.17	0.09	-11.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-VINITA PARK
PAY	-6.71	-2.39	0.00	0.00	0.09	0.04	-8.97	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
ADJ	0.94	6.73	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-19.72	-6.73	0.00	0.00	0.26	0.13	-26.06	
TOT	-18.78	0.00	0.00	0.00	0.26	0.13	-18.39	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-VINITA TERRACE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.50	65.61	0.00	0.00	0.00	0.00	126.11	CTY-WEBSTER GROVES
PAY	-235.06	-65.61	0.00	0.00	3.01	1.51	-296.15	
TOT	-174.56	0.00	0.00	0.00	3.01	1.51	-170.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.05	0.00	0.00	0.00	0.00	128.05	CTY-WEBSTER GROVES
PAY	-415.06	-128.05	0.00	0.00	5.43	2.72	-534.96	
TOT	-415.06	0.00	0.00	0.00	5.43	2.72	-406.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
AUTH TOTAL								
ADJ	60.50	193.66	0.00	13.00	0.00	0.00	267.16	
PAY	-650.12	-193.66	0.00	-80.00	9.24	4.23	-910.31	
TOT	-589.62	0.00	0.00	-67.00	9.24	4.23	-643.15	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-WOODSON TERRAC
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-WOODSON TERRAC
PAY	-19.52	-6.65	0.00	0.00	0.27	0.13	-25.77	
TOT	-19.52	0.00	0.00	0.00	0.27	0.13	-19.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-21.37	-7.32	0.00	-35.00	0.65	0.14	-62.90	
TOT	-21.37	0.00	0.00	-35.00	0.65	0.14	-55.58	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-HILLSDALE
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-HILLSDALE
PAY	-50.14	-15.70	0.00	0.00	0.66	0.33	-64.85	
TOT	-50.14	0.00	0.00	0.00	0.66	0.33	-49.15	
<hr/>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-52.54	-16.56	0.00	0.00	0.69	0.34	-68.07	
TOT	-52.54	0.00	0.00	0.00	0.69	0.34	-51.51	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	1.93	0.00	0.00	0.00	0.00	7.66	CTY-CRESTWOOD
PAY	-11.73	-1.93	0.00	0.00	0.14	0.07	-13.45	
TOT	-6.00	0.00	0.00	0.00	0.14	0.07	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-CRESTWOOD
PAY	-12.62	-4.49	0.00	0.00	0.17	0.08	-16.86	
TOT	-12.62	0.00	0.00	0.00	0.17	0.08	-12.37	
<hr/>								
ADJ	5.73	6.46	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-24.45	-6.46	0.00	0.00	0.31	0.15	-30.45	
TOT	-18.72	0.00	0.00	0.00	0.31	0.15	-18.26	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-ST ANN
PAY	-40.60	-14.36	0.00	0.00	0.55	0.27	-54.14	
TOT	-40.60	0.00	0.00	0.00	0.55	0.27	-39.78	
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	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-40.60	-14.36	0.00	-56.00	1.11	0.27	-109.58	
TOT	-40.60	0.00	0.00	-56.00	1.11	0.27	-95.22	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-EDMUNDSON
PAY	-33.42	-12.03	0.00	0.00	0.45	0.23	-44.77	
TOT	-33.42	0.00	0.00	0.00	0.45	0.23	-32.74	
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	
<hr/>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-33.42	-12.03	0.00	-28.00	0.73	0.23	-72.49	
TOT	-33.42	0.00	0.00	-28.00	0.73	0.23	-60.46	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-ST GEORGE
PAY	-23.50	-8.46	0.00	0.00	0.32	0.16	-31.48	
TOT	-23.50	0.00	0.00	0.00	0.32	0.16	-23.02	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-23.50	-8.46	0.00	0.00	0.32	0.16	-31.48	
TOT	-23.50	0.00	0.00	0.00	0.32	0.16	-23.02	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-HANLEY HILLS
PAY	-27.86	-10.03	0.00	0.00	0.38	0.19	-37.32	
TOT	-27.86	0.00	0.00	0.00	0.38	0.19	-27.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	CTY-HANLEY HILLS
PAY	-26.07	-9.39	0.00	0.00	0.35	0.18	-34.93	
TOT	-26.07	0.00	0.00	0.00	0.35	0.18	-25.54	
<hr/>								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-53.93	-19.42	0.00	0.00	0.73	0.37	-72.25	
TOT	-53.93	0.00	0.00	0.00	0.73	0.37	-52.83	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.24	0.00	0.00	0.00	0.00	0.00	-36.24	CTY-WELLSTON
TOT	-36.24	0.00	0.00	0.00	0.00	0.00	-36.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-WELLSTON
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
ADJ	-36.24	4.08	0.00	0.00	0.00	0.00	-32.16	AUTH TOTAL
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-47.58	0.00	0.00	0.00	0.15	0.08	-47.35	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.48	35.63	0.00	0.00	0.00	0.00	59.11	CTY-HAZELWOOD
PAY	-110.70	-35.63	0.00	0.00	1.47	0.73	-144.13	
TOT	-87.22	0.00	0.00	0.00	1.47	0.73	-85.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.60	0.00	0.00	0.00	0.00	98.60	CTY-HAZELWOOD
PAY	-279.91	-98.60	0.00	0.00	3.79	1.89	-372.83	
TOT	-279.91	0.00	0.00	0.00	3.79	1.89	-274.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-HAZELWOOD
PAY	-41.15	-14.65	0.00	0.00	0.56	0.28	-54.96	
TOT	-41.15	0.00	0.00	0.00	0.56	0.28	-40.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	23.48	148.88	0.00	0.00	0.00	0.00	172.36	AUTH TOTAL
PAY	-431.76	-148.88	0.00	-56.00	6.38	2.90	-627.36	
TOT	-408.28	0.00	0.00	-56.00	6.38	2.90	-455.00	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	CTY-BRECKENRIDGE H
PAY	-31.44	-11.32	0.00	0.00	0.42	0.22	-42.12	
TOT	-31.44	0.00	0.00	0.00	0.42	0.22	-30.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-31.44	-11.32	0.00	-56.00	0.98	0.22	-97.56	
TOT	-31.44	0.00	0.00	-56.00	0.98	0.22	-86.24	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	4.89	0.00	0.00	0.00	0.00	6.92	CTY-PAGEDALE
PAY	-13.58	-4.89	0.00	0.00	0.19	0.09	-18.19	
TOT	-11.55	0.00	0.00	0.00	0.19	0.09	-11.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-PAGEDALE
PAY	-30.79	-9.93	0.00	0.00	0.41	0.20	-40.11	
TOT	-30.79	0.00	0.00	0.00	0.41	0.20	-30.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-9.50	0.13	0.00	-9.37	
<hr/>								
ADJ	2.03	14.82	0.00	3.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-44.37	-14.82	0.00	-68.50	1.29	0.29	-126.11	
TOT	-42.34	0.00	0.00	-65.50	1.29	0.29	-106.26	

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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	10.44	0.00	0.00	0.00	0.00	10.44	CTY-GREENDALE
PAY	-8.86	-10.44	0.00	0.00	0.19	0.09	-19.02	
TOT	-8.86	0.00	0.00	0.00	0.19	0.09	-8.58	
<hr/>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-8.86	-10.44	0.00	0.00	0.19	0.09	-19.02	
TOT	-8.86	0.00	0.00	0.00	0.19	0.09	-8.58	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	CTY-CLARKSON VALLY
PAY	-76.33	-27.48	0.00	0.00	1.03	0.52	-102.26	
TOT	-76.33	0.00	0.00	0.00	1.03	0.52	-74.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-76.33	-27.48	0.00	-28.00	1.31	0.52	-129.98	
TOT	-76.33	0.00	0.00	-28.00	1.31	0.52	-102.50	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-BELLEFONTAINE
PAY	-35.44	-11.06	0.00	0.00	0.46	0.24	-45.80	
TOT	-35.44	0.00	0.00	0.00	0.46	0.24	-34.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-35.44	-11.06	0.00	-56.00	1.02	0.24	-101.24	
TOT	-35.44	0.00	0.00	-56.00	1.02	0.24	-90.18	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-RIVERVIEW
PAY	-6.45	-2.32	0.00	0.00	0.08	0.04	-8.65	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	CTY-RIVERVIEW
PAY	-86.76	-31.23	0.00	0.00	1.18	0.59	-116.22	
TOT	-86.76	0.00	0.00	0.00	1.18	0.59	-84.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-RIVERVIEW
PAY	-200.00	-72.00	0.00	0.00	2.72	0.00	-269.28	
TOT	-200.00	0.00	0.00	0.00	2.72	0.00	-197.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	105.55	0.00	0.00	0.00	0.00	105.55	AUTH TOTAL
PAY	-293.21	-105.55	0.00	-84.00	4.82	0.63	-477.31	
TOT	-293.21	0.00	0.00	-84.00	4.82	0.63	-371.76	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	13.74	0.00	0.00	0.00	0.00	26.16	CTY-MANCHESTER
PAY	-39.87	-13.74	0.00	0.00	0.54	0.27	-52.80	
TOT	-27.45	0.00	0.00	0.00	0.54	0.27	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	CTY-MANCHESTER
PAY	-61.03	-21.97	0.00	0.00	0.83	0.42	-81.75	
TOT	-61.03	0.00	0.00	0.00	0.83	0.42	-59.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.42	35.71	0.00	0.00	0.00	0.00	48.13	AUTH TOTAL
PAY	-100.90	-35.71	0.00	-28.00	1.65	0.69	-162.27	
TOT	-88.48	0.00	0.00	-28.00	1.65	0.69	-114.14	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	CTY-DELLWOOD
PAY	-29.46	-13.51	0.00	0.00	0.43	0.22	-42.32	
TOT	-29.46	0.00	0.00	0.00	0.43	0.22	-28.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46.44	0.46	0.00	-45.98	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-46.44	0.46	0.00	-45.98	
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-29.46	-13.51	0.00	-46.44	0.89	0.22	-88.30	
TOT	-29.46	0.00	0.00	-46.44	0.89	0.22	-74.79	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	CTY-COOL VALLEY
TOT	7.97	0.00	0.00	0.00	0.00	0.00	7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-COOL VALLEY
PAY	-16.12	-5.80	0.00	0.00	0.22	0.11	-21.59	
TOT	-16.12	0.00	0.00	0.00	0.22	0.11	-15.79	
ADJ	7.97	5.80	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-16.12	-5.80	0.00	0.00	0.22	0.11	-21.59	
TOT	-8.15	0.00	0.00	0.00	0.22	0.11	-7.82	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-EUREKA
PAY	-14.90	-5.36	0.00	0.00	0.20	0.10	-19.96	
TOT	-14.90	0.00	0.00	0.00	0.20	0.10	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-EUREKA
PAY	-23.53	-2.81	0.00	0.00	0.27	0.13	-25.94	
TOT	-23.53	0.00	0.00	0.00	0.27	0.13	-23.13	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-38.43	-8.17	0.00	0.00	0.47	0.23	-45.90	
TOT	-38.43	0.00	0.00	0.00	0.47	0.23	-37.73	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-SUNSET HILLS
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	3.01	0.00	0.00	0.00	0.00	2.29	CTY-CHESTERFIELD
PAY	-8.14	-3.01	0.00	0.00	0.11	0.06	-10.98	
TOT	-8.86	0.00	0.00	0.00	0.11	0.06	-8.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-CHESTERFIELD
PAY	-9.92	-3.57	0.00	0.00	0.14	0.07	-13.28	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
<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	-0.72	6.58	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-18.06	-6.58	0.00	-28.00	0.53	0.13	-51.98	
TOT	-18.78	0.00	0.00	-28.00	0.53	0.13	-46.12	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.92	190.11	0.00	0.00	0.00	0.00	318.03	SHELTERED WORKSHOP
PAY	-578.74	-190.11	0.00	0.00	7.69	3.84	-757.32	
TOT	-450.82	0.00	0.00	0.00	7.69	3.84	-439.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.31	508.91	0.00	0.00	0.00	0.00	515.22	SHELTERED WORKSHOP
PAY	-1,451.09	-508.91	0.00	0.00	19.60	9.80	-1,930.60	
TOT	-1,444.78	0.00	0.00	0.00	19.60	9.80	-1,415.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	SHELTERED WORKSHOP
PAY	-57.24	-20.39	0.00	0.00	0.77	0.39	-76.47	
TOT	-57.24	0.00	0.00	0.00	0.77	0.39	-56.08	
<hr/>								
ADJ	134.23	719.41	0.00	0.00	0.00	0.00	853.64	AUTH TOTAL
PAY	-2,087.07	-719.41	0.00	0.00	28.06	14.03	-2,764.39	
TOT	-1,952.84	0.00	0.00	0.00	28.06	14.03	-1,910.75	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.83	0.00	0.00	0.00	0.00	66.83	BUS.DIST-CLAYTON
PAY	-185.64	-66.83	0.00	0.00	2.53	1.26	-248.68	
TOT	-185.64	0.00	0.00	0.00	2.53	1.26	-181.85	
<hr/>								
ADJ	0.00	66.83	0.00	0.00	0.00	0.00	66.83	AUTH TOTAL
PAY	-185.64	-66.83	0.00	0.00	2.53	1.26	-248.68	
TOT	-185.64	0.00	0.00	0.00	2.53	1.26	-181.85	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	TIF DIST-ROBERTSON
PAY	-99.52	-35.83	0.00	0.00	1.36	0.68	-133.31	
TOT	-99.52	0.00	0.00	0.00	1.36	0.68	-97.48	
<hr/>								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	AUTH TOTAL
PAY	-99.52	-35.83	0.00	0.00	1.36	0.68	-133.31	
TOT	-99.52	0.00	0.00	0.00	1.36	0.68	-97.48	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.82	0.00	0.00	0.00	0.00	149.82	TIF DIST-VALLEYPAR
PAY	-416.17	-149.82	0.00	0.00	5.66	2.83	-557.50	
TOT	-416.17	0.00	0.00	0.00	5.66	2.83	-407.68	
<hr/>								
ADJ	0.00	149.82	0.00	0.00	0.00	0.00	149.82	AUTH TOTAL
PAY	-416.17	-149.82	0.00	0.00	5.66	2.83	-557.50	
TOT	-416.17	0.00	0.00	0.00	5.66	2.83	-407.68	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,150.15	0.00	0.00	0.00	5,150.15	PENALTIES
PAY	0.00	0.00	-5,150.15	0.00	0.00	0.00	-5,150.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5,150.15	0.00	0.00	0.00	5,150.15	AUTH TOTAL
PAY	0.00	0.00	-5,150.15	0.00	0.00	0.00	-5,150.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,240.00	0.00	0.00	-2,240.00	
TOT	0.00	0.00	0.00	-2,260.00	0.00	0.00	-2,260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,240.00	0.00	0.00	-2,240.00	
TOT	0.00	0.00	0.00	-2,260.00	0.00	0.00	-2,260.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,310.93	0.00	0.00	-1,310.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,310.93	0.00	0.00	-1,310.93	
<hr/>								
PAY	0.00	0.00	0.00	-1,310.93	0.00	0.00	-1,310.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,310.93	0.00	0.00	-1,310.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,659.51	0.00	0.00	-2,659.51	COMMISSION
TOT	0.00	0.00	0.00	-2,659.51	0.00	0.00	-2,659.51	
<hr/>								
PAY	0.00	0.00	0.00	-2,659.51	0.00	0.00	-2,659.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,659.51	0.00	0.00	-2,659.51	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.78	135.00	0.00	0.00	0.00	0.00	383.78	ST. OF MISSOURI
PAY	-869.06	-135.00	0.00	0.00	10.04	0.00	-994.02	
TOT	-620.28	0.00	0.00	0.00	10.04	0.00	-610.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.38	290.10	0.00	0.00	0.00	0.00	261.72	ST. OF MISSOURI
PAY	-1,651.03	-290.10	0.00	0.00	19.41	0.00	-1,921.72	
TOT	-1,679.41	0.00	0.00	0.00	19.41	0.00	-1,660.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	21.82	0.00	0.00	0.00	0.00	20.00	ST. OF MISSOURI
PAY	-121.58	-21.82	0.00	0.00	1.44	0.00	-141.96	
TOT	-123.40	0.00	0.00	0.00	1.44	0.00	-121.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	218.58	446.93	0.00	0.00	0.00	0.00	665.51	AUTH TOTAL
PAY	-2,641.82	-446.93	0.00	0.00	30.89	0.00	-3,057.86	
TOT	-2,423.24	0.00	0.00	0.00	30.89	0.00	-2,392.35	

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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	2,114.01	1,147.80	0.00	0.00	0.00	0.00	3,261.81	COUNTY GENERAL
PAY	-7,386.57	-1,147.80	0.00	0.00	85.35	42.67	-8,406.35	
TOT	-5,272.56	0.00	0.00	0.00	85.35	42.67	-5,144.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.16	2,466.13	0.00	0.00	0.00	0.00	2,224.97	COUNTY GENERAL
PAY	-14,033.22	-2,466.13	0.00	0.00	164.99	82.50	-16,251.86	
TOT	-14,274.38	0.00	0.00	0.00	164.99	82.50	-14,026.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.27	254.44	0.00	0.00	0.00	0.00	233.17	COUNTY GENERAL
PAY	-1,418.25	-254.44	0.00	0.00	16.72	8.36	-1,647.61	
TOT	-1,439.52	0.00	0.00	0.00	16.72	8.36	-1,414.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
PAY	-1.25	-0.11	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.84	0.00	0.00	-105.84	
TOT	0.00	0.00	0.00	89.16	0.00	0.00	89.16	
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ADJ	1,851.58	3,868.48	0.00	195.00	0.00	0.00	5,915.06	AUTH TOTAL
PAY	-22,839.29	-3,868.48	0.00	-105.84	267.07	133.54	-26,413.00	
TOT	-20,987.71	0.00	0.00	89.16	267.07	133.54	-20,497.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,450.92	787.76	0.00	0.00	0.00	0.00	2,238.68	COUNTY HEALTH FUND
PAY	-5,069.55	-787.76	0.00	0.00	58.58	29.29	-5,769.44	
TOT	-3,618.63	0.00	0.00	0.00	58.58	29.29	-3,530.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.51	1,692.41	0.00	0.00	0.00	0.00	1,526.90	COUNTY HEALTH FUND
PAY	-9,630.89	-1,692.41	0.00	0.00	113.23	56.61	-11,153.46	
TOT	-9,796.40	0.00	0.00	0.00	113.23	56.61	-9,626.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.21	218.15	0.00	0.00	0.00	0.00	199.94	COUNTY HEALTH FUND
PAY	-1,215.74	-218.15	0.00	0.00	14.34	7.17	-1,412.38	
TOT	-1,233.95	0.00	0.00	0.00	14.34	7.17	-1,212.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY HEALTH FUND
PAY	-0.88	-0.08	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	1,267.20	2,698.40	0.00	0.00	0.00	0.00	3,965.60	AUTH TOTAL
PAY	-15,917.06	-2,698.40	0.00	0.00	186.16	93.07	-18,336.23	
TOT	-14,649.86	0.00	0.00	0.00	186.16	93.07	-14,370.63	

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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	373.12	202.61	0.00	0.00	0.00	0.00	575.73	CO. PARK MAINT.
PAY	-1,303.69	-202.61	0.00	0.00	15.07	7.53	-1,483.70	
TOT	-930.57	0.00	0.00	0.00	15.07	7.53	-907.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.57	435.17	0.00	0.00	0.00	0.00	392.60	CO. PARK MAINT.
PAY	-2,476.51	-435.17	0.00	0.00	29.12	14.56	-2,868.00	
TOT	-2,519.08	0.00	0.00	0.00	29.12	14.56	-2,475.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	36.36	0.00	0.00	0.00	0.00	33.33	CO. PARK MAINT.
PAY	-202.62	-36.36	0.00	0.00	2.39	1.19	-235.40	
TOT	-205.65	0.00	0.00	0.00	2.39	1.19	-202.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	327.52	674.16	0.00	0.00	0.00	0.00	1,001.68	AUTH TOTAL
PAY	-3,983.05	-674.16	0.00	0.00	46.58	23.28	-4,587.35	
TOT	-3,655.53	0.00	0.00	0.00	46.58	23.28	-3,585.67	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.07	151.31	0.00	0.00	0.00	0.00	392.38	ROAD & BRIDGE
PAY	-927.12	-151.31	0.00	0.00	10.78	5.40	-1,062.25	
TOT	-686.05	0.00	0.00	0.00	10.78	5.40	-669.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.03	244.54	0.00	0.00	0.00	0.00	226.51	ROAD & BRIDGE
PAY	-1,343.92	-244.54	0.00	0.00	15.89	7.94	-1,564.63	
TOT	-1,361.95	0.00	0.00	0.00	15.89	7.94	-1,338.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	130.88	0.00	0.00	0.00	0.00	119.96	ROAD & BRIDGE
PAY	-729.40	-130.88	0.00	0.00	8.60	4.30	-847.38	
TOT	-740.32	0.00	0.00	0.00	8.60	4.30	-727.42	
ADJ	212.12	526.73	0.00	0.00	0.00	0.00	738.85	AUTH TOTAL
PAY	-3,000.44	-526.73	0.00	0.00	35.27	17.64	-3,474.26	
TOT	-2,788.32	0.00	0.00	0.00	35.27	17.64	-2,735.41	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	ROAD & BRIDGE
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	AUTH TOTAL
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	0.79	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-5.84	-0.79	0.00	0.00	0.07	0.03	-6.53	
TOT	-1.75	0.00	0.00	0.00	0.07	0.03	-1.65	
ADJ	4.09	0.79	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-5.84	-0.79	0.00	0.00	0.07	0.03	-6.53	
TOT	-1.75	0.00	0.00	0.00	0.07	0.03	-1.65	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	1.57	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
TOT	-5.44	0.00	0.00	0.00	0.11	0.05	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-22.10	-3.98	0.00	0.00	0.26	0.13	-25.69	
TOT	-22.10	0.00	0.00	0.00	0.26	0.13	-21.71	
ADJ	3.28	5.55	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-30.82	-5.55	0.00	0.00	0.37	0.18	-35.82	
TOT	-27.54	0.00	0.00	0.00	0.37	0.18	-26.99	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.98	9.30	0.00	0.00	0.00	0.00	40.28	ROAD & BRIDGE
PAY	-52.57	-9.30	0.00	0.00	0.62	0.31	-60.94	
TOT	-21.59	0.00	0.00	0.00	0.62	0.31	-20.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-86.42	-16.25	0.00	0.00	1.02	0.51	-101.14	
TOT	-86.42	0.00	0.00	0.00	1.02	0.51	-84.89	
ADJ	30.98	25.55	0.00	0.00	0.00	0.00	56.53	AUTH TOTAL
PAY	-138.99	-25.55	0.00	0.00	1.64	0.82	-162.08	
TOT	-108.01	0.00	0.00	0.00	1.64	0.82	-105.55	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.93	-0.32	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	6.86	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-42.01	-6.86	0.00	0.00	0.49	0.24	-48.14	
TOT	-37.94	0.00	0.00	0.00	0.49	0.24	-37.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.53	-0.05	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	4.07	7.27	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-42.54	-7.27	0.00	0.00	0.50	0.24	-49.07	
TOT	-38.47	0.00	0.00	0.00	0.50	0.24	-37.73	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	3.77	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-31.98	-3.77	0.00	0.00	0.36	0.18	-35.21	
TOT	-21.27	0.00	0.00	0.00	0.36	0.18	-20.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-34.03	-6.12	0.00	0.00	0.40	0.20	-39.55	
TOT	-34.03	0.00	0.00	0.00	0.40	0.20	-33.43	
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ADJ	10.71	9.89	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-66.01	-9.89	0.00	0.00	0.76	0.38	-74.76	
TOT	-55.30	0.00	0.00	0.00	0.76	0.38	-54.16	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	2.31	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-13.44	-2.31	0.00	0.00	0.15	0.08	-15.52	
TOT	-7.63	0.00	0.00	0.00	0.15	0.08	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	5.81	2.31	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-13.99	-2.31	0.00	0.00	0.16	0.08	-16.06	
TOT	-8.18	0.00	0.00	0.00	0.16	0.08	-7.94	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.71	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
ADJ	0.76	0.71	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.54	4.07	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-26.17	-4.07	0.00	0.00	0.30	0.15	-29.79	
TOT	-12.63	0.00	0.00	0.00	0.30	0.15	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.93	0.00	0.00	0.00	0.00	105.93	ROAD & BRIDGE
PAY	-588.52	-105.93	0.00	0.00	6.95	3.47	-684.03	
TOT	-588.52	0.00	0.00	0.00	6.95	3.47	-578.10	
ADJ	13.54	110.00	0.00	0.00	0.00	0.00	123.54	AUTH TOTAL
PAY	-614.69	-110.00	0.00	0.00	7.25	3.62	-713.82	
TOT	-601.15	0.00	0.00	0.00	7.25	3.62	-590.28	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.80	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	-5.82	0.00	0.00	0.00	0.05	0.02	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.26	-1.67	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.26	0.00	0.00	0.00	0.11	0.06	-9.09	
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ADJ	-1.38	2.47	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-13.70	-2.47	0.00	0.00	0.16	0.08	-15.93	
TOT	-15.08	0.00	0.00	0.00	0.16	0.08	-14.84	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	1.49	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-12.35	-1.49	0.00	0.00	0.13	0.07	-13.64	
TOT	-8.26	0.00	0.00	0.00	0.13	0.07	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-80.39	-14.47	0.00	0.00	0.94	0.47	-93.45	
TOT	-80.39	0.00	0.00	0.00	0.94	0.47	-78.98	
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ADJ	4.09	15.96	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-92.74	-15.96	0.00	0.00	1.07	0.54	-107.09	
TOT	-88.65	0.00	0.00	0.00	1.07	0.54	-87.04	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.85	3.10	0.00	0.00	0.00	0.00	-39.75	ROAD & BRIDGE
PAY	28.12	-3.10	0.00	0.00	-0.25	-0.12	24.65	
TOT	-14.73	0.00	0.00	0.00	-0.25	-0.12	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-61.25	-7.79	0.00	0.00	0.69	0.35	-68.00	
TOT	-61.25	0.00	0.00	0.00	0.69	0.35	-60.21	
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ADJ	-42.85	10.89	0.00	0.00	0.00	0.00	-31.96	AUTH TOTAL
PAY	-33.13	-10.89	0.00	0.00	0.44	0.23	-43.35	
TOT	-75.98	0.00	0.00	0.00	0.44	0.23	-75.31	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.34	-0.47	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-23.14	-4.17	0.00	0.00	0.27	0.14	-26.90	
TOT	-23.14	0.00	0.00	0.00	0.27	0.14	-22.73	
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ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-23.48	-4.64	0.00	0.00	0.27	0.14	-27.71	
TOT	-23.48	0.00	0.00	0.00	0.27	0.14	-23.07	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.91	15.34	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-87.88	-15.34	0.00	0.00	1.03	0.52	-101.67	
TOT	-55.97	0.00	0.00	0.00	1.03	0.52	-54.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.11	21.04	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-106.61	-21.04	0.00	0.00	1.28	0.64	-125.73	
TOT	-104.50	0.00	0.00	0.00	1.28	0.64	-102.58	
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ADJ	34.02	36.38	0.00	0.00	0.00	0.00	70.40	AUTH TOTAL
PAY	-194.49	-36.38	0.00	0.00	2.31	1.16	-227.40	
TOT	-160.47	0.00	0.00	0.00	2.31	1.16	-157.00	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.97	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-7.16	-0.97	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.79	-2.66	0.00	0.00	0.18	0.08	-17.19	
TOT	-14.79	0.00	0.00	0.00	0.18	0.08	-14.53	
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ADJ	1.42	3.63	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-21.95	-3.63	0.00	0.00	0.26	0.12	-25.20	
TOT	-20.53	0.00	0.00	0.00	0.26	0.12	-20.15	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	29.02	0.00	0.00	0.00	0.00	33.96	ROAD & BRIDGE
PAY	-171.62	-29.02	0.00	0.00	2.01	1.01	-197.62	
TOT	-166.68	0.00	0.00	0.00	2.01	1.01	-163.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-132.42	-22.03	0.00	0.00	1.54	0.77	-152.14	
TOT	-132.42	0.00	0.00	0.00	1.54	0.77	-130.11	
ADJ	4.94	51.05	0.00	0.00	0.00	0.00	55.99	AUTH TOTAL
PAY	-304.04	-51.05	0.00	0.00	3.55	1.78	-349.76	
TOT	-299.10	0.00	0.00	0.00	3.55	1.78	-293.77	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	0.97	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-5.41	-0.97	0.00	0.00	0.06	0.03	-6.29	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-86.05	-15.49	0.00	0.00	1.01	0.51	-100.02	
TOT	-86.05	0.00	0.00	0.00	1.01	0.51	-84.53	
ADJ	2.37	16.46	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-91.46	-16.46	0.00	0.00	1.07	0.54	-106.31	
TOT	-89.09	0.00	0.00	0.00	1.07	0.54	-87.48	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	5.20	0.00	0.00	0.00	0.00	16.90	ROAD & BRIDGE
PAY	-31.60	-5.20	0.00	0.00	0.37	0.19	-36.24	
TOT	-19.90	0.00	0.00	0.00	0.37	0.19	-19.34	
ADJ	11.70	5.20	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-31.60	-5.20	0.00	0.00	0.37	0.19	-36.24	
TOT	-19.90	0.00	0.00	0.00	0.37	0.19	-19.34	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	1.05	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	5.83	1.05	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	10.66	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-59.24	-10.66	0.00	0.00	0.70	0.35	-68.85	
TOT	-40.40	0.00	0.00	0.00	0.70	0.35	-39.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-111.01	-17.55	0.00	0.00	1.29	0.65	-126.62	
TOT	-111.01	0.00	0.00	0.00	1.29	0.65	-109.07	
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ADJ	18.84	28.21	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-170.25	-28.21	0.00	0.00	1.99	1.00	-195.47	
TOT	-151.41	0.00	0.00	0.00	1.99	1.00	-148.42	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.22	18.69	0.00	0.00	0.00	0.00	73.91	ROAD & BRIDGE
PAY	-117.01	-18.69	0.00	0.00	1.36	0.68	-133.66	
TOT	-61.79	0.00	0.00	0.00	1.36	0.68	-59.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-97.88	-15.25	0.00	0.00	1.13	0.57	-111.43	
TOT	-97.88	0.00	0.00	0.00	1.13	0.57	-96.18	
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ADJ	55.22	33.94	0.00	0.00	0.00	0.00	89.16	AUTH TOTAL
PAY	-214.89	-33.94	0.00	0.00	2.49	1.25	-245.09	
TOT	-159.67	0.00	0.00	0.00	2.49	1.25	-155.93	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	2.23	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-13.83	-2.23	0.00	0.00	0.16	0.08	-15.82	
TOT	-2.71	0.00	0.00	0.00	0.16	0.08	-2.47	
<hr/>								
ADJ	11.12	2.23	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-13.83	-2.23	0.00	0.00	0.16	0.08	-15.82	
TOT	-2.71	0.00	0.00	0.00	0.16	0.08	-2.47	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	0.90	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-9.42	-0.90	0.00	0.00	0.10	0.05	-10.17	
TOT	-4.95	0.00	0.00	0.00	0.10	0.05	-4.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.67	-2.17	0.00	0.00	0.15	0.07	-14.62	
TOT	-12.67	0.00	0.00	0.00	0.15	0.07	-12.45	
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ADJ	4.47	3.07	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-22.09	-3.07	0.00	0.00	0.25	0.12	-24.79	
TOT	-17.62	0.00	0.00	0.00	0.25	0.12	-17.25	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.54	-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	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
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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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	2.36	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-16.99	-2.36	0.00	0.00	0.19	0.09	-19.07	
TOT	-6.47	0.00	0.00	0.00	0.19	0.09	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-20.07	-3.61	0.00	0.00	0.24	0.12	-23.32	
TOT	-20.07	0.00	0.00	0.00	0.24	0.12	-19.71	
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ADJ	10.52	5.97	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-37.06	-5.97	0.00	0.00	0.43	0.21	-42.39	
TOT	-26.54	0.00	0.00	0.00	0.43	0.21	-25.90	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	6.35	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-45.09	-6.35	0.00	0.00	0.51	0.26	-50.67	
TOT	-30.81	0.00	0.00	0.00	0.51	0.26	-30.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.90	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-175.80	-33.90	0.00	0.00	2.10	1.05	-206.55	
TOT	-175.80	0.00	0.00	0.00	2.10	1.05	-172.65	
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ADJ	14.28	40.25	0.00	0.00	0.00	0.00	54.53	AUTH TOTAL
PAY	-220.89	-40.25	0.00	0.00	2.61	1.31	-257.22	
TOT	-206.61	0.00	0.00	0.00	2.61	1.31	-202.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	2.41	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-13.36	-2.41	0.00	0.00	0.15	0.08	-15.54	
TOT	-11.90	0.00	0.00	0.00	0.15	0.08	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-45.95	-8.27	0.00	0.00	0.54	0.27	-53.41	
TOT	-45.95	0.00	0.00	0.00	0.54	0.27	-45.14	
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ADJ	1.46	10.68	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-59.31	-10.68	0.00	0.00	0.69	0.35	-68.95	
TOT	-57.85	0.00	0.00	0.00	0.69	0.35	-56.81	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	0.18	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
PAY	-1.33	-0.18	0.00	0.00	0.01	0.01	-1.49	
TOT	-7.42	0.00	0.00	0.00	0.01	0.01	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-40.13	-7.22	0.00	0.00	0.47	0.24	-46.64	
TOT	-40.13	0.00	0.00	0.00	0.47	0.24	-39.42	
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ADJ	-6.09	7.40	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-41.46	-7.40	0.00	0.00	0.48	0.25	-48.13	
TOT	-47.55	0.00	0.00	0.00	0.48	0.25	-46.82	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.91	6.81	0.00	0.00	0.00	0.00	26.72	ROAD & BRIDGE
PAY	-64.94	-6.81	0.00	0.00	0.72	0.35	-70.68	
TOT	-45.03	0.00	0.00	0.00	0.72	0.35	-43.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-23.72	-3.92	0.00	0.00	0.28	0.14	-27.22	
TOT	-23.72	0.00	0.00	0.00	0.28	0.14	-23.30	
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ADJ	19.91	10.73	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-88.66	-10.73	0.00	0.00	1.00	0.49	-97.90	
TOT	-68.75	0.00	0.00	0.00	1.00	0.49	-67.26	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	3.57	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-21.89	-3.57	0.00	0.00	0.26	0.13	-25.07	
TOT	-16.25	0.00	0.00	0.00	0.26	0.13	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-61.97	-11.15	0.00	0.00	0.73	0.37	-72.02	
TOT	-61.97	0.00	0.00	0.00	0.73	0.37	-60.87	
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ADJ	5.64	14.72	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-83.86	-14.72	0.00	0.00	0.99	0.50	-97.09	
TOT	-78.22	0.00	0.00	0.00	0.99	0.50	-76.73	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	1.30	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-12.50	-1.30	0.00	0.00	0.14	0.07	-13.59	
TOT	-7.25	0.00	0.00	0.00	0.14	0.07	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-26.14	-4.65	0.00	0.00	0.31	0.15	-30.33	
TOT	-26.14	0.00	0.00	0.00	0.31	0.15	-25.68	
ADJ	5.25	5.95	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-38.64	-5.95	0.00	0.00	0.45	0.22	-43.92	
TOT	-33.39	0.00	0.00	0.00	0.45	0.22	-32.72	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	1.87	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-16.60	-1.87	0.00	0.00	0.19	0.09	-18.19	
TOT	-5.29	0.00	0.00	0.00	0.19	0.09	-5.01	
ADJ	11.31	1.87	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-16.60	-1.87	0.00	0.00	0.19	0.09	-18.19	
TOT	-5.29	0.00	0.00	0.00	0.19	0.09	-5.01	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.25	18.87	0.00	0.00	0.00	0.00	45.12	ROAD & BRIDGE
PAY	-126.97	-18.87	0.00	0.00	1.46	0.72	-143.66	
TOT	-100.72	0.00	0.00	0.00	1.46	0.72	-98.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.04	34.52	0.00	0.00	0.00	0.00	-20.52	ROAD & BRIDGE
PAY	-196.67	-34.52	0.00	0.00	2.32	1.15	-227.72	
TOT	-251.71	0.00	0.00	0.00	2.32	1.15	-248.24	
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ADJ	-28.79	53.39	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-323.64	-53.39	0.00	0.00	3.78	1.87	-371.38	
TOT	-352.43	0.00	0.00	0.00	3.78	1.87	-346.78	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	1.44	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-8.67	-1.44	0.00	0.00	0.10	0.05	-9.96	
TOT	-1.63	0.00	0.00	0.00	0.10	0.05	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-9.62	-1.27	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	
<hr/>								
ADJ	7.04	2.71	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-18.29	-2.71	0.00	0.00	0.21	0.11	-20.68	
TOT	-11.25	0.00	0.00	0.00	0.21	0.11	-10.93	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.41	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.31	0.00	0.00	0.00	0.08	0.05	-7.18	
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ADJ	0.47	1.73	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-9.61	-1.73	0.00	0.00	0.10	0.06	-11.18	
TOT	-9.14	0.00	0.00	0.00	0.10	0.06	-8.98	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-9.60	-1.73	0.00	0.00	0.12	0.06	-11.15	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	
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ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-12.60	-2.27	0.00	0.00	0.16	0.08	-14.63	
TOT	-12.60	0.00	0.00	0.00	0.16	0.08	-12.36	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.65	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-15.04	-2.65	0.00	0.00	0.18	0.09	-17.42	
TOT	-14.65	0.00	0.00	0.00	0.18	0.09	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.39	2.65	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-15.49	-2.65	0.00	0.00	0.18	0.09	-17.87	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	3.52	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-15.43	-3.52	0.00	0.00	0.19	0.10	-18.66	
TOT	-19.79	0.00	0.00	0.00	0.19	0.10	-19.50	
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ADJ	-4.36	3.52	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-15.43	-3.52	0.00	0.00	0.19	0.10	-18.66	
TOT	-19.79	0.00	0.00	0.00	0.19	0.10	-19.50	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.00	9.34	0.00	0.00	0.00	0.00	28.34	ROAD & BRIDGE
PAY	-62.32	-9.34	0.00	0.00	0.71	0.36	-70.59	
TOT	-43.32	0.00	0.00	0.00	0.71	0.36	-42.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-100.04	-18.01	0.00	0.00	1.18	0.59	-116.28	
TOT	-100.04	0.00	0.00	0.00	1.18	0.59	-98.27	
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ADJ	19.00	27.35	0.00	0.00	0.00	0.00	46.35	AUTH TOTAL
PAY	-162.36	-27.35	0.00	0.00	1.89	0.95	-186.87	
TOT	-143.36	0.00	0.00	0.00	1.89	0.95	-140.52	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	1.09	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.77	-1.09	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
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ADJ	0.69	1.09	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-6.77	-1.09	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	1.04	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-4.57	-1.04	0.00	0.00	0.06	0.03	-5.52	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-16.54	-2.86	0.00	0.00	0.20	0.09	-19.11	
TOT	-16.54	0.00	0.00	0.00	0.20	0.09	-16.25	
<hr/>								
ADJ	-1.19	3.90	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-21.11	-3.90	0.00	0.00	0.26	0.12	-24.63	
TOT	-22.30	0.00	0.00	0.00	0.26	0.12	-21.92	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	0.03	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	3.01	0.00	0.00	0.00	0.00	0.00	3.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-8.98	-1.75	0.00	0.00	0.11	0.05	-10.57	
TOT	-8.98	0.00	0.00	0.00	0.11	0.05	-8.82	
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ADJ	3.19	1.78	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.16	-1.78	0.00	0.00	0.11	0.05	-10.78	
TOT	-5.97	0.00	0.00	0.00	0.11	0.05	-5.81	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	3.60	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-23.70	-3.60	0.00	0.00	0.28	0.14	-26.88	
TOT	-18.96	0.00	0.00	0.00	0.28	0.14	-18.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-96.24	-17.26	0.00	0.00	1.13	0.57	-111.80	
TOT	-96.24	0.00	0.00	0.00	1.13	0.57	-94.54	
ADJ	4.74	20.86	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-119.94	-20.86	0.00	0.00	1.41	0.71	-138.68	
TOT	-115.20	0.00	0.00	0.00	1.41	0.71	-113.08	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	7.07	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-54.96	-7.07	0.00	0.00	0.62	0.31	-61.10	
TOT	-49.20	0.00	0.00	0.00	0.62	0.31	-48.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-38.10	-6.85	0.00	0.00	0.45	0.22	-44.28	
TOT	-38.10	0.00	0.00	0.00	0.45	0.22	-37.43	
ADJ	5.76	13.92	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-93.06	-13.92	0.00	0.00	1.07	0.53	-105.38	
TOT	-87.30	0.00	0.00	0.00	1.07	0.53	-85.70	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.32	-1.86	0.00	0.00	0.12	0.06	-12.00	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-10.32	-1.86	0.00	0.00	0.12	0.06	-12.00	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-18.28	-3.29	0.00	0.00	0.21	0.11	-21.25	
TOT	-18.28	0.00	0.00	0.00	0.21	0.11	-17.96	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-18.28	-3.29	0.00	0.00	0.21	0.11	-21.25	
TOT	-18.28	0.00	0.00	0.00	0.21	0.11	-17.96	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	2.16	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-13.97	-2.16	0.00	0.00	0.16	0.08	-15.89	
TOT	-9.76	0.00	0.00	0.00	0.16	0.08	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.32	-1.27	0.00	0.00	0.08	0.05	-8.46	
TOT	-7.32	0.00	0.00	0.00	0.08	0.05	-7.19	
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ADJ	4.21	3.43	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-21.29	-3.43	0.00	0.00	0.24	0.13	-24.35	
TOT	-17.08	0.00	0.00	0.00	0.24	0.13	-16.71	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	0.37	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-5.06	-0.37	0.00	0.00	0.05	0.03	-5.35	
TOT	-8.02	0.00	0.00	0.00	0.05	0.03	-7.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-2.96	0.44	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-5.12	-0.44	0.00	0.00	0.05	0.03	-5.48	
TOT	-8.08	0.00	0.00	0.00	0.05	0.03	-8.00	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.64	16.11	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	-107.28	-16.11	0.00	0.00	1.23	0.62	-121.54	
TOT	-72.64	0.00	0.00	0.00	1.23	0.62	-70.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-46.40	-7.70	0.00	0.00	0.54	0.27	-53.29	
TOT	-46.40	0.00	0.00	0.00	0.54	0.27	-45.59	
ADJ	34.64	23.81	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-153.68	-23.81	0.00	0.00	1.77	0.89	-174.83	
TOT	-119.04	0.00	0.00	0.00	1.77	0.89	-116.38	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	1.81	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-10.22	-1.81	0.00	0.00	0.12	0.06	-11.85	
TOT	-4.37	0.00	0.00	0.00	0.12	0.06	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-9.84	-0.98	0.00	0.00	0.11	0.05	-10.66	
TOT	-9.84	0.00	0.00	0.00	0.11	0.05	-9.68	
ADJ	5.85	2.79	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-20.06	-2.79	0.00	0.00	0.23	0.11	-22.51	
TOT	-14.21	0.00	0.00	0.00	0.23	0.11	-13.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.06	7.30	0.00	0.00	0.00	0.00	52.36	ROAD & BRIDGE
PAY	-89.15	-7.30	0.00	0.00	0.96	0.49	-95.00	
TOT	-44.09	0.00	0.00	0.00	0.96	0.49	-42.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-266.89	-43.87	0.00	0.00	3.11	1.55	-306.10	
TOT	-266.89	0.00	0.00	0.00	3.11	1.55	-262.23	
ADJ	45.06	51.17	0.00	0.00	0.00	0.00	96.23	AUTH TOTAL
PAY	-356.04	-51.17	0.00	0.00	4.07	2.04	-401.10	
TOT	-310.98	0.00	0.00	0.00	4.07	2.04	-304.87	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.57	4.25	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-25.58	-4.25	0.00	0.00	0.30	0.15	-29.38	
TOT	-6.01	0.00	0.00	0.00	0.30	0.15	-5.56	
ADJ	19.57	4.25	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-25.58	-4.25	0.00	0.00	0.30	0.15	-29.38	
TOT	-6.01	0.00	0.00	0.00	0.30	0.15	-5.56	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-13.01	-2.32	0.00	0.00	0.15	0.08	-15.10	
TOT	-13.01	0.00	0.00	0.00	0.15	0.08	-12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-40.49	-7.29	0.00	0.00	0.47	0.24	-47.07	
TOT	-40.49	0.00	0.00	0.00	0.47	0.24	-39.78	
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-53.50	-9.61	0.00	0.00	0.62	0.32	-62.17	
TOT	-53.50	0.00	0.00	0.00	0.62	0.32	-52.56	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	1.26	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-7.01	-1.26	0.00	0.00	0.08	0.05	-8.14	
TOT	-5.44	0.00	0.00	0.00	0.08	0.05	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.36	6.39	0.00	0.00	0.00	0.00	-21.97	ROAD & BRIDGE
PAY	-35.49	-6.39	0.00	0.00	0.41	0.21	-41.26	
TOT	-63.85	0.00	0.00	0.00	0.41	0.21	-63.23	
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ADJ	-26.79	7.65	0.00	0.00	0.00	0.00	-19.14	AUTH TOTAL
PAY	-42.50	-7.65	0.00	0.00	0.49	0.26	-49.40	
TOT	-69.29	0.00	0.00	0.00	0.49	0.26	-68.54	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-18.81	-3.39	0.00	0.00	0.22	0.11	-21.87	
TOT	-18.81	0.00	0.00	0.00	0.22	0.11	-18.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-59.81	-10.77	0.00	0.00	0.71	0.35	-69.52	
TOT	-59.81	0.00	0.00	0.00	0.71	0.35	-58.75	
<hr/>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-78.62	-14.16	0.00	0.00	0.93	0.46	-91.39	
TOT	-78.62	0.00	0.00	0.00	0.93	0.46	-77.23	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.14	8.92	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-57.11	-8.92	0.00	0.00	0.66	0.33	-65.04	
TOT	-41.97	0.00	0.00	0.00	0.66	0.33	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-34.78	-6.18	0.00	0.00	0.41	0.20	-40.35	
TOT	-34.78	0.00	0.00	0.00	0.41	0.20	-34.17	
ADJ	15.14	15.10	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-91.89	-15.10	0.00	0.00	1.07	0.53	-105.39	
TOT	-76.75	0.00	0.00	0.00	1.07	0.53	-75.15	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.79	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-7.48	-0.79	0.00	0.00	0.08	0.04	-8.15	
TOT	-2.53	0.00	0.00	0.00	0.08	0.04	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-33.63	-5.60	0.00	0.00	0.40	0.20	-38.63	
TOT	-33.63	0.00	0.00	0.00	0.40	0.20	-33.03	
ADJ	4.95	6.39	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-41.11	-6.39	0.00	0.00	0.48	0.24	-46.78	
TOT	-36.16	0.00	0.00	0.00	0.48	0.24	-35.44	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.90	14.62	0.00	0.00	0.00	0.00	51.52	ROAD & BRIDGE
PAY	-118.19	-14.62	0.00	0.00	1.33	0.66	-130.82	
TOT	-81.29	0.00	0.00	0.00	1.33	0.66	-79.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	36.90	14.62	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-119.58	-14.62	0.00	0.00	1.34	0.67	-132.19	
TOT	-82.68	0.00	0.00	0.00	1.34	0.67	-80.67	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.88	6.05	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-34.06	-6.05	0.00	0.00	0.40	0.20	-39.51	
TOT	-18.18	0.00	0.00	0.00	0.40	0.20	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-25.63	-4.61	0.00	0.00	0.31	0.15	-29.78	
TOT	-25.63	0.00	0.00	0.00	0.31	0.15	-25.17	
ADJ	15.88	10.66	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-59.69	-10.66	0.00	0.00	0.71	0.35	-69.29	
TOT	-43.81	0.00	0.00	0.00	0.71	0.35	-42.75	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	2.80	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-16.23	-2.80	0.00	0.00	0.19	0.09	-18.75	
TOT	-13.63	0.00	0.00	0.00	0.19	0.09	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-23.58	-4.24	0.00	0.00	0.28	0.14	-27.40	
TOT	-23.58	0.00	0.00	0.00	0.28	0.14	-23.16	
ADJ	2.60	7.04	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-39.81	-7.04	0.00	0.00	0.47	0.23	-46.15	
TOT	-37.21	0.00	0.00	0.00	0.47	0.23	-36.51	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
TOT	3.86	0.00	0.00	0.00	0.00	0.00	3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-38.32	-6.90	0.00	0.00	0.45	0.22	-44.55	
TOT	-38.32	0.00	0.00	0.00	0.45	0.22	-37.65	
ADJ	3.86	6.90	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-38.32	-6.90	0.00	0.00	0.45	0.22	-44.55	
TOT	-34.46	0.00	0.00	0.00	0.45	0.22	-33.79	

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AUTH CODE/NAME: 07C097 / 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	-1.84	-0.33	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.84	-0.33	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	5.00	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-27.01	-5.00	0.00	0.00	0.32	0.17	-31.52	
TOT	-20.29	0.00	0.00	0.00	0.32	0.17	-19.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	ROAD & BRIDGE
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
<hr/>								
ADJ	6.72	5.00	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-32.89	-5.00	0.00	0.00	0.38	0.20	-37.31	
TOT	-26.17	0.00	0.00	0.00	0.38	0.20	-25.59	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	1.64	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-11.65	-1.64	0.00	0.00	0.14	0.07	-13.08	
TOT	-3.77	0.00	0.00	0.00	0.14	0.07	-3.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-64.80	-11.66	0.00	0.00	0.77	0.38	-75.31	
TOT	-64.80	0.00	0.00	0.00	0.77	0.38	-63.65	
<hr/>								
ADJ	7.88	13.30	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-76.45	-13.30	0.00	0.00	0.91	0.45	-88.39	
TOT	-68.57	0.00	0.00	0.00	0.91	0.45	-67.21	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	4.14	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-23.84	-4.14	0.00	0.00	0.28	0.14	-27.56	
TOT	-10.45	0.00	0.00	0.00	0.28	0.14	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	ROAD & BRIDGE
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
ADJ	13.39	4.14	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-26.88	-4.14	0.00	0.00	0.31	0.16	-30.55	
TOT	-13.49	0.00	0.00	0.00	0.31	0.16	-13.02	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.39	8.86	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-71.04	-8.86	0.00	0.00	0.80	0.40	-78.70	
TOT	-41.65	0.00	0.00	0.00	0.80	0.40	-40.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.98	0.00	0.00	0.00	0.00	166.98	ROAD & BRIDGE
PAY	-932.51	-166.98	0.00	0.00	11.00	5.49	-1,083.00	
TOT	-932.51	0.00	0.00	0.00	11.00	5.49	-916.02	
ADJ	29.39	175.84	0.00	0.00	0.00	0.00	205.23	AUTH TOTAL
PAY	-1,003.55	-175.84	0.00	0.00	11.80	5.89	-1,161.70	
TOT	-974.16	0.00	0.00	0.00	11.80	5.89	-956.47	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.78	10.31	0.00	0.00	0.00	0.00	45.09	ROAD & BRIDGE
PAY	-81.29	-10.31	0.00	0.00	0.91	0.46	-90.23	
TOT	-46.51	0.00	0.00	0.00	0.91	0.46	-45.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-132.12	-12.78	0.00	0.00	1.45	0.72	-142.73	
TOT	-132.12	0.00	0.00	0.00	1.45	0.72	-129.95	
ADJ	34.78	23.09	0.00	0.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-213.41	-23.09	0.00	0.00	2.36	1.18	-232.96	
TOT	-178.63	0.00	0.00	0.00	2.36	1.18	-175.09	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.37	16.27	0.00	0.00	0.00	0.00	55.64	ROAD & BRIDGE
PAY	-119.46	-16.27	0.00	0.00	1.35	0.68	-133.70	
TOT	-80.09	0.00	0.00	0.00	1.35	0.68	-78.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	39.19	0.00	0.00	0.00	0.00	39.20	ROAD & BRIDGE
PAY	-218.45	-39.19	0.00	0.00	2.57	1.29	-253.78	
TOT	-218.44	0.00	0.00	0.00	2.57	1.29	-214.58	
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ADJ	39.38	55.46	0.00	0.00	0.00	0.00	94.84	AUTH TOTAL
PAY	-337.91	-55.46	0.00	0.00	3.92	1.97	-387.48	
TOT	-298.53	0.00	0.00	0.00	3.92	1.97	-292.64	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,963.31	1,065.97	0.00	0.00	0.00	0.00	3,029.28	ST L COMM COLL
PAY	-6,859.74	-1,065.97	0.00	0.00	79.26	39.63	-7,806.82	
TOT	-4,896.43	0.00	0.00	0.00	79.26	39.63	-4,777.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.97	2,290.08	0.00	0.00	0.00	0.00	2,066.11	ST L COMM COLL
PAY	-13,031.89	-2,290.08	0.00	0.00	153.22	76.61	-15,092.14	
TOT	-13,255.86	0.00	0.00	0.00	153.22	76.61	-13,026.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.35	159.98	0.00	0.00	0.00	0.00	146.63	ST L COMM COLL
PAY	-891.52	-159.98	0.00	0.00	10.52	5.26	-1,035.72	
TOT	-904.87	0.00	0.00	0.00	10.52	5.26	-889.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	-1.19	-0.11	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	1,725.99	3,516.14	0.00	0.00	0.00	0.00	5,242.13	AUTH TOTAL
PAY	-20,784.34	-3,516.14	0.00	0.00	243.01	121.51	-23,935.96	
TOT	-19,058.35	0.00	0.00	0.00	243.01	121.51	-18,693.83	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,504.22	4,074.40	0.00	0.00	0.00	0.00	11,578.62	SPEC SCH DIST
PAY	-26,219.42	-4,074.40	0.00	0.00	302.93	151.47	-29,839.42	
TOT	-18,715.20	0.00	0.00	0.00	302.93	151.47	-18,260.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.04	8,753.09	0.00	0.00	0.00	0.00	7,897.05	SPEC SCH DIST
PAY	-49,810.44	-8,753.09	0.00	0.00	585.63	292.82	-57,685.08	
TOT	-50,666.48	0.00	0.00	0.00	585.63	292.82	-49,788.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.47	389.04	0.00	0.00	0.00	0.00	356.57	SPEC SCH DIST
PAY	-2,168.08	-389.04	0.00	0.00	25.57	12.79	-2,518.76	
TOT	-2,200.55	0.00	0.00	0.00	25.57	12.79	-2,162.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SPEC SCH DIST
PAY	-4.53	-0.42	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
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ADJ	6,615.71	13,216.95	0.00	0.00	0.00	0.00	19,832.66	AUTH TOTAL
PAY	-78,202.47	-13,216.95	0.00	0.00	914.18	457.10	-90,048.14	
TOT	-71,586.76	0.00	0.00	0.00	914.18	457.10	-70,215.48	
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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	2,284.98	1,240.66	0.00	0.00	0.00	0.00	3,525.64	METRO ZOO
PAY	-7,983.62	-1,240.66	0.00	0.00	92.25	46.12	-9,085.91	
TOT	-5,698.64	0.00	0.00	0.00	92.25	46.12	-5,560.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.66	2,665.31	0.00	0.00	0.00	0.00	2,404.65	METRO ZOO
PAY	-15,167.05	-2,665.31	0.00	0.00	178.32	89.17	-17,564.87	
TOT	-15,427.71	0.00	0.00	0.00	178.32	89.17	-15,160.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	172.45	0.00	0.00	0.00	0.00	158.06	METRO ZOO
PAY	-961.07	-172.45	0.00	0.00	11.33	5.67	-1,116.52	
TOT	-975.46	0.00	0.00	0.00	11.33	5.67	-958.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	METRO ZOO
PAY	-1.38	-0.13	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	2,009.93	4,078.55	0.00	0.00	0.00	0.00	6,088.48	AUTH TOTAL
PAY	-24,113.12	-4,078.55	0.00	0.00	281.91	140.97	-27,768.79	
TOT	-22,103.19	0.00	0.00	0.00	281.91	140.97	-21,680.31	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.17	559.08	0.00	0.00	0.00	0.00	1,561.25	COUNTY LIBRARY
PAY	-3,575.85	-559.08	0.00	0.00	41.35	20.68	-4,072.90	
TOT	-2,573.68	0.00	0.00	0.00	41.35	20.68	-2,511.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.26	1,296.75	0.00	0.00	0.00	0.00	1,230.49	COUNTY LIBRARY
PAY	-7,387.91	-1,296.75	0.00	0.00	86.85	43.42	-8,554.39	
TOT	-7,454.17	0.00	0.00	0.00	86.85	43.42	-7,323.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.08	132.81	0.00	0.00	0.00	0.00	121.73	COUNTY LIBRARY
PAY	-740.16	-132.81	0.00	0.00	8.73	4.36	-859.88	
TOT	-751.24	0.00	0.00	0.00	8.73	4.36	-738.15	
ADJ	924.83	1,988.64	0.00	0.00	0.00	0.00	2,913.47	AUTH TOTAL
PAY	-11,703.92	-1,988.64	0.00	0.00	136.93	68.46	-13,487.17	
TOT	-10,779.09	0.00	0.00	0.00	136.93	68.46	-10,573.70	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.85	32.16	0.00	0.00	0.00	0.00	99.01	FERGUSON LIBRARY
PAY	-184.13	-32.16	0.00	0.00	2.16	1.08	-213.05	
TOT	-117.28	0.00	0.00	0.00	2.16	1.08	-114.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.40	43.89	0.00	0.00	0.00	0.00	48.29	FERGUSON LIBRARY
PAY	-222.35	-43.89	0.00	0.00	2.66	1.33	-262.25	
TOT	-217.95	0.00	0.00	0.00	2.66	1.33	-213.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.21	0.00	0.00	0.00	0.00	1.11	FERGUSON LIBRARY
PAY	-6.77	-1.21	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
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ADJ	71.15	77.26	0.00	0.00	0.00	0.00	148.41	AUTH TOTAL
PAY	-413.25	-77.26	0.00	0.00	4.90	2.45	-483.16	
TOT	-342.10	0.00	0.00	0.00	4.90	2.45	-334.75	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	2.08	0.00	0.00	0.00	0.00	12.39	MAPLEWOOD LIBRARY
PAY	-21.71	-2.08	0.00	0.00	0.24	0.12	-23.43	
TOT	-11.40	0.00	0.00	0.00	0.24	0.12	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	MAPLEWOOD LIBRARY
PAY	-28.72	-4.91	0.00	0.00	0.34	0.16	-33.13	
TOT	-28.72	0.00	0.00	0.00	0.34	0.16	-28.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	2.00	0.00	0.00	0.00	0.00	1.83	MAPLEWOOD LIBRARY
PAY	-11.15	-2.00	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
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ADJ	10.14	8.99	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-61.58	-8.99	0.00	0.00	0.71	0.35	-69.51	
TOT	-51.44	0.00	0.00	0.00	0.71	0.35	-50.38	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.96	40.85	0.00	0.00	0.00	0.00	156.81	KIRKWOOD LIBRARY
PAY	-256.30	-40.85	0.00	0.00	2.97	1.48	-292.70	
TOT	-140.34	0.00	0.00	0.00	2.97	1.48	-135.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.84	0.00	0.00	0.00	0.00	31.84	KIRKWOOD LIBRARY
PAY	-204.15	-31.84	0.00	0.00	2.36	1.18	-232.45	
TOT	-204.15	0.00	0.00	0.00	2.36	1.18	-200.61	
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ADJ	115.96	72.69	0.00	0.00	0.00	0.00	188.65	AUTH TOTAL
PAY	-460.45	-72.69	0.00	0.00	5.33	2.66	-525.15	
TOT	-344.49	0.00	0.00	0.00	5.33	2.66	-336.50	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	2.18	0.00	0.00	0.00	0.00	12.01	VALLEY PARK LIBRAR
PAY	-14.26	-2.18	0.00	0.00	0.16	0.08	-16.20	
TOT	-4.43	0.00	0.00	0.00	0.16	0.08	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	VALLEY PARK LIBRAR
PAY	-12.03	-2.05	0.00	0.00	0.14	0.07	-13.87	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
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ADJ	9.83	4.23	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-26.29	-4.23	0.00	0.00	0.30	0.15	-30.07	
TOT	-16.46	0.00	0.00	0.00	0.30	0.15	-16.01	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	12.25	0.00	0.00	0.00	0.00	31.58	ROCK HILL LIBRARY
PAY	-75.06	-12.25	0.00	0.00	0.87	0.44	-86.00	
TOT	-55.73	0.00	0.00	0.00	0.87	0.44	-54.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	ROCK HILL LIBRARY
PAY	-189.45	-34.10	0.00	0.00	2.23	1.12	-220.20	
TOT	-189.45	0.00	0.00	0.00	2.23	1.12	-186.10	
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ADJ	19.33	46.35	0.00	0.00	0.00	0.00	65.68	AUTH TOTAL
PAY	-264.51	-46.35	0.00	0.00	3.10	1.56	-306.20	
TOT	-245.18	0.00	0.00	0.00	3.10	1.56	-240.52	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.39	15.91	0.00	0.00	0.00	0.00	48.30	WEBSTER LIBRARY
PAY	-106.24	-15.91	0.00	0.00	1.22	0.61	-120.32	
TOT	-73.85	0.00	0.00	0.00	1.22	0.61	-72.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	WEBSTER LIBRARY
PAY	-172.03	-30.96	0.00	0.00	2.03	1.01	-199.95	
TOT	-172.03	0.00	0.00	0.00	2.03	1.01	-168.99	
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ADJ	32.39	46.87	0.00	0.00	0.00	0.00	79.26	AUTH TOTAL
PAY	-278.27	-46.87	0.00	0.00	3.25	1.62	-320.27	
TOT	-245.88	0.00	0.00	0.00	3.25	1.62	-241.01	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.96	508.81	0.00	0.00	0.00	0.00	707.77	SCH-AFFTON
PAY	-2,996.82	-508.81	0.00	0.00	35.06	17.52	-3,453.05	
TOT	-2,797.86	0.00	0.00	0.00	35.06	17.52	-2,745.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.69	0.00	0.00	0.00	0.00	739.69	SCH-AFFTON
PAY	-4,109.44	-739.69	0.00	0.00	48.49	24.25	-4,776.39	
TOT	-4,109.44	0.00	0.00	0.00	48.49	24.25	-4,036.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	30.85	0.00	0.00	0.00	0.00	28.28	SCH-AFFTON
PAY	-171.90	-30.85	0.00	0.00	2.03	1.01	-199.71	
TOT	-174.47	0.00	0.00	0.00	2.03	1.01	-171.43	
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ADJ	196.39	1,279.35	0.00	0.00	0.00	0.00	1,475.74	AUTH TOTAL
PAY	-7,278.16	-1,279.35	0.00	0.00	85.58	42.78	-8,429.15	
TOT	-7,081.77	0.00	0.00	0.00	85.58	42.78	-6,953.41	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.85	263.67	0.00	0.00	0.00	0.00	631.52	SCH-BAYLESS
PAY	-1,434.59	-263.67	0.00	0.00	16.99	8.49	-1,672.78	
TOT	-1,066.74	0.00	0.00	0.00	16.99	8.49	-1,041.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	3.26	0.00	0.00	0.00	0.00	2.99	SCH-BAYLESS
PAY	-18.15	-3.26	0.00	0.00	0.21	0.11	-21.09	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
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ADJ	367.58	266.93	0.00	0.00	0.00	0.00	634.51	AUTH TOTAL
PAY	-1,452.74	-266.93	0.00	0.00	17.20	8.60	-1,693.87	
TOT	-1,085.16	0.00	0.00	0.00	17.20	8.60	-1,059.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.62	223.58	0.00	0.00	0.00	0.00	779.20	SCH-BRENTWOOD
PAY	-1,883.03	-223.58	0.00	0.00	21.07	10.54	-2,075.00	
TOT	-1,327.41	0.00	0.00	0.00	21.07	10.54	-1,295.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	SCH-BRENTWOOD
PAY	0.00	-11.74	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.48	65.69	0.00	0.00	0.00	0.00	60.21	SCH-BRENTWOOD
PAY	-366.09	-65.69	0.00	0.00	4.32	2.16	-425.30	
TOT	-371.57	0.00	0.00	0.00	4.32	2.16	-365.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SCH-BRENTWOOD
PAY	-16.88	-1.55	0.00	0.00	0.19	0.09	-18.15	
TOT	-16.88	0.00	0.00	0.00	0.19	0.09	-16.60	
ADJ	550.14	302.56	0.00	0.00	0.00	0.00	852.70	AUTH TOTAL
PAY	-2,266.00	-302.56	0.00	0.00	25.70	12.85	-2,530.01	
TOT	-1,715.86	0.00	0.00	0.00	25.70	12.85	-1,677.31	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.80	195.75	0.00	0.00	0.00	0.00	758.55	SCH-CLAYTON
PAY	-1,398.13	-195.75	0.00	0.00	15.94	7.97	-1,569.97	
TOT	-835.33	0.00	0.00	0.00	15.94	7.97	-811.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,857.05	0.00	0.00	0.00	0.00	3,857.05	SCH-CLAYTON
PAY	-21,428.09	-3,857.05	0.00	0.00	252.85	126.43	-24,905.86	
TOT	-21,428.09	0.00	0.00	0.00	252.85	126.43	-21,048.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	66.73	0.00	0.00	0.00	0.00	61.16	SCH-CLAYTON
PAY	-371.88	-66.73	0.00	0.00	4.39	2.19	-432.03	
TOT	-377.45	0.00	0.00	0.00	4.39	2.19	-370.87	
ADJ	557.23	4,119.53	0.00	0.00	0.00	0.00	4,676.76	AUTH TOTAL
PAY	-23,198.10	-4,119.53	0.00	0.00	273.18	136.59	-26,907.86	
TOT	-22,640.87	0.00	0.00	0.00	273.18	136.59	-22,231.10	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,893.31	1,675.00	0.00	0.00	0.00	0.00	8,568.31	SCH-PARKWAY
PAY	-12,459.10	-1,675.00	0.00	0.00	141.34	70.68	-13,922.08	
TOT	-5,565.79	0.00	0.00	0.00	141.34	70.68	-5,353.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,445.69	0.00	0.00	0.00	0.00	7,445.69	SCH-PARKWAY
PAY	-43,702.61	-7,445.69	0.00	0.00	511.49	255.74	-50,381.07	
TOT	-43,702.61	0.00	0.00	0.00	511.49	255.74	-42,935.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.31	291.33	0.00	0.00	0.00	0.00	267.02	SCH-PARKWAY
PAY	-1,623.54	-291.33	0.00	0.00	19.15	9.58	-1,886.14	
TOT	-1,647.85	0.00	0.00	0.00	19.15	9.58	-1,619.12	
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ADJ	6,869.00	9,412.02	0.00	0.00	0.00	0.00	16,281.02	AUTH TOTAL
PAY	-57,785.25	-9,412.02	0.00	0.00	671.98	336.00	-66,189.29	
TOT	-50,916.25	0.00	0.00	0.00	671.98	336.00	-49,908.27	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.80	1,988.91	0.00	0.00	0.00	0.00	2,946.71	SCH-ROCKWOOD
PAY	-11,664.24	-1,988.91	0.00	0.00	136.53	68.26	-13,448.36	
TOT	-10,706.44	0.00	0.00	0.00	136.53	68.26	-10,501.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.44	6,018.47	0.00	0.00	0.00	0.00	6,018.91	SCH-ROCKWOOD
PAY	-34,634.78	-6,018.47	0.00	0.00	406.53	203.26	-40,043.46	
TOT	-34,634.34	0.00	0.00	0.00	406.53	203.26	-34,024.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.15	565.05	0.00	0.00	0.00	0.00	517.90	SCH-ROCKWOOD
PAY	-3,148.93	-565.05	0.00	0.00	37.14	18.57	-3,658.27	
TOT	-3,196.08	0.00	0.00	0.00	37.14	18.57	-3,140.37	
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ADJ	911.09	8,572.43	0.00	0.00	0.00	0.00	9,483.52	AUTH TOTAL
PAY	-49,447.95	-8,572.43	0.00	0.00	580.20	290.09	-57,150.09	
TOT	-48,536.86	0.00	0.00	0.00	580.20	290.09	-47,666.57	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,941.02	2,555.76	0.00	0.00	0.00	0.00	6,496.78	SCH-FERG-FLOR
PAY	-14,673.42	-2,555.76	0.00	0.00	172.29	86.15	-16,970.74	
TOT	-10,732.40	0.00	0.00	0.00	172.29	86.15	-10,473.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	101.30	3,110.33	0.00	0.00	0.00	0.00	3,211.63	SCH-FERG-FLOR
PAY	-16,964.67	-3,110.33	0.00	0.00	200.75	100.37	-19,773.88	
TOT	-16,863.37	0.00	0.00	0.00	200.75	100.37	-16,562.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.82	632.89	0.00	0.00	0.00	0.00	580.07	SCH-FERG-FLOR
PAY	-3,527.01	-632.89	0.00	0.00	41.60	20.80	-4,097.50	
TOT	-3,579.83	0.00	0.00	0.00	41.60	20.80	-3,517.43	
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ADJ	3,989.50	6,298.98	0.00	0.00	0.00	0.00	10,288.48	AUTH TOTAL
PAY	-35,165.10	-6,298.98	0.00	0.00	414.64	207.32	-40,842.12	
TOT	-31,175.60	0.00	0.00	0.00	414.64	207.32	-30,553.64	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	SCH-MERAMEC VALLEY
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.17	172.74	0.00	0.00	0.00	0.00	389.91	SCH-HANCOCK
PAY	-1,000.38	-172.74	0.00	0.00	11.73	5.86	-1,155.53	
TOT	-783.21	0.00	0.00	0.00	11.73	5.86	-765.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.13	0.00	0.00	0.00	0.00	607.13	SCH-HANCOCK
PAY	-3,329.93	-607.13	0.00	0.00	39.37	19.69	-3,878.00	
TOT	-3,329.93	0.00	0.00	0.00	39.37	19.69	-3,270.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	5.17	0.00	0.00	0.00	0.00	4.74	SCH-HANCOCK
PAY	-28.79	-5.17	0.00	0.00	0.34	0.17	-33.45	
TOT	-29.22	0.00	0.00	0.00	0.34	0.17	-28.71	
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ADJ	216.74	785.04	0.00	0.00	0.00	0.00	1,001.78	AUTH TOTAL
PAY	-4,359.10	-785.04	0.00	0.00	51.44	25.72	-5,066.98	
TOT	-4,142.36	0.00	0.00	0.00	51.44	25.72	-4,065.20	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.77	628.74	0.00	0.00	0.00	0.00	1,671.51	SCH-JENNINGS
PAY	-3,589.94	-628.74	0.00	0.00	42.19	21.09	-4,155.40	
TOT	-2,547.17	0.00	0.00	0.00	42.19	21.09	-2,483.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,099.31	0.00	0.00	0.00	0.00	1,099.31	SCH-JENNINGS
PAY	-6,771.10	-1,099.31	0.00	0.00	78.70	39.36	-7,752.35	
TOT	-6,771.10	0.00	0.00	0.00	78.70	39.36	-6,653.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	15.61	0.00	0.00	0.00	0.00	14.31	SCH-JENNINGS
PAY	-86.97	-15.61	0.00	0.00	1.03	0.51	-101.04	
TOT	-88.27	0.00	0.00	0.00	1.03	0.51	-86.73	
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ADJ	1,041.47	1,743.66	0.00	0.00	0.00	0.00	2,785.13	AUTH TOTAL
PAY	-10,448.01	-1,743.66	0.00	0.00	121.92	60.96	-12,008.79	
TOT	-9,406.54	0.00	0.00	0.00	121.92	60.96	-9,223.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,291.92	874.96	0.00	0.00	0.00	0.00	3,166.88	SCH-KIRKWOOD
PAY	-5,470.79	-874.96	0.00	0.00	63.46	31.72	-6,250.57	
TOT	-3,178.87	0.00	0.00	0.00	63.46	31.72	-3,083.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.68	0.00	0.00	0.00	0.00	543.68	SCH-KIRKWOOD
PAY	-3,486.70	-543.68	0.00	0.00	40.31	20.15	-3,969.92	
TOT	-3,486.70	0.00	0.00	0.00	40.31	20.15	-3,426.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.87	106.28	0.00	0.00	0.00	0.00	97.41	SCH-KIRKWOOD
PAY	-592.30	-106.28	0.00	0.00	6.98	3.49	-688.11	
TOT	-601.17	0.00	0.00	0.00	6.98	3.49	-590.70	
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ADJ	2,283.05	1,524.92	0.00	0.00	0.00	0.00	3,807.97	AUTH TOTAL
PAY	-9,549.79	-1,524.92	0.00	0.00	110.75	55.36	-10,908.60	
TOT	-7,266.74	0.00	0.00	0.00	110.75	55.36	-7,100.63	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.85	358.35	0.00	0.00	0.00	0.00	1,146.20	SCH-LADUE
PAY	-2,754.01	-358.35	0.00	0.00	31.12	15.56	-3,065.68	
TOT	-1,966.16	0.00	0.00	0.00	31.12	15.56	-1,919.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.11	0.00	0.00	0.00	0.00	582.11	SCH-LADUE
PAY	-3,941.13	-582.11	0.00	0.00	45.23	22.62	-4,455.39	
TOT	-3,941.13	0.00	0.00	0.00	45.23	22.62	-3,873.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.64	91.50	0.00	0.00	0.00	0.00	83.86	SCH-LADUE
PAY	-509.89	-91.50	0.00	0.00	6.02	3.01	-592.36	
TOT	-517.53	0.00	0.00	0.00	6.02	3.01	-508.50	
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ADJ	780.21	1,031.96	0.00	0.00	0.00	0.00	1,812.17	AUTH TOTAL
PAY	-7,205.03	-1,031.96	0.00	0.00	82.37	41.19	-8,113.43	
TOT	-6,424.82	0.00	0.00	0.00	82.37	41.19	-6,301.26	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.42	90.94	0.00	0.00	0.00	0.00	465.36	SCH-MAPLEWOOD
PAY	-953.42	-90.94	0.00	0.00	10.44	5.22	-1,028.70	
TOT	-579.00	0.00	0.00	0.00	10.44	5.22	-563.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.92	0.00	0.00	0.00	0.00	312.92	SCH-MAPLEWOOD
PAY	-1,870.93	-312.92	0.00	0.00	21.84	10.91	-2,151.10	
TOT	-1,870.93	0.00	0.00	0.00	21.84	10.91	-1,838.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	46.19	0.00	0.00	0.00	0.00	42.34	SCH-MAPLEWOOD
PAY	-257.43	-46.19	0.00	0.00	3.03	1.52	-299.07	
TOT	-261.28	0.00	0.00	0.00	3.03	1.52	-256.73	
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ADJ	370.57	450.05	0.00	0.00	0.00	0.00	820.62	AUTH TOTAL
PAY	-3,081.78	-450.05	0.00	0.00	35.31	17.65	-3,478.87	
TOT	-2,711.21	0.00	0.00	0.00	35.31	17.65	-2,658.25	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,584.13	959.55	0.00	0.00	0.00	0.00	3,543.68	SCH-MEHLVILLE
PAY	-6,613.47	-959.55	0.00	0.00	75.73	37.87	-7,459.42	
TOT	-4,029.34	0.00	0.00	0.00	75.73	37.87	-3,915.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.77	1,555.99	0.00	0.00	0.00	0.00	886.22	SCH-MEHLVILLE
PAY	-8,033.76	-1,555.99	0.00	0.00	95.90	47.95	-9,445.90	
TOT	-8,703.53	0.00	0.00	0.00	95.90	47.95	-8,559.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	83.72	0.00	0.00	0.00	0.00	76.73	SCH-MEHLVILLE
PAY	-466.57	-83.72	0.00	0.00	5.51	2.75	-542.03	
TOT	-473.56	0.00	0.00	0.00	5.51	2.75	-465.30	
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ADJ	1,907.37	2,599.26	0.00	0.00	0.00	0.00	4,506.63	AUTH TOTAL
PAY	-15,113.80	-2,599.26	0.00	0.00	177.14	88.57	-17,447.35	
TOT	-13,206.43	0.00	0.00	0.00	177.14	88.57	-12,940.72	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.60	1,048.75	0.00	0.00	0.00	0.00	1,907.35	SCH-NORMANDY
PAY	-6,978.61	-1,048.75	0.00	0.00	80.28	40.13	-7,906.95	
TOT	-6,120.01	0.00	0.00	0.00	80.28	40.13	-5,999.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,493.32	2,568.49	0.00	0.00	0.00	0.00	1,075.17	SCH-NORMANDY
PAY	-14,411.51	-2,568.49	0.00	0.00	169.80	84.90	-16,725.30	
TOT	-15,904.83	0.00	0.00	0.00	169.80	84.90	-15,650.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	28.00	0.00	0.00	0.00	0.00	25.66	SCH-NORMANDY
PAY	-156.01	-28.00	0.00	0.00	1.84	0.92	-181.25	
TOT	-158.35	0.00	0.00	0.00	1.84	0.92	-155.59	
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ADJ	-637.06	3,645.24	0.00	0.00	0.00	0.00	3,008.18	AUTH TOTAL
PAY	-21,546.13	-3,645.24	0.00	0.00	251.92	125.95	-24,813.50	
TOT	-22,183.19	0.00	0.00	0.00	251.92	125.95	-21,805.32	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.51	638.08	0.00	0.00	0.00	0.00	1,482.59	SCH-PATTONVILLE
PAY	-4,606.22	-638.08	0.00	0.00	52.44	26.22	-5,165.64	
TOT	-3,761.71	0.00	0.00	0.00	52.44	26.22	-3,683.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,214.41	0.00	0.00	0.00	0.00	2,214.41	SCH-PATTONVILLE
PAY	-12,361.61	-2,214.41	0.00	0.00	145.76	72.88	-14,357.38	
TOT	-12,361.61	0.00	0.00	0.00	145.76	72.88	-12,142.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.79	524.68	0.00	0.00	0.00	0.00	480.89	SCH-PATTONVILLE
PAY	-2,924.00	-524.68	0.00	0.00	34.49	17.24	-3,396.95	
TOT	-2,967.79	0.00	0.00	0.00	34.49	17.24	-2,916.06	
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ADJ	800.72	3,377.17	0.00	0.00	0.00	0.00	4,177.89	AUTH TOTAL
PAY	-19,891.83	-3,377.17	0.00	0.00	232.69	116.34	-22,919.97	
TOT	-19,091.11	0.00	0.00	0.00	232.69	116.34	-18,742.08	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.81	871.88	0.00	0.00	0.00	0.00	1,992.69	SCH-RITENOUR
PAY	-5,808.52	-871.88	0.00	0.00	66.81	33.40	-6,580.19	
TOT	-4,687.71	0.00	0.00	0.00	66.81	33.40	-4,587.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,554.85	0.00	0.00	0.00	0.00	2,554.85	SCH-RITENOUR
PAY	-13,693.02	-2,554.85	0.00	0.00	162.48	81.24	-16,004.15	
TOT	-13,693.02	0.00	0.00	0.00	162.48	81.24	-13,449.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	107.04	0.00	0.00	0.00	0.00	98.11	SCH-RITENOUR
PAY	-596.53	-107.04	0.00	0.00	7.04	3.52	-693.01	
TOT	-605.46	0.00	0.00	0.00	7.04	3.52	-594.90	
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ADJ	1,111.88	3,533.77	0.00	0.00	0.00	0.00	4,645.65	AUTH TOTAL
PAY	-20,098.07	-3,533.77	0.00	0.00	236.33	118.16	-23,277.35	
TOT	-18,986.19	0.00	0.00	0.00	236.33	118.16	-18,631.70	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,623.79	1,233.50	0.00	0.00	0.00	0.00	2,857.29	SCH-RIVERVIEW GRNS
PAY	-7,350.42	-1,233.50	0.00	0.00	85.84	42.92	-8,455.16	
TOT	-5,726.63	0.00	0.00	0.00	85.84	42.92	-5,597.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,682.38	0.00	0.00	0.00	0.00	1,682.38	SCH-RIVERVIEW GRNS
PAY	-9,811.26	-1,682.38	0.00	0.00	114.93	57.47	-11,321.24	
TOT	-9,811.26	0.00	0.00	0.00	114.93	57.47	-9,638.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	7.83	0.00	0.00	0.00	0.00	7.18	SCH-RIVERVIEW GRNS
PAY	-43.66	-7.83	0.00	0.00	0.52	0.26	-50.71	
TOT	-44.31	0.00	0.00	0.00	0.52	0.26	-43.53	
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ADJ	1,623.14	2,923.71	0.00	0.00	0.00	0.00	4,546.85	AUTH TOTAL
PAY	-17,205.34	-2,923.71	0.00	0.00	201.29	100.65	-19,827.11	
TOT	-15,582.20	0.00	0.00	0.00	201.29	100.65	-15,280.26	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,318.20	980.34	0.00	0.00	0.00	0.00	2,298.54	SCH-UNIVERSITY CTY
PAY	-6,556.71	-980.34	0.00	0.00	75.37	37.68	-7,424.00	
TOT	-5,238.51	0.00	0.00	0.00	75.37	37.68	-5,125.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,618.11	1,649.99	0.00	0.00	0.00	0.00	-968.12	SCH-UNIVERSITY CTY
PAY	-9,400.18	-1,649.99	0.00	0.00	110.50	55.25	-10,884.42	
TOT	-12,018.29	0.00	0.00	0.00	110.50	55.25	-11,852.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	32.06	0.00	0.00	0.00	0.00	29.38	SCH-UNIVERSITY CTY
PAY	-178.66	-32.06	0.00	0.00	2.11	1.05	-207.56	
TOT	-181.34	0.00	0.00	0.00	2.11	1.05	-178.18	
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ADJ	-1,302.59	2,662.39	0.00	0.00	0.00	0.00	1,359.80	AUTH TOTAL
PAY	-16,135.55	-2,662.39	0.00	0.00	187.98	93.98	-18,515.98	
TOT	-17,438.14	0.00	0.00	0.00	187.98	93.98	-17,156.18	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.96	173.80	0.00	0.00	0.00	0.00	505.76	SCH-VALLEY PARK
PAY	-998.27	-173.80	0.00	0.00	11.72	5.86	-1,154.49	
TOT	-666.31	0.00	0.00	0.00	11.72	5.86	-648.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.81	0.00	0.00	0.00	0.00	59.81	SCH-VALLEY PARK
PAY	-350.68	-59.81	0.00	0.00	4.11	2.05	-404.33	
TOT	-350.68	0.00	0.00	0.00	4.11	2.05	-344.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	40.17	0.00	0.00	0.00	0.00	36.82	SCH-VALLEY PARK
PAY	-223.87	-40.17	0.00	0.00	2.64	1.32	-260.08	
TOT	-227.22	0.00	0.00	0.00	2.64	1.32	-223.26	
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ADJ	328.61	273.78	0.00	0.00	0.00	0.00	602.39	AUTH TOTAL
PAY	-1,572.82	-273.78	0.00	0.00	18.47	9.23	-1,818.90	
TOT	-1,244.21	0.00	0.00	0.00	18.47	9.23	-1,216.51	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,628.63	778.13	0.00	0.00	0.00	0.00	2,406.76	SCH-WEBSTER GROVES
PAY	-4,983.19	-778.13	0.00	0.00	57.61	28.81	-5,674.90	
TOT	-3,354.56	0.00	0.00	0.00	57.61	28.81	-3,268.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,299.93	0.00	0.00	0.00	0.00	1,299.93	SCH-WEBSTER GROVES
PAY	-7,221.80	-1,299.93	0.00	0.00	85.22	42.61	-8,393.90	
TOT	-7,221.80	0.00	0.00	0.00	85.22	42.61	-7,093.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	59.95	0.00	0.00	0.00	0.00	54.95	SCH-WEBSTER GROVES
PAY	-334.08	-59.95	0.00	0.00	3.94	1.97	-388.12	
TOT	-339.08	0.00	0.00	0.00	3.94	1.97	-333.17	
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ADJ	1,623.63	2,138.01	0.00	0.00	0.00	0.00	3,761.64	AUTH TOTAL
PAY	-12,539.07	-2,138.01	0.00	0.00	146.77	73.39	-14,456.92	
TOT	-10,915.44	0.00	0.00	0.00	146.77	73.39	-10,695.28	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.90	19.90	0.00	0.00	0.00	0.00	-140.00	SCH-WELLSTON
PAY	-273.31	-19.90	0.00	0.00	2.93	1.47	-288.81	
TOT	-433.21	0.00	0.00	0.00	2.93	1.47	-428.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SCH-WELLSTON
PAY	-3.43	-4.01	0.00	0.00	0.07	0.04	-7.33	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	20.89	0.00	0.00	0.00	0.00	19.15	SCH-WELLSTON
PAY	-116.39	-20.89	0.00	0.00	1.37	0.68	-135.23	
TOT	-118.13	0.00	0.00	0.00	1.37	0.68	-116.08	
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ADJ	-161.64	44.80	0.00	0.00	0.00	0.00	-116.84	AUTH TOTAL
PAY	-393.13	-44.80	0.00	0.00	4.37	2.19	-431.37	
TOT	-554.77	0.00	0.00	0.00	4.37	2.19	-548.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,087.26	396.06	0.00	0.00	0.00	0.00	1,483.32	SCH-LINDBERGH
PAY	-2,714.78	-396.06	0.00	0.00	31.11	15.55	-3,064.18	
TOT	-1,627.52	0.00	0.00	0.00	31.11	15.55	-1,580.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,375.05	0.00	0.00	0.00	0.00	1,375.05	SCH-LINDBERGH
PAY	-7,654.91	-1,375.05	0.00	0.00	90.30	45.15	-8,894.51	
TOT	-7,654.91	0.00	0.00	0.00	90.30	45.15	-7,519.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	122.22	0.00	0.00	0.00	0.00	112.02	SCH-LINDBERGH
PAY	-681.10	-122.22	0.00	0.00	8.03	4.02	-791.27	
TOT	-691.30	0.00	0.00	0.00	8.03	4.02	-679.25	
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ADJ	1,077.06	1,893.33	0.00	0.00	0.00	0.00	2,970.39	AUTH TOTAL
PAY	-11,050.79	-1,893.33	0.00	0.00	129.44	64.72	-12,749.96	
TOT	-9,973.73	0.00	0.00	0.00	129.44	64.72	-9,779.57	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,851.20	4,109.02	0.00	0.00	0.00	0.00	10,960.22	SCH-HAZELWOOD
PAY	-25,105.11	-4,109.02	0.00	0.00	292.14	146.08	-28,775.91	
TOT	-18,253.91	0.00	0.00	0.00	292.14	146.08	-17,815.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,459.35	0.00	0.00	0.00	0.00	2,459.35	SCH-HAZELWOOD
PAY	-14,083.24	-2,459.35	0.00	0.00	165.42	82.72	-16,294.45	
TOT	-14,083.24	0.00	0.00	0.00	165.42	82.72	-13,835.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.74	452.20	0.00	0.00	0.00	0.00	414.46	SCH-HAZELWOOD
PAY	-2,520.05	-452.20	0.00	0.00	29.72	14.86	-2,927.67	
TOT	-2,557.79	0.00	0.00	0.00	29.72	14.86	-2,513.21	
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ADJ	6,813.46	7,020.57	0.00	0.00	0.00	0.00	13,834.03	AUTH TOTAL
PAY	-41,708.40	-7,020.57	0.00	0.00	487.28	243.66	-47,998.03	
TOT	-34,894.94	0.00	0.00	0.00	487.28	243.66	-34,164.00	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.52	216.21	0.00	0.00	0.00	0.00	578.73	METRO SEWER DIST
PAY	-1,364.32	-216.21	0.00	0.00	15.80	7.90	-1,556.83	
TOT	-1,001.80	0.00	0.00	0.00	15.80	7.90	-978.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.42	389.16	0.00	0.00	0.00	0.00	335.74	METRO SEWER DIST
PAY	-2,197.68	-389.16	0.00	0.00	25.87	12.94	-2,548.03	
TOT	-2,251.10	0.00	0.00	0.00	25.87	12.94	-2,212.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	35.75	0.00	0.00	0.00	0.00	32.77	METRO SEWER DIST
PAY	-199.25	-35.75	0.00	0.00	2.35	1.18	-231.47	
TOT	-202.23	0.00	0.00	0.00	2.35	1.18	-198.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	306.12	641.15	0.00	0.00	0.00	0.00	947.27	AUTH TOTAL
PAY	-3,761.60	-641.15	0.00	0.00	44.02	22.02	-4,336.71	
TOT	-3,455.48	0.00	0.00	0.00	44.02	22.02	-3,389.44	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.39	23.94	0.00	0.00	0.00	0.00	81.33	MSD EXTENSION
PAY	-163.33	-23.94	0.00	0.00	1.87	0.94	-184.46	
TOT	-105.94	0.00	0.00	0.00	1.87	0.94	-103.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.26	72.82	0.00	0.00	0.00	0.00	69.56	MSD EXTENSION
PAY	-418.32	-72.82	0.00	0.00	4.91	2.45	-483.78	
TOT	-421.58	0.00	0.00	0.00	4.91	2.45	-414.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	7.21	0.00	0.00	0.00	0.00	6.61	MSD EXTENSION
PAY	-40.18	-7.21	0.00	0.00	0.47	0.24	-46.68	
TOT	-40.78	0.00	0.00	0.00	0.47	0.24	-40.07	
ADJ	53.53	103.97	0.00	0.00	0.00	0.00	157.50	AUTH TOTAL
PAY	-621.83	-103.97	0.00	0.00	7.25	3.63	-714.92	
TOT	-568.30	0.00	0.00	0.00	7.25	3.63	-557.42	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.44	31.62	0.00	0.00	0.00	0.00	86.06	SEWR-MALINE CR
PAY	-195.40	-31.62	0.00	0.00	2.27	1.14	-223.61	
TOT	-140.96	0.00	0.00	0.00	2.27	1.14	-137.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.41	45.93	0.00	0.00	0.00	0.00	47.34	SEWR-MALINE CR
PAY	-257.49	-45.93	0.00	0.00	3.03	1.52	-298.87	
TOT	-256.08	0.00	0.00	0.00	3.03	1.52	-251.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.76	0.00	0.00	0.00	0.00	1.61	SEWR-MALINE CR
PAY	-9.82	-1.76	0.00	0.00	0.12	0.06	-11.40	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
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ADJ	55.70	79.31	0.00	0.00	0.00	0.00	135.01	AUTH TOTAL
PAY	-462.71	-79.31	0.00	0.00	5.42	2.72	-533.88	
TOT	-407.01	0.00	0.00	0.00	5.42	2.72	-398.87	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	2.31	0.00	0.00	0.00	0.00	10.22	SEWR-CREVE COEUR
PAY	-28.16	-2.31	0.00	0.00	0.30	0.15	-30.02	
TOT	-20.25	0.00	0.00	0.00	0.30	0.15	-19.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	SEWR-CREVE COEUR
PAY	-52.03	-7.38	0.00	0.00	0.59	0.30	-58.52	
TOT	-52.03	0.00	0.00	0.00	0.59	0.30	-51.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.53	0.00	0.00	0.00	0.00	0.49	SEWR-CREVE COEUR
PAY	-2.96	-0.53	0.00	0.00	0.04	0.01	-3.44	
TOT	-3.00	0.00	0.00	0.00	0.04	0.01	-2.95	
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ADJ	7.87	10.22	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-83.15	-10.22	0.00	0.00	0.93	0.46	-91.98	
TOT	-75.28	0.00	0.00	0.00	0.93	0.46	-73.89	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.24	0.00	0.00	0.00	0.00	3.50	SEWR-NO. AFFTON
PAY	-7.40	-1.24	0.00	0.00	0.08	0.05	-8.51	
TOT	-5.14	0.00	0.00	0.00	0.08	0.05	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SEWR-NO. AFFTON
PAY	-17.89	-3.22	0.00	0.00	0.21	0.11	-20.79	
TOT	-17.89	0.00	0.00	0.00	0.21	0.11	-17.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	2.26	4.50	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-25.52	-4.50	0.00	0.00	0.29	0.16	-29.57	
TOT	-23.26	0.00	0.00	0.00	0.29	0.16	-22.81	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	9.27	0.00	0.00	0.00	0.00	15.45	SEWR-FOUNTAIN CR
PAY	-55.84	-9.27	0.00	0.00	0.65	0.33	-64.13	
TOT	-49.66	0.00	0.00	0.00	0.65	0.33	-48.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SEWR-FOUNTAIN CR
PAY	-42.31	-6.93	0.00	0.00	0.49	0.24	-48.51	
TOT	-42.31	0.00	0.00	0.00	0.49	0.24	-41.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.18	0.00	0.00	0.00	0.00	0.17	SEWR-FOUNTAIN CR
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
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ADJ	6.17	16.38	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-99.14	-16.38	0.00	0.00	1.15	0.57	-113.80	
TOT	-92.97	0.00	0.00	0.00	1.15	0.57	-91.25	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-MARLBOROUGH
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MARLBOROUGH
PAY	-7.24	-1.30	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.24	0.00	0.00	0.00	0.08	0.05	-7.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.01	2.21	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-12.32	-2.21	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.33	0.00	0.00	0.00	0.14	0.07	-12.12	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.95	17.57	0.00	0.00	0.00	0.00	48.52	SEWR-GRAVOIS CR.
PAY	-105.15	-17.57	0.00	0.00	1.23	0.62	-120.87	
TOT	-74.20	0.00	0.00	0.00	1.23	0.62	-72.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	SEWR-GRAVOIS CR.
PAY	-124.81	-21.09	0.00	0.00	1.46	0.73	-143.71	
TOT	-124.81	0.00	0.00	0.00	1.46	0.73	-122.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	4.69	0.00	0.00	0.00	0.00	4.30	SEWR-GRAVOIS CR.
PAY	-26.12	-4.69	0.00	0.00	0.31	0.15	-30.35	
TOT	-26.51	0.00	0.00	0.00	0.31	0.15	-26.05	
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ADJ	30.56	43.35	0.00	0.00	0.00	0.00	73.91	AUTH TOTAL
PAY	-256.08	-43.35	0.00	0.00	3.00	1.50	-294.93	
TOT	-225.52	0.00	0.00	0.00	3.00	1.50	-221.02	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	0.98	0.00	0.00	0.00	0.00	-5.28	SEWR-WELLSTON
PAY	-7.78	-0.98	0.00	0.00	0.09	0.04	-8.63	
TOT	-14.04	0.00	0.00	0.00	0.09	0.04	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.61	0.06	0.00	0.00	0.00	0.00	-21.55	SEWR-WELLSTON
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-21.66	0.00	0.00	0.00	0.00	0.00	-21.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.49	0.00	0.00	0.00	0.00	0.45	SEWR-WELLSTON
PAY	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
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ADJ	-27.91	1.53	0.00	0.00	0.00	0.00	-26.38	AUTH TOTAL
PAY	-10.56	-1.53	0.00	0.00	0.12	0.05	-11.92	
TOT	-38.47	0.00	0.00	0.00	0.12	0.05	-38.30	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.87	13.21	0.00	0.00	0.00	0.00	34.08	SEWR-WATKINS CR
PAY	-74.19	-13.21	0.00	0.00	0.87	0.44	-86.09	
TOT	-53.32	0.00	0.00	0.00	0.87	0.44	-52.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	SEWR-WATKINS CR
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	20.86	13.29	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-80.82	-13.29	0.00	0.00	0.93	0.47	-92.71	
TOT	-59.96	0.00	0.00	0.00	0.93	0.47	-58.56	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.35	0.00	0.00	0.00	0.00	2.00	SEWR-LORETTA-JOP
PAY	-7.51	-1.35	0.00	0.00	0.09	0.05	-8.72	
TOT	-6.86	0.00	0.00	0.00	0.09	0.05	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SEWR-LORETTA-JOP
PAY	-17.88	-3.22	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.88	0.00	0.00	0.00	0.21	0.11	-17.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.65	4.59	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-25.48	-4.59	0.00	0.00	0.30	0.16	-29.61	
TOT	-24.83	0.00	0.00	0.00	0.30	0.16	-24.37	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	2.81	0.00	0.00	0.00	0.00	3.17	SEWR-WEDGEWD. CR
PAY	-15.98	-2.81	0.00	0.00	0.19	0.09	-18.51	
TOT	-15.62	0.00	0.00	0.00	0.19	0.09	-15.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	SEWR-WEDGEWD. CR
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	0.35	2.98	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-16.94	-2.98	0.00	0.00	0.20	0.09	-19.63	
TOT	-16.59	0.00	0.00	0.00	0.20	0.09	-16.30	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.03	21.58	0.00	0.00	0.00	0.00	55.61	SEWR-U.CTY STORM
PAY	-153.29	-21.58	0.00	0.00	1.75	0.88	-172.24	
TOT	-119.26	0.00	0.00	0.00	1.75	0.88	-116.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.69	74.38	0.00	0.00	0.00	0.00	37.69	SEWR-U.CTY STORM
PAY	-416.99	-74.38	0.00	0.00	4.91	2.45	-484.01	
TOT	-453.68	0.00	0.00	0.00	4.91	2.45	-446.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	4.88	0.00	0.00	0.00	0.00	4.47	SEWR-U.CTY STORM
PAY	-27.18	-4.88	0.00	0.00	0.32	0.16	-31.58	
TOT	-27.59	0.00	0.00	0.00	0.32	0.16	-27.11	
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ADJ	-3.07	100.84	0.00	0.00	0.00	0.00	97.77	AUTH TOTAL
PAY	-597.46	-100.84	0.00	0.00	6.98	3.49	-687.83	
TOT	-600.53	0.00	0.00	0.00	6.98	3.49	-590.06	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.43	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
PAY	-2.41	-0.43	0.00	0.00	0.02	0.01	-2.81	
TOT	-2.80	0.00	0.00	0.00	0.02	0.01	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	SEWR-CLAYTON CENTR
PAY	-236.99	-42.66	0.00	0.00	2.80	1.39	-275.46	
TOT	-236.99	0.00	0.00	0.00	2.80	1.39	-232.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.86	0.00	0.00	0.00	0.00	0.79	SEWR-CLAYTON CENTR
PAY	-4.82	-0.86	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.89	0.00	0.00	0.00	0.06	0.02	-4.81	
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ADJ	-0.46	43.95	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-244.22	-43.95	0.00	0.00	2.88	1.42	-283.87	
TOT	-244.68	0.00	0.00	0.00	2.88	1.42	-240.38	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	9.98	0.00	0.00	0.00	0.00	23.17	SEWR-DELLWOOD CR
PAY	-60.85	-9.98	0.00	0.00	0.71	0.35	-69.77	
TOT	-47.66	0.00	0.00	0.00	0.71	0.35	-46.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.21	11.21	0.00	0.00	0.00	0.00	12.42	SEWR-DELLWOOD CR
PAY	-63.38	-11.21	0.00	0.00	0.74	0.38	-73.47	
TOT	-62.17	0.00	0.00	0.00	0.74	0.38	-61.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.55	0.00	0.00	0.00	0.00	0.50	SEWR-DELLWOOD CR
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
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ADJ	14.35	21.74	0.00	0.00	0.00	0.00	36.09	AUTH TOTAL
PAY	-127.30	-21.74	0.00	0.00	1.49	0.75	-146.80	
TOT	-112.95	0.00	0.00	0.00	1.49	0.75	-110.71	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	0.47	0.00	0.00	0.00	0.00	2.80	SEWR-UPR.PADDOCK
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.29	0.00	0.00	0.00	0.03	0.01	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	2.33	0.51	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-2.87	-0.51	0.00	0.00	0.03	0.01	-3.34	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.36	59.91	0.00	0.00	0.00	0.00	136.27	SEWR-COLD WATER
PAY	-361.30	-59.91	0.00	0.00	4.21	2.11	-414.89	
TOT	-284.94	0.00	0.00	0.00	4.21	2.11	-278.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.73	0.00	0.00	0.00	0.00	69.73	SEWR-COLD WATER
PAY	-380.93	-69.73	0.00	0.00	4.51	2.25	-443.90	
TOT	-380.93	0.00	0.00	0.00	4.51	2.25	-374.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	14.96	0.00	0.00	0.00	0.00	13.71	SEWR-COLD WATER
PAY	-83.38	-14.96	0.00	0.00	0.98	0.49	-96.87	
TOT	-84.63	0.00	0.00	0.00	0.98	0.49	-83.16	
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ADJ	75.11	144.60	0.00	0.00	0.00	0.00	219.71	AUTH TOTAL
PAY	-825.61	-144.60	0.00	0.00	9.70	4.85	-955.66	
TOT	-750.50	0.00	0.00	0.00	9.70	4.85	-735.95	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.17	4.65	0.00	0.00	0.00	0.00	16.82	SEWR-SUGAR CREEK
PAY	-29.73	-4.65	0.00	0.00	0.35	0.17	-33.86	
TOT	-17.56	0.00	0.00	0.00	0.35	0.17	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-SUGAR CREEK
PAY	-16.58	-2.98	0.00	0.00	0.20	0.09	-19.27	
TOT	-16.58	0.00	0.00	0.00	0.20	0.09	-16.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.66	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-3.67	-0.66	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
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ADJ	12.12	8.29	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-49.98	-8.29	0.00	0.00	0.60	0.28	-57.39	
TOT	-37.86	0.00	0.00	0.00	0.60	0.28	-36.98	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.49	29.05	0.00	0.00	0.00	0.00	103.54	SEWR-DEER CREEK
PAY	-204.85	-29.05	0.00	0.00	2.34	1.17	-230.39	
TOT	-130.36	0.00	0.00	0.00	2.34	1.17	-126.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.54	0.00	0.00	0.00	0.00	94.54	SEWR-DEER CREEK
PAY	-538.42	-94.54	0.00	0.00	6.33	3.16	-623.47	
TOT	-538.42	0.00	0.00	0.00	6.33	3.16	-528.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	7.14	0.00	0.00	0.00	0.00	6.54	SEWR-DEER CREEK
PAY	-39.80	-7.14	0.00	0.00	0.47	0.24	-46.23	
TOT	-40.40	0.00	0.00	0.00	0.47	0.24	-39.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	73.89	130.76	0.00	0.00	0.00	0.00	204.65	AUTH TOTAL
PAY	-783.37	-130.76	0.00	0.00	9.14	4.57	-900.42	
TOT	-709.48	0.00	0.00	0.00	9.14	4.57	-695.77	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	3.76	0.00	0.00	0.00	0.00	4.72	SEWR-PADDOCK CR.
PAY	-23.83	-3.76	0.00	0.00	0.28	0.14	-27.17	
TOT	-22.87	0.00	0.00	0.00	0.28	0.14	-22.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-PADDOCK CR.
PAY	-14.04	-2.36	0.00	0.00	0.16	0.08	-16.16	
TOT	-14.04	0.00	0.00	0.00	0.16	0.08	-13.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.19	0.00	0.00	0.00	0.00	0.17	SEWR-PADDOCK CR.
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.94	6.31	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-38.91	-6.31	0.00	0.00	0.45	0.23	-44.54	
TOT	-37.97	0.00	0.00	0.00	0.45	0.23	-37.29	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	3.38	0.00	0.00	0.00	0.00	14.83	SEWR-MO RIV BONF
PAY	-34.49	-3.38	0.00	0.00	0.37	0.19	-37.31	
TOT	-23.04	0.00	0.00	0.00	0.37	0.19	-22.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-MO RIV BONF
PAY	-18.34	-3.30	0.00	0.00	0.21	0.11	-21.32	
TOT	-18.34	0.00	0.00	0.00	0.21	0.11	-18.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	8.81	0.00	0.00	0.00	0.00	8.08	SEWR-MO RIV BONF
PAY	-49.07	-8.81	0.00	0.00	0.58	0.29	-57.01	
TOT	-49.80	0.00	0.00	0.00	0.58	0.29	-48.93	
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ADJ	10.72	15.49	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-101.90	-15.49	0.00	0.00	1.16	0.59	-115.64	
TOT	-91.18	0.00	0.00	0.00	1.16	0.59	-89.43	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.54	31.00	0.00	0.00	0.00	0.00	60.54	SEWR-MER RIV BAS
PAY	-173.32	-31.00	0.00	0.00	2.04	1.03	-201.25	
TOT	-143.78	0.00	0.00	0.00	2.04	1.03	-140.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	SEWR-MER RIV BAS
PAY	-444.51	-77.08	0.00	0.00	5.22	2.61	-513.76	
TOT	-444.51	0.00	0.00	0.00	5.22	2.61	-436.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	12.49	0.00	0.00	0.00	0.00	11.45	SEWR-MER RIV BAS
PAY	-69.60	-12.49	0.00	0.00	0.82	0.41	-80.86	
TOT	-70.64	0.00	0.00	0.00	0.82	0.41	-69.41	
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ADJ	28.50	120.57	0.00	0.00	0.00	0.00	149.07	AUTH TOTAL
PAY	-687.43	-120.57	0.00	0.00	8.08	4.05	-795.87	
TOT	-658.93	0.00	0.00	0.00	8.08	4.05	-646.80	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	SEWR-SHREWSBURY
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	1.39	0.00	0.00	0.00	-0.01	0.00	1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.45	0.06	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.58	-0.06	0.00	0.00	-0.01	0.00	0.51	
TOT	1.03	0.00	0.00	0.00	-0.01	0.00	1.02	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	3.45	0.00	0.00	0.00	0.00	8.24	SEWR-SEMINARY
PAY	-23.13	-3.45	0.00	0.00	0.26	0.14	-26.18	
TOT	-18.34	0.00	0.00	0.00	0.26	0.14	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SEWR-SEMINARY
PAY	-23.08	-4.15	0.00	0.00	0.27	0.14	-26.82	
TOT	-23.08	0.00	0.00	0.00	0.27	0.14	-22.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.47	0.00	0.00	0.00	0.00	0.43	SEWR-SEMINARY
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	4.75	8.07	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-48.81	-8.07	0.00	0.00	0.56	0.29	-56.03	
TOT	-44.06	0.00	0.00	0.00	0.56	0.29	-43.21	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.51	8.42	0.00	0.00	0.00	0.00	29.93	SEWR-BLACK CREEK
PAY	-67.12	-8.42	0.00	0.00	0.75	0.38	-74.41	
TOT	-45.61	0.00	0.00	0.00	0.75	0.38	-44.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.99	0.00	0.00	0.00	0.00	61.99	SEWR-BLACK CREEK
PAY	-343.18	-61.99	0.00	0.00	4.05	2.03	-399.09	
TOT	-343.18	0.00	0.00	0.00	4.05	2.03	-337.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	3.76	0.00	0.00	0.00	0.00	3.45	SEWR-BLACK CREEK
PAY	-20.94	-3.76	0.00	0.00	0.25	0.12	-24.33	
TOT	-21.25	0.00	0.00	0.00	0.25	0.12	-20.88	
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ADJ	21.20	74.17	0.00	0.00	0.00	0.00	95.37	AUTH TOTAL
PAY	-431.24	-74.17	0.00	0.00	5.05	2.53	-497.83	
TOT	-410.04	0.00	0.00	0.00	5.05	2.53	-402.46	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.92	186.98	0.00	0.00	0.00	0.00	403.90	FIRE-AFFTON
PAY	-1,090.85	-186.98	0.00	0.00	12.78	6.38	-1,258.67	
TOT	-873.93	0.00	0.00	0.00	12.78	6.38	-854.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.74	0.00	0.00	0.00	0.00	191.74	FIRE-AFFTON
PAY	-1,065.29	-191.74	0.00	0.00	12.57	6.29	-1,238.17	
TOT	-1,065.29	0.00	0.00	0.00	12.57	6.29	-1,046.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	5.51	0.00	0.00	0.00	0.00	5.05	FIRE-AFFTON
PAY	-30.69	-5.51	0.00	0.00	0.37	0.18	-35.65	
TOT	-31.15	0.00	0.00	0.00	0.37	0.18	-30.60	
<hr/>								
ADJ	216.46	384.23	0.00	0.00	0.00	0.00	600.69	AUTH TOTAL
PAY	-2,186.83	-384.23	0.00	0.00	25.72	12.85	-2,532.49	
TOT	-1,970.37	0.00	0.00	0.00	25.72	12.85	-1,931.80	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-KINLOCH
PAY	-8.37	-1.51	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-8.42	-1.52	0.00	0.00	0.10	0.05	-9.79	
TOT	-8.42	0.00	0.00	0.00	0.10	0.05	-8.27	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.15	79.90	0.00	0.00	0.00	0.00	121.05	FIRE-LEMAY
PAY	-433.15	-79.90	0.00	0.00	5.13	2.57	-505.35	
TOT	-392.00	0.00	0.00	0.00	5.13	2.57	-384.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.17	0.00	0.00	0.00	0.00	202.17	FIRE-LEMAY
PAY	-1,111.11	-202.17	0.00	0.00	13.13	6.57	-1,293.58	
TOT	-1,111.11	0.00	0.00	0.00	13.13	6.57	-1,091.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	3.10	0.00	0.00	0.00	0.00	2.84	FIRE-LEMAY
PAY	-17.27	-3.10	0.00	0.00	0.20	0.11	-20.06	
TOT	-17.53	0.00	0.00	0.00	0.20	0.11	-17.22	
<hr/>								
ADJ	40.89	285.17	0.00	0.00	0.00	0.00	326.06	AUTH TOTAL
PAY	-1,561.53	-285.17	0.00	0.00	18.46	9.25	-1,818.99	
TOT	-1,520.64	0.00	0.00	0.00	18.46	9.25	-1,492.93	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.94	190.44	0.00	0.00	0.00	0.00	369.38	FIRE-METRO NORTH
PAY	-1,127.68	-190.44	0.00	0.00	13.18	6.59	-1,298.35	
TOT	-948.74	0.00	0.00	0.00	13.18	6.59	-928.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.87	0.00	0.00	0.00	0.00	258.87	FIRE-METRO NORTH
PAY	-1,539.33	-258.87	0.00	0.00	17.98	8.99	-1,771.23	
TOT	-1,539.33	0.00	0.00	0.00	17.98	8.99	-1,512.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.79	0.00	0.00	0.00	0.00	0.72	FIRE-METRO NORTH
PAY	-4.42	-0.79	0.00	0.00	0.05	0.02	-5.14	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
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ADJ	178.87	450.10	0.00	0.00	0.00	0.00	628.97	AUTH TOTAL
PAY	-2,671.43	-450.10	0.00	0.00	31.21	15.60	-3,074.72	
TOT	-2,492.56	0.00	0.00	0.00	31.21	15.60	-2,445.75	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.93	239.12	0.00	0.00	0.00	0.00	605.05	FIRE-RIVERVIEW
PAY	-1,423.71	-239.12	0.00	0.00	16.63	8.32	-1,637.88	
TOT	-1,057.78	0.00	0.00	0.00	16.63	8.32	-1,032.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.39	0.00	0.00	0.00	0.00	308.39	FIRE-RIVERVIEW
PAY	-1,754.46	-308.39	0.00	0.00	20.62	10.31	-2,031.92	
TOT	-1,754.46	0.00	0.00	0.00	20.62	10.31	-1,723.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.29	0.00	0.00	0.00	0.00	1.18	FIRE-RIVERVIEW
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.28	0.00	0.00	0.00	0.08	0.05	-7.15	
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ADJ	365.82	548.80	0.00	0.00	0.00	0.00	914.62	AUTH TOTAL
PAY	-3,185.34	-548.80	0.00	0.00	37.33	18.68	-3,678.13	
TOT	-2,819.52	0.00	0.00	0.00	37.33	18.68	-2,763.51	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.74	231.78	0.00	0.00	0.00	0.00	534.52	FIRE-NORMANDY
PAY	-1,651.38	-231.78	0.00	0.00	18.83	9.42	-1,854.91	
TOT	-1,348.64	0.00	0.00	0.00	18.83	9.42	-1,320.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.49	0.00	0.00	0.00	0.00	888.49	FIRE-NORMANDY
PAY	-4,995.81	-888.49	0.00	0.00	58.84	29.42	-5,796.04	
TOT	-4,995.81	0.00	0.00	0.00	58.84	29.42	-4,907.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	1.07	0.00	0.00	0.00	0.00	0.98	FIRE-NORMANDY
PAY	-5.96	-1.07	0.00	0.00	0.07	0.04	-6.92	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	
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ADJ	302.65	1,121.34	0.00	0.00	0.00	0.00	1,423.99	AUTH TOTAL
PAY	-6,653.15	-1,121.34	0.00	0.00	77.74	38.88	-7,657.87	
TOT	-6,350.50	0.00	0.00	0.00	77.74	38.88	-6,233.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.25	475.59	0.00	0.00	0.00	0.00	746.84	FIRE-FLORISSANT V
PAY	-2,829.76	-475.59	0.00	0.00	33.06	16.53	-3,255.76	
TOT	-2,558.51	0.00	0.00	0.00	33.06	16.53	-2,508.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.76	0.00	0.00	0.00	0.00	415.76	FIRE-FLORISSANT V
PAY	-2,364.53	-415.76	0.00	0.00	27.81	13.90	-2,738.58	
TOT	-2,364.53	0.00	0.00	0.00	27.81	13.90	-2,322.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	8.40	0.00	0.00	0.00	0.00	7.70	FIRE-FLORISSANT V
PAY	-46.84	-8.40	0.00	0.00	0.55	0.27	-54.42	
TOT	-47.54	0.00	0.00	0.00	0.55	0.27	-46.72	
<hr/>								
ADJ	270.55	899.75	0.00	0.00	0.00	0.00	1,170.30	AUTH TOTAL
PAY	-5,241.13	-899.75	0.00	0.00	61.42	30.70	-6,048.76	
TOT	-4,970.58	0.00	0.00	0.00	61.42	30.70	-4,878.46	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.12	3.58	0.00	0.00	0.00	0.00	166.70	FIRE-ROBERTSON
PAY	-196.28	-3.58	0.00	0.00	2.00	1.00	-196.86	
TOT	-33.16	0.00	0.00	0.00	2.00	1.00	-30.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	43.81	0.00	0.00	0.00	0.00	40.15	FIRE-ROBERTSON
PAY	-244.15	-43.81	0.00	0.00	2.88	1.44	-283.64	
TOT	-247.81	0.00	0.00	0.00	2.88	1.44	-243.49	
ADJ	159.46	47.39	0.00	0.00	0.00	0.00	206.85	AUTH TOTAL
PAY	-440.43	-47.39	0.00	0.00	4.88	2.44	-480.50	
TOT	-280.97	0.00	0.00	0.00	4.88	2.44	-273.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.87	147.65	0.00	0.00	0.00	0.00	195.52	FIRE-MID COUNTY
PAY	-927.09	-147.65	0.00	0.00	10.75	5.38	-1,058.61	
TOT	-879.22	0.00	0.00	0.00	10.75	5.38	-863.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.08	191.36	0.00	0.00	0.00	0.00	-380.72	FIRE-MID COUNTY
PAY	-1,055.09	-191.36	0.00	0.00	12.46	6.24	-1,227.75	
TOT	-1,627.17	0.00	0.00	0.00	12.46	6.24	-1,608.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	20.94	0.00	0.00	0.00	0.00	19.19	FIRE-MID COUNTY
PAY	-116.68	-20.94	0.00	0.00	1.38	0.68	-135.56	
TOT	-118.43	0.00	0.00	0.00	1.38	0.68	-116.37	
ADJ	-525.96	359.95	0.00	0.00	0.00	0.00	-166.01	AUTH TOTAL
PAY	-2,098.86	-359.95	0.00	0.00	24.59	12.30	-2,421.92	
TOT	-2,624.82	0.00	0.00	0.00	24.59	12.30	-2,587.93	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	45.30	0.00	0.00	0.00	0.00	59.61	FIRE-PATTONVILLE B
PAY	-259.34	-45.30	0.00	0.00	3.04	1.53	-300.07	
TOT	-245.03	0.00	0.00	0.00	3.04	1.53	-240.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.54	0.00	0.00	0.00	0.00	83.54	FIRE-PATTONVILLE B
PAY	-464.12	-83.54	0.00	0.00	5.48	2.74	-539.44	
TOT	-464.12	0.00	0.00	0.00	5.48	2.74	-455.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	50.54	0.00	0.00	0.00	0.00	46.32	FIRE-PATTONVILLE B
PAY	-281.67	-50.54	0.00	0.00	3.33	1.66	-327.22	
TOT	-285.89	0.00	0.00	0.00	3.33	1.66	-280.90	
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ADJ	10.09	179.38	0.00	0.00	0.00	0.00	189.47	AUTH TOTAL
PAY	-1,005.13	-179.38	0.00	0.00	11.85	5.93	-1,166.73	
TOT	-995.04	0.00	0.00	0.00	11.85	5.93	-977.26	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.26	91.60	0.00	0.00	0.00	0.00	330.86	FIRE-MARYLAND HTS
PAY	-737.45	-91.60	0.00	0.00	8.29	4.15	-816.61	
TOT	-498.19	0.00	0.00	0.00	8.29	4.15	-485.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	FIRE-MARYLAND HTS
PAY	-248.09	-35.65	0.00	0.00	2.84	1.42	-279.48	
TOT	-248.09	0.00	0.00	0.00	2.84	1.42	-243.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	31.12	0.00	0.00	0.00	0.00	28.52	FIRE-MARYLAND HTS
PAY	-173.41	-31.12	0.00	0.00	2.04	1.03	-201.46	
TOT	-176.01	0.00	0.00	0.00	2.04	1.03	-172.94	
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ADJ	236.66	158.37	0.00	0.00	0.00	0.00	395.03	AUTH TOTAL
PAY	-1,158.95	-158.37	0.00	0.00	13.17	6.60	-1,297.55	
TOT	-922.29	0.00	0.00	0.00	13.17	6.60	-902.52	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.48	291.44	0.00	0.00	0.00	0.00	671.92	FIRE-COMMUNITY
PAY	-2,046.92	-291.44	0.00	0.00	23.38	11.69	-2,303.29	
TOT	-1,666.44	0.00	0.00	0.00	23.38	11.69	-1,631.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	819.47	0.00	0.00	0.00	0.00	819.47	FIRE-COMMUNITY
PAY	-4,386.51	-819.47	0.00	0.00	52.06	26.03	-5,127.89	
TOT	-4,386.51	0.00	0.00	0.00	52.06	26.03	-4,308.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	15.85	0.00	0.00	0.00	0.00	14.53	FIRE-COMMUNITY
PAY	-88.34	-15.85	0.00	0.00	1.04	0.52	-102.63	
TOT	-89.66	0.00	0.00	0.00	1.04	0.52	-88.10	
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ADJ	379.16	1,126.76	0.00	0.00	0.00	0.00	1,505.92	AUTH TOTAL
PAY	-6,521.77	-1,126.76	0.00	0.00	76.48	38.24	-7,533.81	
TOT	-6,142.61	0.00	0.00	0.00	76.48	38.24	-6,027.89	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.59	246.03	0.00	0.00	0.00	0.00	540.62	FIRE-SPANISH LAKE
PAY	-1,391.14	-246.03	0.00	0.00	16.37	8.19	-1,612.61	
TOT	-1,096.55	0.00	0.00	0.00	16.37	8.19	-1,071.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.48	0.00	0.00	0.00	0.00	110.48	FIRE-SPANISH LAKE
PAY	-733.96	-110.48	0.00	0.00	8.44	4.22	-831.78	
TOT	-733.96	0.00	0.00	0.00	8.44	4.22	-721.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.91	0.00	0.00	0.00	0.00	0.83	FIRE-SPANISH LAKE
PAY	-5.06	-0.91	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
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ADJ	294.51	357.42	0.00	0.00	0.00	0.00	651.93	AUTH TOTAL
PAY	-2,130.16	-357.42	0.00	0.00	24.87	12.44	-2,450.27	
TOT	-1,835.65	0.00	0.00	0.00	24.87	12.44	-1,798.34	

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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	832.92	515.75	0.00	0.00	0.00	0.00	1,348.67	FIRE-BLACK JACK
PAY	-2,980.22	-515.75	0.00	0.00	34.96	17.48	-3,443.53	
TOT	-2,147.30	0.00	0.00	0.00	34.96	17.48	-2,094.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.93	0.00	0.00	0.00	0.00	274.93	FIRE-BLACK JACK
PAY	-1,533.41	-274.93	0.00	0.00	18.08	9.04	-1,781.22	
TOT	-1,533.41	0.00	0.00	0.00	18.08	9.04	-1,506.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	5.65	0.00	0.00	0.00	0.00	5.18	FIRE-BLACK JACK
PAY	-31.46	-5.65	0.00	0.00	0.37	0.19	-36.55	
TOT	-31.93	0.00	0.00	0.00	0.37	0.19	-31.37	
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ADJ	832.45	796.33	0.00	0.00	0.00	0.00	1,628.78	AUTH TOTAL
PAY	-4,545.09	-796.33	0.00	0.00	53.41	26.71	-5,261.30	
TOT	-3,712.64	0.00	0.00	0.00	53.41	26.71	-3,632.52	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.44	266.22	0.00	0.00	0.00	0.00	998.66	FIRE-MEHLVILLE
PAY	-1,845.32	-266.22	0.00	0.00	21.11	10.56	-2,079.87	
TOT	-1,112.88	0.00	0.00	0.00	21.11	10.56	-1,081.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.47	550.87	0.00	0.00	0.00	0.00	398.40	FIRE-MEHLVILLE
PAY	-2,922.84	-550.87	0.00	0.00	34.74	17.36	-3,421.61	
TOT	-3,075.31	0.00	0.00	0.00	34.74	17.36	-3,023.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	29.88	0.00	0.00	0.00	0.00	27.39	FIRE-MEHLVILLE
PAY	-166.53	-29.88	0.00	0.00	1.97	0.98	-193.46	
TOT	-169.02	0.00	0.00	0.00	1.97	0.98	-166.07	
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ADJ	577.48	846.97	0.00	0.00	0.00	0.00	1,424.45	AUTH TOTAL
PAY	-4,934.69	-846.97	0.00	0.00	57.82	28.90	-5,694.94	
TOT	-4,357.21	0.00	0.00	0.00	57.82	28.90	-4,270.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	87.70	0.00	0.00	0.00	0.00	100.84	FIRE-WEST OVERLAND
PAY	-496.58	-87.70	0.00	0.00	5.85	2.92	-575.51	
TOT	-483.44	0.00	0.00	0.00	5.85	2.92	-474.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.31	0.00	0.00	0.00	0.00	639.31	FIRE-WEST OVERLAND
PAY	-3,551.74	-639.31	0.00	0.00	41.91	20.96	-4,128.18	
TOT	-3,551.74	0.00	0.00	0.00	41.91	20.96	-3,488.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	16.55	0.00	0.00	0.00	0.00	15.17	FIRE-WEST OVERLAND
PAY	-92.23	-16.55	0.00	0.00	1.09	0.54	-107.15	
TOT	-93.61	0.00	0.00	0.00	1.09	0.54	-91.98	
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ADJ	11.76	743.56	0.00	0.00	0.00	0.00	755.32	AUTH TOTAL
PAY	-4,140.55	-743.56	0.00	0.00	48.85	24.42	-4,810.84	
TOT	-4,128.79	0.00	0.00	0.00	48.85	24.42	-4,055.52	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.16	350.02	0.00	0.00	0.00	0.00	793.18	FIRE-METRO WEST
PAY	-2,133.10	-350.02	0.00	0.00	24.83	12.42	-2,445.87	
TOT	-1,689.94	0.00	0.00	0.00	24.83	12.42	-1,652.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.10	395.87	0.00	0.00	0.00	0.00	395.97	FIRE-METRO WEST
PAY	-2,402.83	-395.87	0.00	0.00	27.99	13.99	-2,756.72	
TOT	-2,402.73	0.00	0.00	0.00	27.99	13.99	-2,360.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	20.62	0.00	0.00	0.00	0.00	18.90	FIRE-METRO WEST
PAY	-114.92	-20.62	0.00	0.00	1.36	0.67	-133.51	
TOT	-116.64	0.00	0.00	0.00	1.36	0.67	-114.61	
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ADJ	441.54	766.51	0.00	0.00	0.00	0.00	1,208.05	AUTH TOTAL
PAY	-4,650.85	-766.51	0.00	0.00	54.18	27.08	-5,336.10	
TOT	-4,209.31	0.00	0.00	0.00	54.18	27.08	-4,128.05	

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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	692.27	154.64	0.00	0.00	0.00	0.00	846.91	FIRE-MONARCH
PAY	-1,205.84	-154.64	0.00	0.00	13.61	6.80	-1,340.07	
TOT	-513.57	0.00	0.00	0.00	13.61	6.80	-493.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.67	0.00	0.00	0.00	0.00	324.67	FIRE-MONARCH
PAY	-2,387.65	-324.67	0.00	0.00	27.13	13.56	-2,671.63	
TOT	-2,387.65	0.00	0.00	0.00	27.13	13.56	-2,346.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	18.25	0.00	0.00	0.00	0.00	16.73	FIRE-MONARCH
PAY	-101.72	-18.25	0.00	0.00	1.20	0.60	-118.17	
TOT	-103.24	0.00	0.00	0.00	1.20	0.60	-101.44	
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ADJ	690.75	497.56	0.00	0.00	0.00	0.00	1,188.31	AUTH TOTAL
PAY	-3,695.21	-497.56	0.00	0.00	41.94	20.96	-4,129.87	
TOT	-3,004.46	0.00	0.00	0.00	41.94	20.96	-2,941.56	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.97	140.92	0.00	0.00	0.00	0.00	680.89	FIRE-CREVE COEUR
PAY	-1,367.91	-140.92	0.00	0.00	15.09	7.54	-1,486.20	
TOT	-827.94	0.00	0.00	0.00	15.09	7.54	-805.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,724.38	0.00	0.00	0.00	0.00	1,724.38	FIRE-CREVE COEUR
PAY	-9,795.11	-1,724.38	0.00	0.00	115.19	57.60	-11,346.70	
TOT	-9,795.11	0.00	0.00	0.00	115.19	57.60	-9,622.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	21.22	0.00	0.00	0.00	0.00	19.45	FIRE-CREVE COEUR
PAY	-118.27	-21.22	0.00	0.00	1.39	0.70	-137.40	
TOT	-120.04	0.00	0.00	0.00	1.39	0.70	-117.95	
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ADJ	538.20	1,886.52	0.00	0.00	0.00	0.00	2,424.72	AUTH TOTAL
PAY	-11,281.29	-1,886.52	0.00	0.00	131.67	65.84	-12,970.30	
TOT	-10,743.09	0.00	0.00	0.00	131.67	65.84	-10,545.58	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.19	74.09	0.00	0.00	0.00	0.00	142.28	FIRE-FENTON
PAY	-441.20	-74.09	0.00	0.00	5.15	2.58	-507.56	
TOT	-373.01	0.00	0.00	0.00	5.15	2.58	-365.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.25	0.00	0.00	0.00	0.00	589.25	FIRE-FENTON
PAY	-3,292.85	-589.25	0.00	0.00	38.82	19.41	-3,823.87	
TOT	-3,292.85	0.00	0.00	0.00	38.82	19.41	-3,234.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	61.08	0.00	0.00	0.00	0.00	55.98	FIRE-FENTON
PAY	-340.37	-61.08	0.00	0.00	4.01	2.01	-395.43	
TOT	-345.47	0.00	0.00	0.00	4.01	2.01	-339.45	
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ADJ	63.09	724.42	0.00	0.00	0.00	0.00	787.51	AUTH TOTAL
PAY	-4,074.42	-724.42	0.00	0.00	47.98	24.00	-4,726.86	
TOT	-4,011.33	0.00	0.00	0.00	47.98	24.00	-3,939.35	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.06	115.59	0.00	0.00	0.00	0.00	279.65	FIRE-WEST CO EMS
PAY	-657.22	-115.59	0.00	0.00	7.73	3.87	-761.21	
TOT	-493.16	0.00	0.00	0.00	7.73	3.87	-481.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.72	0.00	0.00	0.00	0.00	83.72	FIRE-WEST CO EMS
PAY	-465.07	-83.72	0.00	0.00	5.49	2.75	-540.55	
TOT	-465.07	0.00	0.00	0.00	5.49	2.75	-456.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	5.40	0.00	0.00	0.00	0.00	4.95	FIRE-WEST CO EMS
PAY	-30.08	-5.40	0.00	0.00	0.35	0.18	-34.95	
TOT	-30.53	0.00	0.00	0.00	0.35	0.18	-30.00	
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ADJ	163.61	204.71	0.00	0.00	0.00	0.00	368.32	AUTH TOTAL
PAY	-1,152.37	-204.71	0.00	0.00	13.57	6.80	-1,336.71	
TOT	-988.76	0.00	0.00	0.00	13.57	6.80	-968.39	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.15	41.00	0.00	0.00	0.00	0.00	149.15	FIRE-VALLEY PARK
PAY	-254.36	-41.00	0.00	0.00	2.95	1.48	-290.93	
TOT	-146.21	0.00	0.00	0.00	2.95	1.48	-141.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	FIRE-VALLEY PARK
PAY	-113.68	-14.97	0.00	0.00	1.29	0.64	-126.72	
TOT	-113.68	0.00	0.00	0.00	1.29	0.64	-111.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	7.19	0.00	0.00	0.00	0.00	6.59	FIRE-VALLEY PARK
PAY	-40.05	-7.19	0.00	0.00	0.47	0.24	-46.53	
TOT	-40.65	0.00	0.00	0.00	0.47	0.24	-39.94	
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ADJ	107.55	63.16	0.00	0.00	0.00	0.00	170.71	AUTH TOTAL
PAY	-408.09	-63.16	0.00	0.00	4.71	2.36	-464.18	
TOT	-300.54	0.00	0.00	0.00	4.71	2.36	-293.47	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.01	59.45	0.00	0.00	0.00	0.00	139.46	FIRE-EUREKA
PAY	-321.51	-59.45	0.00	0.00	3.81	1.91	-375.24	
TOT	-241.50	0.00	0.00	0.00	3.81	1.91	-235.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.00	0.00	0.00	0.00	0.70	0.35	-68.95	FIRE-EUREKA
TOT	-70.00	0.00	0.00	0.00	0.70	0.35	-68.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.41	0.00	0.00	0.00	0.00	1.29	FIRE-EUREKA
PAY	-7.84	-1.41	0.00	0.00	0.09	0.05	-9.11	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
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ADJ	79.89	60.86	0.00	0.00	0.00	0.00	140.75	AUTH TOTAL
PAY	-399.35	-60.86	0.00	0.00	4.60	2.31	-453.30	
TOT	-319.46	0.00	0.00	0.00	4.60	2.31	-312.55	

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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	0.33	0.03	0.00	0.00	0.00	0.00	0.36	LIGHT-CASTLE POINT
PAY	-1.94	-0.03	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	0.33	0.03	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.94	-0.03	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	4.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-GLASGOW
PAY	-14.17	-4.00	0.00	0.00	0.18	0.09	-17.90	
TOT	-18.63	0.00	0.00	0.00	0.18	0.09	-18.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	LIGHT-GLASGOW
PAY	-44.58	-8.21	0.00	0.00	0.53	0.26	-52.00	
TOT	-44.58	0.00	0.00	0.00	0.53	0.26	-43.79	
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ADJ	-4.46	12.21	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-58.75	-12.21	0.00	0.00	0.71	0.35	-69.90	
TOT	-63.21	0.00	0.00	0.00	0.71	0.35	-62.15	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	5.79	0.00	0.00	0.00	0.00	13.07	LIGHT-HANCOCK
PAY	-33.52	-5.79	0.00	0.00	0.40	0.20	-38.71	
TOT	-26.24	0.00	0.00	0.00	0.40	0.20	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	LIGHT-HANCOCK
PAY	-111.57	-20.34	0.00	0.00	1.32	0.66	-129.93	
TOT	-111.57	0.00	0.00	0.00	1.32	0.66	-109.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.28	0.00	0.00	0.00	0.00	0.26	LIGHT-HANCOCK
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
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ADJ	7.26	26.41	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-146.63	-26.41	0.00	0.00	1.74	0.87	-170.43	
TOT	-139.37	0.00	0.00	0.00	1.74	0.87	-136.76	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	1.54	0.00	0.00	0.00	0.00	3.74	LIGHT-WHEATON-COOK
PAY	-8.57	-1.54	0.00	0.00	0.11	0.05	-9.95	
TOT	-6.37	0.00	0.00	0.00	0.11	0.05	-6.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	2.20	1.57	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-8.74	-1.57	0.00	0.00	0.11	0.05	-10.15	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	248.83	0.00	0.00	0.00	0.00	248.83	CTY-UNINCORPORATED
PAY	-1,725.17	-248.83	0.00	0.00	19.74	0.00	-1,954.26	
TOT	-1,725.17	0.00	0.00	0.00	19.74	0.00	-1,705.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,464.62	14.65	0.00	-1,449.97	
TOT	0.00	0.00	0.00	-1,436.62	14.65	0.00	-1,421.97	
ADJ	0.00	248.83	0.00	28.00	0.00	0.00	276.83	AUTH TOTAL
PAY	-1,725.17	-248.83	0.00	-1,464.62	34.39	0.00	-3,404.23	
TOT	-1,725.17	0.00	0.00	-1,436.62	34.39	0.00	-3,127.40	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.96	0.00	0.00	0.00	0.67	0.33	-65.96	CTY-BELLERIVE
TOT	-66.96	0.00	0.00	0.00	0.67	0.33	-65.96	
PAY	-66.96	0.00	0.00	0.00	0.67	0.33	-65.96	AUTH TOTAL
TOT	-66.96	0.00	0.00	0.00	0.67	0.33	-65.96	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.98	6.15	0.00	0.00	0.00	0.00	38.13	CTY-BEL NOR
PAY	-45.59	-6.15	0.00	0.00	0.52	0.26	-50.96	
TOT	-13.61	0.00	0.00	0.00	0.52	0.26	-12.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	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	-15.00	0.25	0.00	-14.75	
ADJ	31.98	6.15	0.00	10.00	0.00	0.00	48.13	AUTH TOTAL
PAY	-45.59	-6.15	0.00	-25.00	0.77	0.26	-75.71	
TOT	-13.61	0.00	0.00	-15.00	0.77	0.26	-27.58	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-BEL RIDGE
PAY	-70.10	-12.62	0.00	0.00	0.83	0.41	-81.48	
TOT	-70.10	0.00	0.00	0.00	0.83	0.41	-68.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-70.10	-12.62	0.00	-56.00	1.39	0.41	-136.92	
TOT	-70.10	0.00	0.00	-56.00	1.39	0.41	-124.30	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.32	102.39	0.00	0.00	0.00	0.00	443.71	CTY-BERKELEY
PAY	-579.22	-102.39	0.00	0.00	6.81	3.41	-671.39	
TOT	-237.90	0.00	0.00	0.00	6.81	3.41	-227.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.08	0.00	0.00	0.00	0.00	159.08	CTY-BERKELEY
PAY	-846.05	-159.08	0.00	0.00	10.05	5.03	-990.05	
TOT	-846.05	0.00	0.00	0.00	10.05	5.03	-830.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	2.54	0.00	0.00	0.00	0.00	2.33	CTY-BERKELEY
PAY	-14.15	-2.54	0.00	0.00	0.17	0.08	-16.44	
TOT	-14.36	0.00	0.00	0.00	0.17	0.08	-14.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.73	2.26	0.00	-223.47	CTY-BERKELEY
TOT	0.00	0.00	0.00	-225.73	2.26	0.00	-223.47	
<hr/>								
ADJ	341.11	264.01	0.00	0.00	0.00	0.00	605.12	AUTH TOTAL
PAY	-1,439.42	-264.01	0.00	-225.73	19.29	8.52	-1,901.35	
TOT	-1,098.31	0.00	0.00	-225.73	19.29	8.52	-1,296.23	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-BEVERLY HILLS
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-BEVERLY HILLS
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4.26	-0.70	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.09	40.56	0.00	0.00	0.00	0.00	64.65	CTY-BRENTWOOD
PAY	-248.46	-40.56	0.00	0.00	2.89	1.44	-284.69	
TOT	-224.37	0.00	0.00	0.00	2.89	1.44	-220.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BRENTWOOD
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-89.00	0.89	0.00	-88.11	
TOT	0.00	0.00	0.00	-79.00	0.89	0.00	-78.11	
ADJ	24.09	42.00	0.00	10.00	0.00	0.00	76.09	AUTH TOTAL
PAY	-248.46	-42.00	0.00	-89.00	3.79	1.45	-374.22	
TOT	-224.37	0.00	0.00	-79.00	3.79	1.45	-298.13	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-BRIDGETON
PAY	-51.86	-9.33	0.00	0.00	0.61	0.31	-60.27	
TOT	-51.86	0.00	0.00	0.00	0.61	0.31	-50.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-51.86	-9.33	0.00	-56.00	1.17	0.31	-115.71	
TOT	-51.86	0.00	0.00	-56.00	1.17	0.31	-106.38	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.89	4.73	0.00	0.00	0.00	0.00	16.62	CTY-CALVERTON PARK
PAY	-27.52	-4.73	0.00	0.00	0.33	0.16	-31.76	
TOT	-15.63	0.00	0.00	0.00	0.33	0.16	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	CTY-CALVERTON PARK
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	11.89	4.73	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-28.64	-4.73	0.00	0.00	0.34	0.17	-32.86	
TOT	-16.75	0.00	0.00	0.00	0.34	0.17	-16.24	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	1.74	0.00	0.00	0.00	0.00	3.59	CTY-CHARLACK
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-7.81	0.00	0.00	0.00	0.12	0.06	-7.63	
ADJ	1.85	1.74	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-7.81	0.00	0.00	0.00	0.12	0.06	-7.63	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.04	25.26	0.00	0.00	0.00	0.00	109.30	CTY-CLAYTON
PAY	-162.55	-25.26	0.00	0.00	1.88	0.94	-184.99	
TOT	-78.51	0.00	0.00	0.00	1.88	0.94	-75.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.79	0.00	0.00	0.00	0.00	657.79	CTY-CLAYTON
PAY	-3,654.40	-657.79	0.00	0.00	43.12	21.56	-4,247.51	
TOT	-3,654.40	0.00	0.00	0.00	43.12	21.56	-3,589.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	84.04	683.05	0.00	0.00	0.00	0.00	767.09	AUTH TOTAL
PAY	-3,816.95	-683.05	0.00	-28.00	45.28	22.50	-4,460.22	
TOT	-3,732.91	0.00	0.00	-28.00	45.28	22.50	-3,693.13	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	9.65	0.00	0.00	0.00	0.00	-6.95	CTY-COUNTRY CLUB H
PAY	-53.60	-9.65	0.00	0.00	0.64	0.32	-62.29	
TOT	-70.20	0.00	0.00	0.00	0.64	0.32	-69.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	CTY-COUNTRY CLUB H
PAY	-107.87	-19.42	0.00	0.00	1.27	0.64	-125.38	
TOT	-107.87	0.00	0.00	0.00	1.27	0.64	-105.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.25	0.00	0.00	0.00	0.00	0.23	CTY-COUNTRY CLUB H
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-16.62	29.32	0.00	-4.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-162.84	-29.32	0.00	-32.00	2.24	0.97	-220.95	
TOT	-179.46	0.00	0.00	-36.00	2.24	0.97	-212.25	
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	
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-ELLISVILLE
PAY	-87.50	-11.13	0.00	0.00	0.99	0.50	-97.14	
TOT	-87.50	0.00	0.00	0.00	0.99	0.50	-86.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-87.50	-11.13	0.00	-84.00	1.83	0.50	-180.30	
TOT	-87.50	0.00	0.00	-84.00	1.83	0.50	-169.17	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.94	94.71	0.00	0.00	0.00	0.00	291.65	CTY-FERGUSON
PAY	-542.34	-94.71	0.00	0.00	6.37	3.18	-627.50	
TOT	-345.40	0.00	0.00	0.00	6.37	3.18	-335.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.74	127.07	0.00	0.00	0.00	0.00	139.81	CTY-FERGUSON
PAY	-643.69	-127.07	0.00	0.00	7.71	3.86	-759.19	
TOT	-630.95	0.00	0.00	0.00	7.71	3.86	-619.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	149.76	0.00	0.00	0.00	0.00	149.76	CTY-FERGUSON
PAY	-832.00	-149.76	0.00	0.00	9.82	0.00	-971.94	
TOT	-832.00	0.00	0.00	0.00	9.82	0.00	-822.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-268.56	2.69	0.00	-265.87	CTY-FERGUSON
TOT	0.00	0.00	0.00	-268.56	2.69	0.00	-265.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-97.50	1.23	0.00	-96.27	
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ADJ	209.68	371.54	0.00	25.00	0.00	0.00	606.22	AUTH TOTAL
PAY	-2,018.03	-371.54	0.00	-391.06	27.82	7.04	-2,745.77	
TOT	-1,808.35	0.00	0.00	-366.06	27.82	7.04	-2,139.55	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-FLORISSANT
PAY	-490.00	-88.20	0.00	0.00	5.78	0.00	-572.42	
TOT	-490.00	0.00	0.00	0.00	5.78	0.00	-484.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	AUTH TOTAL
PAY	-490.00	-88.20	0.00	-450.00	10.28	0.00	-1,017.92	
TOT	-490.00	0.00	0.00	-450.00	10.28	0.00	-929.72	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	5.13	0.00	0.00	0.00	0.00	17.63	CTY-FRONTENAC
PAY	-28.48	-5.13	0.00	0.00	0.33	0.17	-33.11	
TOT	-15.98	0.00	0.00	0.00	0.33	0.17	-15.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.62	0.00	0.00	0.00	0.00	78.62	CTY-FRONTENAC
PAY	-436.80	-78.62	0.00	0.00	5.16	2.57	-507.69	
TOT	-436.80	0.00	0.00	0.00	5.16	2.57	-429.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.50	83.75	0.00	0.00	0.00	0.00	96.25	AUTH TOTAL
PAY	-465.28	-83.75	0.00	-28.00	5.77	2.74	-568.52	
TOT	-452.78	0.00	0.00	-28.00	5.77	2.74	-472.27	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.96	30.66	0.00	0.00	0.00	0.00	99.62	CTY-GLENDALE
PAY	-186.33	-30.66	0.00	0.00	2.17	1.08	-213.74	
TOT	-117.37	0.00	0.00	0.00	2.17	1.08	-114.12	
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ADJ	68.96	30.66	0.00	0.00	0.00	0.00	99.62	AUTH TOTAL
PAY	-186.33	-30.66	0.00	0.00	2.17	1.08	-213.74	
TOT	-117.37	0.00	0.00	0.00	2.17	1.08	-114.12	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.48	2.61	0.00	0.00	0.00	0.00	17.09	CTY-GRANTWOOD
PAY	-14.48	-2.61	0.00	0.00	0.17	0.08	-16.84	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	14.48	2.61	0.00	5.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-14.48	-2.61	0.00	-5.00	0.22	0.08	-21.79	
TOT	0.00	0.00	0.00	0.00	0.22	0.08	0.30	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.70	119.85	0.00	0.00	0.00	0.00	331.55	CTY-JENNINGS
PAY	-665.78	-119.85	0.00	0.00	7.86	3.93	-773.84	
TOT	-454.08	0.00	0.00	0.00	7.86	3.93	-442.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.86	0.00	0.00	0.00	0.00	192.86	CTY-JENNINGS
PAY	-1,219.17	-192.86	0.00	0.00	14.12	7.06	-1,390.85	
TOT	-1,219.17	0.00	0.00	0.00	14.12	7.06	-1,197.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-369.07	3.69	0.00	-365.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-369.07	3.69	0.00	-365.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-91.00	1.12	0.00	-89.88	
AUTH TOTAL								
ADJ	211.70	312.71	0.00	21.00	0.00	0.00	545.41	AUTH TOTAL
PAY	-1,884.95	-312.71	0.00	-481.07	26.79	10.99	-2,640.95	
TOT	-1,673.25	0.00	0.00	-460.07	26.79	10.99	-2,095.54	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.73	104.16	0.00	0.00	0.00	0.00	411.89	CTY-KIRKWOOD
PAY	-651.90	-104.16	0.00	0.00	7.56	3.78	-744.72	
TOT	-344.17	0.00	0.00	0.00	7.56	3.78	-332.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.58	0.00	0.00	0.00	0.00	83.58	CTY-KIRKWOOD
PAY	-536.02	-83.58	0.00	0.00	6.20	3.10	-610.30	
TOT	-536.02	0.00	0.00	0.00	6.20	3.10	-526.72	
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								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-156.00	2.64	0.00	-153.36	
ADJ	307.73	187.74	0.00	108.00	0.00	0.00	603.47	AUTH TOTAL
PAY	-1,187.92	-187.74	0.00	-376.00	17.52	6.88	-1,727.26	
TOT	-880.19	0.00	0.00	-268.00	17.52	6.88	-1,123.79	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.06	16.06	0.00	0.00	0.00	0.00	96.12	CTY-LADUE
PAY	-99.57	-16.06	0.00	0.00	1.16	0.58	-113.89	
TOT	-19.51	0.00	0.00	0.00	1.16	0.58	-17.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	3.24	0.00	0.00	0.00	0.00	2.97	CTY-LADUE
PAY	-18.04	-3.24	0.00	0.00	0.21	0.11	-20.96	
TOT	-18.31	0.00	0.00	0.00	0.21	0.11	-17.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-5.00	0.25	0.00	-4.75	
ADJ	79.79	19.30	0.00	20.00	0.00	0.00	119.09	AUTH TOTAL
PAY	-117.61	-19.30	0.00	-25.00	1.62	0.69	-159.60	
TOT	-37.82	0.00	0.00	-5.00	1.62	0.69	-40.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.89	8.83	0.00	0.00	0.00	0.00	52.72	CTY-MAPLEWOOD
PAY	-92.40	-8.83	0.00	0.00	1.01	0.50	-99.72	
TOT	-48.51	0.00	0.00	0.00	1.01	0.50	-47.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	CTY-MAPLEWOOD
PAY	-112.45	-19.23	0.00	0.00	1.31	0.66	-129.71	
TOT	-112.45	0.00	0.00	0.00	1.31	0.66	-110.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	21.02	0.00	0.00	0.00	0.00	19.27	CTY-MAPLEWOOD
PAY	-117.13	-21.02	0.00	0.00	1.38	0.70	-136.07	
TOT	-118.88	0.00	0.00	0.00	1.38	0.70	-116.80	
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-30.00	0.48	0.00	-29.52	
ADJ	42.14	49.08	0.00	18.00	0.00	0.00	109.22	AUTH TOTAL
PAY	-321.98	-49.08	0.00	-76.00	4.46	1.86	-440.74	
TOT	-279.84	0.00	0.00	-58.00	4.46	1.86	-331.52	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-MARLBOROUGH
PAY	-9.09	-1.63	0.00	0.00	0.11	0.06	-10.55	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-9.09	-1.63	0.00	0.00	0.11	0.06	-10.55	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	4.46	0.00	0.00	0.00	0.00	22.38	CTY-NORMANDY
PAY	-24.76	-4.46	0.00	0.00	0.29	0.14	-28.79	
TOT	-6.84	0.00	0.00	0.00	0.29	0.14	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-NORMANDY
PAY	-88.82	-15.67	0.00	0.00	1.05	0.52	-102.92	
TOT	-88.82	0.00	0.00	0.00	1.05	0.52	-87.25	
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	
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ADJ	17.92	20.13	0.00	0.00	0.00	0.00	38.05	AUTH TOTAL
PAY	-113.58	-20.13	0.00	-84.00	2.18	0.66	-214.87	
TOT	-95.66	0.00	0.00	-84.00	2.18	0.66	-176.82	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	7.79	0.00	0.00	0.00	0.00	9.55	CTY-NORTHWOODS
PAY	-48.31	-7.79	0.00	0.00	0.56	0.28	-55.26	
TOT	-46.55	0.00	0.00	0.00	0.56	0.28	-45.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	CTY-NORTHWOODS
PAY	-197.63	-33.98	0.00	0.00	2.32	1.16	-228.13	
TOT	-197.63	0.00	0.00	0.00	2.32	1.16	-194.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
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ADJ	1.76	41.77	0.00	5.00	0.00	0.00	48.53	AUTH TOTAL
PAY	-245.94	-41.77	0.00	-190.00	4.78	1.44	-471.49	
TOT	-244.18	0.00	0.00	-185.00	4.78	1.44	-422.96	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.11	0.00	0.00	0.00	0.00	0.73	CTY-OAKLAND
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.62	0.11	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.89	20.84	0.00	0.00	0.00	0.00	113.73	CTY-OLIVETTE
PAY	-150.01	-20.84	0.00	0.00	1.71	0.85	-168.29	
TOT	-57.12	0.00	0.00	0.00	1.71	0.85	-54.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	CTY-OLIVETTE
PAY	-171.61	-30.89	0.00	0.00	2.03	1.01	-199.46	
TOT	-171.61	0.00	0.00	0.00	2.03	1.01	-168.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-27.50	0.39	0.00	-27.11	
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ADJ	92.89	51.73	0.00	11.00	0.00	0.00	155.62	AUTH TOTAL
PAY	-321.62	-51.73	0.00	-88.50	4.63	1.86	-455.36	
TOT	-228.73	0.00	0.00	-77.50	4.63	1.86	-299.74	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.06	13.34	0.00	0.00	0.00	0.00	43.40	CTY-OVERLAND
PAY	-94.90	-13.34	0.00	0.00	1.08	0.54	-106.62	
TOT	-64.84	0.00	0.00	0.00	1.08	0.54	-63.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.11	0.00	0.00	0.00	0.00	75.11	CTY-OVERLAND
PAY	-391.26	-75.11	0.00	0.00	4.66	2.34	-459.37	
TOT	-391.26	0.00	0.00	0.00	4.66	2.34	-384.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-OVERLAND
PAY	-87.00	-13.92	0.00	0.00	1.01	0.00	-99.91	
TOT	-87.00	0.00	0.00	0.00	1.01	0.00	-85.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	30.06	102.37	0.00	0.00	0.00	0.00	132.43	AUTH TOTAL
PAY	-573.16	-102.37	0.00	-252.00	9.27	2.88	-915.38	
TOT	-543.10	0.00	0.00	-252.00	9.27	2.88	-782.95	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.64	0.00	0.00	0.00	0.00	0.59	CTY-PACIFIC
PAY	-3.55	-0.64	0.00	0.00	0.05	0.02	-4.12	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
ADJ	-0.05	0.64	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.55	-0.64	0.00	0.00	0.05	0.02	-4.12	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	35.31	0.00	0.00	0.00	0.00	56.74	CTY-PASADENA HILLS
PAY	-196.14	-35.31	0.00	0.00	2.31	1.16	-227.98	
TOT	-174.71	0.00	0.00	0.00	2.31	1.16	-171.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.91	0.00	0.00	0.00	0.00	120.91	CTY-PASADENA HILLS
PAY	-671.72	-120.91	0.00	0.00	7.93	3.96	-780.74	
TOT	-671.72	0.00	0.00	0.00	7.93	3.96	-659.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	21.43	156.22	0.00	0.00	0.00	0.00	177.65	AUTH TOTAL
PAY	-867.86	-156.22	0.00	-56.00	10.80	5.12	-1,064.16	
TOT	-846.43	0.00	0.00	-56.00	10.80	5.12	-886.51	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	0.45	0.00	0.00	0.00	0.00	-14.51	CTY-PINE LAWN
PAY	-3.28	-0.45	0.00	0.00	0.03	0.02	-3.68	
TOT	-18.24	0.00	0.00	0.00	0.03	0.02	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-PINE LAWN
PAY	-102.05	-18.37	0.00	0.00	1.20	0.60	-118.62	
TOT	-102.05	0.00	0.00	0.00	1.20	0.60	-100.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-14.96	18.82	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-105.33	-18.82	0.00	-140.00	2.63	0.62	-260.90	
TOT	-120.29	0.00	0.00	-140.00	2.63	0.62	-257.04	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.90	52.96	0.00	0.00	0.00	0.00	207.86	CTY-RICHMOND HTS
PAY	-505.32	-52.96	0.00	0.00	5.58	2.79	-549.91	
TOT	-350.42	0.00	0.00	0.00	5.58	2.79	-342.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.98	0.00	0.00	0.00	0.00	29.98	CTY-RICHMOND HTS
PAY	-181.38	-29.98	0.00	0.00	2.11	1.06	-208.19	
TOT	-181.38	0.00	0.00	0.00	2.11	1.06	-178.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-110.50	1.43	0.00	-109.07	
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ADJ	154.90	82.94	0.00	32.50	0.00	0.00	270.34	AUTH TOTAL
PAY	-686.70	-82.94	0.00	-199.00	9.68	3.85	-955.11	
TOT	-531.80	0.00	0.00	-166.50	9.68	3.85	-684.77	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.44	25.62	0.00	0.00	0.00	0.00	66.06	CTY-ROCK HILL
PAY	-157.00	-25.62	0.00	0.00	1.83	0.92	-179.87	
TOT	-116.56	0.00	0.00	0.00	1.83	0.92	-113.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	CTY-ROCK HILL
PAY	-421.40	-75.85	0.00	0.00	4.97	2.49	-489.79	
TOT	-421.40	0.00	0.00	0.00	4.97	2.49	-413.94	
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-42.00	0.56	0.00	-41.44	
ADJ	40.44	101.47	0.00	14.00	0.00	0.00	155.91	AUTH TOTAL
PAY	-578.40	-101.47	0.00	-112.00	7.92	3.41	-780.54	
TOT	-537.96	0.00	0.00	-98.00	7.92	3.41	-624.63	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.45	5.58	0.00	0.00	0.00	0.00	28.03	CTY-ST JOHN
PAY	-53.48	-5.58	0.00	0.00	0.59	0.30	-58.17	
TOT	-31.03	0.00	0.00	0.00	0.59	0.30	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	CTY-ST JOHN
PAY	-90.10	-16.02	0.00	0.00	1.06	0.53	-104.53	
TOT	-90.10	0.00	0.00	0.00	1.06	0.53	-88.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	22.45	21.60	0.00	0.00	0.00	0.00	44.05	AUTH TOTAL
PAY	-143.58	-21.60	0.00	-56.00	2.21	0.83	-218.14	
TOT	-121.13	0.00	0.00	-56.00	2.21	0.83	-174.09	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.70	17.78	0.00	0.00	0.00	0.00	125.48	CTY-SHREWSBURY
PAY	-158.04	-17.78	0.00	0.00	1.76	0.88	-173.18	
TOT	-50.34	0.00	0.00	0.00	1.76	0.88	-47.70	
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ADJ	107.70	17.78	0.00	0.00	0.00	0.00	125.48	AUTH TOTAL
PAY	-158.04	-17.78	0.00	0.00	1.76	0.88	-173.18	
TOT	-50.34	0.00	0.00	0.00	1.76	0.88	-47.70	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-SYCAMORE HILLS
PAY	-8.68	-1.56	0.00	0.00	0.11	0.05	-10.08	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-8.68	-1.56	0.00	0.00	0.11	0.05	-10.08	
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.39	180.13	0.00	0.00	0.00	0.00	430.52	CTY-UNIVERSITY CTY
PAY	-1,211.69	-180.13	0.00	0.00	13.92	6.96	-1,370.94	
TOT	-961.30	0.00	0.00	0.00	13.92	6.96	-940.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.18	316.82	0.00	0.00	0.00	0.00	-185.36	CTY-UNIVERSITY CTY
PAY	-1,804.88	-316.82	0.00	0.00	21.22	10.60	-2,089.88	
TOT	-2,307.06	0.00	0.00	0.00	21.22	10.60	-2,275.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.21	0.00	0.00	0.00	0.00	0.19	CTY-UNIVERSITY CTY
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-773.80	7.74	0.00	-766.06	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-773.80	7.74	0.00	-766.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
TOT	0.00	0.00	0.00	-422.50	4.49	0.00	-418.01	
ADJ	-251.81	497.16	0.00	26.00	0.00	0.00	271.35	AUTH TOTAL
PAY	-3,017.71	-497.16	0.00	-1,222.30	47.38	17.57	-4,672.22	
TOT	-3,269.52	0.00	0.00	-1,196.30	47.38	17.57	-4,400.87	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	7.79	0.00	0.00	0.00	0.00	45.98	CTY-VALLEY PARK
PAY	-47.08	-7.79	0.00	0.00	0.55	0.28	-54.04	
TOT	-8.89	0.00	0.00	0.00	0.55	0.28	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-VALLEY PARK
PAY	-52.26	-6.88	0.00	0.00	0.59	0.29	-58.26	
TOT	-52.26	0.00	0.00	0.00	0.59	0.29	-51.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-67.00	0.85	0.00	-66.15	
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ADJ	38.19	14.67	0.00	18.00	0.00	0.00	70.86	AUTH TOTAL
PAY	-99.34	-14.67	0.00	-85.00	1.99	0.57	-196.45	
TOT	-61.15	0.00	0.00	-67.00	1.99	0.57	-125.59	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	4.22	0.00	0.00	0.00	0.00	9.04	CTY-VELDA CITY
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-18.62	0.00	0.00	0.00	0.27	0.14	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-VELDA CITY
PAY	-73.08	-13.15	0.00	0.00	0.86	0.44	-84.93	
TOT	-73.08	0.00	0.00	0.00	0.86	0.44	-71.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4.82	17.37	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-96.52	-17.37	0.00	-28.00	1.41	0.58	-139.90	
TOT	-91.70	0.00	0.00	-28.00	1.41	0.58	-117.71	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-VELDA VILLAGE
PAY	-10.95	-1.97	0.00	0.00	0.13	0.06	-12.73	
TOT	-10.95	0.00	0.00	0.00	0.13	0.06	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-VELDA VILLAGE
PAY	-32.54	-5.86	0.00	0.00	0.39	0.19	-37.82	
TOT	-32.54	0.00	0.00	0.00	0.39	0.19	-31.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-43.49	-7.83	0.00	-28.00	0.80	0.25	-78.27	
TOT	-43.49	0.00	0.00	-28.00	0.80	0.25	-70.44	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	5.78	0.00	0.00	0.00	0.00	6.63	CTY-VINITA PARK
PAY	-32.80	-5.78	0.00	0.00	0.39	0.19	-38.00	
TOT	-31.95	0.00	0.00	0.00	0.39	0.19	-31.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-VINITA PARK
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	4.27	0.00	0.00	0.00	0.00	3.91	CTY-VINITA PARK
PAY	-23.78	-4.27	0.00	0.00	0.28	0.14	-27.63	
TOT	-24.14	0.00	0.00	0.00	0.28	0.14	-23.72	
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ADJ	0.49	10.05	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-57.60	-10.05	0.00	0.00	0.68	0.34	-66.63	
TOT	-57.11	0.00	0.00	0.00	0.68	0.34	-56.09	

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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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
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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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.17	98.88	0.00	0.00	0.00	0.00	300.05	CTY-WEBSTER GROVES
PAY	-659.98	-98.88	0.00	0.00	7.59	3.79	-747.48	
TOT	-458.81	0.00	0.00	0.00	7.59	3.79	-447.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.39	0.00	0.00	0.00	0.00	191.39	CTY-WEBSTER GROVES
PAY	-1,063.22	-191.39	0.00	0.00	12.54	6.28	-1,235.79	
TOT	-1,063.22	0.00	0.00	0.00	12.54	6.28	-1,044.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-139.50	1.98	0.00	-137.52	
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ADJ	201.17	290.27	0.00	58.50	0.00	0.00	549.94	AUTH TOTAL
PAY	-1,723.20	-290.27	0.00	-254.00	22.67	10.07	-2,234.73	
TOT	-1,522.03	0.00	0.00	-195.50	22.67	10.07	-1,684.79	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	2.72	0.00	0.00	0.00	0.00	4.44	CTY-WINCHESTER
PAY	-16.83	-2.72	0.00	0.00	0.20	0.09	-19.26	
TOT	-15.11	0.00	0.00	0.00	0.20	0.09	-14.82	
<hr/>								
ADJ	1.72	2.72	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-16.83	-2.72	0.00	0.00	0.20	0.09	-19.26	
TOT	-15.11	0.00	0.00	0.00	0.20	0.09	-14.82	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	2.17	0.00	0.00	0.00	0.00	-0.32	CTY-WOODSON TERRAC
PAY	-9.57	-2.17	0.00	0.00	0.12	0.06	-11.56	
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-WOODSON TERRAC
PAY	-34.66	-5.98	0.00	0.00	0.41	0.20	-40.03	
TOT	-34.66	0.00	0.00	0.00	0.41	0.20	-34.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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ADJ	-2.49	8.15	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-44.23	-8.15	0.00	-98.00	1.51	0.26	-148.61	
TOT	-46.72	0.00	0.00	-98.00	1.51	0.26	-142.95	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	0.15	0.00	0.00	0.00	0.00	15.35	CTY-HILLSDALE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	14.35	0.00	0.00	0.00	0.01	0.00	14.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-HILLSDALE
PAY	-42.75	-8.34	0.00	0.00	0.51	0.25	-50.33	
TOT	-42.75	0.00	0.00	0.00	0.51	0.25	-41.99	
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ADJ	15.20	8.49	0.00	0.00	0.00	0.00	23.69	AUTH TOTAL
PAY	-43.60	-8.49	0.00	0.00	0.52	0.25	-51.32	
TOT	-28.40	0.00	0.00	0.00	0.52	0.25	-27.63	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	8.57	0.00	0.00	0.00	0.00	19.85	CTY-CRESTWOOD
PAY	-56.43	-8.57	0.00	0.00	0.65	0.32	-64.03	
TOT	-45.15	0.00	0.00	0.00	0.65	0.32	-44.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	CTY-CRESTWOOD
PAY	-229.14	-41.09	0.00	0.00	2.70	1.36	-266.17	
TOT	-229.14	0.00	0.00	0.00	2.70	1.36	-225.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	8.01	0.00	0.00	0.00	0.00	7.34	CTY-CRESTWOOD
PAY	-44.64	-8.01	0.00	0.00	0.53	0.26	-51.86	
TOT	-45.31	0.00	0.00	0.00	0.53	0.26	-44.52	
<hr/>								
ADJ	10.61	57.67	0.00	0.00	0.00	0.00	68.28	AUTH TOTAL
PAY	-330.21	-57.67	0.00	0.00	3.88	1.94	-382.06	
TOT	-319.60	0.00	0.00	0.00	3.88	1.94	-313.78	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-ST ANN
PAY	-58.05	-10.45	0.00	0.00	0.68	0.34	-67.48	
TOT	-58.05	0.00	0.00	0.00	0.68	0.34	-57.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-58.05	-10.45	0.00	-112.00	1.80	0.34	-178.36	
TOT	-58.05	0.00	0.00	-112.00	1.80	0.34	-167.91	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-EDMUNDSON
PAY	-38.24	-6.88	0.00	0.00	0.45	0.22	-44.45	
TOT	-38.24	0.00	0.00	0.00	0.45	0.22	-37.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-38.24	-6.88	0.00	-28.00	0.73	0.22	-72.17	
TOT	-38.24	0.00	0.00	-28.00	0.73	0.22	-65.29	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-KINLOCH
PAY	-9.30	-1.67	0.00	0.00	0.11	0.06	-10.80	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-9.30	-1.67	0.00	0.00	0.11	0.06	-10.80	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-ST GEORGE
PAY	-24.03	-4.32	0.00	0.00	0.28	0.14	-27.93	
TOT	-24.03	0.00	0.00	0.00	0.28	0.14	-23.61	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-24.03	-4.32	0.00	0.00	0.28	0.14	-27.93	
TOT	-24.03	0.00	0.00	0.00	0.28	0.14	-23.61	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.04	9.26	0.00	0.00	0.00	0.00	27.30	CTY-HANLEY HILLS
PAY	-59.85	-9.26	0.00	0.00	0.69	0.35	-68.07	
TOT	-41.81	0.00	0.00	0.00	0.69	0.35	-40.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-HANLEY HILLS
PAY	-27.06	-4.69	0.00	0.00	0.32	0.16	-31.27	
TOT	-27.06	0.00	0.00	0.00	0.32	0.16	-26.58	
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ADJ	18.04	13.95	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-86.91	-13.95	0.00	0.00	1.01	0.51	-99.34	
TOT	-68.87	0.00	0.00	0.00	1.01	0.51	-67.35	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	2.11	0.00	0.00	0.00	0.00	-14.81	CTY-WELLSTON
PAY	-28.92	-2.11	0.00	0.00	0.31	0.15	-30.57	
TOT	-45.84	0.00	0.00	0.00	0.31	0.15	-45.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-WELLSTON
PAY	-0.36	-0.42	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-16.92	2.53	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
PAY	-29.28	-2.53	0.00	0.00	0.31	0.15	-31.35	
TOT	-46.20	0.00	0.00	0.00	0.31	0.15	-45.74	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.74	117.58	0.00	0.00	0.00	0.00	370.32	CTY-HAZELWOOD
PAY	-782.63	-117.58	0.00	0.00	9.01	4.50	-886.70	
TOT	-529.89	0.00	0.00	0.00	9.01	4.50	-516.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	CTY-HAZELWOOD
PAY	-348.69	-57.86	0.00	0.00	4.07	2.03	-400.45	
TOT	-348.69	0.00	0.00	0.00	4.07	2.03	-342.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	30.24	0.00	0.00	0.00	0.00	27.72	CTY-HAZELWOOD
PAY	-168.52	-30.24	0.00	0.00	1.99	0.99	-195.78	
TOT	-171.04	0.00	0.00	0.00	1.99	0.99	-168.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	250.22	205.68	0.00	0.00	0.00	0.00	455.90	AUTH TOTAL
PAY	-1,299.84	-205.68	0.00	-56.00	15.63	7.52	-1,538.37	
TOT	-1,049.62	0.00	0.00	-56.00	15.63	7.52	-1,082.47	
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	CTY-CREVE COEUR
PAY	-177.93	-29.24	0.00	0.00	2.07	1.04	-204.06	
TOT	-177.93	0.00	0.00	0.00	2.07	1.04	-174.82	
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-177.93	-29.24	0.00	0.00	2.07	1.04	-204.06	
TOT	-177.93	0.00	0.00	0.00	2.07	1.04	-174.82	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-BRECKENRIDGE H
PAY	-77.12	-13.88	0.00	0.00	0.91	0.46	-89.63	
TOT	-77.12	0.00	0.00	0.00	0.91	0.46	-75.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-77.12	-13.88	0.00	-140.00	2.31	0.46	-228.23	
TOT	-77.12	0.00	0.00	-140.00	2.31	0.46	-214.35	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	4.21	0.00	0.00	0.00	0.00	9.46	CTY-PAGEDALE
PAY	-23.39	-4.21	0.00	0.00	0.27	0.14	-27.19	
TOT	-18.14	0.00	0.00	0.00	0.27	0.14	-17.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.86	19.13	0.00	0.00	0.00	0.00	-69.73	CTY-PAGEDALE
PAY	-106.23	-19.13	0.00	0.00	1.25	0.63	-123.48	
TOT	-195.09	0.00	0.00	0.00	1.25	0.63	-193.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-83.61	23.34	0.00	0.00	0.00	0.00	-60.27	AUTH TOTAL
PAY	-129.62	-23.34	0.00	-130.00	2.82	0.77	-279.37	
TOT	-213.23	0.00	0.00	-130.00	2.82	0.77	-339.64	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-CLARKSON VALLY
PAY	-27.42	-4.94	0.00	0.00	0.32	0.16	-31.88	
TOT	-27.42	0.00	0.00	0.00	0.32	0.16	-26.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-CLARKSON VALLY
PAY	-76.33	-13.74	0.00	0.00	0.90	0.45	-88.72	
TOT	-76.33	0.00	0.00	0.00	0.90	0.45	-74.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-103.75	-18.68	0.00	-28.00	1.50	0.61	-148.32	
TOT	-103.75	0.00	0.00	-28.00	1.50	0.61	-129.64	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	CTY-BELLEFONTAINE
PAY	-49.69	-8.83	0.00	0.00	0.59	0.29	-57.64	
TOT	-49.69	0.00	0.00	0.00	0.59	0.29	-48.81	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-49.69	-8.83	0.00	-112.00	1.71	0.29	-168.52	
TOT	-49.69	0.00	0.00	-112.00	1.71	0.29	-159.69	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	2.19	0.00	0.00	0.00	0.00	15.99	CTY-RIVERVIEW
PAY	-20.86	-2.19	0.00	0.00	0.23	0.11	-22.71	
TOT	-7.06	0.00	0.00	0.00	0.23	0.11	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	CTY-RIVERVIEW
PAY	-93.84	-15.62	0.00	0.00	1.10	0.55	-107.81	
TOT	-93.84	0.00	0.00	0.00	1.10	0.55	-92.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	13.80	17.81	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-114.70	-17.81	0.00	-84.00	2.17	0.66	-213.68	
TOT	-100.90	0.00	0.00	-84.00	2.17	0.66	-182.07	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.79	14.39	0.00	0.00	0.00	0.00	52.18	CTY-MANCHESTER
PAY	-81.09	-14.39	0.00	0.00	0.95	0.48	-94.05	
TOT	-43.30	0.00	0.00	0.00	0.95	0.48	-41.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-MANCHESTER
PAY	-61.03	-10.98	0.00	0.00	0.72	0.36	-70.93	
TOT	-61.03	0.00	0.00	0.00	0.72	0.36	-59.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	CTY-MANCHESTER
PAY	-405.00	-72.90	0.00	0.00	4.78	0.00	-473.12	
TOT	-405.00	0.00	0.00	0.00	4.78	0.00	-400.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	37.79	98.27	0.00	0.00	0.00	0.00	136.06	AUTH TOTAL
PAY	-547.12	-98.27	0.00	-28.00	6.73	0.84	-665.82	
TOT	-509.33	0.00	0.00	-28.00	6.73	0.84	-529.76	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-DELLWOOD
PAY	-49.63	-8.94	0.00	0.00	0.59	0.29	-57.69	
TOT	-49.63	0.00	0.00	0.00	0.59	0.29	-48.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	CTY-DELLWOOD
PAY	-325.00	-58.50	0.00	0.00	3.84	0.00	-379.66	
TOT	-325.00	0.00	0.00	0.00	3.84	0.00	-321.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	67.44	0.00	0.00	0.00	0.00	67.44	AUTH TOTAL
PAY	-374.63	-67.44	0.00	-56.00	4.99	0.29	-492.79	
TOT	-374.63	0.00	0.00	-56.00	4.99	0.29	-425.35	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	CTY-COOL VALLEY
TOT	6.07	0.00	0.00	0.00	0.00	0.00	6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-COOL VALLEY
PAY	-58.77	-10.58	0.00	0.00	0.70	0.34	-68.31	
TOT	-58.77	0.00	0.00	0.00	0.70	0.34	-57.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	6.07	10.58	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-58.77	-10.58	0.00	-150.00	2.20	0.34	-216.81	
TOT	-52.70	0.00	0.00	-150.00	2.20	0.34	-200.16	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.96	18.55	0.00	0.00	0.00	0.00	43.51	CTY-EUREKA
PAY	-100.32	-18.55	0.00	0.00	1.19	0.59	-117.09	
TOT	-75.36	0.00	0.00	0.00	1.19	0.59	-73.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.84	0.00	0.00	0.00	0.22	0.11	-21.51	CTY-EUREKA
TOT	-21.84	0.00	0.00	0.00	0.22	0.11	-21.51	
ADJ	24.96	18.55	0.00	0.00	0.00	0.00	43.51	AUTH TOTAL
PAY	-122.16	-18.55	0.00	0.00	1.41	0.70	-138.60	
TOT	-97.20	0.00	0.00	0.00	1.41	0.70	-95.09	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	0.94	0.00	0.00	0.00	0.00	5.45	CTY-SUNSET HILLS
PAY	-6.66	-0.94	0.00	0.00	0.08	0.03	-7.49	
TOT	-2.15	0.00	0.00	0.00	0.08	0.03	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-SUNSET HILLS
PAY	-37.03	-6.66	0.00	0.00	0.44	0.22	-43.03	
TOT	-37.03	0.00	0.00	0.00	0.44	0.22	-36.37	
ADJ	4.51	7.60	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-43.69	-7.60	0.00	0.00	0.52	0.25	-50.52	
TOT	-39.18	0.00	0.00	0.00	0.52	0.25	-38.41	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.64	21.86	0.00	0.00	0.00	0.00	92.50	CTY-BLACK JACK
PAY	-125.82	-21.86	0.00	0.00	1.48	0.74	-145.46	
TOT	-55.18	0.00	0.00	0.00	1.48	0.74	-52.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	CTY-BLACK JACK
TOT	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	
ADJ	70.64	21.86	0.00	0.00	0.00	0.00	92.50	AUTH TOTAL
PAY	-141.83	-21.86	0.00	0.00	1.64	0.82	-161.23	
TOT	-71.19	0.00	0.00	0.00	1.64	0.82	-68.73	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	5.89	0.00	0.00	0.00	0.00	25.77	CTY-CHESTERFIELD
PAY	-46.45	-5.89	0.00	0.00	0.52	0.26	-51.56	
TOT	-26.57	0.00	0.00	0.00	0.52	0.26	-25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-CHESTERFIELD
PAY	-75.50	-7.30	0.00	0.00	0.83	0.42	-81.55	
TOT	-75.50	0.00	0.00	0.00	0.83	0.42	-74.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	19.88	13.19	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-121.95	-13.19	0.00	-84.00	2.19	0.68	-216.27	
TOT	-102.07	0.00	0.00	-84.00	2.19	0.68	-183.20	

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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	704.74	382.68	0.00	0.00	0.00	0.00	1,087.42	SHELTERED WORKSHOP
PAY	-2,462.33	-382.68	0.00	0.00	28.45	14.22	-2,802.34	
TOT	-1,757.59	0.00	0.00	0.00	28.45	14.22	-1,714.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.39	821.98	0.00	0.00	0.00	0.00	741.59	SHELTERED WORKSHOP
PAY	-4,677.81	-821.98	0.00	0.00	55.00	27.50	-5,417.29	
TOT	-4,758.20	0.00	0.00	0.00	55.00	27.50	-4,675.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	36.36	0.00	0.00	0.00	0.00	33.33	SHELTERED WORKSHOP
PAY	-202.62	-36.36	0.00	0.00	2.39	1.19	-235.40	
TOT	-205.65	0.00	0.00	0.00	2.39	1.19	-202.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SHELTERED WORKSHOP
PAY	-0.43	-0.04	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	621.32	1,241.06	0.00	0.00	0.00	0.00	1,862.38	AUTH TOTAL
PAY	-7,343.19	-1,241.06	0.00	0.00	85.84	42.91	-8,455.50	
TOT	-6,721.87	0.00	0.00	0.00	85.84	42.91	-6,593.12	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	BUS.DIST-CLAYTON
PAY	-185.64	-33.42	0.00	0.00	2.19	1.10	-215.77	
TOT	-185.64	0.00	0.00	0.00	2.19	1.10	-182.35	
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-185.64	-33.42	0.00	0.00	2.19	1.10	-215.77	
TOT	-185.64	0.00	0.00	0.00	2.19	1.10	-182.35	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	BUS.DIST-OLD WEBST
PAY	-186.48	-33.56	0.00	0.00	2.20	1.10	-216.74	
TOT	-186.48	0.00	0.00	0.00	2.20	1.10	-183.18	
<hr/>								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-186.48	-33.56	0.00	0.00	2.20	1.10	-216.74	
TOT	-186.48	0.00	0.00	0.00	2.20	1.10	-183.18	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	TIF DIST-ROBERTSON
PAY	-101.74	-18.31	0.00	0.00	1.20	0.60	-118.25	
TOT	-101.74	0.00	0.00	0.00	1.20	0.60	-99.94	
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ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-101.74	-18.31	0.00	0.00	1.20	0.60	-118.25	
TOT	-101.74	0.00	0.00	0.00	1.20	0.60	-99.94	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.38	0.00	0.00	0.00	0.00	159.38	TIF DIST-VALLEYPAR
PAY	-885.46	-159.38	0.00	0.00	10.44	5.23	-1,029.17	
TOT	-885.46	0.00	0.00	0.00	10.44	5.23	-869.79	
<hr/>								
ADJ	0.00	159.38	0.00	0.00	0.00	0.00	159.38	AUTH TOTAL
PAY	-885.46	-159.38	0.00	0.00	10.44	5.23	-1,029.17	
TOT	-885.46	0.00	0.00	0.00	10.44	5.23	-869.79	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,431.12	0.00	0.00	0.00	0.00	1,431.12	TIF DIST-OLDWEBSTR
PAY	-7,950.65	-1,431.12	0.00	0.00	93.82	46.91	-9,241.04	
TOT	-7,950.65	0.00	0.00	0.00	93.82	46.91	-7,809.92	
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ADJ	0.00	1,431.12	0.00	0.00	0.00	0.00	1,431.12	AUTH TOTAL
PAY	-7,950.65	-1,431.12	0.00	0.00	93.82	46.91	-9,241.04	
TOT	-7,950.65	0.00	0.00	0.00	93.82	46.91	-7,809.92	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,741.73	0.00	0.00	0.00	15,741.73	PENALTIES
PAY	0.00	0.00	-15,741.73	0.00	0.00	0.00	-15,741.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	15,741.73	0.00	0.00	0.00	15,741.73	AUTH TOTAL
PAY	0.00	0.00	-15,741.73	0.00	0.00	0.00	-15,741.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,964.92	0.00	0.00	-10,964.92	
TOT	0.00	0.00	0.00	-9,724.92	0.00	0.00	-9,724.92	
ADJ	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,964.92	0.00	0.00	-10,964.92	
TOT	0.00	0.00	0.00	-9,724.92	0.00	0.00	-9,724.92	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,099.11	0.00	0.00	-4,099.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,099.11	0.00	0.00	-4,099.11	
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PAY	0.00	0.00	0.00	-4,099.11	0.00	0.00	-4,099.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,099.11	0.00	0.00	-4,099.11	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,353.56	0.00	0.00	-8,353.56	COMMISSION
TOT	0.00	0.00	0.00	-8,353.56	0.00	0.00	-8,353.56	
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PAY	0.00	0.00	0.00	-8,353.56	0.00	0.00	-8,353.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,353.56	0.00	0.00	-8,353.56	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.36	0.00	0.00	0.00	0.00	0.00	142.36	ST. OF MISSOURI
PAY	-40,500.78	0.00	0.00	0.00	405.01	0.00	-40,095.77	
TOT	-40,358.42	0.00	0.00	0.00	405.01	0.00	-39,953.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.36	0.00	0.00	0.00	0.00	0.00	-227.36	ST. OF MISSOURI
PAY	-119,201.69	0.00	0.00	0.00	1,192.02	0.00	-118,009.67	
TOT	-119,429.05	0.00	0.00	0.00	1,192.02	0.00	-118,237.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	ST. OF MISSOURI
PAY	-5,340.26	0.00	0.00	0.00	53.40	0.00	-5,286.86	
TOT	-5,366.01	0.00	0.00	0.00	53.40	0.00	-5,312.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-534.25	0.00	0.00	0.00	5.34	0.00	-528.91	ST. OF MISSOURI
TOT	-534.25	0.00	0.00	0.00	5.34	0.00	-528.91	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.28	0.00	0.00	-127.28	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-127.28	0.00	0.00	-127.28	
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ADJ	-110.75	0.00	0.00	0.00	0.00	0.00	-110.75	AUTH TOTAL
PAY	-165,576.98	0.00	0.00	-157.28	1,656.07	0.00	-164,078.19	
TOT	-165,687.73	0.00	0.00	-157.28	1,656.07	0.00	-164,188.94	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	901.15	0.00	0.00	0.00	0.00	0.00	901.15	COUNTY GENERAL
PAY	-256,504.53	0.00	0.00	0.00	2,565.05	1,282.52	-252,656.96	
TOT	-255,603.38	0.00	0.00	0.00	2,565.05	1,282.52	-251,755.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,439.96	0.00	0.00	0.00	0.00	0.00	-1,439.96	COUNTY GENERAL
PAY	-754,940.98	0.00	0.00	0.00	7,549.41	3,774.70	-743,616.87	
TOT	-756,380.94	0.00	0.00	0.00	7,549.41	3,774.70	-745,056.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.47	0.00	0.00	0.00	0.00	0.00	-300.47	COUNTY GENERAL
PAY	-62,293.89	0.00	0.00	0.00	622.94	311.47	-61,359.48	
TOT	-62,594.36	0.00	0.00	0.00	622.94	311.47	-61,659.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,383.72	0.00	0.00	0.00	33.84	16.92	-3,332.96	COUNTY GENERAL
TOT	-3,383.72	0.00	0.00	0.00	33.84	16.92	-3,332.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-825.76	0.00	0.00	-825.76	COUNTY GENERAL
TOT	0.00	0.00	0.00	-825.76	0.00	0.00	-825.76	
ADJ	-839.28	0.00	0.00	90.00	0.00	0.00	-749.28	AUTH TOTAL
PAY	-1,077,123.12	0.00	0.00	-855.76	10,771.54	5,385.61	-1,061,821.73	
TOT	-1,077,962.40	0.00	0.00	-765.76	10,771.54	5,385.61	-1,062,571.01	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	782.86	0.00	0.00	0.00	0.00	0.00	782.86	COUNTY HEALTH FUND
PAY	-222,754.14	0.00	0.00	0.00	2,227.54	1,113.77	-219,412.83	
TOT	-221,971.28	0.00	0.00	0.00	2,227.54	1,113.77	-218,629.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.46	0.00	0.00	0.00	0.00	0.00	-1,250.46	COUNTY HEALTH FUND
PAY	-655,607.88	0.00	0.00	0.00	6,556.08	3,278.04	-645,773.76	
TOT	-656,858.34	0.00	0.00	0.00	6,556.08	3,278.04	-647,024.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.52	0.00	0.00	0.00	0.00	0.00	-257.52	COUNTY HEALTH FUND
PAY	-53,398.74	0.00	0.00	0.00	533.99	266.99	-52,597.76	
TOT	-53,656.26	0.00	0.00	0.00	533.99	266.99	-52,855.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,938.46	0.00	0.00	0.00	29.38	14.69	-2,894.39	COUNTY HEALTH FUND
TOT	-2,938.46	0.00	0.00	0.00	29.38	14.69	-2,894.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-712.89	0.00	0.00	-712.89	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-712.89	0.00	0.00	-712.89	
ADJ	-725.12	0.00	0.00	0.00	0.00	0.00	-725.12	AUTH TOTAL
PAY	-934,699.22	0.00	0.00	-712.89	9,346.99	4,673.49	-921,391.63	
TOT	-935,424.34	0.00	0.00	-712.89	9,346.99	4,673.49	-922,116.75	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.07	0.00	0.00	0.00	0.00	0.00	166.07	CO. PARK MAINT.
PAY	-47,250.82	0.00	0.00	0.00	472.51	236.25	-46,542.06	
TOT	-47,084.75	0.00	0.00	0.00	472.51	236.25	-46,375.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.25	0.00	0.00	0.00	0.00	0.00	-265.25	CO. PARK MAINT.
PAY	-139,068.43	0.00	0.00	0.00	1,390.68	695.34	-136,982.41	
TOT	-139,333.68	0.00	0.00	0.00	1,390.68	695.34	-137,247.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.92	0.00	0.00	0.00	0.00	0.00	-42.92	CO. PARK MAINT.
PAY	-8,899.57	0.00	0.00	0.00	89.00	44.50	-8,766.07	
TOT	-8,942.49	0.00	0.00	0.00	89.00	44.50	-8,808.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-623.30	0.00	0.00	0.00	6.23	3.12	-613.95	CO. PARK MAINT.
TOT	-623.30	0.00	0.00	0.00	6.23	3.12	-613.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.22	0.00	0.00	-150.22	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-150.22	0.00	0.00	-150.22	
ADJ	-142.10	0.00	0.00	0.00	0.00	0.00	-142.10	AUTH TOTAL
PAY	-195,842.12	0.00	0.00	-150.22	1,958.42	979.21	-193,054.71	
TOT	-195,984.22	0.00	0.00	-150.22	1,958.42	979.21	-193,196.81	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.92	0.00	0.00	0.00	0.00	0.00	298.92	COUNTY BOND RETIRE
PAY	-85,051.59	0.00	0.00	0.00	850.52	425.26	-83,775.81	
TOT	-84,752.67	0.00	0.00	0.00	850.52	425.26	-83,476.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.43	0.00	0.00	0.00	0.00	0.00	-477.43	COUNTY BOND RETIRE
PAY	-250,323.07	0.00	0.00	0.00	2,503.23	1,251.62	-246,568.22	
TOT	-250,800.50	0.00	0.00	0.00	2,503.23	1,251.62	-247,045.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.86	0.00	0.00	0.00	0.00	0.00	-221.86	COUNTY BOND RETIRE
PAY	-46,004.09	0.00	0.00	0.00	460.04	230.02	-45,314.03	
TOT	-46,225.95	0.00	0.00	0.00	460.04	230.02	-45,535.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,121.95	0.00	0.00	0.00	11.22	5.61	-1,105.12	COUNTY BOND RETIRE
TOT	-1,121.95	0.00	0.00	0.00	11.22	5.61	-1,105.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-281.14	0.00	0.00	-281.14	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-281.14	0.00	0.00	-281.14	
ADJ	-400.37	0.00	0.00	0.00	0.00	0.00	-400.37	AUTH TOTAL
PAY	-382,500.70	0.00	0.00	-281.14	3,825.01	1,912.51	-377,044.32	
TOT	-382,901.07	0.00	0.00	-281.14	3,825.01	1,912.51	-377,444.69	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.53	0.00	0.00	0.00	0.00	0.00	430.53	ROAD & BRIDGE
PAY	-38,890.17	0.00	0.00	0.00	388.90	194.45	-38,306.82	
TOT	-38,459.64	0.00	0.00	0.00	388.90	194.45	-37,876.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.25	0.00	0.00	0.00	0.00	0.00	-676.25	ROAD & BRIDGE
PAY	-111,766.24	0.00	0.00	0.00	1,117.66	558.83	-110,089.75	
TOT	-112,442.49	0.00	0.00	0.00	1,117.66	558.83	-110,766.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.50	0.00	0.00	0.00	0.00	0.00	-154.50	ROAD & BRIDGE
PAY	-32,037.17	0.00	0.00	0.00	320.37	160.19	-31,556.61	
TOT	-32,191.67	0.00	0.00	0.00	320.37	160.19	-31,711.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.67	0.00	0.00	0.00	0.17	0.08	-16.42	ROAD & BRIDGE
TOT	-16.67	0.00	0.00	0.00	0.17	0.08	-16.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.10	0.00	0.00	-128.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-128.10	0.00	0.00	-128.10	
ADJ	-400.22	0.00	0.00	0.00	0.00	0.00	-400.22	AUTH TOTAL
PAY	-182,710.25	0.00	0.00	-128.10	1,827.10	913.55	-180,097.70	
TOT	-183,110.47	0.00	0.00	-128.10	1,827.10	913.55	-180,497.92	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	0.00	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-88.56	0.00	0.00	0.00	0.89	0.44	-87.23	
TOT	-83.28	0.00	0.00	0.00	0.89	0.44	-81.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531.60	0.00	0.00	0.00	5.32	2.66	-523.62	ROAD & BRIDGE
TOT	-531.60	0.00	0.00	0.00	5.32	2.66	-523.62	
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	5.28	0.00	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-620.16	0.00	0.00	-0.48	6.21	3.10	-611.33	
TOT	-614.88	0.00	0.00	-0.48	6.21	3.10	-606.05	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	ROAD & BRIDGE
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.48	0.00	0.00	0.00	0.71	0.36	-70.41	ROAD & BRIDGE
TOT	-71.48	0.00	0.00	0.00	0.71	0.36	-70.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-79.79	0.00	0.00	-0.08	0.79	0.40	-78.68	AUTH TOTAL
TOT	-79.79	0.00	0.00	-0.08	0.79	0.40	-78.68	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-151.00	0.00	0.00	0.00	1.51	0.76	-148.73	
TOT	-149.66	0.00	0.00	0.00	1.51	0.76	-147.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.67	0.00	0.00	0.00	2.94	1.47	-289.26	ROAD & BRIDGE
TOT	-293.67	0.00	0.00	0.00	2.94	1.47	-289.26	
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	
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ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-444.67	0.00	0.00	-0.35	4.45	2.23	-438.34	
TOT	-443.33	0.00	0.00	-0.35	4.45	2.23	-437.00	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-86.39	0.00	0.00	0.00	0.86	0.43	-85.10	
TOT	-86.59	0.00	0.00	0.00	0.86	0.43	-85.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278.63	0.00	0.00	0.00	2.79	1.39	-274.45	ROAD & BRIDGE
TOT	-278.63	0.00	0.00	0.00	2.79	1.39	-274.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-365.02	0.00	0.00	-0.33	3.65	1.82	-359.88	
TOT	-365.22	0.00	0.00	-0.33	3.65	1.82	-360.08	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-433.01	0.00	0.00	0.00	0.00	0.00	-433.01	ROAD & BRIDGE
PAY	-326.47	0.00	0.00	0.00	3.26	1.63	-321.58	
TOT	-759.48	0.00	0.00	0.00	3.26	1.63	-754.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,553.25	0.00	0.00	0.00	15.53	7.77	-1,529.95	ROAD & BRIDGE
TOT	-1,553.25	0.00	0.00	0.00	15.53	7.77	-1,529.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
ADJ	-433.01	0.00	0.00	0.00	0.00	0.00	-433.01	AUTH TOTAL
PAY	-1,879.72	0.00	0.00	-1.61	18.79	9.40	-1,853.14	
TOT	-2,312.73	0.00	0.00	-1.61	18.79	9.40	-2,286.15	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.26	0.00	0.00	0.00	0.38	0.19	-37.69	ROAD & BRIDGE
TOT	-38.26	0.00	0.00	0.00	0.38	0.19	-37.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.51	0.00	0.00	0.00	1.44	0.72	-141.35	ROAD & BRIDGE
TOT	-143.51	0.00	0.00	0.00	1.44	0.72	-141.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-181.77	0.00	0.00	-0.14	1.82	0.91	-179.18	AUTH TOTAL
TOT	-181.77	0.00	0.00	-0.14	1.82	0.91	-179.18	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	ROAD & BRIDGE
PAY	-728.46	0.00	0.00	0.00	7.28	3.64	-717.54	
TOT	-743.41	0.00	0.00	0.00	7.28	3.64	-732.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,862.21	0.00	0.00	0.00	48.62	24.31	-4,789.28	ROAD & BRIDGE
TOT	-4,862.21	0.00	0.00	0.00	48.62	24.31	-4,789.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.38	0.00	0.00	0.00	0.27	0.14	-26.97	ROAD & BRIDGE
TOT	-27.38	0.00	0.00	0.00	0.27	0.14	-26.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
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ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	AUTH TOTAL
PAY	-5,618.05	0.00	0.00	-4.36	56.17	28.09	-5,538.15	
TOT	-5,633.00	0.00	0.00	-4.36	56.17	28.09	-5,553.10	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.47	0.00	0.00	0.00	0.00	0.00	-73.47	ROAD & BRIDGE
PAY	-1,931.58	0.00	0.00	0.00	19.32	9.66	-1,902.60	
TOT	-2,005.05	0.00	0.00	0.00	19.32	9.66	-1,976.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,610.49	0.00	0.00	0.00	76.10	38.05	-7,496.34	ROAD & BRIDGE
TOT	-7,610.49	0.00	0.00	0.00	76.10	38.05	-7,496.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	
ADJ	-73.47	0.00	0.00	0.00	0.00	0.00	-73.47	AUTH TOTAL
PAY	-9,542.07	0.00	0.00	-7.42	95.42	47.71	-9,406.36	
TOT	-9,615.54	0.00	0.00	-7.42	95.42	47.71	-9,479.83	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	ROAD & BRIDGE
TOT	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175.14	0.00	0.00	0.00	1.75	0.88	-172.51	ROAD & BRIDGE
TOT	-175.14	0.00	0.00	0.00	1.75	0.88	-172.51	
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	
PAY	-217.24	0.00	0.00	-0.18	2.17	1.09	-214.16	AUTH TOTAL
TOT	-217.24	0.00	0.00	-0.18	2.17	1.09	-214.16	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
PAY	-181.90	0.00	0.00	0.00	1.82	0.91	-179.17	
TOT	-192.32	0.00	0.00	0.00	1.82	0.91	-189.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.00	0.00	0.00	0.00	2.55	1.28	-251.17	ROAD & BRIDGE
TOT	-255.00	0.00	0.00	0.00	2.55	1.28	-251.17	
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	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-436.90	0.00	0.00	-0.35	4.37	2.19	-430.69	
TOT	-447.32	0.00	0.00	-0.35	4.37	2.19	-441.11	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	0.00	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-4,697.08	0.00	0.00	0.00	46.97	23.49	-4,626.62	
TOT	-4,683.97	0.00	0.00	0.00	46.97	23.49	-4,613.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.25	0.00	0.00	0.00	0.00	0.00	-38.25	ROAD & BRIDGE
PAY	-13,853.70	0.00	0.00	0.00	138.54	69.27	-13,645.89	
TOT	-13,891.95	0.00	0.00	0.00	138.54	69.27	-13,684.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	
ADJ	-25.14	0.00	0.00	0.00	0.00	0.00	-25.14	AUTH TOTAL
PAY	-18,550.78	0.00	0.00	-15.47	185.51	92.76	-18,287.98	
TOT	-18,575.92	0.00	0.00	-15.47	185.51	92.76	-18,313.12	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
TOT	-14.16	0.00	0.00	0.00	0.16	0.08	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.13	0.00	0.00	0.00	1.79	0.90	-176.44	ROAD & BRIDGE
TOT	-179.13	0.00	0.00	0.00	1.79	0.90	-176.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-194.69	0.00	0.00	-0.17	1.95	0.98	-191.93	
TOT	-193.29	0.00	0.00	-0.17	1.95	0.98	-190.53	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.81	0.00	0.00	0.00	0.59	0.29	-57.93	ROAD & BRIDGE
TOT	-58.81	0.00	0.00	0.00	0.59	0.29	-57.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-468.74	0.00	0.00	0.00	4.69	2.34	-461.71	ROAD & BRIDGE
TOT	-468.74	0.00	0.00	0.00	4.69	2.34	-461.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-527.55	0.00	0.00	-0.41	5.28	2.63	-520.05	AUTH TOTAL
TOT	-527.55	0.00	0.00	-0.41	5.28	2.63	-520.05	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-1,751.95	0.00	0.00	0.00	17.52	8.76	-1,725.67	
TOT	-1,749.92	0.00	0.00	0.00	17.52	8.76	-1,723.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	ROAD & BRIDGE
PAY	-15,308.60	0.00	0.00	0.00	153.09	76.54	-15,078.97	
TOT	-15,351.73	0.00	0.00	0.00	153.09	76.54	-15,122.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	
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ADJ	-41.10	0.00	0.00	0.00	0.00	0.00	-41.10	AUTH TOTAL
PAY	-17,060.55	0.00	0.00	-13.23	170.61	85.30	-16,817.87	
TOT	-17,101.65	0.00	0.00	-13.23	170.61	85.30	-16,858.97	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	ROAD & BRIDGE
PAY	-2,155.12	0.00	0.00	0.00	21.55	10.78	-2,122.79	
TOT	-2,187.82	0.00	0.00	0.00	21.55	10.78	-2,155.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,395.56	0.00	0.00	0.00	23.96	11.98	-2,359.62	ROAD & BRIDGE
TOT	-2,395.56	0.00	0.00	0.00	23.96	11.98	-2,359.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	ROAD & BRIDGE
TOT	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
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ADJ	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	AUTH TOTAL
PAY	-4,562.69	0.00	0.00	-3.56	45.63	22.82	-4,497.80	
TOT	-4,595.39	0.00	0.00	-3.56	45.63	22.82	-4,530.50	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-1,793.37	0.00	0.00	0.00	17.93	8.97	-1,766.47	
TOT	-1,787.76	0.00	0.00	0.00	17.93	8.97	-1,760.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-1,910.01	0.00	0.00	0.00	19.10	9.55	-1,881.36	
TOT	-1,910.63	0.00	0.00	0.00	19.10	9.55	-1,881.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99.37	0.00	0.00	0.00	0.99	0.50	-97.88	ROAD & BRIDGE
TOT	-99.37	0.00	0.00	0.00	0.99	0.50	-97.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-3,802.75	0.00	0.00	-2.95	38.02	19.02	-3,748.66	
TOT	-3,797.76	0.00	0.00	-2.95	38.02	19.02	-3,743.67	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.78	0.00	0.00	0.00	0.00	0.00	23.78	ROAD & BRIDGE
PAY	-688.53	0.00	0.00	0.00	6.89	3.44	-678.20	
TOT	-664.75	0.00	0.00	0.00	6.89	3.44	-654.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3,067.90	0.00	0.00	0.00	30.68	15.34	-3,021.88	
TOT	-3,065.79	0.00	0.00	0.00	30.68	15.34	-3,019.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
ADJ	25.89	0.00	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-3,756.43	0.00	0.00	-3.12	37.57	18.78	-3,703.20	
TOT	-3,730.54	0.00	0.00	-3.12	37.57	18.78	-3,677.31	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
TOT	-12.40	0.00	0.00	0.00	0.13	0.07	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.95	0.00	0.00	0.00	0.70	0.35	-68.90	ROAD & BRIDGE
TOT	-69.95	0.00	0.00	0.00	0.70	0.35	-68.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-83.21	0.00	0.00	-0.10	0.83	0.42	-82.06	
TOT	-82.35	0.00	0.00	-0.10	0.83	0.42	-81.20	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.13	0.00	0.00	0.00	0.00	0.00	38.13	ROAD & BRIDGE
PAY	-5,517.92	0.00	0.00	0.00	55.18	27.59	-5,435.15	
TOT	-5,479.79	0.00	0.00	0.00	55.18	27.59	-5,397.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.74	0.00	0.00	0.00	0.00	0.00	-26.74	ROAD & BRIDGE
PAY	-11,223.42	0.00	0.00	0.00	112.23	56.12	-11,055.07	
TOT	-11,250.16	0.00	0.00	0.00	112.23	56.12	-11,081.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
ADJ	11.39	0.00	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-16,741.34	0.00	0.00	-13.20	167.41	83.71	-16,503.42	
TOT	-16,729.95	0.00	0.00	-13.20	167.41	83.71	-16,492.03	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	0.00	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-885.55	0.00	0.00	0.00	8.86	4.43	-872.26	
TOT	-880.99	0.00	0.00	0.00	8.86	4.43	-867.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,880.09	0.00	0.00	0.00	38.80	19.40	-3,821.89	ROAD & BRIDGE
TOT	-3,880.09	0.00	0.00	0.00	38.80	19.40	-3,821.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	
ADJ	4.56	0.00	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-4,765.64	0.00	0.00	-3.82	47.66	23.83	-4,697.97	
TOT	-4,761.08	0.00	0.00	-3.82	47.66	23.83	-4,693.41	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-829.13	0.00	0.00	0.00	8.29	4.15	-816.69	
TOT	-820.28	0.00	0.00	0.00	8.29	4.15	-807.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,734.55	0.00	0.00	0.00	27.35	13.67	-2,693.53	ROAD & BRIDGE
TOT	-2,734.55	0.00	0.00	0.00	27.35	13.67	-2,693.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-3,563.68	0.00	0.00	-2.79	35.64	17.82	-3,513.01	
TOT	-3,554.83	0.00	0.00	-2.79	35.64	17.82	-3,504.16	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.84	0.00	0.00	0.00	0.23	0.11	-22.50	ROAD & BRIDGE
TOT	-22.84	0.00	0.00	0.00	0.23	0.11	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	ROAD & BRIDGE
TOT	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-37.68	0.00	0.00	-0.03	0.38	0.18	-37.15	AUTH TOTAL
TOT	-37.68	0.00	0.00	-0.03	0.38	0.18	-37.15	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	0.00	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-160.06	0.00	0.00	0.00	1.60	0.80	-157.66	
TOT	-150.51	0.00	0.00	0.00	1.60	0.80	-148.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-922.80	0.00	0.00	0.00	9.23	4.61	-908.96	ROAD & BRIDGE
TOT	-922.80	0.00	0.00	0.00	9.23	4.61	-908.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
ADJ	9.55	0.00	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-1,082.86	0.00	0.00	-0.84	10.83	5.41	-1,067.46	
TOT	-1,073.31	0.00	0.00	-0.84	10.83	5.41	-1,057.91	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.34	0.00	0.00	0.00	0.54	0.27	-53.53	ROAD & BRIDGE
TOT	-54.34	0.00	0.00	0.00	0.54	0.27	-53.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,788.29	0.00	0.00	0.00	17.88	8.94	-1,761.47	ROAD & BRIDGE
TOT	-1,788.29	0.00	0.00	0.00	17.88	8.94	-1,761.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
PAY	-1,842.63	0.00	0.00	-1.42	18.42	9.21	-1,816.42	AUTH TOTAL
TOT	-1,842.63	0.00	0.00	-1.42	18.42	9.21	-1,816.42	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.59	0.00	0.00	0.00	0.00	0.00	18.59	ROAD & BRIDGE
PAY	-297.30	0.00	0.00	0.00	2.97	1.49	-292.84	
TOT	-278.71	0.00	0.00	0.00	2.97	1.49	-274.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,348.61	0.00	0.00	0.00	13.49	6.74	-1,328.38	ROAD & BRIDGE
TOT	-1,348.61	0.00	0.00	0.00	13.49	6.74	-1,328.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ADJ	18.59	0.00	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-1,645.91	0.00	0.00	-1.52	16.46	8.23	-1,622.74	
TOT	-1,627.32	0.00	0.00	-1.52	16.46	8.23	-1,604.15	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.63	0.00	0.00	0.00	0.00	0.00	74.63	ROAD & BRIDGE
PAY	-4,772.55	0.00	0.00	0.00	47.73	23.86	-4,700.96	
TOT	-4,697.92	0.00	0.00	0.00	47.73	23.86	-4,626.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.26	0.00	0.00	0.00	0.00	0.00	-68.26	ROAD & BRIDGE
PAY	-13,933.85	0.00	0.00	0.00	139.34	69.67	-13,724.84	
TOT	-14,002.11	0.00	0.00	0.00	139.34	69.67	-13,793.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.64	0.00	0.00	-14.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.64	0.00	0.00	-14.64	
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ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-18,709.41	0.00	0.00	-14.64	187.10	93.55	-18,443.40	
TOT	-18,703.04	0.00	0.00	-14.64	187.10	93.55	-18,437.03	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.99	0.00	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-2,806.72	0.00	0.00	0.00	28.07	14.03	-2,764.62	
TOT	-2,786.73	0.00	0.00	0.00	28.07	14.03	-2,744.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,098.65	0.00	0.00	0.00	180.99	90.49	-17,827.17	ROAD & BRIDGE
TOT	-18,098.65	0.00	0.00	0.00	180.99	90.49	-17,827.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.10	0.00	0.00	-16.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.10	0.00	0.00	-16.10	
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ADJ	19.99	0.00	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-20,905.37	0.00	0.00	-16.10	209.06	104.52	-20,607.89	
TOT	-20,885.38	0.00	0.00	-16.10	209.06	104.52	-20,587.90	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	ROAD & BRIDGE
TOT	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-12.93	0.00	0.00	-0.01	0.13	0.06	-12.75	AUTH TOTAL
TOT	-12.93	0.00	0.00	-0.01	0.13	0.06	-12.75	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-303.52	0.00	0.00	0.00	3.04	1.52	-298.96	
TOT	-290.59	0.00	0.00	0.00	3.04	1.52	-286.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,083.53	0.00	0.00	0.00	20.84	10.42	-2,052.27	ROAD & BRIDGE
TOT	-2,083.53	0.00	0.00	0.00	20.84	10.42	-2,052.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	ROAD & BRIDGE
TOT	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
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ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-2,418.18	0.00	0.00	-1.89	24.19	12.10	-2,383.78	
TOT	-2,405.25	0.00	0.00	-1.89	24.19	12.10	-2,370.85	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	ROAD & BRIDGE
PAY	-266.73	0.00	0.00	0.00	2.67	1.33	-262.73	
TOT	-273.76	0.00	0.00	0.00	2.67	1.33	-269.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.34	0.00	0.00	0.00	3.02	1.51	-297.81	ROAD & BRIDGE
TOT	-302.34	0.00	0.00	0.00	3.02	1.51	-297.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	AUTH TOTAL
PAY	-569.07	0.00	0.00	-0.44	5.69	2.84	-560.98	
TOT	-576.10	0.00	0.00	-0.44	5.69	2.84	-568.01	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-138.27	0.00	0.00	0.00	1.38	0.69	-136.20	
TOT	-134.30	0.00	0.00	0.00	1.38	0.69	-132.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403.52	0.00	0.00	0.00	4.04	2.02	-397.46	ROAD & BRIDGE
TOT	-403.52	0.00	0.00	0.00	4.04	2.02	-397.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-541.79	0.00	0.00	-0.45	5.42	2.71	-534.11	
TOT	-537.82	0.00	0.00	-0.45	5.42	2.71	-530.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-164.19	0.00	0.00	0.00	1.64	0.82	-161.73	
TOT	-167.40	0.00	0.00	0.00	1.64	0.82	-164.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-646.02	0.00	0.00	0.00	6.46	3.23	-636.33	ROAD & BRIDGE
TOT	-646.02	0.00	0.00	0.00	6.46	3.23	-636.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-810.21	0.00	0.00	-0.71	8.10	4.05	-798.77	
TOT	-813.42	0.00	0.00	-0.71	8.10	4.05	-801.98	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-186.16	0.00	0.00	0.00	1.86	0.93	-183.37	
TOT	-184.43	0.00	0.00	0.00	1.86	0.93	-181.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.84	0.00	0.00	0.00	3.09	1.54	-304.21	ROAD & BRIDGE
TOT	-308.84	0.00	0.00	0.00	3.09	1.54	-304.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-495.00	0.00	0.00	-0.38	4.95	2.47	-487.96	
TOT	-493.27	0.00	0.00	-0.38	4.95	2.47	-486.23	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	0.00	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-1,208.10	0.00	0.00	0.00	12.08	6.04	-1,189.98	
TOT	-1,195.35	0.00	0.00	0.00	12.08	6.04	-1,177.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,996.46	0.00	0.00	0.00	39.96	19.98	-3,936.52	ROAD & BRIDGE
TOT	-3,996.46	0.00	0.00	0.00	39.96	19.98	-3,936.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
ADJ	12.75	0.00	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-5,204.56	0.00	0.00	-4.05	52.04	26.02	-5,130.55	
TOT	-5,191.81	0.00	0.00	-4.05	52.04	26.02	-5,117.80	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.78	0.00	0.00	0.00	0.00	0.00	34.78	ROAD & BRIDGE
PAY	-1,963.47	0.00	0.00	0.00	19.63	9.82	-1,934.02	
TOT	-1,928.69	0.00	0.00	0.00	19.63	9.82	-1,899.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,053.49	0.00	0.00	0.00	60.53	30.27	-5,962.69	ROAD & BRIDGE
TOT	-6,053.49	0.00	0.00	0.00	60.53	30.27	-5,962.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	
ADJ	34.78	0.00	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-8,016.96	0.00	0.00	-6.47	80.16	40.09	-7,903.18	
TOT	-7,982.18	0.00	0.00	-6.47	80.16	40.09	-7,868.40	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-46.64	0.00	0.00	0.00	0.47	0.23	-45.94	
TOT	-45.52	0.00	0.00	0.00	0.47	0.23	-44.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277.75	0.00	0.00	0.00	2.78	1.39	-273.58	ROAD & BRIDGE
TOT	-277.75	0.00	0.00	0.00	2.78	1.39	-273.58	
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	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-324.39	0.00	0.00	-0.35	3.25	1.62	-319.87	
TOT	-323.27	0.00	0.00	-0.35	3.25	1.62	-318.75	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-44.66	0.00	0.00	0.00	0.45	0.22	-43.99	
TOT	-39.09	0.00	0.00	0.00	0.45	0.22	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.73	0.00	0.00	0.00	1.61	0.80	-158.32	ROAD & BRIDGE
TOT	-160.73	0.00	0.00	0.00	1.61	0.80	-158.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-205.39	0.00	0.00	-0.15	2.06	1.02	-202.46	
TOT	-199.82	0.00	0.00	-0.15	2.06	1.02	-196.89	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-54.82	0.00	0.00	0.00	0.55	0.27	-54.00	
TOT	-55.15	0.00	0.00	0.00	0.55	0.27	-54.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350.15	0.00	0.00	0.00	3.50	1.75	-344.90	ROAD & BRIDGE
TOT	-350.15	0.00	0.00	0.00	3.50	1.75	-344.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-404.97	0.00	0.00	-0.36	4.05	2.02	-399.26	
TOT	-405.30	0.00	0.00	-0.36	4.05	2.02	-399.59	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1,311.25	0.00	0.00	0.00	13.11	6.56	-1,291.58	
TOT	-1,309.75	0.00	0.00	0.00	13.11	6.56	-1,290.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,617.20	0.00	0.00	0.00	76.17	38.09	-7,502.94	ROAD & BRIDGE
TOT	-7,617.20	0.00	0.00	0.00	76.17	38.09	-7,502.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-8,928.45	0.00	0.00	-6.97	89.28	44.65	-8,801.49	
TOT	-8,926.95	0.00	0.00	-6.97	89.28	44.65	-8,799.99	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-453.91	0.00	0.00	0.00	4.54	2.27	-447.10	
TOT	-441.29	0.00	0.00	0.00	4.54	2.27	-434.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,837.20	0.00	0.00	0.00	18.37	9.19	-1,809.64	ROAD & BRIDGE
TOT	-1,837.20	0.00	0.00	0.00	18.37	9.19	-1,809.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-2,291.11	0.00	0.00	-1.85	22.91	11.46	-2,258.59	
TOT	-2,278.49	0.00	0.00	-1.85	22.91	11.46	-2,245.97	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	ROAD & BRIDGE
PAY	-590.06	0.00	0.00	0.00	5.90	2.95	-581.21	
TOT	-597.02	0.00	0.00	0.00	5.90	2.95	-588.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,469.32	0.00	0.00	0.00	14.69	7.35	-1,447.28	ROAD & BRIDGE
TOT	-1,469.32	0.00	0.00	0.00	14.69	7.35	-1,447.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-2,059.38	0.00	0.00	-1.63	20.59	10.30	-2,030.12	
TOT	-2,066.34	0.00	0.00	-1.63	20.59	10.30	-2,037.08	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	0.00	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-1,022.17	0.00	0.00	0.00	10.22	5.11	-1,006.84	
TOT	-997.39	0.00	0.00	0.00	10.22	5.11	-982.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,202.87	0.00	0.00	0.00	22.03	11.01	-2,169.83	ROAD & BRIDGE
TOT	-2,202.87	0.00	0.00	0.00	22.03	11.01	-2,169.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	24.78	0.00	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-3,225.04	0.00	0.00	-2.50	32.25	16.12	-3,179.17	
TOT	-3,200.26	0.00	0.00	-2.50	32.25	16.12	-3,154.39	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	
TOT	-34.50	0.00	0.00	0.00	0.43	0.22	-33.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.96	0.00	0.00	0.00	1.25	0.62	-123.09	ROAD & BRIDGE
TOT	-124.96	0.00	0.00	0.00	1.25	0.62	-123.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-168.02	0.00	0.00	-0.14	1.68	0.84	-165.64	
TOT	-159.46	0.00	0.00	-0.14	1.68	0.84	-157.08	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.54	0.00	0.00	0.00	0.99	0.49	-97.06	ROAD & BRIDGE
TOT	-98.54	0.00	0.00	0.00	0.99	0.49	-97.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.74	0.00	0.00	0.00	1.24	0.62	-121.88	ROAD & BRIDGE
TOT	-123.74	0.00	0.00	0.00	1.24	0.62	-121.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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PAY	-222.28	0.00	0.00	-0.18	2.23	1.11	-219.12	AUTH TOTAL
TOT	-222.28	0.00	0.00	-0.18	2.23	1.11	-219.12	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	ROAD & BRIDGE
TOT	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.07	0.00	0.00	0.00	0.45	0.23	-44.39	ROAD & BRIDGE
TOT	-45.07	0.00	0.00	0.00	0.45	0.23	-44.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-65.97	0.00	0.00	-0.05	0.66	0.33	-65.03	AUTH TOTAL
TOT	-65.97	0.00	0.00	-0.05	0.66	0.33	-65.03	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.82	0.00	0.00	0.00	0.00	0.00	92.82	ROAD & BRIDGE
PAY	-3,069.10	0.00	0.00	0.00	30.69	15.35	-3,023.06	
TOT	-2,976.28	0.00	0.00	0.00	30.69	15.35	-2,930.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.11	0.00	0.00	0.00	0.00	0.00	50.11	ROAD & BRIDGE
PAY	-11,937.64	0.00	0.00	0.00	119.38	59.69	-11,758.57	
TOT	-11,887.53	0.00	0.00	0.00	119.38	59.69	-11,708.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	ROAD & BRIDGE
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.96	0.00	0.00	-11.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.96	0.00	0.00	-11.96	
<hr/>								
ADJ	142.93	0.00	0.00	0.00	0.00	0.00	142.93	AUTH TOTAL
PAY	-15,011.79	0.00	0.00	-11.96	150.12	75.07	-14,798.56	
TOT	-14,868.86	0.00	0.00	-11.96	150.12	75.07	-14,655.63	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	ROAD & BRIDGE
PAY	-938.52	0.00	0.00	0.00	9.39	4.69	-924.44	
TOT	-950.32	0.00	0.00	0.00	9.39	4.69	-936.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	ROAD & BRIDGE
PAY	-1,133.43	0.00	0.00	0.00	11.33	5.67	-1,116.43	
TOT	-1,142.43	0.00	0.00	0.00	11.33	5.67	-1,125.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.07	0.00	0.00	0.00	0.26	0.13	-25.68	ROAD & BRIDGE
TOT	-26.07	0.00	0.00	0.00	0.26	0.13	-25.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	AUTH TOTAL
PAY	-2,098.02	0.00	0.00	-1.63	20.98	10.49	-2,068.18	
TOT	-2,118.82	0.00	0.00	-1.63	20.98	10.49	-2,088.98	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-52.48	0.00	0.00	0.00	0.52	0.26	-51.70	
TOT	-46.40	0.00	0.00	0.00	0.52	0.26	-45.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.43	0.00	0.00	0.00	0.88	0.44	-87.11	ROAD & BRIDGE
TOT	-88.43	0.00	0.00	0.00	0.88	0.44	-87.11	
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	
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-140.91	0.00	0.00	-0.12	1.40	0.70	-138.93	
TOT	-134.83	0.00	0.00	-0.12	1.40	0.70	-132.85	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-58.31	0.00	0.00	0.00	0.58	0.29	-57.44	
TOT	-56.98	0.00	0.00	0.00	0.58	0.29	-56.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.15	0.00	0.00	0.00	1.25	0.63	-123.27	ROAD & BRIDGE
TOT	-125.15	0.00	0.00	0.00	1.25	0.63	-123.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-183.46	0.00	0.00	-0.16	1.83	0.92	-180.87	
TOT	-182.13	0.00	0.00	-0.16	1.83	0.92	-179.54	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	0.00	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-119.86	0.00	0.00	0.00	1.20	0.60	-118.06	
TOT	-113.58	0.00	0.00	0.00	1.20	0.60	-111.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.68	0.00	0.00	0.00	2.31	1.15	-227.22	ROAD & BRIDGE
TOT	-230.68	0.00	0.00	0.00	2.31	1.15	-227.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	6.28	0.00	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-350.54	0.00	0.00	-0.29	3.51	1.75	-345.57	
TOT	-344.26	0.00	0.00	-0.29	3.51	1.75	-339.29	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-28.96	0.00	0.00	0.00	0.29	0.14	-28.53	
TOT	-23.64	0.00	0.00	0.00	0.29	0.14	-23.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.82	0.00	0.00	0.00	0.36	0.18	-35.28	ROAD & BRIDGE
TOT	-35.82	0.00	0.00	0.00	0.36	0.18	-35.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-64.78	0.00	0.00	-0.06	0.65	0.32	-63.87	
TOT	-59.46	0.00	0.00	-0.06	0.65	0.32	-58.55	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	ROAD & BRIDGE
PAY	-423.99	0.00	0.00	0.00	4.24	2.12	-417.63	
TOT	-436.84	0.00	0.00	0.00	4.24	2.12	-430.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,900.11	0.00	0.00	0.00	19.00	9.50	-1,871.61	ROAD & BRIDGE
TOT	-1,900.11	0.00	0.00	0.00	19.00	9.50	-1,871.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	-2,324.10	0.00	0.00	-1.80	23.24	11.62	-2,291.04	
TOT	-2,336.95	0.00	0.00	-1.80	23.24	11.62	-2,303.89	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-2,927.43	0.00	0.00	0.00	29.27	14.64	-2,883.52	
TOT	-2,923.46	0.00	0.00	0.00	29.27	14.64	-2,879.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.35	0.00	0.00	0.00	0.00	0.00	-19.35	ROAD & BRIDGE
PAY	-9,048.65	0.00	0.00	0.00	90.49	45.24	-8,912.92	
TOT	-9,068.00	0.00	0.00	0.00	90.49	45.24	-8,932.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	-11,976.08	0.00	0.00	-9.42	119.76	59.88	-11,805.86	
TOT	-11,991.46	0.00	0.00	-9.42	119.76	59.88	-11,821.24	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-58.21	0.00	0.00	0.00	0.58	0.29	-57.34	
TOT	-58.78	0.00	0.00	0.00	0.58	0.29	-57.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.80	0.00	0.00	0.00	2.18	1.09	-214.53	ROAD & BRIDGE
TOT	-217.80	0.00	0.00	0.00	2.18	1.09	-214.53	
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	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-276.01	0.00	0.00	-0.21	2.76	1.38	-272.08	
TOT	-276.58	0.00	0.00	-0.21	2.76	1.38	-272.65	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	ROAD & BRIDGE
PAY	-197.74	0.00	0.00	0.00	1.98	0.99	-194.77	
TOT	-209.73	0.00	0.00	0.00	1.98	0.99	-206.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-461.00	0.00	0.00	0.00	4.61	2.31	-454.08	ROAD & BRIDGE
TOT	-461.00	0.00	0.00	0.00	4.61	2.31	-454.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
PAY	-658.74	0.00	0.00	-0.51	6.59	3.30	-649.36	
TOT	-670.73	0.00	0.00	-0.51	6.59	3.30	-661.35	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-271.16	0.00	0.00	0.00	2.71	1.36	-267.09	
TOT	-268.82	0.00	0.00	0.00	2.71	1.36	-264.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,500.67	0.00	0.00	0.00	15.01	7.50	-1,478.16	ROAD & BRIDGE
TOT	-1,500.67	0.00	0.00	0.00	15.01	7.50	-1,478.16	
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	2.34	0.00	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-1,771.83	0.00	0.00	-1.39	17.72	8.86	-1,746.64	
TOT	-1,769.49	0.00	0.00	-1.39	17.72	8.86	-1,744.30	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-18.00	0.00	0.00	0.00	0.18	0.09	-17.73	
TOT	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.13	0.00	0.00	0.00	1.51	0.76	-148.86	ROAD & BRIDGE
TOT	-151.13	0.00	0.00	0.00	1.51	0.76	-148.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-169.13	0.00	0.00	-0.15	1.69	0.85	-166.74	
TOT	-169.15	0.00	0.00	-0.15	1.69	0.85	-166.76	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.54	0.00	0.00	0.00	0.00	0.00	52.54	ROAD & BRIDGE
PAY	-1,617.31	0.00	0.00	0.00	16.17	8.09	-1,593.05	
TOT	-1,564.77	0.00	0.00	0.00	16.17	8.09	-1,540.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,294.16	0.00	0.00	0.00	62.94	31.47	-6,199.75	ROAD & BRIDGE
TOT	-6,294.16	0.00	0.00	0.00	62.94	31.47	-6,199.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
ADJ	52.54	0.00	0.00	0.00	0.00	0.00	52.54	AUTH TOTAL
PAY	-7,911.47	0.00	0.00	-6.20	79.11	39.56	-7,799.00	
TOT	-7,858.93	0.00	0.00	-6.20	79.11	39.56	-7,746.46	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-186.68	0.00	0.00	0.00	1.87	0.93	-183.88	
TOT	-179.01	0.00	0.00	0.00	1.87	0.93	-176.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.69	0.00	0.00	0.00	4.80	2.40	-472.49	ROAD & BRIDGE
TOT	-479.69	0.00	0.00	0.00	4.80	2.40	-472.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-666.37	0.00	0.00	-0.51	6.67	3.33	-656.88	
TOT	-658.70	0.00	0.00	-0.51	6.67	3.33	-649.21	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	22.91	0.00	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-1,873.33	0.00	0.00	0.00	18.73	9.37	-1,845.23	
TOT	-1,850.42	0.00	0.00	0.00	18.73	9.37	-1,822.32	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,952.38	0.00	0.00	0.00	39.52	19.76	-3,893.10	ROAD & BRIDGE
TOT	-3,952.38	0.00	0.00	0.00	39.52	19.76	-3,893.10	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	

ADJ	22.91	0.00	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-5,825.71	0.00	0.00	-4.62	58.25	29.13	-5,742.95	
TOT	-5,802.80	0.00	0.00	-4.62	58.25	29.13	-5,720.04	

AUTH CODE/NAME: 07C073 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-27.32	0.00	0.00	0.00	0.27	0.14	-26.91	
TOT	-25.95	0.00	0.00	0.00	0.27	0.14	-25.54	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-162.96	0.00	0.00	0.00	1.63	0.81	-160.52	ROAD & BRIDGE
TOT	-162.96	0.00	0.00	0.00	1.63	0.81	-160.52	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	

ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-190.28	0.00	0.00	-0.17	1.90	0.95	-187.60	
TOT	-188.91	0.00	0.00	-0.17	1.90	0.95	-186.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	ROAD & BRIDGE
TOT	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-25.50	0.00	0.00	-0.02	0.26	0.12	-25.14	
TOT	-25.71	0.00	0.00	-0.02	0.26	0.12	-25.35	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-165.51	0.00	0.00	0.00	1.66	0.83	-163.02	
TOT	-161.85	0.00	0.00	0.00	1.66	0.83	-159.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-591.81	0.00	0.00	0.00	5.92	2.96	-582.93	ROAD & BRIDGE
TOT	-591.81	0.00	0.00	0.00	5.92	2.96	-582.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-757.32	0.00	0.00	-0.62	7.58	3.79	-746.57	
TOT	-753.66	0.00	0.00	-0.62	7.58	3.79	-742.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-59.37	0.00	0.00	0.00	0.59	0.30	-58.48	
TOT	-54.92	0.00	0.00	0.00	0.59	0.30	-54.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.67	0.00	0.00	0.00	2.43	1.21	-239.03	ROAD & BRIDGE
TOT	-242.67	0.00	0.00	0.00	2.43	1.21	-239.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-302.04	0.00	0.00	-0.26	3.02	1.51	-297.77	
TOT	-297.59	0.00	0.00	-0.26	3.02	1.51	-293.32	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.24	0.00	0.00	0.00	0.25	0.13	-24.86	ROAD & BRIDGE
TOT	-25.24	0.00	0.00	0.00	0.25	0.13	-24.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-25.24	0.00	0.00	-0.02	0.25	0.13	-24.88	AUTH TOTAL
TOT	-25.24	0.00	0.00	-0.02	0.25	0.13	-24.88	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-27.98	0.00	0.00	0.00	0.28	0.14	-27.56	
TOT	-27.18	0.00	0.00	0.00	0.28	0.14	-26.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.09	0.00	0.00	0.00	3.31	1.66	-326.12	ROAD & BRIDGE
TOT	-331.09	0.00	0.00	0.00	3.31	1.66	-326.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-361.90	0.00	0.00	-0.29	3.62	1.81	-356.76	
TOT	-361.10	0.00	0.00	-0.29	3.62	1.81	-355.96	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.12	0.00	0.00	0.00	0.60	0.30	-59.22	ROAD & BRIDGE
TOT	-60.12	0.00	0.00	0.00	0.60	0.30	-59.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237.58	0.00	0.00	0.00	2.38	1.19	-234.01	ROAD & BRIDGE
TOT	-237.58	0.00	0.00	0.00	2.38	1.19	-234.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-297.70	0.00	0.00	-0.23	2.98	1.49	-293.46	AUTH TOTAL
TOT	-297.70	0.00	0.00	-0.23	2.98	1.49	-293.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.28	0.00	0.00	0.00	0.00	0.00	-135.28	ROAD & BRIDGE
PAY	-3,223.43	0.00	0.00	0.00	32.23	16.12	-3,175.08	
TOT	-3,358.71	0.00	0.00	0.00	32.23	16.12	-3,310.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,434.07	0.00	0.00	0.00	64.34	32.17	-6,337.56	ROAD & BRIDGE
TOT	-6,434.07	0.00	0.00	0.00	64.34	32.17	-6,337.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.63	0.00	0.00	-7.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.63	0.00	0.00	-7.63	
ADJ	-135.28	0.00	0.00	0.00	0.00	0.00	-135.28	AUTH TOTAL
PAY	-9,658.25	0.00	0.00	-7.63	96.58	48.29	-9,521.01	
TOT	-9,793.53	0.00	0.00	-7.63	96.58	48.29	-9,656.29	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-67.54	0.00	0.00	0.00	0.68	0.34	-66.52	
TOT	-62.03	0.00	0.00	0.00	0.68	0.34	-61.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-337.38	0.00	0.00	0.00	3.37	1.69	-332.32	ROAD & BRIDGE
TOT	-337.38	0.00	0.00	0.00	3.37	1.69	-332.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-404.92	0.00	0.00	-0.33	4.05	2.03	-399.17	
TOT	-399.41	0.00	0.00	-0.33	4.05	2.03	-393.66	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.72	0.00	0.00	0.00	0.00	0.00	95.72	ROAD & BRIDGE
PAY	-2,774.68	0.00	0.00	0.00	27.75	13.87	-2,733.06	
TOT	-2,678.96	0.00	0.00	0.00	27.75	13.87	-2,637.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	ROAD & BRIDGE
PAY	-14,196.26	0.00	0.00	0.00	141.96	70.98	-13,983.32	
TOT	-14,215.48	0.00	0.00	0.00	141.96	70.98	-14,002.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	
<hr/>								
ADJ	76.50	0.00	0.00	0.00	0.00	0.00	76.50	AUTH TOTAL
PAY	-16,970.94	0.00	0.00	-13.39	169.71	84.85	-16,729.77	
TOT	-16,894.44	0.00	0.00	-13.39	169.71	84.85	-16,653.27	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	ROAD & BRIDGE
PAY	-5,950.18	0.00	0.00	0.00	59.50	29.75	-5,860.93	
TOT	-5,963.02	0.00	0.00	0.00	59.50	29.75	-5,873.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,806.24	0.00	0.00	0.00	128.06	64.03	-12,614.15	ROAD & BRIDGE
TOT	-12,806.24	0.00	0.00	0.00	128.06	64.03	-12,614.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	
<hr/>								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
PAY	-18,756.42	0.00	0.00	-14.48	187.56	93.78	-18,489.56	
TOT	-18,769.26	0.00	0.00	-14.48	187.56	93.78	-18,502.40	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-329.56	0.00	0.00	0.00	3.30	1.65	-324.61	
TOT	-324.07	0.00	0.00	0.00	3.30	1.65	-319.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-787.65	0.00	0.00	0.00	7.88	3.94	-775.83	ROAD & BRIDGE
TOT	-787.65	0.00	0.00	0.00	7.88	3.94	-775.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-1,117.21	0.00	0.00	-0.93	11.18	5.59	-1,101.37	
TOT	-1,111.72	0.00	0.00	-0.93	11.18	5.59	-1,095.88	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	ROAD & BRIDGE
PAY	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	
TOT	-110.23	0.00	0.00	0.00	1.01	0.50	-108.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277.23	0.00	0.00	0.00	2.77	1.39	-273.07	ROAD & BRIDGE
TOT	-277.23	0.00	0.00	0.00	2.77	1.39	-273.07	
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	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	-377.79	0.00	0.00	-0.35	3.78	1.89	-372.47	
TOT	-387.46	0.00	0.00	-0.35	3.78	1.89	-382.14	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-43.21	0.00	0.00	0.00	0.43	0.22	-42.56	
TOT	-44.69	0.00	0.00	0.00	0.43	0.22	-44.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.00	0.00	0.00	0.00	1.59	0.80	-156.61	ROAD & BRIDGE
TOT	-159.00	0.00	0.00	0.00	1.59	0.80	-156.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-202.21	0.00	0.00	-0.16	2.02	1.02	-199.33	
TOT	-203.69	0.00	0.00	-0.16	2.02	1.02	-200.81	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	ROAD & BRIDGE
PAY	-807.87	0.00	0.00	0.00	8.08	4.04	-795.75	
TOT	-822.71	0.00	0.00	0.00	8.08	4.04	-810.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,668.51	0.00	0.00	0.00	16.69	8.34	-1,643.48	ROAD & BRIDGE
TOT	-1,668.51	0.00	0.00	0.00	16.69	8.34	-1,643.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	AUTH TOTAL
PAY	-2,476.38	0.00	0.00	-2.04	24.77	12.38	-2,441.27	
TOT	-2,491.22	0.00	0.00	-2.04	24.77	12.38	-2,456.11	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.46	0.00	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-450.71	0.00	0.00	0.00	4.51	2.25	-443.95	
TOT	-428.25	0.00	0.00	0.00	4.51	2.25	-421.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,327.90	0.00	0.00	0.00	23.28	11.64	-2,292.98	ROAD & BRIDGE
TOT	-2,327.90	0.00	0.00	0.00	23.28	11.64	-2,292.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
ADJ	22.46	0.00	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-2,778.61	0.00	0.00	-2.27	27.79	13.89	-2,739.20	
TOT	-2,756.15	0.00	0.00	-2.27	27.79	13.89	-2,716.74	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-84.67	0.00	0.00	0.00	0.85	0.42	-83.40	
TOT	-83.70	0.00	0.00	0.00	0.85	0.42	-82.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323.00	0.00	0.00	0.00	3.23	1.62	-318.15	ROAD & BRIDGE
TOT	-323.00	0.00	0.00	0.00	3.23	1.62	-318.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-407.67	0.00	0.00	-0.38	4.08	2.04	-401.93	
TOT	-406.70	0.00	0.00	-0.38	4.08	2.04	-400.96	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	ROAD & BRIDGE
PAY	-5,067.24	0.00	0.00	0.00	50.67	25.34	-4,991.23	
TOT	-5,076.25	0.00	0.00	0.00	50.67	25.34	-5,000.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-10,174.42	0.00	0.00	0.00	101.74	50.87	-10,021.81	
TOT	-10,175.68	0.00	0.00	0.00	101.74	50.87	-10,023.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.86	0.00	0.00	-11.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.86	0.00	0.00	-11.86	
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ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-15,241.66	0.00	0.00	-11.86	152.41	76.21	-15,024.90	
TOT	-15,251.93	0.00	0.00	-11.86	152.41	76.21	-15,035.17	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-3,180.85	0.00	0.00	0.00	31.81	15.90	-3,133.14	
TOT	-3,168.22	0.00	0.00	0.00	31.81	15.90	-3,120.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,003.48	0.00	0.00	0.00	70.03	35.02	-6,898.43	ROAD & BRIDGE
TOT	-7,003.48	0.00	0.00	0.00	70.03	35.02	-6,898.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.94	0.00	0.00	-7.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.94	0.00	0.00	-7.94	
<hr/>								
ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-10,184.33	0.00	0.00	-7.94	101.84	50.92	-10,039.51	
TOT	-10,171.70	0.00	0.00	-7.94	101.84	50.92	-10,026.88	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-158.42	0.00	0.00	0.00	1.58	0.79	-156.05	
TOT	-151.17	0.00	0.00	0.00	1.58	0.79	-148.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,045.42	0.00	0.00	0.00	10.45	5.23	-1,029.74	ROAD & BRIDGE
TOT	-1,045.42	0.00	0.00	0.00	10.45	5.23	-1,029.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-1,203.84	0.00	0.00	-0.98	12.03	6.02	-1,186.77	
TOT	-1,196.59	0.00	0.00	-0.98	12.03	6.02	-1,179.52	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	0.00	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-153.48	0.00	0.00	0.00	1.53	0.77	-151.18	
TOT	-145.61	0.00	0.00	0.00	1.53	0.77	-143.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274.02	0.00	0.00	0.00	2.74	1.37	-269.91	ROAD & BRIDGE
TOT	-274.02	0.00	0.00	0.00	2.74	1.37	-269.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	7.87	0.00	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-427.50	0.00	0.00	-0.38	4.27	2.14	-421.47	
TOT	-419.63	0.00	0.00	-0.38	4.27	2.14	-413.60	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.85	0.00	0.00	0.00	0.46	0.23	-45.16	ROAD & BRIDGE
TOT	-45.85	0.00	0.00	0.00	0.46	0.23	-45.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.26	0.00	0.00	0.00	2.21	1.11	-217.94	ROAD & BRIDGE
TOT	-221.26	0.00	0.00	0.00	2.21	1.11	-217.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-267.11	0.00	0.00	-0.21	2.67	1.34	-263.31	AUTH TOTAL
TOT	-267.11	0.00	0.00	-0.21	2.67	1.34	-263.31	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	0.00	0.00	0.00	0.00	0.00	32.77	ROAD & BRIDGE
PAY	-1,566.43	0.00	0.00	0.00	15.66	7.83	-1,542.94	
TOT	-1,533.66	0.00	0.00	0.00	15.66	7.83	-1,510.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,639.97	0.00	0.00	0.00	26.40	13.20	-2,600.37	ROAD & BRIDGE
TOT	-2,639.97	0.00	0.00	0.00	26.40	13.20	-2,600.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
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ADJ	32.77	0.00	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-4,206.40	0.00	0.00	-3.27	42.06	21.03	-4,146.58	
TOT	-4,173.63	0.00	0.00	-3.27	42.06	21.03	-4,113.81	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-2,065.45	0.00	0.00	0.00	20.65	10.33	-2,034.47	
TOT	-2,069.14	0.00	0.00	0.00	20.65	10.33	-2,038.16	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-7,542.20	0.00	0.00	0.00	75.42	37.71	-7,429.07	ROAD & BRIDGE
TOT	-7,542.20	0.00	0.00	0.00	75.42	37.71	-7,429.07	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	

ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-9,607.65	0.00	0.00	-7.47	96.07	48.04	-9,471.01	
TOT	-9,611.34	0.00	0.00	-7.47	96.07	48.04	-9,474.70	

AUTH CODE/NAME: 07C102 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	ROAD & BRIDGE
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	

PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	AUTH TOTAL
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.27	0.00	0.00	0.00	0.00	0.00	43.27	ROAD & BRIDGE
PAY	-502.77	0.00	0.00	0.00	5.03	2.51	-495.23	
TOT	-459.50	0.00	0.00	0.00	5.03	2.51	-451.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-882.22	0.00	0.00	0.00	8.82	4.41	-868.99	ROAD & BRIDGE
TOT	-882.22	0.00	0.00	0.00	8.82	4.41	-868.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	43.27	0.00	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-1,385.26	0.00	0.00	-1.09	13.85	6.92	-1,365.58	
TOT	-1,341.99	0.00	0.00	-1.09	13.85	6.92	-1,322.31	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.07	0.00	0.00	0.00	0.00	0.00	61.07	ROAD & BRIDGE
PAY	-5,255.34	0.00	0.00	0.00	52.55	26.28	-5,176.51	
TOT	-5,194.27	0.00	0.00	0.00	52.55	26.28	-5,115.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,186.43	0.00	0.00	0.00	251.86	125.93	-24,808.64	ROAD & BRIDGE
TOT	-25,186.43	0.00	0.00	0.00	251.86	125.93	-24,808.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-644.42	0.00	0.00	0.00	6.44	3.22	-634.76	ROAD & BRIDGE
TOT	-644.42	0.00	0.00	0.00	6.44	3.22	-634.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.86	0.00	0.00	-24.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.86	0.00	0.00	-24.86	
ADJ	61.07	0.00	0.00	0.00	0.00	0.00	61.07	AUTH TOTAL
PAY	-31,086.19	0.00	0.00	-24.86	310.85	155.43	-30,644.77	
TOT	-31,025.12	0.00	0.00	-24.86	310.85	155.43	-30,583.70	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-13,509.10	0.00	0.00	0.00	135.09	67.55	-13,306.46	
TOT	-13,509.14	0.00	0.00	0.00	135.09	67.55	-13,306.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,035.46	0.00	0.00	0.00	250.35	125.18	-24,659.93	ROAD & BRIDGE
TOT	-25,035.46	0.00	0.00	0.00	250.35	125.18	-24,659.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-905.10	0.00	0.00	0.00	9.05	4.53	-891.52	ROAD & BRIDGE
TOT	-905.10	0.00	0.00	0.00	9.05	4.53	-891.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-39,449.66	0.00	0.00	-30.59	394.49	197.26	-38,888.50	
TOT	-39,449.70	0.00	0.00	-30.59	394.49	197.26	-38,888.54	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.82	0.00	0.00	0.00	0.00	0.00	34.82	ROAD & BRIDGE
PAY	-555.46	0.00	0.00	0.00	5.55	2.78	-547.13	
TOT	-520.64	0.00	0.00	0.00	5.55	2.78	-512.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,088.68	0.00	0.00	0.00	10.89	5.44	-1,072.35	ROAD & BRIDGE
TOT	-1,088.68	0.00	0.00	0.00	10.89	5.44	-1,072.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95.84	0.00	0.00	0.00	0.96	0.48	-94.40	ROAD & BRIDGE
TOT	-95.84	0.00	0.00	0.00	0.96	0.48	-94.40	
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	34.82	0.00	0.00	0.00	0.00	0.00	34.82	AUTH TOTAL
PAY	-1,739.98	0.00	0.00	-1.34	17.40	8.70	-1,715.22	
TOT	-1,705.16	0.00	0.00	-1.34	17.40	8.70	-1,680.40	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	ROAD & BRIDGE
PAY	-6,723.73	0.00	0.00	0.00	67.24	33.62	-6,622.87	
TOT	-6,738.90	0.00	0.00	0.00	67.24	33.62	-6,638.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.13	0.00	0.00	0.00	0.00	0.00	54.13	ROAD & BRIDGE
PAY	-10,903.60	0.00	0.00	0.00	109.04	54.52	-10,740.04	
TOT	-10,849.47	0.00	0.00	0.00	109.04	54.52	-10,685.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	
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ADJ	38.96	0.00	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-17,627.33	0.00	0.00	-13.95	176.28	88.14	-17,376.86	
TOT	-17,588.37	0.00	0.00	-13.95	176.28	88.14	-17,337.90	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,058.48	0.00	0.00	0.00	0.00	0.00	1,058.48	ST L COMM COLL
PAY	-301,190.58	0.00	0.00	0.00	3,011.91	1,505.95	-296,672.72	
TOT	-300,132.10	0.00	0.00	0.00	3,011.91	1,505.95	-295,614.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,690.81	0.00	0.00	0.00	0.00	0.00	-1,690.81	ST L COMM COLL
PAY	-886,461.34	0.00	0.00	0.00	8,864.61	4,432.31	-873,164.42	
TOT	-888,152.15	0.00	0.00	0.00	8,864.61	4,432.31	-874,855.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.85	0.00	0.00	0.00	0.00	0.00	-188.85	ST L COMM COLL
PAY	-39,158.23	0.00	0.00	0.00	391.58	195.79	-38,570.86	
TOT	-39,347.08	0.00	0.00	0.00	391.58	195.79	-38,759.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,973.13	0.00	0.00	0.00	39.73	19.87	-3,913.53	ST L COMM COLL
TOT	-3,973.13	0.00	0.00	0.00	39.73	19.87	-3,913.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-941.48	0.00	0.00	-941.48	ST L COMM COLL
TOT	0.00	0.00	0.00	-941.48	0.00	0.00	-941.48	
ADJ	-821.18	0.00	0.00	0.00	0.00	0.00	-821.18	AUTH TOTAL
PAY	-1,230,783.28	0.00	0.00	-941.48	12,307.83	6,153.92	-1,213,263.01	
TOT	-1,231,604.46	0.00	0.00	-941.48	12,307.83	6,153.92	-1,214,084.19	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,984.86	0.00	0.00	0.00	0.00	0.00	3,984.86	SPEC SCH DIST
PAY	-1,133,885.77	0.00	0.00	0.00	11,338.86	5,669.43	-1,116,877.48	
TOT	-1,129,900.91	0.00	0.00	0.00	11,338.86	5,669.43	-1,112,892.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,365.30	0.00	0.00	0.00	0.00	0.00	-6,365.30	SPEC SCH DIST
PAY	-3,337,242.83	0.00	0.00	0.00	33,372.43	16,686.21	-3,287,184.19	
TOT	-3,343,608.13	0.00	0.00	0.00	33,372.43	16,686.21	-3,293,549.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.25	0.00	0.00	0.00	0.00	0.00	-459.25	SPEC SCH DIST
PAY	-95,228.19	0.00	0.00	0.00	952.28	476.14	-93,799.77	
TOT	-95,687.44	0.00	0.00	0.00	952.28	476.14	-94,259.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,957.60	0.00	0.00	0.00	149.58	74.79	-14,733.23	SPEC SCH DIST
TOT	-14,957.60	0.00	0.00	0.00	149.58	74.79	-14,733.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,513.10	0.00	0.00	-3,513.10	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,513.10	0.00	0.00	-3,513.10	
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ADJ	-2,839.69	0.00	0.00	0.00	0.00	0.00	-2,839.69	AUTH TOTAL
PAY	-4,581,314.39	0.00	0.00	-3,513.10	45,813.15	22,906.57	-4,516,107.77	
TOT	-4,584,154.08	0.00	0.00	-3,513.10	45,813.15	22,906.57	-4,518,947.46	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,259.16	0.00	0.00	0.00	0.00	0.00	1,259.16	METRO ZOO
PAY	-358,296.56	0.00	0.00	0.00	3,582.97	1,791.48	-352,922.11	
TOT	-357,037.40	0.00	0.00	0.00	3,582.97	1,791.48	-351,662.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,011.39	0.00	0.00	0.00	0.00	0.00	-2,011.39	METRO ZOO
PAY	-1,054,535.42	0.00	0.00	0.00	10,545.35	5,272.68	-1,038,717.39	
TOT	-1,056,546.81	0.00	0.00	0.00	10,545.35	5,272.68	-1,040,728.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.58	0.00	0.00	0.00	0.00	0.00	-203.58	METRO ZOO
PAY	-42,212.95	0.00	0.00	0.00	422.13	211.06	-41,579.76	
TOT	-42,416.53	0.00	0.00	0.00	422.13	211.06	-41,783.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,726.45	0.00	0.00	0.00	47.26	23.63	-4,655.56	METRO ZOO
TOT	-4,726.45	0.00	0.00	0.00	47.26	23.63	-4,655.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,121.34	0.00	0.00	-1,121.34	METRO ZOO
TOT	0.00	0.00	0.00	-1,121.34	0.00	0.00	-1,121.34	
ADJ	-955.81	0.00	0.00	0.00	0.00	0.00	-955.81	AUTH TOTAL
PAY	-1,459,771.38	0.00	0.00	-1,121.34	14,597.71	7,298.85	-1,438,996.16	
TOT	-1,460,727.19	0.00	0.00	-1,121.34	14,597.71	7,298.85	-1,439,951.97	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.30	0.00	0.00	0.00	0.00	0.00	423.30	COUNTY LIBRARY
PAY	-181,893.34	0.00	0.00	0.00	1,818.93	909.47	-179,164.94	
TOT	-181,470.04	0.00	0.00	0.00	1,818.93	909.47	-178,741.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,084.11	0.00	0.00	0.00	0.00	0.00	-1,084.11	COUNTY LIBRARY
PAY	-517,637.42	0.00	0.00	0.00	5,176.37	2,588.19	-509,872.86	
TOT	-518,721.53	0.00	0.00	0.00	5,176.37	2,588.19	-510,956.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.79	0.00	0.00	0.00	0.00	0.00	-155.79	COUNTY LIBRARY
PAY	-32,303.81	0.00	0.00	0.00	323.04	161.52	-31,819.25	
TOT	-32,459.60	0.00	0.00	0.00	323.04	161.52	-31,975.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,538.97	0.00	0.00	0.00	25.39	12.69	-2,500.89	COUNTY LIBRARY
TOT	-2,538.97	0.00	0.00	0.00	25.39	12.69	-2,500.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-560.67	0.00	0.00	-560.67	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-560.67	0.00	0.00	-560.67	
ADJ	-816.60	0.00	0.00	0.00	0.00	0.00	-816.60	AUTH TOTAL
PAY	-734,373.54	0.00	0.00	-560.67	7,343.73	3,671.87	-723,918.61	
TOT	-735,190.14	0.00	0.00	-560.67	7,343.73	3,671.87	-724,735.21	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.84	0.00	0.00	0.00	0.00	0.00	49.84	FERGUSON LIBRARY
PAY	-1,442.63	0.00	0.00	0.00	14.43	7.21	-1,420.99	
TOT	-1,392.79	0.00	0.00	0.00	14.43	7.21	-1,371.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	FERGUSON LIBRARY
PAY	-6,166.11	0.00	0.00	0.00	61.66	30.83	-6,073.62	
TOT	-6,161.87	0.00	0.00	0.00	61.66	30.83	-6,069.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	FERGUSON LIBRARY
PAY	-289.73	0.00	0.00	0.00	2.90	1.45	-285.38	
TOT	-291.13	0.00	0.00	0.00	2.90	1.45	-286.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	
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ADJ	52.68	0.00	0.00	0.00	0.00	0.00	52.68	AUTH TOTAL
PAY	-7,898.47	0.00	0.00	-6.43	78.99	39.49	-7,786.42	
TOT	-7,845.79	0.00	0.00	-6.43	78.99	39.49	-7,733.74	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.81	0.00	0.00	0.00	0.00	0.00	29.81	MAPLEWOOD LIBRARY
PAY	-699.57	0.00	0.00	0.00	7.00	3.50	-689.07	
TOT	-669.76	0.00	0.00	0.00	7.00	3.50	-659.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,322.11	0.00	0.00	0.00	43.22	21.61	-4,257.28	MAPLEWOOD LIBRARY
TOT	-4,322.11	0.00	0.00	0.00	43.22	21.61	-4,257.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	MAPLEWOOD LIBRARY
PAY	-630.49	0.00	0.00	0.00	6.30	3.15	-621.04	
TOT	-633.53	0.00	0.00	0.00	6.30	3.15	-624.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.75	0.00	0.00	0.00	0.72	0.36	-70.67	MAPLEWOOD LIBRARY
TOT	-71.75	0.00	0.00	0.00	0.72	0.36	-70.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
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ADJ	26.77	0.00	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-5,723.92	0.00	0.00	-4.37	57.24	28.62	-5,642.43	
TOT	-5,697.15	0.00	0.00	-4.37	57.24	28.62	-5,615.66	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.90	0.00	0.00	0.00	0.00	0.00	130.90	KIRKWOOD LIBRARY
PAY	-10,402.39	0.00	0.00	0.00	104.02	52.01	-10,246.36	
TOT	-10,271.49	0.00	0.00	0.00	104.02	52.01	-10,115.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.24	0.00	0.00	0.00	0.00	0.00	-123.24	KIRKWOOD LIBRARY
PAY	-25,688.93	0.00	0.00	0.00	256.89	128.44	-25,303.60	
TOT	-25,812.17	0.00	0.00	0.00	256.89	128.44	-25,426.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	KIRKWOOD LIBRARY
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.72	0.00	0.00	-27.72	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-27.72	0.00	0.00	-27.72	
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ADJ	7.66	0.00	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-36,098.06	0.00	0.00	-27.72	360.98	180.48	-35,584.32	
TOT	-36,090.40	0.00	0.00	-27.72	360.98	180.48	-35,576.66	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	0.00	0.00	0.00	0.00	0.00	17.38	VALLEY PARK LIBRAR
PAY	-463.90	0.00	0.00	0.00	4.64	2.32	-456.94	
TOT	-446.52	0.00	0.00	0.00	4.64	2.32	-439.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	VALLEY PARK LIBRAR
PAY	-691.31	0.00	0.00	0.00	6.91	3.46	-680.94	
TOT	-704.08	0.00	0.00	0.00	6.91	3.46	-693.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.21	0.00	0.00	0.00	0.42	0.21	-41.58	VALLEY PARK LIBRAR
TOT	-42.21	0.00	0.00	0.00	0.42	0.21	-41.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-1,197.42	0.00	0.00	-0.97	11.97	5.99	-1,180.43	
TOT	-1,192.81	0.00	0.00	-0.97	11.97	5.99	-1,175.82	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.27	0.00	0.00	0.00	0.00	0.00	43.27	ROCK HILL LIBRARY
PAY	-1,556.25	0.00	0.00	0.00	15.56	7.78	-1,532.91	
TOT	-1,512.98	0.00	0.00	0.00	15.56	7.78	-1,489.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,607.93	0.00	0.00	0.00	46.08	23.04	-4,538.81	ROCK HILL LIBRARY
TOT	-4,607.93	0.00	0.00	0.00	46.08	23.04	-4,538.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
ADJ	43.27	0.00	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-6,164.18	0.00	0.00	-4.79	61.64	30.82	-6,076.51	
TOT	-6,120.91	0.00	0.00	-4.79	61.64	30.82	-6,033.24	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	0.00	0.00	0.00	0.00	0.00	6.76	WEBSTER LIBRARY
PAY	-4,990.58	0.00	0.00	0.00	49.91	24.95	-4,915.72	
TOT	-4,983.82	0.00	0.00	0.00	49.91	24.95	-4,908.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.78	0.00	0.00	0.00	0.00	0.00	-30.78	WEBSTER LIBRARY
PAY	-13,568.93	0.00	0.00	0.00	135.69	67.84	-13,365.40	
TOT	-13,599.71	0.00	0.00	0.00	135.69	67.84	-13,396.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
ADJ	-24.02	0.00	0.00	0.00	0.00	0.00	-24.02	AUTH TOTAL
PAY	-18,559.51	0.00	0.00	-14.56	185.60	92.79	-18,295.68	
TOT	-18,583.53	0.00	0.00	-14.56	185.60	92.79	-18,319.70	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.94	0.00	0.00	0.00	0.00	0.00	840.94	SCH-AFFTON
PAY	-160,543.12	0.00	0.00	0.00	1,605.43	802.72	-158,134.97	
TOT	-159,702.18	0.00	0.00	0.00	1,605.43	802.72	-157,294.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381,066.99	0.00	0.00	0.00	3,810.67	1,905.33	-375,350.99	SCH-AFFTON
TOT	-381,066.99	0.00	0.00	0.00	3,810.67	1,905.33	-375,350.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.71	0.00	0.00	0.00	0.00	0.00	-35.71	SCH-AFFTON
PAY	-7,404.96	0.00	0.00	0.00	74.05	37.02	-7,293.89	
TOT	-7,440.67	0.00	0.00	0.00	74.05	37.02	-7,329.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-430.68	0.00	0.00	-430.68	SCH-AFFTON
TOT	0.00	0.00	0.00	-430.68	0.00	0.00	-430.68	
ADJ	805.23	0.00	0.00	0.00	0.00	0.00	805.23	AUTH TOTAL
PAY	-549,015.07	0.00	0.00	-430.68	5,490.15	2,745.07	-541,210.53	
TOT	-548,209.84	0.00	0.00	-430.68	5,490.15	2,745.07	-540,405.30	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,924.49	0.00	0.00	0.00	0.00	0.00	3,924.49	SCH-BAYLESS
PAY	-70,244.77	0.00	0.00	0.00	702.45	351.22	-69,191.10	
TOT	-66,320.28	0.00	0.00	0.00	702.45	351.22	-65,266.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,634.44	0.00	0.00	0.00	1,986.34	993.17	-195,654.93	SCH-BAYLESS
TOT	-198,634.44	0.00	0.00	0.00	1,986.34	993.17	-195,654.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	SCH-BAYLESS
PAY	-873.45	0.00	0.00	0.00	8.73	4.37	-860.35	
TOT	-877.66	0.00	0.00	0.00	8.73	4.37	-864.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.80	0.00	0.00	-207.80	SCH-BAYLESS
TOT	0.00	0.00	0.00	-207.80	0.00	0.00	-207.80	
ADJ	3,920.28	0.00	0.00	0.00	0.00	0.00	3,920.28	AUTH TOTAL
PAY	-269,752.66	0.00	0.00	-207.80	2,697.52	1,348.76	-265,914.18	
TOT	-265,832.38	0.00	0.00	-207.80	2,697.52	1,348.76	-261,993.90	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.60	0.00	0.00	0.00	0.00	0.00	-111.60	SCH-BRENTWOOD
PAY	-26,059.02	0.00	0.00	0.00	260.59	130.30	-25,668.13	
TOT	-26,170.62	0.00	0.00	0.00	260.59	130.30	-25,779.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160,521.05	0.00	0.00	0.00	1,605.21	802.61	-158,113.23	SCH-BRENTWOOD
TOT	-160,521.05	0.00	0.00	0.00	1,605.21	802.61	-158,113.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.86	0.00	0.00	0.00	0.00	0.00	-77.86	SCH-BRENTWOOD
PAY	-16,144.71	0.00	0.00	0.00	161.45	80.72	-15,902.54	
TOT	-16,222.57	0.00	0.00	0.00	161.45	80.72	-15,980.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-929.88	0.00	0.00	0.00	9.30	4.65	-915.93	SCH-BRENTWOOD
TOT	-929.88	0.00	0.00	0.00	9.30	4.65	-915.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.99	0.00	0.00	-144.99	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-144.99	0.00	0.00	-144.99	
ADJ	-189.46	0.00	0.00	0.00	0.00	0.00	-189.46	AUTH TOTAL
PAY	-203,654.66	0.00	0.00	-144.99	2,036.55	1,018.28	-200,744.82	
TOT	-203,844.12	0.00	0.00	-144.99	2,036.55	1,018.28	-200,934.28	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.11	0.00	0.00	0.00	0.00	0.00	359.11	SCH-CLAYTON
PAY	-189,433.17	0.00	0.00	0.00	1,894.33	947.17	-186,591.67	
TOT	-189,074.06	0.00	0.00	0.00	1,894.33	947.17	-186,232.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.72	0.00	0.00	0.00	0.00	0.00	-1,429.72	SCH-CLAYTON
PAY	-654,341.08	0.00	0.00	0.00	6,543.41	3,271.71	-644,525.96	
TOT	-655,770.80	0.00	0.00	0.00	6,543.41	3,271.71	-645,955.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.68	0.00	0.00	0.00	0.00	0.00	-74.68	SCH-CLAYTON
PAY	-15,484.93	0.00	0.00	0.00	154.85	77.42	-15,252.66	
TOT	-15,559.61	0.00	0.00	0.00	154.85	77.42	-15,327.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-628.85	0.00	0.00	-628.85	SCH-CLAYTON
TOT	0.00	0.00	0.00	-628.85	0.00	0.00	-628.85	
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ADJ	-1,145.29	0.00	0.00	0.00	0.00	0.00	-1,145.29	AUTH TOTAL
PAY	-859,259.18	0.00	0.00	-628.85	8,592.59	4,296.30	-846,999.14	
TOT	-860,404.47	0.00	0.00	-628.85	8,592.59	4,296.30	-848,144.43	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,991.54	0.00	0.00	0.00	0.00	0.00	4,991.54	SCH-PARKWAY
PAY	-1,122,013.41	0.00	0.00	0.00	11,220.13	5,610.07	-1,105,183.21	
TOT	-1,117,021.87	0.00	0.00	0.00	11,220.13	5,610.07	-1,100,191.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.44	0.00	0.00	0.00	0.00	0.00	-41.44	SCH-PARKWAY
PAY	-2,851,025.08	0.00	0.00	0.00	28,510.25	14,255.13	-2,808,259.70	
TOT	-2,851,066.52	0.00	0.00	0.00	28,510.25	14,255.13	-2,808,301.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.01	0.00	0.00	0.00	0.00	0.00	-328.01	SCH-PARKWAY
PAY	-68,013.77	0.00	0.00	0.00	680.14	340.07	-66,993.56	
TOT	-68,341.78	0.00	0.00	0.00	680.14	340.07	-67,321.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-419.27	0.00	0.00	0.00	4.19	2.10	-412.98	SCH-PARKWAY
TOT	-419.27	0.00	0.00	0.00	4.19	2.10	-412.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,064.61	0.00	0.00	-3,064.61	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3,064.61	0.00	0.00	-3,064.61	
ADJ	4,622.09	0.00	0.00	0.00	0.00	0.00	4,622.09	AUTH TOTAL
PAY	-4,041,471.53	0.00	0.00	-3,064.61	40,414.71	20,207.37	-3,983,914.06	
TOT	-4,036,849.44	0.00	0.00	-3,064.61	40,414.71	20,207.37	-3,979,291.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.95	0.00	0.00	0.00	0.00	0.00	220.95	SCH-ROCKWOOD
PAY	-1,026,688.37	0.00	0.00	0.00	10,266.88	5,133.44	-1,011,288.05	
TOT	-1,026,467.42	0.00	0.00	0.00	10,266.88	5,133.44	-1,011,067.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,323.58	0.00	0.00	0.00	0.00	0.00	2,323.58	SCH-ROCKWOOD
PAY	-1,584,333.57	0.00	0.00	0.00	15,843.34	7,921.67	-1,560,568.56	
TOT	-1,582,009.99	0.00	0.00	0.00	15,843.34	7,921.67	-1,558,244.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.23	0.00	0.00	0.00	0.00	0.00	-725.23	SCH-ROCKWOOD
PAY	-150,378.81	0.00	0.00	0.00	1,503.79	751.89	-148,123.13	
TOT	-151,104.04	0.00	0.00	0.00	1,503.79	751.89	-148,848.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,782.62	0.00	0.00	0.00	437.83	218.91	-43,125.88	SCH-ROCKWOOD
TOT	-43,782.62	0.00	0.00	0.00	437.83	218.91	-43,125.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,161.51	0.00	0.00	-2,161.51	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-2,161.51	0.00	0.00	-2,161.51	
ADJ	1,819.30	0.00	0.00	0.00	0.00	0.00	1,819.30	AUTH TOTAL
PAY	-2,805,183.37	0.00	0.00	-2,161.51	28,051.84	14,025.91	-2,765,267.13	
TOT	-2,803,364.07	0.00	0.00	-2,161.51	28,051.84	14,025.91	-2,763,447.83	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,110.71	0.00	0.00	0.00	0.00	0.00	4,110.71	SCH-FERG-FLOR
PAY	-268,584.79	0.00	0.00	0.00	2,685.85	1,342.92	-264,556.02	
TOT	-264,474.08	0.00	0.00	0.00	2,685.85	1,342.92	-260,445.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.32	0.00	0.00	0.00	0.00	0.00	-340.32	SCH-FERG-FLOR
PAY	-638,397.65	0.00	0.00	0.00	6,383.98	3,191.99	-628,821.68	
TOT	-638,737.97	0.00	0.00	0.00	6,383.98	3,191.99	-629,162.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.01	0.00	0.00	0.00	0.00	0.00	-705.01	SCH-FERG-FLOR
PAY	-146,186.34	0.00	0.00	0.00	1,461.86	730.93	-143,993.55	
TOT	-146,891.35	0.00	0.00	0.00	1,461.86	730.93	-144,698.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-820.47	0.00	0.00	-820.47	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-820.47	0.00	0.00	-820.47	
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ADJ	3,065.38	0.00	0.00	0.00	0.00	0.00	3,065.38	AUTH TOTAL
PAY	-1,053,168.78	0.00	0.00	-820.47	10,531.69	5,265.84	-1,038,191.72	
TOT	-1,050,103.40	0.00	0.00	-820.47	10,531.69	5,265.84	-1,035,126.34	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.56	0.00	0.00	0.00	0.00	0.00	113.56	SCH-MERAMEC VALLEY
PAY	-1,216.27	0.00	0.00	0.00	12.16	6.08	-1,198.03	
TOT	-1,102.71	0.00	0.00	0.00	12.16	6.08	-1,084.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,715.51	0.00	0.00	0.00	57.16	28.58	-5,629.77	SCH-MERAMEC VALLEY
TOT	-5,715.51	0.00	0.00	0.00	57.16	28.58	-5,629.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
PAY	-36.74	0.00	0.00	0.00	0.37	0.18	-36.19	
TOT	-36.92	0.00	0.00	0.00	0.37	0.18	-36.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
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ADJ	113.38	0.00	0.00	0.00	0.00	0.00	113.38	AUTH TOTAL
PAY	-6,968.52	0.00	0.00	-5.36	69.69	34.84	-6,869.35	
TOT	-6,855.14	0.00	0.00	-5.36	69.69	34.84	-6,755.97	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.29	0.00	0.00	0.00	0.00	0.00	459.29	SCH-HANCOCK
PAY	-29,424.98	0.00	0.00	0.00	294.25	147.12	-28,983.61	
TOT	-28,965.69	0.00	0.00	0.00	294.25	147.12	-28,524.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,636.69	0.00	0.00	0.00	746.37	373.18	-73,517.14	SCH-HANCOCK
TOT	-74,636.69	0.00	0.00	0.00	746.37	373.18	-73,517.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	SCH-HANCOCK
PAY	-1,247.04	0.00	0.00	0.00	12.47	6.24	-1,228.33	
TOT	-1,253.05	0.00	0.00	0.00	12.47	6.24	-1,234.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214.70	0.00	0.00	0.00	2.15	1.07	-211.48	SCH-HANCOCK
TOT	-214.70	0.00	0.00	0.00	2.15	1.07	-211.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.05	0.00	0.00	-87.05	SCH-HANCOCK
TOT	0.00	0.00	0.00	-87.05	0.00	0.00	-87.05	
ADJ	453.28	0.00	0.00	0.00	0.00	0.00	453.28	AUTH TOTAL
PAY	-105,523.41	0.00	0.00	-87.05	1,055.24	527.61	-104,027.61	
TOT	-105,070.13	0.00	0.00	-87.05	1,055.24	527.61	-103,574.33	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.70	0.00	0.00	0.00	0.00	0.00	1,225.70	SCH-JENNINGS
PAY	-16,432.75	0.00	0.00	0.00	164.33	82.16	-16,186.26	
TOT	-15,207.05	0.00	0.00	0.00	164.33	82.16	-14,960.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,069.71	0.00	0.00	0.00	700.70	350.35	-69,018.66	SCH-JENNINGS
TOT	-70,069.71	0.00	0.00	0.00	700.70	350.35	-69,018.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.63	0.00	0.00	0.00	0.00	0.00	-18.63	SCH-JENNINGS
PAY	-3,863.21	0.00	0.00	0.00	38.63	19.32	-3,805.26	
TOT	-3,881.84	0.00	0.00	0.00	38.63	19.32	-3,823.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.85	0.00	0.00	-84.85	SCH-JENNINGS
TOT	0.00	0.00	0.00	-84.85	0.00	0.00	-84.85	
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ADJ	1,207.07	0.00	0.00	0.00	0.00	0.00	1,207.07	AUTH TOTAL
PAY	-90,365.67	0.00	0.00	-84.85	903.66	451.83	-89,095.03	
TOT	-89,158.60	0.00	0.00	-84.85	903.66	451.83	-87,887.96	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,588.89	0.00	0.00	0.00	0.00	0.00	1,588.89	SCH-KIRKWOOD
PAY	-276,427.75	0.00	0.00	0.00	2,764.28	1,382.14	-272,281.33	
TOT	-274,838.86	0.00	0.00	0.00	2,764.28	1,382.14	-270,692.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,449.94	0.00	0.00	0.00	0.00	0.00	-4,449.94	SCH-KIRKWOOD
PAY	-1,630,211.25	0.00	0.00	0.00	16,302.11	8,151.06	-1,605,758.08	
TOT	-1,634,661.19	0.00	0.00	0.00	16,302.11	8,151.06	-1,610,208.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.73	0.00	0.00	0.00	0.00	0.00	-134.73	SCH-KIRKWOOD
PAY	-27,936.81	0.00	0.00	0.00	279.37	139.68	-27,517.76	
TOT	-28,071.54	0.00	0.00	0.00	279.37	139.68	-27,652.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118.00	0.00	0.00	0.00	1.18	0.59	-116.23	SCH-KIRKWOOD
TOT	-118.00	0.00	0.00	0.00	1.18	0.59	-116.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,483.54	0.00	0.00	-1,483.54	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,483.54	0.00	0.00	-1,483.54	
ADJ	-2,995.78	0.00	0.00	0.00	0.00	0.00	-2,995.78	AUTH TOTAL
PAY	-1,934,693.81	0.00	0.00	-1,483.54	19,346.94	9,673.47	-1,907,156.94	
TOT	-1,937,689.59	0.00	0.00	-1,483.54	19,346.94	9,673.47	-1,910,152.72	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,598.19	0.00	0.00	0.00	0.00	0.00	1,598.19	SCH-LADUE
PAY	-174,391.51	0.00	0.00	0.00	1,743.92	871.96	-171,775.63	
TOT	-172,793.32	0.00	0.00	0.00	1,743.92	871.96	-170,177.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.60	0.00	0.00	0.00	0.00	0.00	-545.60	SCH-LADUE
PAY	-937,978.20	0.00	0.00	0.00	9,379.78	4,689.89	-923,908.53	
TOT	-938,523.80	0.00	0.00	0.00	9,379.78	4,689.89	-924,454.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.96	0.00	0.00	0.00	0.00	0.00	-105.96	SCH-LADUE
PAY	-21,970.19	0.00	0.00	0.00	219.70	109.85	-21,640.64	
TOT	-22,076.15	0.00	0.00	0.00	219.70	109.85	-21,746.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-865.17	0.00	0.00	-865.17	SCH-LADUE
TOT	0.00	0.00	0.00	-865.17	0.00	0.00	-865.17	
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ADJ	946.63	0.00	0.00	0.00	0.00	0.00	946.63	AUTH TOTAL
PAY	-1,134,339.90	0.00	0.00	-865.17	11,343.40	5,671.70	-1,118,189.97	
TOT	-1,133,393.27	0.00	0.00	-865.17	11,343.40	5,671.70	-1,117,243.34	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.37	0.00	0.00	0.00	0.00	0.00	242.37	SCH-MAPLEWOOD
PAY	-47,216.82	0.00	0.00	0.00	472.17	236.08	-46,508.57	
TOT	-46,974.45	0.00	0.00	0.00	472.17	236.08	-46,266.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220,038.64	0.00	0.00	0.00	2,200.39	1,100.19	-216,738.06	SCH-MAPLEWOOD
TOT	-220,038.64	0.00	0.00	0.00	2,200.39	1,100.19	-216,738.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.37	0.00	0.00	0.00	0.00	0.00	-70.37	SCH-MAPLEWOOD
PAY	-14,592.06	0.00	0.00	0.00	145.92	72.96	-14,373.18	
TOT	-14,662.43	0.00	0.00	0.00	145.92	72.96	-14,443.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,655.80	0.00	0.00	0.00	16.56	8.28	-1,630.96	SCH-MAPLEWOOD
TOT	-1,655.80	0.00	0.00	0.00	16.56	8.28	-1,630.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.45	0.00	0.00	-219.45	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-219.45	0.00	0.00	-219.45	
<hr/>								
ADJ	172.00	0.00	0.00	0.00	0.00	0.00	172.00	AUTH TOTAL
PAY	-283,503.32	0.00	0.00	-219.45	2,835.04	1,417.51	-279,470.22	
TOT	-283,331.32	0.00	0.00	-219.45	2,835.04	1,417.51	-279,298.22	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,636.51	0.00	0.00	0.00	0.00	0.00	7,636.51	SCH-MEHLVILLE
PAY	-469,134.48	0.00	0.00	0.00	4,691.34	2,345.67	-462,097.47	
TOT	-461,497.97	0.00	0.00	0.00	4,691.34	2,345.67	-454,460.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	937.52	0.00	0.00	0.00	0.00	0.00	937.52	SCH-MEHLVILLE
PAY	-1,333,893.05	0.00	0.00	0.00	13,338.93	6,669.47	-1,313,884.65	
TOT	-1,332,955.53	0.00	0.00	0.00	13,338.93	6,669.47	-1,312,947.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.37	0.00	0.00	0.00	0.00	0.00	-106.37	SCH-MEHLVILLE
PAY	-22,056.05	0.00	0.00	0.00	220.56	110.28	-21,725.21	
TOT	-22,162.42	0.00	0.00	0.00	220.56	110.28	-21,831.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,945.19	0.00	0.00	0.00	39.45	19.73	-3,886.01	SCH-MEHLVILLE
TOT	-3,945.19	0.00	0.00	0.00	39.45	19.73	-3,886.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,407.17	0.00	0.00	-1,407.17	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,407.17	0.00	0.00	-1,407.17	
ADJ	8,467.66	0.00	0.00	0.00	0.00	0.00	8,467.66	AUTH TOTAL
PAY	-1,829,028.77	0.00	0.00	-1,407.17	18,290.28	9,145.15	-1,803,000.51	
TOT	-1,820,561.11	0.00	0.00	-1,407.17	18,290.28	9,145.15	-1,794,532.85	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.07	0.00	0.00	0.00	0.00	0.00	1,059.07	SCH-NORMANDY
PAY	-76,563.50	0.00	0.00	0.00	765.64	382.82	-75,415.04	
TOT	-75,504.43	0.00	0.00	0.00	765.64	382.82	-74,355.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	83.69	0.00	0.00	0.00	0.00	0.00	83.69	SCH-NORMANDY
PAY	-210,228.59	0.00	0.00	0.00	2,102.29	1,051.14	-207,075.16	
TOT	-210,144.90	0.00	0.00	0.00	2,102.29	1,051.14	-206,991.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.57	0.00	0.00	0.00	0.00	0.00	-32.57	SCH-NORMANDY
PAY	-6,753.32	0.00	0.00	0.00	67.53	33.77	-6,652.02	
TOT	-6,785.89	0.00	0.00	0.00	67.53	33.77	-6,684.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-257.68	0.00	0.00	-257.68	SCH-NORMANDY
TOT	0.00	0.00	0.00	-257.68	0.00	0.00	-257.68	
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ADJ	1,110.19	0.00	0.00	0.00	0.00	0.00	1,110.19	AUTH TOTAL
PAY	-293,545.41	0.00	0.00	-257.68	2,935.46	1,467.73	-289,399.90	
TOT	-292,435.22	0.00	0.00	-257.68	2,935.46	1,467.73	-288,289.71	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,711.09	0.00	0.00	0.00	0.00	0.00	-2,711.09	SCH-PATTONVILLE
PAY	-305,458.32	0.00	0.00	0.00	3,054.58	1,527.29	-300,876.45	
TOT	-308,169.41	0.00	0.00	0.00	3,054.58	1,527.29	-303,587.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,508.21	0.00	0.00	0.00	0.00	0.00	-12,508.21	SCH-PATTONVILLE
PAY	-735,676.06	0.00	0.00	0.00	7,356.76	3,678.38	-724,640.92	
TOT	-748,184.27	0.00	0.00	0.00	7,356.76	3,678.38	-737,149.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.33	0.00	0.00	0.00	0.00	0.00	-619.33	SCH-PATTONVILLE
PAY	-128,420.01	0.00	0.00	0.00	1,284.20	642.10	-126,493.71	
TOT	-129,039.34	0.00	0.00	0.00	1,284.20	642.10	-127,113.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,130.45	0.00	0.00	0.00	261.30	130.65	-25,738.50	SCH-PATTONVILLE
TOT	-26,130.45	0.00	0.00	0.00	261.30	130.65	-25,738.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-859.54	0.00	0.00	-859.54	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-859.54	0.00	0.00	-859.54	
ADJ	-15,838.63	0.00	0.00	0.00	0.00	0.00	-15,838.63	AUTH TOTAL
PAY	-1,195,684.84	0.00	0.00	-859.54	11,956.84	5,978.42	-1,178,609.12	
TOT	-1,211,523.47	0.00	0.00	-859.54	11,956.84	5,978.42	-1,194,447.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,662.88	0.00	0.00	0.00	0.00	0.00	1,662.88	SCH-RITENOUR
PAY	-239,749.41	0.00	0.00	0.00	2,397.49	1,198.75	-236,153.17	
TOT	-238,086.53	0.00	0.00	0.00	2,397.49	1,198.75	-234,490.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-565,454.70	0.00	0.00	0.00	5,654.55	2,827.27	-556,972.88	SCH-RITENOUR
TOT	-565,454.70	0.00	0.00	0.00	5,654.55	2,827.27	-556,972.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.23	0.00	0.00	0.00	0.00	0.00	-125.23	SCH-RITENOUR
PAY	-25,967.46	0.00	0.00	0.00	259.67	129.84	-25,577.95	
TOT	-26,092.69	0.00	0.00	0.00	259.67	129.84	-25,703.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-659.28	0.00	0.00	-659.28	SCH-RITENOUR
TOT	0.00	0.00	0.00	-659.28	0.00	0.00	-659.28	
ADJ	1,537.65	0.00	0.00	0.00	0.00	0.00	1,537.65	AUTH TOTAL
PAY	-831,171.57	0.00	0.00	-659.28	8,311.71	4,155.86	-819,363.28	
TOT	-829,633.92	0.00	0.00	-659.28	8,311.71	4,155.86	-817,825.63	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	SCH-RIVERVIEW GRNS
PAY	-55,790.78	0.00	0.00	0.00	557.91	278.95	-54,953.92	
TOT	-54,218.78	0.00	0.00	0.00	557.91	278.95	-53,381.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,490.23	0.00	0.00	0.00	2,694.90	1,347.45	-265,447.88	SCH-RIVERVIEW GRNS
TOT	-269,490.23	0.00	0.00	0.00	2,694.90	1,347.45	-265,447.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	SCH-RIVERVIEW GRNS
PAY	-2,046.84	0.00	0.00	0.00	20.47	10.23	-2,016.14	
TOT	-2,056.71	0.00	0.00	0.00	20.47	10.23	-2,026.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-276.50	0.00	0.00	-276.50	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-276.50	0.00	0.00	-276.50	
ADJ	1,562.13	0.00	0.00	0.00	0.00	0.00	1,562.13	AUTH TOTAL
PAY	-327,327.85	0.00	0.00	-276.50	3,273.28	1,636.63	-322,694.44	
TOT	-325,765.72	0.00	0.00	-276.50	3,273.28	1,636.63	-321,132.31	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,663.11	0.00	0.00	0.00	0.00	0.00	4,663.11	SCH-UNIVERSITY CTY
PAY	-155,066.44	0.00	0.00	0.00	1,550.66	775.33	-152,740.45	
TOT	-150,403.33	0.00	0.00	0.00	1,550.66	775.33	-148,077.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,853.88	0.00	0.00	0.00	0.00	0.00	2,853.88	SCH-UNIVERSITY CTY
PAY	-516,333.90	0.00	0.00	0.00	5,163.34	2,581.67	-508,588.89	
TOT	-513,480.02	0.00	0.00	0.00	5,163.34	2,581.67	-505,735.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.41	0.00	0.00	0.00	0.00	0.00	-38.41	SCH-UNIVERSITY CTY
PAY	-7,964.53	0.00	0.00	0.00	79.65	39.82	-7,845.06	
TOT	-8,002.94	0.00	0.00	0.00	79.65	39.82	-7,883.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-349.78	0.00	0.00	0.00	3.50	1.75	-344.53	SCH-UNIVERSITY CTY
TOT	-349.78	0.00	0.00	0.00	3.50	1.75	-344.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-537.53	0.00	0.00	-537.53	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-537.53	0.00	0.00	-537.53	
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ADJ	7,478.58	0.00	0.00	0.00	0.00	0.00	7,478.58	AUTH TOTAL
PAY	-679,714.65	0.00	0.00	-537.53	6,797.15	3,398.57	-670,056.46	
TOT	-672,236.07	0.00	0.00	-537.53	6,797.15	3,398.57	-662,577.88	

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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	-528.20	0.00	0.00	0.00	0.00	0.00	-528.20	SCH-VALLEY PARK
PAY	-56,844.74	0.00	0.00	0.00	568.45	284.22	-55,992.07	
TOT	-57,372.94	0.00	0.00	0.00	568.45	284.22	-56,520.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.35	0.00	0.00	0.00	0.00	0.00	-407.35	SCH-VALLEY PARK
PAY	-82,821.68	0.00	0.00	0.00	828.22	414.11	-81,579.35	
TOT	-83,229.03	0.00	0.00	0.00	828.22	414.11	-81,986.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.42	0.00	0.00	0.00	0.00	0.00	-51.42	SCH-VALLEY PARK
PAY	-10,663.09	0.00	0.00	0.00	106.63	53.32	-10,503.14	
TOT	-10,714.51	0.00	0.00	0.00	106.63	53.32	-10,554.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,288.43	0.00	0.00	0.00	12.88	6.44	-1,269.11	SCH-VALLEY PARK
TOT	-1,288.43	0.00	0.00	0.00	12.88	6.44	-1,269.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.67	0.00	0.00	-112.67	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-112.67	0.00	0.00	-112.67	
ADJ	-986.97	0.00	0.00	0.00	0.00	0.00	-986.97	AUTH TOTAL
PAY	-151,617.94	0.00	0.00	-112.67	1,516.18	758.09	-149,456.34	
TOT	-152,604.91	0.00	0.00	-112.67	1,516.18	758.09	-150,443.31	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.65	0.00	0.00	0.00	0.00	0.00	1,225.65	SCH-WEBSTER GROVES
PAY	-211,587.05	0.00	0.00	0.00	2,115.87	1,057.94	-208,413.24	
TOT	-210,361.40	0.00	0.00	0.00	2,115.87	1,057.94	-207,187.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,024.39	0.00	0.00	0.00	0.00	0.00	-1,024.39	SCH-WEBSTER GROVES
PAY	-669,650.50	0.00	0.00	0.00	6,696.51	3,348.25	-659,605.74	
TOT	-670,674.89	0.00	0.00	0.00	6,696.51	3,348.25	-660,630.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	SCH-WEBSTER GROVES
PAY	-16,159.74	0.00	0.00	0.00	161.60	80.80	-15,917.34	
TOT	-16,237.67	0.00	0.00	0.00	161.60	80.80	-15,995.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-698.69	0.00	0.00	-698.69	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-698.69	0.00	0.00	-698.69	
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ADJ	123.33	0.00	0.00	0.00	0.00	0.00	123.33	AUTH TOTAL
PAY	-897,397.29	0.00	0.00	-698.69	8,973.98	4,486.99	-884,635.01	
TOT	-897,273.96	0.00	0.00	-698.69	8,973.98	4,486.99	-884,511.68	

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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	110.00	0.00	0.00	0.00	0.00	0.00	110.00	SCH-WELLSTON
PAY	-1,440.22	0.00	0.00	0.00	14.40	7.20	-1,418.62	
TOT	-1,330.22	0.00	0.00	0.00	14.40	7.20	-1,308.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,669.73	0.00	0.00	0.00	216.70	108.35	-21,344.68	SCH-WELLSTON
TOT	-21,669.73	0.00	0.00	0.00	216.70	108.35	-21,344.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	0.00	0.00	0.00	0.00	0.00	-23.93	SCH-WELLSTON
PAY	-4,962.33	0.00	0.00	0.00	49.62	24.81	-4,887.90	
TOT	-4,986.26	0.00	0.00	0.00	49.62	24.81	-4,911.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.88	0.00	0.00	0.00	0.50	0.25	-49.13	SCH-WELLSTON
TOT	-49.88	0.00	0.00	0.00	0.50	0.25	-49.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	SCH-WELLSTON
TOT	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	
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ADJ	86.07	0.00	0.00	0.00	0.00	0.00	86.07	AUTH TOTAL
PAY	-28,122.16	0.00	0.00	-22.12	281.22	140.61	-27,722.45	
TOT	-28,036.09	0.00	0.00	-22.12	281.22	140.61	-27,636.38	

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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	2,836.73	0.00	0.00	0.00	0.00	0.00	2,836.73	SCH-LINDBERGH
PAY	-262,804.81	0.00	0.00	0.00	2,628.05	1,314.02	-258,862.74	
TOT	-259,968.08	0.00	0.00	0.00	2,628.05	1,314.02	-256,026.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.74	0.00	0.00	0.00	0.00	0.00	-18.74	SCH-LINDBERGH
PAY	-901,191.27	0.00	0.00	0.00	9,011.91	4,505.96	-887,673.40	
TOT	-901,210.01	0.00	0.00	0.00	9,011.91	4,505.96	-887,692.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.36	0.00	0.00	0.00	0.00	0.00	-150.36	SCH-LINDBERGH
PAY	-31,177.76	0.00	0.00	0.00	311.78	155.89	-30,710.09	
TOT	-31,328.12	0.00	0.00	0.00	311.78	155.89	-30,860.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-920.59	0.00	0.00	-920.59	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-920.59	0.00	0.00	-920.59	
ADJ	2,667.63	0.00	0.00	0.00	0.00	0.00	2,667.63	AUTH TOTAL
PAY	-1,195,173.84	0.00	0.00	-920.59	11,951.74	5,975.87	-1,178,166.82	
TOT	-1,192,506.21	0.00	0.00	-920.59	11,951.74	5,975.87	-1,175,499.19	

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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	-21,441.71	0.00	0.00	0.00	0.00	0.00	-21,441.71	SCH-HAZELWOOD
PAY	-579,570.11	0.00	0.00	0.00	5,795.70	2,897.85	-570,876.56	
TOT	-601,011.82	0.00	0.00	0.00	5,795.70	2,897.85	-592,318.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,676.48	0.00	0.00	0.00	0.00	0.00	-4,676.48	SCH-HAZELWOOD
PAY	-1,198,827.14	0.00	0.00	0.00	11,988.27	5,994.14	-1,180,844.73	
TOT	-1,203,503.62	0.00	0.00	0.00	11,988.27	5,994.14	-1,185,521.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.58	0.00	0.00	0.00	0.00	0.00	-532.58	SCH-HAZELWOOD
PAY	-110,433.01	0.00	0.00	0.00	1,104.33	552.17	-108,776.51	
TOT	-110,965.59	0.00	0.00	0.00	1,104.33	552.17	-109,309.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.07	0.00	0.00	0.00	0.54	0.27	-53.26	SCH-HAZELWOOD
TOT	-54.07	0.00	0.00	0.00	0.54	0.27	-53.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,426.43	0.00	0.00	-1,426.43	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,426.43	0.00	0.00	-1,426.43	
ADJ	-26,650.77	0.00	0.00	0.00	0.00	0.00	-26,650.77	AUTH TOTAL
PAY	-1,888,884.33	0.00	0.00	-1,426.43	18,888.84	9,444.43	-1,861,977.49	
TOT	-1,915,535.10	0.00	0.00	-1,426.43	18,888.84	9,444.43	-1,888,628.26	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.38	0.00	0.00	0.00	0.00	0.00	35.38	METRO SEWER DIST
PAY	-41,208.02	0.00	0.00	0.00	412.08	206.04	-40,589.90	
TOT	-41,172.64	0.00	0.00	0.00	412.08	206.04	-40,554.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.29	0.00	0.00	0.00	0.00	0.00	-105.29	METRO SEWER DIST
PAY	-146,515.74	0.00	0.00	0.00	1,465.16	732.58	-144,318.00	
TOT	-146,621.03	0.00	0.00	0.00	1,465.16	732.58	-144,423.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.60	0.00	0.00	0.00	0.00	0.00	-41.60	METRO SEWER DIST
PAY	-8,626.72	0.00	0.00	0.00	86.27	43.13	-8,497.32	
TOT	-8,668.32	0.00	0.00	0.00	86.27	43.13	-8,538.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.33	0.00	0.00	0.00	1.16	0.58	-114.59	METRO SEWER DIST
TOT	-116.33	0.00	0.00	0.00	1.16	0.58	-114.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.61	0.00	0.00	-150.61	METRO SEWER DIST
TOT	0.00	0.00	0.00	-150.61	0.00	0.00	-150.61	
ADJ	-111.51	0.00	0.00	0.00	0.00	0.00	-111.51	AUTH TOTAL
PAY	-196,466.81	0.00	0.00	-150.61	1,964.67	982.33	-193,670.42	
TOT	-196,578.32	0.00	0.00	-150.61	1,964.67	982.33	-193,781.93	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.25	0.00	0.00	0.00	0.00	0.00	76.25	MSD EXTENSION
PAY	-13,292.17	0.00	0.00	0.00	132.92	66.46	-13,092.79	
TOT	-13,215.92	0.00	0.00	0.00	132.92	66.46	-13,016.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.40	0.00	0.00	0.00	0.00	0.00	-112.40	MSD EXTENSION
PAY	-33,184.09	0.00	0.00	0.00	331.84	165.92	-32,686.33	
TOT	-33,296.49	0.00	0.00	0.00	331.84	165.92	-32,798.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	MSD EXTENSION
PAY	-1,790.91	0.00	0.00	0.00	17.91	8.95	-1,764.05	
TOT	-1,799.55	0.00	0.00	0.00	17.91	8.95	-1,772.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-299.71	0.00	0.00	0.00	3.00	1.50	-295.21	MSD EXTENSION
TOT	-299.71	0.00	0.00	0.00	3.00	1.50	-295.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.90	0.00	0.00	-36.90	MSD EXTENSION
TOT	0.00	0.00	0.00	-36.90	0.00	0.00	-36.90	
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ADJ	-44.79	0.00	0.00	0.00	0.00	0.00	-44.79	AUTH TOTAL
PAY	-48,566.88	0.00	0.00	-36.90	485.67	242.83	-47,875.28	
TOT	-48,611.67	0.00	0.00	-36.90	485.67	242.83	-47,920.07	

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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	40.39	0.00	0.00	0.00	0.00	0.00	40.39	SEWR-MALINE CR
PAY	-1,980.72	0.00	0.00	0.00	19.81	9.90	-1,951.01	
TOT	-1,940.33	0.00	0.00	0.00	19.81	9.90	-1,910.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SEWR-MALINE CR
PAY	-6,474.31	0.00	0.00	0.00	64.74	32.37	-6,377.20	
TOT	-6,478.17	0.00	0.00	0.00	64.74	32.37	-6,381.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SEWR-MALINE CR
PAY	-424.64	0.00	0.00	0.00	4.25	2.12	-418.27	
TOT	-426.69	0.00	0.00	0.00	4.25	2.12	-420.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-MALINE CR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
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ADJ	34.48	0.00	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-8,879.85	0.00	0.00	-7.35	88.80	44.39	-8,754.01	
TOT	-8,845.37	0.00	0.00	-7.35	88.80	44.39	-8,719.53	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.97	0.00	0.00	0.00	0.00	0.00	20.97	SEWR-CREVE COEUR
PAY	-958.20	0.00	0.00	0.00	9.58	4.79	-943.83	
TOT	-937.23	0.00	0.00	0.00	9.58	4.79	-922.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,056.62	0.00	0.00	0.00	50.57	25.28	-4,980.77	SEWR-CREVE COEUR
TOT	-5,056.62	0.00	0.00	0.00	50.57	25.28	-4,980.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-CREVE COEUR
PAY	-116.89	0.00	0.00	0.00	1.17	0.58	-115.14	
TOT	-117.45	0.00	0.00	0.00	1.17	0.58	-115.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
ADJ	20.41	0.00	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-6,131.71	0.00	0.00	-4.25	61.32	30.65	-6,043.99	
TOT	-6,111.30	0.00	0.00	-4.25	61.32	30.65	-6,023.58	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	SEWR-NO. AFFTON
PAY	-413.15	0.00	0.00	0.00	4.13	2.07	-406.95	
TOT	-410.60	0.00	0.00	0.00	4.13	2.07	-404.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,138.29	0.00	0.00	0.00	11.38	5.69	-1,121.22	SEWR-NO. AFFTON
TOT	-1,138.29	0.00	0.00	0.00	11.38	5.69	-1,121.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-1,562.24	0.00	0.00	-1.23	15.62	7.81	-1,540.04	
TOT	-1,559.74	0.00	0.00	-1.23	15.62	7.81	-1,537.54	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.39	0.00	0.00	0.00	0.00	0.00	31.39	SEWR-FOUNTAIN CR
PAY	-1,330.35	0.00	0.00	0.00	13.30	6.65	-1,310.40	
TOT	-1,298.96	0.00	0.00	0.00	13.30	6.65	-1,279.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,868.90	0.00	0.00	0.00	28.69	14.34	-2,825.87	SEWR-FOUNTAIN CR
TOT	-2,868.90	0.00	0.00	0.00	28.69	14.34	-2,825.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-FOUNTAIN CR
PAY	-47.78	0.00	0.00	0.00	0.48	0.24	-47.06	
TOT	-48.01	0.00	0.00	0.00	0.48	0.24	-47.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	
ADJ	31.16	0.00	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-4,247.03	0.00	0.00	-3.37	42.47	21.23	-4,186.70	
TOT	-4,215.87	0.00	0.00	-3.37	42.47	21.23	-4,155.54	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	SEWR-MARLBOROUGH
PAY	-222.98	0.00	0.00	0.00	2.23	1.11	-219.64	
TOT	-229.20	0.00	0.00	0.00	2.23	1.11	-225.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-527.34	0.00	0.00	0.00	5.27	2.64	-519.43	SEWR-MARLBOROUGH
TOT	-527.34	0.00	0.00	0.00	5.27	2.64	-519.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MARLBOROUGH
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
TOT	-17.01	0.00	0.00	0.00	0.17	0.08	-16.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	AUTH TOTAL
PAY	-767.25	0.00	0.00	-0.60	7.67	3.83	-756.35	
TOT	-773.55	0.00	0.00	-0.60	7.67	3.83	-762.65	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.52	0.00	0.00	0.00	0.00	0.00	153.52	SEWR-GRAVOIS CR.
PAY	-6,430.43	0.00	0.00	0.00	64.30	32.15	-6,333.98	
TOT	-6,276.91	0.00	0.00	0.00	64.30	32.15	-6,180.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.01	0.00	0.00	0.00	0.00	0.00	-39.01	SEWR-GRAVOIS CR.
PAY	-21,776.05	0.00	0.00	0.00	217.76	108.88	-21,449.41	
TOT	-21,815.06	0.00	0.00	0.00	217.76	108.88	-21,488.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	SEWR-GRAVOIS CR.
PAY	-1,182.49	0.00	0.00	0.00	11.82	5.91	-1,164.76	
TOT	-1,188.19	0.00	0.00	0.00	11.82	5.91	-1,170.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.54	0.00	0.00	0.00	0.61	0.30	-59.63	SEWR-GRAVOIS CR.
TOT	-60.54	0.00	0.00	0.00	0.61	0.30	-59.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.48	0.00	0.00	-22.48	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-22.48	0.00	0.00	-22.48	
ADJ	108.81	0.00	0.00	0.00	0.00	0.00	108.81	AUTH TOTAL
PAY	-29,449.51	0.00	0.00	-22.48	294.49	147.24	-29,030.26	
TOT	-29,340.70	0.00	0.00	-22.48	294.49	147.24	-28,921.45	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-WELLSTON
PAY	-104.58	0.00	0.00	0.00	1.05	0.52	-103.01	
TOT	-105.68	0.00	0.00	0.00	1.05	0.52	-104.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-290.88	0.00	0.00	0.00	2.91	1.45	-286.52	SEWR-WELLSTON
TOT	-290.88	0.00	0.00	0.00	2.91	1.45	-286.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-WELLSTON
PAY	-118.73	0.00	0.00	0.00	1.19	0.59	-116.95	
TOT	-119.30	0.00	0.00	0.00	1.19	0.59	-117.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	SEWR-WELLSTON
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-516.35	0.00	0.00	-0.40	5.17	2.57	-509.01	
TOT	-518.02	0.00	0.00	-0.40	5.17	2.57	-510.68	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	0.00	0.00	0.00	0.00	0.00	15.00	SEWR-WATKINS CR
PAY	-408.23	0.00	0.00	0.00	4.08	2.04	-402.11	
TOT	-393.23	0.00	0.00	0.00	4.08	2.04	-387.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,430.81	0.00	0.00	0.00	14.31	7.15	-1,409.35	SEWR-WATKINS CR
TOT	-1,430.81	0.00	0.00	0.00	14.31	7.15	-1,409.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-WATKINS CR
PAY	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
TOT	-19.07	0.00	0.00	0.00	0.19	0.09	-18.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	14.91	0.00	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-1,858.02	0.00	0.00	-1.50	18.58	9.28	-1,831.66	
TOT	-1,843.11	0.00	0.00	-1.50	18.58	9.28	-1,816.75	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	SEWR-LORETTA-JOP
PAY	-170.57	0.00	0.00	0.00	1.71	0.85	-168.01	
TOT	-174.25	0.00	0.00	0.00	1.71	0.85	-171.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-504.64	0.00	0.00	0.00	5.05	2.52	-497.07	SEWR-LORETTA-JOP
TOT	-504.64	0.00	0.00	0.00	5.05	2.52	-497.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-679.68	0.00	0.00	-0.55	6.80	3.39	-670.04	
TOT	-683.38	0.00	0.00	-0.55	6.80	3.39	-673.74	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	SEWR-WEDGEWD. CR
PAY	-165.02	0.00	0.00	0.00	1.65	0.83	-162.54	
TOT	-170.55	0.00	0.00	0.00	1.65	0.83	-168.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-411.41	0.00	0.00	0.00	4.11	2.06	-405.24	SEWR-WEDGEWD. CR
TOT	-411.41	0.00	0.00	0.00	4.11	2.06	-405.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-WEDGEWD. CR
PAY	-43.78	0.00	0.00	0.00	0.44	0.22	-43.12	
TOT	-43.99	0.00	0.00	0.00	0.44	0.22	-43.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
PAY	-620.21	0.00	0.00	-0.47	6.20	3.11	-611.37	
TOT	-625.95	0.00	0.00	-0.47	6.20	3.11	-617.11	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.91	0.00	0.00	0.00	0.00	0.00	84.91	SEWR-U.CTY STORM
PAY	-3,589.68	0.00	0.00	0.00	35.90	17.95	-3,535.83	
TOT	-3,504.77	0.00	0.00	0.00	35.90	17.95	-3,450.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.34	0.00	0.00	0.00	0.00	0.00	31.34	SEWR-U.CTY STORM
PAY	-11,955.22	0.00	0.00	0.00	119.55	59.78	-11,775.89	
TOT	-11,923.88	0.00	0.00	0.00	119.55	59.78	-11,744.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	SEWR-U.CTY STORM
PAY	-1,172.80	0.00	0.00	0.00	11.73	5.86	-1,155.21	
TOT	-1,178.46	0.00	0.00	0.00	11.73	5.86	-1,160.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	SEWR-U.CTY STORM
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.59	0.00	0.00	-12.59	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-12.59	0.00	0.00	-12.59	
ADJ	110.59	0.00	0.00	0.00	0.00	0.00	110.59	AUTH TOTAL
PAY	-16,721.07	0.00	0.00	-12.59	167.21	83.61	-16,482.84	
TOT	-16,610.48	0.00	0.00	-12.59	167.21	83.61	-16,372.25	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	SEWR-CLAYTON CENTR
PAY	-728.69	0.00	0.00	0.00	7.29	3.64	-717.76	
TOT	-738.18	0.00	0.00	0.00	7.29	3.64	-727.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-782.12	0.00	0.00	0.00	7.82	3.91	-770.39	SEWR-CLAYTON CENTR
TOT	-782.12	0.00	0.00	0.00	7.82	3.91	-770.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SEWR-CLAYTON CENTR
PAY	-193.13	0.00	0.00	0.00	1.93	0.97	-190.23	
TOT	-194.06	0.00	0.00	0.00	1.93	0.97	-191.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-1,703.94	0.00	0.00	-0.38	17.04	8.52	-1,678.76	
TOT	-1,714.36	0.00	0.00	-0.38	17.04	8.52	-1,689.18	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	0.00	0.00	0.00	0.00	0.00	26.64	SEWR-DELLWOOD CR
PAY	-625.08	0.00	0.00	0.00	6.25	3.13	-615.70	
TOT	-598.44	0.00	0.00	0.00	6.25	3.13	-589.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	SEWR-DELLWOOD CR
PAY	-1,849.27	0.00	0.00	0.00	18.49	9.25	-1,821.53	
TOT	-1,853.48	0.00	0.00	0.00	18.49	9.25	-1,825.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-DELLWOOD CR
PAY	-130.89	0.00	0.00	0.00	1.31	0.65	-128.93	
TOT	-131.52	0.00	0.00	0.00	1.31	0.65	-129.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-DELLWOOD CR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
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ADJ	21.80	0.00	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-2,605.40	0.00	0.00	-2.12	26.05	13.03	-2,568.44	
TOT	-2,583.60	0.00	0.00	-2.12	26.05	13.03	-2,546.64	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SEWR-UPR.PADDOCK
PAY	-173.79	0.00	0.00	0.00	1.74	0.87	-171.18	
TOT	-177.51	0.00	0.00	0.00	1.74	0.87	-174.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427.71	0.00	0.00	0.00	4.28	2.14	-421.29	SEWR-UPR.PADDOCK
TOT	-427.71	0.00	0.00	0.00	4.28	2.14	-421.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-UPR.PADDOCK
PAY	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-612.69	0.00	0.00	-0.48	6.13	3.07	-603.97	
TOT	-616.46	0.00	0.00	-0.48	6.13	3.07	-607.74	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-431.13	0.00	0.00	0.00	0.00	0.00	-431.13	SEWR-COLD WATER
PAY	-9,437.98	0.00	0.00	0.00	94.38	47.19	-9,296.41	
TOT	-9,869.11	0.00	0.00	0.00	94.38	47.19	-9,727.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	SEWR-COLD WATER
PAY	-22,415.52	0.00	0.00	0.00	224.16	112.08	-22,079.28	
TOT	-22,427.03	0.00	0.00	0.00	224.16	112.08	-22,090.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	SEWR-COLD WATER
PAY	-3,549.61	0.00	0.00	0.00	35.50	17.75	-3,496.36	
TOT	-3,566.73	0.00	0.00	0.00	35.50	17.75	-3,513.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-COLD WATER
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.56	0.00	0.00	-27.56	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-27.56	0.00	0.00	-27.56	
ADJ	-459.76	0.00	0.00	0.00	0.00	0.00	-459.76	AUTH TOTAL
PAY	-35,403.61	0.00	0.00	-27.56	354.05	177.02	-34,900.10	
TOT	-35,863.37	0.00	0.00	-27.56	354.05	177.02	-35,359.86	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	0.00	0.00	0.00	0.00	0.00	10.00	SEWR-SUGAR CREEK
PAY	-1,580.18	0.00	0.00	0.00	15.80	7.90	-1,556.48	
TOT	-1,570.18	0.00	0.00	0.00	15.80	7.90	-1,546.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,569.48	0.00	0.00	0.00	35.69	17.85	-3,515.94	SEWR-SUGAR CREEK
TOT	-3,569.48	0.00	0.00	0.00	35.69	17.85	-3,515.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-SUGAR CREEK
PAY	-170.98	0.00	0.00	0.00	1.71	0.85	-168.42	
TOT	-171.80	0.00	0.00	0.00	1.71	0.85	-169.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
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ADJ	9.18	0.00	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-5,320.64	0.00	0.00	-4.14	53.20	26.60	-5,244.98	
TOT	-5,311.46	0.00	0.00	-4.14	53.20	26.60	-5,235.80	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.36	0.00	0.00	0.00	0.00	0.00	46.36	SEWR-DEER CREEK
PAY	-9,855.79	0.00	0.00	0.00	98.56	49.28	-9,707.95	
TOT	-9,809.43	0.00	0.00	0.00	98.56	49.28	-9,661.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.56	0.00	0.00	0.00	0.00	0.00	-57.56	SEWR-DEER CREEK
PAY	-49,440.09	0.00	0.00	0.00	494.40	247.20	-48,698.49	
TOT	-49,497.65	0.00	0.00	0.00	494.40	247.20	-48,756.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	SEWR-DEER CREEK
PAY	-1,706.94	0.00	0.00	0.00	17.07	8.53	-1,681.34	
TOT	-1,715.17	0.00	0.00	0.00	17.07	8.53	-1,689.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.44	0.00	0.00	0.00	0.33	0.17	-32.94	SEWR-DEER CREEK
TOT	-33.44	0.00	0.00	0.00	0.33	0.17	-32.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.91	0.00	0.00	-45.91	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-45.91	0.00	0.00	-45.91	
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ADJ	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
PAY	-61,036.26	0.00	0.00	-45.91	610.36	305.18	-60,166.63	
TOT	-61,055.69	0.00	0.00	-45.91	610.36	305.18	-60,186.06	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	SEWR-PADDOCK CR.
PAY	-887.48	0.00	0.00	0.00	8.87	4.44	-874.17	
TOT	-892.11	0.00	0.00	0.00	8.87	4.44	-878.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,862.88	0.00	0.00	0.00	18.63	9.31	-1,834.94	SEWR-PADDOCK CR.
TOT	-1,862.88	0.00	0.00	0.00	18.63	9.31	-1,834.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-PADDOCK CR.
PAY	-45.16	0.00	0.00	0.00	0.45	0.23	-44.48	
TOT	-45.38	0.00	0.00	0.00	0.45	0.23	-44.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
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ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-2,795.52	0.00	0.00	-2.18	27.95	13.98	-2,755.77	
TOT	-2,800.37	0.00	0.00	-2.18	27.95	13.98	-2,760.62	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.03	0.00	0.00	0.00	0.00	0.00	90.03	SEWR-MO RIV BONF
PAY	-2,320.67	0.00	0.00	0.00	23.21	11.60	-2,285.86	
TOT	-2,230.64	0.00	0.00	0.00	23.21	11.60	-2,195.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.80	0.00	0.00	0.00	0.00	0.00	-169.80	SEWR-MO RIV BONF
PAY	-5,138.83	0.00	0.00	0.00	51.39	25.69	-5,061.75	
TOT	-5,308.63	0.00	0.00	0.00	51.39	25.69	-5,231.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	SEWR-MO RIV BONF
PAY	-2,149.27	0.00	0.00	0.00	21.49	10.75	-2,117.03	
TOT	-2,159.64	0.00	0.00	0.00	21.49	10.75	-2,127.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
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ADJ	-90.14	0.00	0.00	0.00	0.00	0.00	-90.14	AUTH TOTAL
PAY	-9,608.77	0.00	0.00	-6.15	96.09	48.04	-9,470.79	
TOT	-9,698.91	0.00	0.00	-6.15	96.09	48.04	-9,560.93	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	SEWR-MER RIV BAS
PAY	-18,508.80	0.00	0.00	0.00	185.09	92.54	-18,231.17	
TOT	-18,507.96	0.00	0.00	0.00	185.09	92.54	-18,230.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	SEWR-MER RIV BAS
PAY	-37,708.57	0.00	0.00	0.00	377.09	188.54	-37,142.94	
TOT	-37,715.82	0.00	0.00	0.00	377.09	188.54	-37,150.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	SEWR-MER RIV BAS
PAY	-3,142.86	0.00	0.00	0.00	31.43	15.71	-3,095.72	
TOT	-3,158.02	0.00	0.00	0.00	31.43	15.71	-3,110.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.93	0.00	0.00	0.00	0.94	0.47	-92.52	SEWR-MER RIV BAS
TOT	-93.93	0.00	0.00	0.00	0.94	0.47	-92.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.08	0.00	0.00	-45.08	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-45.08	0.00	0.00	-45.08	
ADJ	-21.57	0.00	0.00	0.00	0.00	0.00	-21.57	AUTH TOTAL
PAY	-59,454.16	0.00	0.00	-45.08	594.55	297.26	-58,607.43	
TOT	-59,475.73	0.00	0.00	-45.08	594.55	297.26	-58,629.00	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	SEWR-SHREWSBURY
PAY	-136.57	0.00	0.00	0.00	1.37	0.68	-134.52	
TOT	-136.17	0.00	0.00	0.00	1.37	0.68	-134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317.44	0.00	0.00	0.00	3.17	1.59	-312.68	SEWR-SHREWSBURY
TOT	-317.44	0.00	0.00	0.00	3.17	1.59	-312.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SHREWSBURY
PAY	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	
TOT	-17.16	0.00	0.00	0.00	0.17	0.09	-16.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-471.09	0.00	0.00	-0.36	4.71	2.36	-464.38	
TOT	-470.77	0.00	0.00	-0.36	4.71	2.36	-464.06	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	SEWR-SEMINARY
PAY	-1,465.87	0.00	0.00	0.00	14.66	7.33	-1,443.88	
TOT	-1,475.61	0.00	0.00	0.00	14.66	7.33	-1,453.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	-3,455.17	0.00	0.00	0.00	34.55	17.28	-3,403.34	
TOT	-3,455.18	0.00	0.00	0.00	34.55	17.28	-3,403.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-SEMINARY
PAY	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	
TOT	-110.14	0.00	0.00	0.00	1.10	0.55	-108.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-5,030.65	0.00	0.00	-3.93	50.31	25.16	-4,959.11	
TOT	-5,040.93	0.00	0.00	-3.93	50.31	25.16	-4,969.39	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	SEWR-BLACK CREEK
PAY	-3,701.17	0.00	0.00	0.00	37.01	18.51	-3,645.65	
TOT	-3,695.66	0.00	0.00	0.00	37.01	18.51	-3,640.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	SEWR-BLACK CREEK
PAY	-13,718.93	0.00	0.00	0.00	137.19	68.59	-13,513.15	
TOT	-13,740.79	0.00	0.00	0.00	137.19	68.59	-13,535.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	SEWR-BLACK CREEK
PAY	-893.95	0.00	0.00	0.00	8.94	4.47	-880.54	
TOT	-898.26	0.00	0.00	0.00	8.94	4.47	-884.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	
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ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	AUTH TOTAL
PAY	-18,314.05	0.00	0.00	-12.98	183.14	91.57	-18,052.32	
TOT	-18,334.71	0.00	0.00	-12.98	183.14	91.57	-18,072.98	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.65	0.00	0.00	0.00	0.00	0.00	231.65	FIRE-AFFTON
PAY	-40,997.35	0.00	0.00	0.00	409.97	204.99	-40,382.39	
TOT	-40,765.70	0.00	0.00	0.00	409.97	204.99	-40,150.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,158.73	0.00	0.00	0.00	1,091.59	545.79	-107,521.35	FIRE-AFFTON
TOT	-109,158.73	0.00	0.00	0.00	1,091.59	545.79	-107,521.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	FIRE-AFFTON
PAY	-1,330.71	0.00	0.00	0.00	13.31	6.65	-1,310.75	
TOT	-1,337.13	0.00	0.00	0.00	13.31	6.65	-1,317.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.76	0.00	0.00	-118.76	FIRE-AFFTON
TOT	0.00	0.00	0.00	-118.76	0.00	0.00	-118.76	
ADJ	225.23	0.00	0.00	0.00	0.00	0.00	225.23	AUTH TOTAL
PAY	-151,486.79	0.00	0.00	-118.76	1,514.87	757.43	-149,333.25	
TOT	-151,261.56	0.00	0.00	-118.76	1,514.87	757.43	-149,108.02	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	FIRE-KINLOCH
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
TOT	-8.37	0.00	0.00	0.00	0.07	0.03	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211.96	0.00	0.00	0.00	2.12	1.06	-208.78	FIRE-KINLOCH
TOT	-211.96	0.00	0.00	0.00	2.12	1.06	-208.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-220.79	0.00	0.00	-0.17	2.21	1.10	-217.65	
TOT	-222.60	0.00	0.00	-0.17	2.21	1.10	-219.46	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,729.73	0.00	0.00	0.00	0.00	0.00	1,729.73	FIRE-LEMAY
PAY	-23,629.93	0.00	0.00	0.00	236.30	118.15	-23,275.48	
TOT	-21,900.20	0.00	0.00	0.00	236.30	118.15	-21,545.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,912.12	0.00	0.00	0.00	729.12	364.56	-71,818.44	FIRE-LEMAY
TOT	-72,912.12	0.00	0.00	0.00	729.12	364.56	-71,818.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	FIRE-LEMAY
PAY	-767.45	0.00	0.00	0.00	7.67	3.84	-755.94	
TOT	-771.15	0.00	0.00	0.00	7.67	3.84	-759.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	FIRE-LEMAY
TOT	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.08	0.00	0.00	-77.08	FIRE-LEMAY
TOT	0.00	0.00	0.00	-77.08	0.00	0.00	-77.08	
ADJ	1,726.03	0.00	0.00	0.00	0.00	0.00	1,726.03	AUTH TOTAL
PAY	-97,373.59	0.00	0.00	-77.08	973.73	486.87	-95,990.07	
TOT	-95,647.56	0.00	0.00	-77.08	973.73	486.87	-94,264.04	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.94	0.00	0.00	0.00	0.00	0.00	256.94	FIRE-METRO NORTH
PAY	-8,021.10	0.00	0.00	0.00	80.21	40.11	-7,900.78	
TOT	-7,764.16	0.00	0.00	0.00	80.21	40.11	-7,643.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,455.10	0.00	0.00	0.00	364.55	182.28	-35,908.27	FIRE-METRO NORTH
TOT	-36,455.10	0.00	0.00	0.00	364.55	182.28	-35,908.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-METRO NORTH
PAY	-204.36	0.00	0.00	0.00	2.04	1.02	-201.30	
TOT	-205.35	0.00	0.00	0.00	2.04	1.02	-202.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.78	0.00	0.00	-37.78	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-37.78	0.00	0.00	-37.78	
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ADJ	255.95	0.00	0.00	0.00	0.00	0.00	255.95	AUTH TOTAL
PAY	-44,680.56	0.00	0.00	-37.78	446.80	223.41	-44,048.13	
TOT	-44,424.61	0.00	0.00	-37.78	446.80	223.41	-43,792.18	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.06	0.00	0.00	0.00	0.00	0.00	398.06	FIRE-RIVERVIEW
PAY	-11,675.54	0.00	0.00	0.00	116.76	58.38	-11,500.40	
TOT	-11,277.48	0.00	0.00	0.00	116.76	58.38	-11,102.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,555.63	0.00	0.00	0.00	545.56	272.78	-53,737.29	FIRE-RIVERVIEW
TOT	-54,555.63	0.00	0.00	0.00	545.56	272.78	-53,737.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	FIRE-RIVERVIEW
PAY	-316.02	0.00	0.00	0.00	3.16	1.58	-311.28	
TOT	-317.54	0.00	0.00	0.00	3.16	1.58	-312.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.02	0.00	0.00	-56.02	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-56.02	0.00	0.00	-56.02	
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ADJ	396.54	0.00	0.00	0.00	0.00	0.00	396.54	AUTH TOTAL
PAY	-66,547.19	0.00	0.00	-56.02	665.48	332.74	-65,604.99	
TOT	-66,150.65	0.00	0.00	-56.02	665.48	332.74	-65,208.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	522.03	0.00	0.00	0.00	0.00	0.00	522.03	FIRE-NORMANDY
PAY	-21,216.61	0.00	0.00	0.00	212.17	106.08	-20,898.36	
TOT	-20,694.58	0.00	0.00	0.00	212.17	106.08	-20,376.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,156.31	0.00	0.00	0.00	581.56	290.78	-57,283.97	FIRE-NORMANDY
TOT	-58,156.31	0.00	0.00	0.00	581.56	290.78	-57,283.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-NORMANDY
PAY	-261.11	0.00	0.00	0.00	2.61	1.31	-257.19	
TOT	-262.37	0.00	0.00	0.00	2.61	1.31	-258.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.38	0.00	0.00	-71.38	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-71.38	0.00	0.00	-71.38	
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ADJ	520.77	0.00	0.00	0.00	0.00	0.00	520.77	AUTH TOTAL
PAY	-79,634.03	0.00	0.00	-71.38	796.34	398.17	-78,510.90	
TOT	-79,113.26	0.00	0.00	-71.38	796.34	398.17	-77,990.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-551.68	0.00	0.00	0.00	0.00	0.00	-551.68	FIRE-FLORISSANT V
PAY	-92,733.32	0.00	0.00	0.00	927.33	463.67	-91,342.32	
TOT	-93,285.00	0.00	0.00	0.00	927.33	463.67	-91,894.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.98	0.00	0.00	0.00	0.00	0.00	-323.98	FIRE-FLORISSANT V
PAY	-157,122.76	0.00	0.00	0.00	1,571.23	785.61	-154,765.92	
TOT	-157,446.74	0.00	0.00	0.00	1,571.23	785.61	-155,089.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	FIRE-FLORISSANT V
PAY	-2,043.60	0.00	0.00	0.00	20.44	10.22	-2,012.94	
TOT	-2,053.46	0.00	0.00	0.00	20.44	10.22	-2,022.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-197.74	0.00	0.00	-197.74	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-197.74	0.00	0.00	-197.74	
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ADJ	-885.52	0.00	0.00	0.00	0.00	0.00	-885.52	AUTH TOTAL
PAY	-251,899.68	0.00	0.00	-197.74	2,519.00	1,259.50	-248,318.92	
TOT	-252,785.20	0.00	0.00	-197.74	2,519.00	1,259.50	-249,204.44	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	FIRE-ROBERTSON
PAY	-3,232.84	0.00	0.00	0.00	32.33	16.16	-3,184.35	
TOT	-3,231.07	0.00	0.00	0.00	32.33	16.16	-3,182.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,618.36	0.00	0.00	0.00	136.18	68.09	-13,414.09	FIRE-ROBERTSON
TOT	-13,618.36	0.00	0.00	0.00	136.18	68.09	-13,414.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.81	0.00	0.00	0.00	0.00	0.00	-51.81	FIRE-ROBERTSON
PAY	-10,742.82	0.00	0.00	0.00	107.43	53.71	-10,581.68	
TOT	-10,794.63	0.00	0.00	0.00	107.43	53.71	-10,633.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	
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ADJ	-50.04	0.00	0.00	0.00	0.00	0.00	-50.04	AUTH TOTAL
PAY	-27,594.02	0.00	0.00	-12.80	275.94	137.96	-27,192.92	
TOT	-27,644.06	0.00	0.00	-12.80	275.94	137.96	-27,242.96	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.68	0.00	0.00	0.00	0.00	0.00	150.68	FIRE-MID COUNTY
PAY	-7,297.02	0.00	0.00	0.00	72.97	36.49	-7,187.56	
TOT	-7,146.34	0.00	0.00	0.00	72.97	36.49	-7,036.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,553.91	0.00	0.00	0.00	255.54	127.77	-25,170.60	FIRE-MID COUNTY
TOT	-25,553.91	0.00	0.00	0.00	255.54	127.77	-25,170.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	FIRE-MID COUNTY
PAY	-4,996.29	0.00	0.00	0.00	49.96	24.98	-4,921.35	
TOT	-5,020.39	0.00	0.00	0.00	49.96	24.98	-4,945.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53.25	0.00	0.00	0.00	0.53	0.27	-52.45	FIRE-MID COUNTY
TOT	-53.25	0.00	0.00	0.00	0.53	0.27	-52.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	
ADJ	126.58	0.00	0.00	0.00	0.00	0.00	126.58	AUTH TOTAL
PAY	-37,900.47	0.00	0.00	-31.50	379.00	189.51	-37,363.46	
TOT	-37,773.89	0.00	0.00	-31.50	379.00	189.51	-37,236.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,010.70	0.00	0.00	0.00	0.00	0.00	-1,010.70	FIRE-PATTONVILLE B
PAY	-39,860.51	0.00	0.00	0.00	398.61	199.30	-39,262.60	
TOT	-40,871.21	0.00	0.00	0.00	398.61	199.30	-40,273.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,200.56	0.00	0.00	0.00	0.00	0.00	-4,200.56	FIRE-PATTONVILLE B
PAY	-118,591.43	0.00	0.00	0.00	1,185.91	592.96	-116,812.56	
TOT	-122,791.99	0.00	0.00	0.00	1,185.91	592.96	-121,013.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.20	0.00	0.00	0.00	0.00	0.00	-60.20	FIRE-PATTONVILLE B
PAY	-12,482.56	0.00	0.00	0.00	124.83	62.41	-12,295.32	
TOT	-12,542.76	0.00	0.00	0.00	124.83	62.41	-12,355.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.82	0.00	0.00	-118.82	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-118.82	0.00	0.00	-118.82	
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ADJ	-5,271.46	0.00	0.00	0.00	0.00	0.00	-5,271.46	AUTH TOTAL
PAY	-170,934.50	0.00	0.00	-118.82	1,709.35	854.67	-168,489.30	
TOT	-176,205.96	0.00	0.00	-118.82	1,709.35	854.67	-173,760.76	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	819.20	0.00	0.00	0.00	0.00	0.00	819.20	FIRE-MARYLAND HTS
PAY	-54,255.53	0.00	0.00	0.00	542.56	271.28	-53,441.69	
TOT	-53,436.33	0.00	0.00	0.00	542.56	271.28	-52,622.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255,604.35	0.00	0.00	0.00	2,556.04	1,278.02	-251,770.29	FIRE-MARYLAND HTS
TOT	-255,604.35	0.00	0.00	0.00	2,556.04	1,278.02	-251,770.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.28	0.00	0.00	0.00	0.00	0.00	-36.28	FIRE-MARYLAND HTS
PAY	-7,522.79	0.00	0.00	0.00	75.23	37.61	-7,409.95	
TOT	-7,559.07	0.00	0.00	0.00	75.23	37.61	-7,446.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,297.63	0.00	0.00	0.00	82.98	41.49	-8,173.16	FIRE-MARYLAND HTS
TOT	-8,297.63	0.00	0.00	0.00	82.98	41.49	-8,173.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-244.28	0.00	0.00	-244.28	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-244.28	0.00	0.00	-244.28	
ADJ	782.92	0.00	0.00	0.00	0.00	0.00	782.92	AUTH TOTAL
PAY	-325,680.30	0.00	0.00	-244.28	3,256.81	1,628.40	-321,039.37	
TOT	-324,897.38	0.00	0.00	-244.28	3,256.81	1,628.40	-320,256.45	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.28	0.00	0.00	0.00	0.00	0.00	988.28	FIRE-COMMUNITY
PAY	-73,716.32	0.00	0.00	0.00	737.16	368.58	-72,610.58	
TOT	-72,728.04	0.00	0.00	0.00	737.16	368.58	-71,622.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.74	0.00	0.00	0.00	0.00	0.00	22.74	FIRE-COMMUNITY
PAY	-198,115.21	0.00	0.00	0.00	1,981.15	990.58	-195,143.48	
TOT	-198,092.47	0.00	0.00	0.00	1,981.15	990.58	-195,120.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	FIRE-COMMUNITY
PAY	-3,840.74	0.00	0.00	0.00	38.41	19.20	-3,783.13	
TOT	-3,859.26	0.00	0.00	0.00	38.41	19.20	-3,801.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.41	0.00	0.00	-219.41	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-219.41	0.00	0.00	-219.41	
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ADJ	992.50	0.00	0.00	0.00	0.00	0.00	992.50	AUTH TOTAL
PAY	-275,672.27	0.00	0.00	-219.41	2,756.72	1,378.36	-271,756.60	
TOT	-274,679.77	0.00	0.00	-219.41	2,756.72	1,378.36	-270,764.10	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.55	0.00	0.00	0.00	0.00	0.00	103.55	FIRE-SPANISH LAKE
PAY	-9,658.40	0.00	0.00	0.00	96.58	48.29	-9,513.53	
TOT	-9,554.85	0.00	0.00	0.00	96.58	48.29	-9,409.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,412.22	0.00	0.00	0.00	434.12	217.06	-42,761.04	FIRE-SPANISH LAKE
TOT	-43,412.22	0.00	0.00	0.00	434.12	217.06	-42,761.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-SPANISH LAKE
PAY	-241.08	0.00	0.00	0.00	2.41	1.21	-237.46	
TOT	-242.24	0.00	0.00	0.00	2.41	1.21	-238.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.93	0.00	0.00	-42.93	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-42.93	0.00	0.00	-42.93	
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ADJ	102.39	0.00	0.00	0.00	0.00	0.00	102.39	AUTH TOTAL
PAY	-53,311.70	0.00	0.00	-42.93	533.11	266.56	-52,554.96	
TOT	-53,209.31	0.00	0.00	-42.93	533.11	266.56	-52,452.57	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,022.98	0.00	0.00	0.00	0.00	0.00	3,022.98	FIRE-BLACK JACK
PAY	-56,012.78	0.00	0.00	0.00	560.13	280.06	-55,172.59	
TOT	-52,989.80	0.00	0.00	0.00	560.13	280.06	-52,149.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,094.69	0.00	0.00	0.00	990.95	495.47	-97,608.27	FIRE-BLACK JACK
TOT	-99,094.69	0.00	0.00	0.00	990.95	495.47	-97,608.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	FIRE-BLACK JACK
PAY	-1,413.26	0.00	0.00	0.00	14.13	7.07	-1,392.06	
TOT	-1,420.08	0.00	0.00	0.00	14.13	7.07	-1,398.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	FIRE-BLACK JACK
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.71	0.00	0.00	-125.71	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-125.71	0.00	0.00	-125.71	
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ADJ	3,016.16	0.00	0.00	0.00	0.00	0.00	3,016.16	AUTH TOTAL
PAY	-156,524.13	0.00	0.00	-125.71	1,565.24	782.62	-154,301.98	
TOT	-153,507.97	0.00	0.00	-125.71	1,565.24	782.62	-151,285.82	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,759.45	0.00	0.00	0.00	0.00	0.00	1,759.45	FIRE-MEHLVILLE
PAY	-144,506.71	0.00	0.00	0.00	1,445.07	722.53	-142,339.11	
TOT	-142,747.26	0.00	0.00	0.00	1,445.07	722.53	-140,579.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	223.32	0.00	0.00	0.00	0.00	0.00	223.32	FIRE-MEHLVILLE
PAY	-440,785.37	0.00	0.00	0.00	4,407.85	2,203.93	-434,173.59	
TOT	-440,562.05	0.00	0.00	0.00	4,407.85	2,203.93	-433,950.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.87	0.00	0.00	0.00	0.00	0.00	-37.87	FIRE-MEHLVILLE
PAY	-7,853.42	0.00	0.00	0.00	78.53	39.27	-7,735.62	
TOT	-7,891.29	0.00	0.00	0.00	78.53	39.27	-7,773.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-934.64	0.00	0.00	0.00	9.35	4.67	-920.62	FIRE-MEHLVILLE
TOT	-934.64	0.00	0.00	0.00	9.35	4.67	-920.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-457.88	0.00	0.00	-457.88	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-457.88	0.00	0.00	-457.88	
ADJ	1,944.90	0.00	0.00	0.00	0.00	0.00	1,944.90	AUTH TOTAL
PAY	-594,080.14	0.00	0.00	-457.88	5,940.80	2,970.40	-585,626.82	
TOT	-592,135.24	0.00	0.00	-457.88	5,940.80	2,970.40	-583,681.92	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-655.56	0.00	0.00	0.00	0.00	0.00	-655.56	FIRE-WEST OVERLAND
PAY	-10,956.88	0.00	0.00	0.00	109.57	54.78	-10,792.53	
TOT	-11,612.44	0.00	0.00	0.00	109.57	54.78	-11,448.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,386.75	0.00	0.00	0.00	353.87	176.93	-34,855.95	FIRE-WEST OVERLAND
TOT	-35,386.75	0.00	0.00	0.00	353.87	176.93	-34,855.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	FIRE-WEST OVERLAND
PAY	-3,880.52	0.00	0.00	0.00	38.81	19.40	-3,822.31	
TOT	-3,899.23	0.00	0.00	0.00	38.81	19.40	-3,841.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.40	0.00	0.00	-41.40	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-41.40	0.00	0.00	-41.40	
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ADJ	-674.27	0.00	0.00	0.00	0.00	0.00	-674.27	AUTH TOTAL
PAY	-50,224.15	0.00	0.00	-41.40	502.25	251.11	-49,512.19	
TOT	-50,898.42	0.00	0.00	-41.40	502.25	251.11	-50,186.46	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.25	0.00	0.00	0.00	0.00	0.00	-301.25	FIRE-METRO WEST
PAY	-145,340.92	0.00	0.00	0.00	1,453.41	726.70	-143,160.81	
TOT	-145,642.17	0.00	0.00	0.00	1,453.41	726.70	-143,462.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	470.77	0.00	0.00	0.00	0.00	0.00	470.77	FIRE-METRO WEST
PAY	-211,495.72	0.00	0.00	0.00	2,114.96	1,057.48	-208,323.28	
TOT	-211,024.95	0.00	0.00	0.00	2,114.96	1,057.48	-207,852.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.86	0.00	0.00	0.00	0.00	0.00	-25.86	FIRE-METRO WEST
PAY	-5,361.43	0.00	0.00	0.00	53.61	26.81	-5,281.01	
TOT	-5,387.29	0.00	0.00	0.00	53.61	26.81	-5,306.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119.55	0.00	0.00	0.00	1.20	0.60	-117.75	FIRE-METRO WEST
TOT	-119.55	0.00	0.00	0.00	1.20	0.60	-117.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.66	0.00	0.00	-280.66	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-280.66	0.00	0.00	-280.66	
ADJ	143.66	0.00	0.00	0.00	0.00	0.00	143.66	AUTH TOTAL
PAY	-362,317.62	0.00	0.00	-280.66	3,623.18	1,811.59	-357,163.51	
TOT	-362,173.96	0.00	0.00	-280.66	3,623.18	1,811.59	-357,019.85	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.48	0.00	0.00	0.00	0.00	0.00	-51.48	FIRE-MONARCH
PAY	-148,982.09	0.00	0.00	0.00	1,489.82	744.91	-146,747.36	
TOT	-149,033.57	0.00	0.00	0.00	1,489.82	744.91	-146,798.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287,205.46	0.00	0.00	0.00	2,872.05	1,436.03	-282,897.38	FIRE-MONARCH
TOT	-287,205.46	0.00	0.00	0.00	2,872.05	1,436.03	-282,897.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	FIRE-MONARCH
PAY	-4,688.11	0.00	0.00	0.00	46.88	23.44	-4,617.79	
TOT	-4,710.72	0.00	0.00	0.00	46.88	23.44	-4,640.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,007.90	0.00	0.00	0.00	90.08	45.04	-8,872.78	FIRE-MONARCH
TOT	-9,007.90	0.00	0.00	0.00	90.08	45.04	-8,872.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-348.48	0.00	0.00	-348.48	FIRE-MONARCH
TOT	0.00	0.00	0.00	-348.48	0.00	0.00	-348.48	
ADJ	-74.09	0.00	0.00	0.00	0.00	0.00	-74.09	AUTH TOTAL
PAY	-449,883.56	0.00	0.00	-348.48	4,498.83	2,249.42	-443,483.79	
TOT	-449,957.65	0.00	0.00	-348.48	4,498.83	2,249.42	-443,557.88	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,136.42	0.00	0.00	0.00	0.00	0.00	1,136.42	FIRE-CREVE COEUR
PAY	-47,168.39	0.00	0.00	0.00	471.68	235.84	-46,460.87	
TOT	-46,031.97	0.00	0.00	0.00	471.68	235.84	-45,324.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,338.23	0.00	0.00	0.00	0.00	0.00	-1,338.23	FIRE-CREVE COEUR
PAY	-192,225.40	0.00	0.00	0.00	1,922.25	961.13	-189,342.02	
TOT	-193,563.63	0.00	0.00	0.00	1,922.25	961.13	-190,680.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.27	0.00	0.00	0.00	0.00	0.00	-23.27	FIRE-CREVE COEUR
PAY	-4,825.64	0.00	0.00	0.00	48.26	24.13	-4,753.25	
TOT	-4,848.91	0.00	0.00	0.00	48.26	24.13	-4,776.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-173.26	0.00	0.00	-173.26	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-173.26	0.00	0.00	-173.26	
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ADJ	-225.08	0.00	0.00	0.00	0.00	0.00	-225.08	AUTH TOTAL
PAY	-244,219.43	0.00	0.00	-173.26	2,442.19	1,221.10	-240,729.40	
TOT	-244,444.51	0.00	0.00	-173.26	2,442.19	1,221.10	-240,954.48	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.51	0.00	0.00	0.00	0.00	0.00	190.51	FIRE-FENTON
PAY	-58,166.93	0.00	0.00	0.00	581.67	290.83	-57,294.43	
TOT	-57,976.42	0.00	0.00	0.00	581.67	290.83	-57,103.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	FIRE-FENTON
PAY	-75,106.03	0.00	0.00	0.00	751.06	375.53	-73,979.44	
TOT	-75,110.56	0.00	0.00	0.00	751.06	375.53	-73,983.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.37	0.00	0.00	0.00	0.00	0.00	-73.37	FIRE-FENTON
PAY	-15,214.20	0.00	0.00	0.00	152.14	76.07	-14,985.99	
TOT	-15,287.57	0.00	0.00	0.00	152.14	76.07	-15,059.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-948.75	0.00	0.00	0.00	9.49	4.74	-934.52	FIRE-FENTON
TOT	-948.75	0.00	0.00	0.00	9.49	4.74	-934.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.93	0.00	0.00	-112.93	FIRE-FENTON
TOT	0.00	0.00	0.00	-112.93	0.00	0.00	-112.93	
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ADJ	112.61	0.00	0.00	0.00	0.00	0.00	112.61	AUTH TOTAL
PAY	-149,435.91	0.00	0.00	-112.93	1,494.36	747.17	-147,307.31	
TOT	-149,323.30	0.00	0.00	-112.93	1,494.36	747.17	-147,194.70	

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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	322.71	0.00	0.00	0.00	0.00	0.00	322.71	FIRE-WEST CO EMS
PAY	-60,668.03	0.00	0.00	0.00	606.68	303.34	-59,758.01	
TOT	-60,345.32	0.00	0.00	0.00	606.68	303.34	-59,435.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,556.90	0.00	0.00	0.00	1,065.57	532.78	-104,958.55	FIRE-WEST CO EMS
TOT	-106,556.90	0.00	0.00	0.00	1,065.57	532.78	-104,958.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	FIRE-WEST CO EMS
PAY	-1,379.50	0.00	0.00	0.00	13.80	6.90	-1,358.80	
TOT	-1,386.15	0.00	0.00	0.00	13.80	6.90	-1,365.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.58	0.00	0.00	-127.58	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-127.58	0.00	0.00	-127.58	
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ADJ	316.06	0.00	0.00	0.00	0.00	0.00	316.06	AUTH TOTAL
PAY	-168,604.43	0.00	0.00	-127.58	1,686.05	843.02	-166,202.94	
TOT	-168,288.37	0.00	0.00	-127.58	1,686.05	843.02	-165,886.88	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-662.49	0.00	0.00	0.00	0.00	0.00	-662.49	FIRE-VALLEY PARK
PAY	-25,121.49	0.00	0.00	0.00	251.21	125.61	-24,744.67	
TOT	-25,783.98	0.00	0.00	0.00	251.21	125.61	-25,407.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.61	0.00	0.00	0.00	0.00	0.00	-103.61	FIRE-VALLEY PARK
PAY	-31,335.25	0.00	0.00	0.00	313.35	156.68	-30,865.22	
TOT	-31,438.86	0.00	0.00	0.00	313.35	156.68	-30,968.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	FIRE-VALLEY PARK
PAY	-1,848.51	0.00	0.00	0.00	18.49	9.24	-1,820.78	
TOT	-1,857.42	0.00	0.00	0.00	18.49	9.24	-1,829.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-334.21	0.00	0.00	0.00	3.34	1.67	-329.20	FIRE-VALLEY PARK
TOT	-334.21	0.00	0.00	0.00	3.34	1.67	-329.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.89	0.00	0.00	-43.89	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-43.89	0.00	0.00	-43.89	
ADJ	-775.01	0.00	0.00	0.00	0.00	0.00	-775.01	AUTH TOTAL
PAY	-58,639.46	0.00	0.00	-43.89	586.39	293.20	-57,803.76	
TOT	-59,414.47	0.00	0.00	-43.89	586.39	293.20	-58,578.77	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.40	0.00	0.00	0.00	0.00	0.00	293.40	FIRE-EUREKA
PAY	-23,098.98	0.00	0.00	0.00	230.99	115.49	-22,752.50	
TOT	-22,805.58	0.00	0.00	0.00	230.99	115.49	-22,459.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,746.63	0.00	0.00	0.00	387.47	193.73	-38,165.43	FIRE-EUREKA
TOT	-38,746.63	0.00	0.00	0.00	387.47	193.73	-38,165.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-EUREKA
PAY	-378.55	0.00	0.00	0.00	3.79	1.89	-372.87	
TOT	-380.38	0.00	0.00	0.00	3.79	1.89	-374.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.06	0.00	0.00	-48.06	FIRE-EUREKA
TOT	0.00	0.00	0.00	-48.06	0.00	0.00	-48.06	
ADJ	291.57	0.00	0.00	0.00	0.00	0.00	291.57	AUTH TOTAL
PAY	-62,224.16	0.00	0.00	-48.06	622.25	311.11	-61,338.86	
TOT	-61,932.59	0.00	0.00	-48.06	622.25	311.11	-61,047.29	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.00	0.00	0.00	0.00	0.37	0.19	-36.44	LIGHT-CASTLE POINT
TOT	-37.00	0.00	0.00	0.00	0.37	0.19	-36.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.23	0.00	0.00	0.00	2.26	1.13	-222.84	LIGHT-CASTLE POINT
TOT	-226.23	0.00	0.00	0.00	2.26	1.13	-222.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-263.23	0.00	0.00	-0.20	2.63	1.32	-259.48	AUTH TOTAL
TOT	-263.23	0.00	0.00	-0.20	2.63	1.32	-259.48	

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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	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	LIGHT-GLASGOW
PAY	-149.80	0.00	0.00	0.00	1.50	0.75	-147.55	
TOT	-154.56	0.00	0.00	0.00	1.50	0.75	-152.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-943.51	0.00	0.00	0.00	9.44	4.72	-929.35	LIGHT-GLASGOW
TOT	-943.51	0.00	0.00	0.00	9.44	4.72	-929.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-1,093.31	0.00	0.00	-0.92	10.94	5.47	-1,077.82	
TOT	-1,098.07	0.00	0.00	-0.92	10.94	5.47	-1,082.58	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	0.00	0.00	0.00	0.00	0.00	13.31	LIGHT-HANCOCK
PAY	-1,050.43	0.00	0.00	0.00	10.50	5.25	-1,034.68	
TOT	-1,037.12	0.00	0.00	0.00	10.50	5.25	-1,021.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,991.48	0.00	0.00	0.00	29.91	14.96	-2,946.61	LIGHT-HANCOCK
TOT	-2,991.48	0.00	0.00	0.00	29.91	14.96	-2,946.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	LIGHT-HANCOCK
PAY	-66.63	0.00	0.00	0.00	0.67	0.33	-65.63	
TOT	-66.95	0.00	0.00	0.00	0.67	0.33	-65.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	LIGHT-HANCOCK
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
ADJ	12.99	0.00	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-4,116.12	0.00	0.00	-3.35	41.16	20.58	-4,057.73	
TOT	-4,103.13	0.00	0.00	-3.35	41.16	20.58	-4,044.74	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	LIGHT-WHEATON-COOK
PAY	-69.86	0.00	0.00	0.00	0.70	0.35	-68.81	
TOT	-67.35	0.00	0.00	0.00	0.70	0.35	-66.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	LIGHT-WHEATON-COOK
PAY	-141.78	0.00	0.00	0.00	1.42	0.71	-139.65	
TOT	-139.98	0.00	0.00	0.00	1.42	0.71	-137.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-220.44	0.00	0.00	-0.18	2.21	1.10	-217.31	
TOT	-216.17	0.00	0.00	-0.18	2.21	1.10	-213.04	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,461.94	0.00	0.00	0.00	0.00	0.00	15,461.94	CTY-UNINCORPORATED
PAY	-351.20	0.00	0.00	0.00	3.51	0.00	-347.69	
TOT	15,110.74	0.00	0.00	0.00	3.51	0.00	15,114.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-92,309.98	923.10	0.00	-91,386.88	
TOT	0.00	0.00	0.00	-92,225.98	923.10	0.00	-91,302.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.71	0.00	0.00	-74.71	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-74.71	0.00	0.00	-74.71	
ADJ	15,461.94	0.00	0.00	84.00	0.00	0.00	15,545.94	AUTH TOTAL
PAY	-351.20	0.00	0.00	-92,384.69	926.61	0.00	-91,809.28	
TOT	15,110.74	0.00	0.00	-92,300.69	926.61	0.00	-76,263.34	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BELLA VILLA
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	-0.41	0.00	0.00	-0.41	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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PAY	0.00	0.00	0.00	-532.41	5.32	0.00	-527.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.41	5.32	0.00	-527.09	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.68	0.00	0.00	0.00	0.61	0.30	-59.77	CTY-BELLERIVE
TOT	-60.68	0.00	0.00	0.00	0.61	0.30	-59.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.90	0.00	0.00	0.00	4.29	2.14	-422.47	CTY-BELLERIVE
TOT	-428.90	0.00	0.00	0.00	4.29	2.14	-422.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
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	-0.53	0.00	0.00	-0.53	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	-489.58	0.00	0.00	-56.53	5.46	2.44	-538.21	AUTH TOTAL
TOT	-489.58	0.00	0.00	-56.53	5.46	2.44	-538.21	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	0.00	0.00	0.00	0.00	0.00	3.75	CTY-BEL NOR
PAY	-421.38	0.00	0.00	0.00	4.21	2.11	-415.06	
TOT	-417.63	0.00	0.00	0.00	4.21	2.11	-411.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-660.05	0.00	0.00	0.00	6.60	3.30	-650.15	CTY-BEL NOR
TOT	-660.05	0.00	0.00	0.00	6.60	3.30	-650.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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	-372.50	3.73	0.00	-368.77	
TOT	0.00	0.00	0.00	-377.50	3.73	0.00	-373.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	3.75	0.00	0.00	-5.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-1,081.43	0.00	0.00	-709.96	17.90	5.41	-1,768.08	
TOT	-1,077.68	0.00	0.00	-714.96	17.90	5.41	-1,769.33	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-928.77	0.00	0.00	0.00	9.29	4.64	-914.84	CTY-BEL RIDGE
TOT	-928.77	0.00	0.00	0.00	9.29	4.64	-914.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BEL RIDGE
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	-1.54	0.00	0.00	-1.54	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	-928.77	0.00	0.00	-785.54	17.13	4.64	-1,692.54	AUTH TOTAL
TOT	-928.77	0.00	0.00	-785.54	17.13	4.64	-1,692.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,804.34	0.00	0.00	0.00	0.00	0.00	-4,804.34	CTY-BERKELEY
PAY	-3,622.19	0.00	0.00	0.00	36.22	18.11	-3,567.86	
TOT	-8,426.53	0.00	0.00	0.00	36.22	18.11	-8,372.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,953.46	0.00	0.00	0.00	149.53	74.77	-14,729.16	CTY-BERKELEY
TOT	-14,953.46	0.00	0.00	0.00	149.53	74.77	-14,729.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	CTY-BERKELEY
PAY	-544.10	0.00	0.00	0.00	5.44	2.72	-535.94	
TOT	-546.72	0.00	0.00	0.00	5.44	2.72	-538.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,911.59	29.12	0.00	-2,882.47	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,911.59	29.12	0.00	-2,882.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.80	0.00	0.00	-18.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-18.80	0.00	0.00	-18.80	
ADJ	-4,806.96	0.00	0.00	0.00	0.00	0.00	-4,806.96	AUTH TOTAL
PAY	-19,119.75	0.00	0.00	-2,930.39	220.31	95.60	-21,734.23	
TOT	-23,926.71	0.00	0.00	-2,930.39	220.31	95.60	-26,541.19	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	CTY-BEVERLY HILLS
TOT	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.25	0.00	0.00	0.00	3.01	1.51	-296.73	CTY-BEVERLY HILLS
TOT	-301.25	0.00	0.00	0.00	3.01	1.51	-296.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
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	-0.52	0.00	0.00	-0.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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PAY	-385.79	0.00	0.00	-280.52	6.66	1.93	-657.72	AUTH TOTAL
TOT	-385.79	0.00	0.00	-280.52	6.66	1.93	-657.72	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.79	0.00	0.00	0.00	0.00	0.00	-109.79	CTY-BRENTWOOD
PAY	-5,349.00	0.00	0.00	0.00	53.49	26.75	-5,268.76	
TOT	-5,458.79	0.00	0.00	0.00	53.49	26.75	-5,378.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,568.73	0.00	0.00	0.00	275.69	137.84	-27,155.20	CTY-BRENTWOOD
TOT	-27,568.73	0.00	0.00	0.00	275.69	137.84	-27,155.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,009.00	10.09	0.00	-998.91	
TOT	0.00	0.00	0.00	-983.00	10.09	0.00	-972.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	
ADJ	-109.79	0.00	0.00	26.00	0.00	0.00	-83.79	AUTH TOTAL
PAY	-32,917.73	0.00	0.00	-4,004.07	368.95	164.59	-36,388.26	
TOT	-33,027.52	0.00	0.00	-3,978.07	368.95	164.59	-36,472.05	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,876.75	0.00	0.00	0.00	138.77	69.38	-13,668.60	CTY-BRIDGETON
TOT	-13,876.75	0.00	0.00	0.00	138.77	69.38	-13,668.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	
PAY	-13,876.75	0.00	0.00	-4,213.16	180.77	69.38	-17,839.76	AUTH TOTAL
TOT	-13,876.75	0.00	0.00	-4,213.16	180.77	69.38	-17,839.76	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.19	0.00	0.00	0.00	0.86	0.43	-84.90	CTY-CALVERTON PARK
TOT	-86.19	0.00	0.00	0.00	0.86	0.43	-84.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-358.62	0.00	0.00	0.00	3.59	1.79	-353.24	CTY-CALVERTON PARK
TOT	-358.62	0.00	0.00	0.00	3.59	1.79	-353.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-444.33	4.44	0.00	-439.89	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-444.33	4.44	0.00	-439.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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PAY	-444.81	0.00	0.00	-445.04	8.89	2.22	-878.74	AUTH TOTAL
TOT	-444.81	0.00	0.00	-445.04	8.89	2.22	-878.74	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	CTY-CHARLACK
PAY	-445.24	0.00	0.00	0.00	4.45	2.23	-438.56	
TOT	-470.76	0.00	0.00	0.00	4.45	2.23	-464.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-551.29	0.00	0.00	0.00	5.51	2.76	-543.02	CTY-CHARLACK
TOT	-551.29	0.00	0.00	0.00	5.51	2.76	-543.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CHARLACK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
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ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	AUTH TOTAL
PAY	-996.53	0.00	0.00	-505.18	15.00	4.99	-1,481.72	
TOT	-1,022.05	0.00	0.00	-505.18	15.00	4.99	-1,507.24	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.59	0.00	0.00	0.00	0.00	0.00	108.59	CTY-CLAYTON
PAY	-38,918.66	0.00	0.00	0.00	389.19	194.59	-38,334.88	
TOT	-38,810.07	0.00	0.00	0.00	389.19	194.59	-38,226.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.98	0.00	0.00	0.00	0.00	0.00	-289.98	CTY-CLAYTON
PAY	-105,306.31	0.00	0.00	0.00	1,053.06	526.53	-103,726.72	
TOT	-105,596.29	0.00	0.00	0.00	1,053.06	526.53	-104,016.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,428.00	0.00	0.00	-1,428.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
TOT	0.00	0.00	0.00	-4,704.00	32.76	0.00	-4,671.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.25	0.00	0.00	-105.25	CTY-CLAYTON
TOT	0.00	0.00	0.00	-105.25	0.00	0.00	-105.25	
ADJ	-181.39	0.00	0.00	-1,428.00	0.00	0.00	-1,609.39	AUTH TOTAL
PAY	-144,224.97	0.00	0.00	-3,381.25	1,475.01	721.12	-145,410.09	
TOT	-144,406.36	0.00	0.00	-4,809.25	1,475.01	721.12	-147,019.48	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	CTY-COUNTRY CLUB H
PAY	-187.77	0.00	0.00	0.00	1.88	0.94	-184.95	
TOT	-170.91	0.00	0.00	0.00	1.88	0.94	-168.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,929.20	0.00	0.00	0.00	19.29	9.65	-1,900.26	CTY-COUNTRY CLUB H
TOT	-1,929.20	0.00	0.00	0.00	19.29	9.65	-1,900.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-COUNTRY CLUB H
PAY	-64.92	0.00	0.00	0.00	0.65	0.32	-63.95	
TOT	-65.23	0.00	0.00	0.00	0.65	0.32	-64.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-72.00	0.80	0.00	-71.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	16.55	0.00	0.00	8.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-2,181.89	0.00	0.00	-446.29	26.26	10.91	-2,591.01	
TOT	-2,165.34	0.00	0.00	-438.29	26.26	10.91	-2,566.46	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-392.08	0.00	0.00	0.00	3.92	1.96	-386.20	CTY-CRYSTAL LAKE P
TOT	-392.08	0.00	0.00	0.00	3.92	1.96	-386.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,124.95	0.00	0.00	0.00	31.25	15.62	-3,078.08	CTY-CRYSTAL LAKE P
TOT	-3,124.95	0.00	0.00	0.00	31.25	15.62	-3,078.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
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PAY	-3,517.03	0.00	0.00	-2.71	35.17	17.58	-3,466.99	AUTH TOTAL
TOT	-3,517.03	0.00	0.00	-2.71	35.17	17.58	-3,466.99	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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PAY	0.00	0.00	0.00	-2,241.76	22.40	0.00	-2,219.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,241.76	22.40	0.00	-2,219.36	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,422.23	0.00	0.00	0.00	34.22	17.11	-3,370.90	CTY-ELLISVILLE
TOT	-3,422.23	0.00	0.00	0.00	34.22	17.11	-3,370.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	
PAY	-3,422.23	0.00	0.00	-1,851.84	52.70	17.11	-5,204.26	AUTH TOTAL
TOT	-3,422.23	0.00	0.00	-1,851.84	52.70	17.11	-5,204.26	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.77	0.00	0.00	0.00	0.00	0.00	146.77	CTY-FERGUSON
PAY	-4,249.20	0.00	0.00	0.00	42.49	21.25	-4,185.46	
TOT	-4,102.43	0.00	0.00	0.00	42.49	21.25	-4,038.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.06	0.00	0.00	0.00	0.00	0.00	12.06	CTY-FERGUSON
PAY	-17,537.08	0.00	0.00	0.00	175.37	87.69	-17,274.02	
TOT	-17,525.02	0.00	0.00	0.00	175.37	87.69	-17,261.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,147.50	11.48	0.00	-1,136.02	
TOT	0.00	0.00	0.00	-1,117.50	11.48	0.00	-1,106.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	
ADJ	158.83	0.00	0.00	30.00	0.00	0.00	188.83	AUTH TOTAL
PAY	-21,786.28	0.00	0.00	-6,855.82	286.18	108.94	-28,246.98	
TOT	-21,627.45	0.00	0.00	-6,825.82	286.18	108.94	-28,058.15	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORDELL HIL
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	-0.26	0.00	0.00	-0.26	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-224.26	2.24	0.00	-222.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.26	2.24	0.00	-222.02	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,272.63	0.00	0.00	0.00	0.00	0.00	8,272.63	CTY-FLORISSANT
TOT	8,272.63	0.00	0.00	0.00	0.00	0.00	8,272.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-27,746.90	277.47	0.00	-27,469.43	
TOT	0.00	0.00	0.00	-27,796.90	277.47	0.00	-27,519.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.29	0.00	0.00	-22.29	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-22.29	0.00	0.00	-22.29	
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ADJ	8,272.63	0.00	0.00	-50.00	0.00	0.00	8,222.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,769.19	277.47	0.00	-27,491.72	
TOT	8,272.63	0.00	0.00	-27,819.19	277.47	0.00	-19,269.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	0.00	0.00	0.00	0.00	0.00	24.05	CTY-FRONTENAC
PAY	-4,663.85	0.00	0.00	0.00	46.64	23.32	-4,593.89	
TOT	-4,639.80	0.00	0.00	0.00	46.64	23.32	-4,569.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,891.15	0.00	0.00	0.00	188.91	94.46	-18,607.78	CTY-FRONTENAC
TOT	-18,891.15	0.00	0.00	0.00	188.91	94.46	-18,607.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.77	0.00	0.00	-19.77	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-19.77	0.00	0.00	-19.77	
ADJ	24.05	0.00	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-23,555.00	0.00	0.00	-1,111.77	246.47	117.78	-24,302.52	
TOT	-23,530.95	0.00	0.00	-1,111.77	246.47	117.78	-24,278.47	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.18	0.00	0.00	0.00	0.00	0.00	52.18	CTY-GLENDALE
PAY	-4,887.89	0.00	0.00	0.00	48.88	24.44	-4,814.57	
TOT	-4,835.71	0.00	0.00	0.00	48.88	24.44	-4,762.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,881.14	0.00	0.00	0.00	138.81	69.41	-13,672.92	CTY-GLENDALE
TOT	-13,881.14	0.00	0.00	0.00	138.81	69.41	-13,672.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	CTY-GLENDALE
TOT	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	
ADJ	52.18	0.00	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-18,769.03	0.00	0.00	-14.67	187.69	93.85	-18,502.16	
TOT	-18,716.85	0.00	0.00	-14.67	187.69	93.85	-18,449.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108.75	0.00	0.00	0.00	1.09	0.54	-107.12	CTY-GLEN ECHO PK
TOT	-108.75	0.00	0.00	0.00	1.09	0.54	-107.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.65	0.00	0.00	0.00	0.71	0.35	-69.59	CTY-GLEN ECHO PK
TOT	-70.65	0.00	0.00	0.00	0.71	0.35	-69.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-179.40	0.00	0.00	-0.13	1.80	0.89	-176.84	AUTH TOTAL
TOT	-179.40	0.00	0.00	-0.13	1.80	0.89	-176.84	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.75	0.00	0.00	0.00	0.00	0.00	23.75	CTY-GRANTWOOD
PAY	-397.85	0.00	0.00	0.00	3.98	1.99	-391.88	
TOT	-374.10	0.00	0.00	0.00	3.98	1.99	-368.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,030.15	0.00	0.00	0.00	20.30	10.15	-1,999.70	CTY-GRANTWOOD
TOT	-2,030.15	0.00	0.00	0.00	20.30	10.15	-1,999.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-310.00	3.10	0.00	-306.90	
TOT	0.00	0.00	0.00	-300.00	3.10	0.00	-296.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
<hr/>								
ADJ	23.75	0.00	0.00	10.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-2,428.00	0.00	0.00	-312.13	27.38	12.14	-2,700.61	
TOT	-2,404.25	0.00	0.00	-302.13	27.38	12.14	-2,666.86	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.89	0.00	0.00	0.00	1.15	0.57	-113.17	CTY-HUNTLEIGH
TOT	-114.89	0.00	0.00	0.00	1.15	0.57	-113.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,779.53	0.00	0.00	0.00	37.80	18.90	-3,722.83	CTY-HUNTLEIGH
TOT	-3,779.53	0.00	0.00	0.00	37.80	18.90	-3,722.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	-3,894.42	0.00	0.00	-3.00	38.95	19.47	-3,839.00	AUTH TOTAL
TOT	-3,894.42	0.00	0.00	-3.00	38.95	19.47	-3,839.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.85	0.00	0.00	0.00	0.00	0.00	208.85	CTY-JENNINGS
PAY	-3,341.15	0.00	0.00	0.00	33.41	16.71	-3,291.03	
TOT	-3,132.30	0.00	0.00	0.00	33.41	16.71	-3,082.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,155.67	0.00	0.00	0.00	151.56	75.78	-14,928.33	CTY-JENNINGS
TOT	-15,155.67	0.00	0.00	0.00	151.56	75.78	-14,928.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,765.44	37.65	0.00	-3,727.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,765.44	37.65	0.00	-3,727.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-689.50	6.90	0.00	-682.60	
TOT	0.00	0.00	0.00	-667.00	6.90	0.00	-660.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.32	0.00	0.00	-21.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.32	0.00	0.00	-21.32	
ADJ	208.85	0.00	0.00	22.50	0.00	0.00	231.35	AUTH TOTAL
PAY	-18,496.82	0.00	0.00	-4,476.26	229.52	92.49	-22,651.07	
TOT	-18,287.97	0.00	0.00	-4,453.76	229.52	92.49	-22,419.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.23	0.00	0.00	0.00	0.00	0.00	363.23	CTY-KIRKWOOD
PAY	-23,226.43	0.00	0.00	0.00	232.26	116.13	-22,878.04	
TOT	-22,863.20	0.00	0.00	0.00	232.26	116.13	-22,514.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.15	0.00	0.00	0.00	0.00	0.00	-321.15	CTY-KIRKWOOD
PAY	-63,343.52	0.00	0.00	0.00	633.44	316.72	-62,393.36	
TOT	-63,664.67	0.00	0.00	0.00	633.44	316.72	-62,714.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-9,044.00	90.44	0.00	-8,953.56	
TOT	0.00	0.00	0.00	-9,072.00	90.44	0.00	-8,981.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-9,646.00	96.46	0.00	-9,549.54	
TOT	0.00	0.00	0.00	-9,526.00	96.46	0.00	-9,429.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.30	0.00	0.00	-81.30	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-81.30	0.00	0.00	-81.30	
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ADJ	42.08	0.00	0.00	92.00	0.00	0.00	134.08	AUTH TOTAL
PAY	-86,569.95	0.00	0.00	-18,771.30	1,052.60	432.85	-103,855.80	
TOT	-86,527.87	0.00	0.00	-18,679.30	1,052.60	432.85	-103,721.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.95	0.00	0.00	0.00	0.00	0.00	143.95	CTY-LADUE
PAY	-20,208.30	0.00	0.00	0.00	202.08	101.04	-19,905.18	
TOT	-20,064.35	0.00	0.00	0.00	202.08	101.04	-19,761.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	CTY-LADUE
PAY	-826.45	0.00	0.00	0.00	8.26	4.13	-814.06	
TOT	-830.44	0.00	0.00	0.00	8.26	4.13	-818.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-LADUE
PAY	0.00	0.00	0.00	-2,743.50	27.44	0.00	-2,716.06	
TOT	0.00	0.00	0.00	-2,710.50	27.44	0.00	-2,683.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.35	0.00	0.00	-18.35	CTY-LADUE
TOT	0.00	0.00	0.00	-18.35	0.00	0.00	-18.35	
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ADJ	139.96	0.00	0.00	33.00	0.00	0.00	172.96	AUTH TOTAL
PAY	-21,034.75	0.00	0.00	-2,761.85	237.78	105.17	-23,453.65	
TOT	-20,894.79	0.00	0.00	-2,728.85	237.78	105.17	-23,280.69	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.90	0.00	0.00	0.00	0.00	0.00	126.90	CTY-MAPLEWOOD
PAY	-2,977.48	0.00	0.00	0.00	29.77	14.89	-2,932.82	
TOT	-2,850.58	0.00	0.00	0.00	29.77	14.89	-2,805.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,690.51	0.00	0.00	0.00	166.91	83.45	-16,440.15	CTY-MAPLEWOOD
TOT	-16,690.51	0.00	0.00	0.00	166.91	83.45	-16,440.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.94	0.00	0.00	0.00	0.00	0.00	-31.94	CTY-MAPLEWOOD
PAY	-6,622.49	0.00	0.00	0.00	66.22	33.11	-6,523.16	
TOT	-6,654.43	0.00	0.00	0.00	66.22	33.11	-6,555.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,158.00	11.58	0.00	-1,146.42	
TOT	0.00	0.00	0.00	-1,134.00	11.58	0.00	-1,122.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.37	0.00	0.00	-22.37	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-22.37	0.00	0.00	-22.37	
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ADJ	94.96	0.00	0.00	24.00	0.00	0.00	118.96	AUTH TOTAL
PAY	-26,290.48	0.00	0.00	-3,364.37	296.32	131.45	-29,227.08	
TOT	-26,195.52	0.00	0.00	-3,340.37	296.32	131.45	-29,108.12	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	CTY-MARLBOROUGH
PAY	-281.97	0.00	0.00	0.00	2.82	1.41	-277.74	
TOT	-289.41	0.00	0.00	0.00	2.82	1.41	-285.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.18	0.00	0.00	0.00	2.88	1.44	-283.86	CTY-MARLBOROUGH
TOT	-288.18	0.00	0.00	0.00	2.88	1.44	-283.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARLBOROUGH
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	-0.63	0.00	0.00	-0.63	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-570.15	0.00	0.00	-224.63	7.94	2.85	-783.99	
TOT	-577.59	0.00	0.00	-224.63	7.94	2.85	-791.43	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	0.00	0.00	0.00	0.00	0.00	15.12	CTY-NORMANDY
PAY	-526.77	0.00	0.00	0.00	5.27	2.63	-518.87	
TOT	-511.65	0.00	0.00	0.00	5.27	2.63	-503.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,414.19	0.00	0.00	0.00	14.14	7.07	-1,392.98	CTY-NORMANDY
TOT	-1,414.19	0.00	0.00	0.00	14.14	7.07	-1,392.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.01	7.56	0.00	-748.45	CTY-NORMANDY
TOT	0.00	0.00	0.00	-756.01	7.56	0.00	-748.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ADJ	15.12	0.00	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-1,940.96	0.00	0.00	-758.32	26.97	9.70	-2,662.61	
TOT	-1,925.84	0.00	0.00	-758.32	26.97	9.70	-2,647.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.42	0.00	0.00	0.00	0.00	0.00	-32.42	CTY-NORTHWOODS
PAY	-1,657.58	0.00	0.00	0.00	16.58	8.29	-1,632.71	
TOT	-1,690.00	0.00	0.00	0.00	16.58	8.29	-1,665.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,521.68	0.00	0.00	0.00	65.22	32.61	-6,423.85	CTY-NORTHWOODS
TOT	-6,521.68	0.00	0.00	0.00	65.22	32.61	-6,423.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,614.57	16.15	0.00	-1,598.42	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,614.57	16.15	0.00	-1,598.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-510.00	5.20	0.00	-504.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	
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ADJ	-32.42	0.00	0.00	10.00	0.00	0.00	-22.42	AUTH TOTAL
PAY	-8,179.26	0.00	0.00	-2,143.04	103.15	40.90	-10,178.25	
TOT	-8,211.68	0.00	0.00	-2,133.04	103.15	40.90	-10,200.67	

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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	3.91	0.00	0.00	0.00	0.00	0.00	3.91	CTY-OAKLAND
PAY	-420.19	0.00	0.00	0.00	4.20	2.10	-413.89	
TOT	-416.28	0.00	0.00	0.00	4.20	2.10	-409.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-597.08	0.00	0.00	0.00	5.97	2.99	-588.12	CTY-OAKLAND
TOT	-597.08	0.00	0.00	0.00	5.97	2.99	-588.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OAKLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-1,017.27	0.00	0.00	-196.93	12.13	5.09	-1,196.98	
TOT	-1,013.36	0.00	0.00	-196.93	12.13	5.09	-1,193.07	

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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	125.03	0.00	0.00	0.00	0.00	0.00	125.03	CTY-OLIVETTE
PAY	-11,839.40	0.00	0.00	0.00	118.39	59.20	-11,661.81	
TOT	-11,714.37	0.00	0.00	0.00	118.39	59.20	-11,536.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,538.98	0.00	0.00	0.00	365.39	182.69	-35,990.90	CTY-OLIVETTE
TOT	-36,538.98	0.00	0.00	0.00	365.39	182.69	-35,990.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,282.50	22.83	0.00	-2,259.67	
TOT	0.00	0.00	0.00	-2,277.00	22.83	0.00	-2,254.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.21	0.00	0.00	-40.21	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-40.21	0.00	0.00	-40.21	
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ADJ	125.03	0.00	0.00	5.50	0.00	0.00	130.53	AUTH TOTAL
PAY	-48,378.38	0.00	0.00	-6,272.71	546.11	241.89	-53,863.09	
TOT	-48,253.35	0.00	0.00	-6,267.21	546.11	241.89	-53,732.56	

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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	73.19	0.00	0.00	0.00	0.00	0.00	73.19	CTY-OVERLAND
PAY	-4,132.60	0.00	0.00	0.00	41.33	20.66	-4,070.61	
TOT	-4,059.41	0.00	0.00	0.00	41.33	20.66	-3,997.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,446.19	0.00	0.00	0.00	124.46	62.23	-12,259.50	CTY-OVERLAND
TOT	-12,446.19	0.00	0.00	0.00	124.46	62.23	-12,259.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	CTY-OVERLAND
TOT	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	
ADJ	73.19	0.00	0.00	0.00	0.00	0.00	73.19	AUTH TOTAL
PAY	-16,578.79	0.00	0.00	-6,906.89	234.67	82.89	-23,168.12	
TOT	-16,505.60	0.00	0.00	-6,906.89	234.67	82.89	-23,094.93	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-PACIFIC
PAY	-135.94	0.00	0.00	0.00	1.36	0.68	-133.90	
TOT	-136.60	0.00	0.00	0.00	1.36	0.68	-134.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-135.94	0.00	0.00	-0.09	1.36	0.68	-133.99	
TOT	-136.60	0.00	0.00	-0.09	1.36	0.68	-134.65	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	0.00	0.00	0.00	0.00	0.00	13.71	CTY-PASADENA HILLS
PAY	-569.01	0.00	0.00	0.00	5.69	2.85	-560.47	
TOT	-555.30	0.00	0.00	0.00	5.69	2.85	-546.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,213.92	0.00	0.00	0.00	32.14	16.07	-3,165.71	CTY-PASADENA HILLS
TOT	-3,213.92	0.00	0.00	0.00	32.14	16.07	-3,165.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	13.71	0.00	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-3,782.93	0.00	0.00	-256.17	40.35	18.92	-3,979.83	
TOT	-3,769.22	0.00	0.00	-256.17	40.35	18.92	-3,966.12	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.38	0.00	0.00	0.00	0.00	0.00	16.38	CTY-PASADENA PARK
PAY	-131.42	0.00	0.00	0.00	1.31	0.66	-129.45	
TOT	-115.04	0.00	0.00	0.00	1.31	0.66	-113.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-388.82	0.00	0.00	0.00	3.89	1.94	-382.99	CTY-PASADENA PARK
TOT	-388.82	0.00	0.00	0.00	3.89	1.94	-382.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PASADENA 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	-0.57	0.00	0.00	-0.57	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	16.38	0.00	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-520.24	0.00	0.00	-224.57	7.44	2.60	-734.77	
TOT	-503.86	0.00	0.00	-224.57	7.44	2.60	-718.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-PINE LAWN
PAY	-134.71	0.00	0.00	0.00	1.35	0.67	-132.69	
TOT	-135.51	0.00	0.00	0.00	1.35	0.67	-133.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-836.07	0.00	0.00	0.00	8.36	4.18	-823.53	CTY-PINE LAWN
TOT	-836.07	0.00	0.00	0.00	8.36	4.18	-823.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-970.78	0.00	0.00	-1,177.99	21.47	4.85	-2,122.45	
TOT	-971.58	0.00	0.00	-1,177.99	21.47	4.85	-2,123.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	0.00	0.00	0.00	0.00	0.00	11.76	CTY-RICHMOND HTS
PAY	-10,265.21	0.00	0.00	0.00	102.65	51.33	-10,111.23	
TOT	-10,253.45	0.00	0.00	0.00	102.65	51.33	-10,099.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,465.48	0.00	0.00	0.00	594.65	297.33	-58,573.50	CTY-RICHMOND HTS
TOT	-59,465.48	0.00	0.00	0.00	594.65	297.33	-58,573.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,596.52	0.00	0.00	0.00	0.00	0.00	4,596.52	CTY-RICHMOND HTS
TOT	4,596.52	0.00	0.00	0.00	0.00	0.00	4,596.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,002.50	30.03	0.00	-2,972.47	
TOT	0.00	0.00	0.00	-3,022.00	30.03	0.00	-2,991.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.94	0.00	0.00	-58.94	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-58.94	0.00	0.00	-58.94	
ADJ	4,608.28	0.00	0.00	-19.50	0.00	0.00	4,588.78	AUTH TOTAL
PAY	-69,730.69	0.00	0.00	-5,693.44	753.65	348.66	-74,321.82	
TOT	-65,122.41	0.00	0.00	-5,712.94	753.65	348.66	-69,733.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.01	0.00	0.00	0.00	0.00	0.00	81.01	CTY-ROCK HILL
PAY	-2,913.66	0.00	0.00	0.00	29.14	14.57	-2,869.95	
TOT	-2,832.65	0.00	0.00	0.00	29.14	14.57	-2,788.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,119.54	0.00	0.00	0.00	101.20	50.60	-9,967.74	CTY-ROCK HILL
TOT	-10,119.54	0.00	0.00	0.00	101.20	50.60	-9,967.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-764.00	7.64	0.00	-756.36	
TOT	0.00	0.00	0.00	-746.50	7.64	0.00	-738.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.11	0.00	0.00	-12.11	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-12.11	0.00	0.00	-12.11	
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ADJ	81.01	0.00	0.00	17.50	0.00	0.00	98.51	AUTH TOTAL
PAY	-13,033.20	0.00	0.00	-2,372.11	153.94	65.17	-15,186.20	
TOT	-12,952.19	0.00	0.00	-2,354.61	153.94	65.17	-15,087.69	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	CTY-ST JOHN
PAY	-2,545.67	0.00	0.00	0.00	25.46	12.73	-2,507.48	
TOT	-2,575.71	0.00	0.00	0.00	25.46	12.73	-2,537.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,582.67	0.00	0.00	0.00	45.83	22.91	-4,513.93	CTY-ST JOHN
TOT	-4,582.67	0.00	0.00	0.00	45.83	22.91	-4,513.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	
ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	AUTH TOTAL
PAY	-7,128.34	0.00	0.00	-2,948.05	100.69	35.64	-9,940.06	
TOT	-7,158.38	0.00	0.00	-2,948.05	100.69	35.64	-9,970.10	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.01	0.00	0.00	0.00	0.00	0.00	236.01	CTY-SHREWSBURY
PAY	-9,734.92	0.00	0.00	0.00	97.35	48.67	-9,588.90	
TOT	-9,498.91	0.00	0.00	0.00	97.35	48.67	-9,352.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,732.33	0.00	0.00	0.00	197.32	98.66	-19,436.35	CTY-SHREWSBURY
TOT	-19,732.33	0.00	0.00	0.00	197.32	98.66	-19,436.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.29	0.00	0.00	-24.29	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-24.29	0.00	0.00	-24.29	
ADJ	236.01	0.00	0.00	0.00	0.00	0.00	236.01	AUTH TOTAL
PAY	-29,467.25	0.00	0.00	-1,760.29	312.03	147.33	-30,768.18	
TOT	-29,231.24	0.00	0.00	-1,760.29	312.03	147.33	-30,532.17	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.24	0.00	0.00	0.00	0.00	0.00	30.24	CTY-SYCAMORE HILLS
PAY	-152.16	0.00	0.00	0.00	1.52	0.76	-149.88	
TOT	-121.92	0.00	0.00	0.00	1.52	0.76	-119.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.76	0.00	0.00	0.00	3.43	1.71	-337.62	CTY-SYCAMORE HILLS
TOT	-342.76	0.00	0.00	0.00	3.43	1.71	-337.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	30.24	0.00	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-494.92	0.00	0.00	-196.56	6.91	2.47	-682.10	
TOT	-464.68	0.00	0.00	-196.56	6.91	2.47	-651.86	
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	-0.09	0.00	0.00	-0.09	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-112.09	1.12	0.00	-110.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.09	1.12	0.00	-110.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.24	0.00	0.00	0.00	0.00	0.00	897.24	CTY-UNIVERSITY CTY
PAY	-29,668.05	0.00	0.00	0.00	296.68	148.34	-29,223.03	
TOT	-28,770.81	0.00	0.00	0.00	296.68	148.34	-28,325.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	469.55	0.00	0.00	0.00	0.00	0.00	469.55	CTY-UNIVERSITY CTY
PAY	-96,919.50	0.00	0.00	0.00	969.20	484.60	-95,465.70	
TOT	-96,449.95	0.00	0.00	0.00	969.20	484.60	-94,996.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-UNIVERSITY CTY
PAY	-50.68	0.00	0.00	0.00	0.51	0.25	-49.92	
TOT	-50.92	0.00	0.00	0.00	0.51	0.25	-50.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,350.01	163.50	0.00	-16,186.51	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-16,350.01	163.50	0.00	-16,186.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,645.00	86.45	0.00	-8,558.55	
TOT	0.00	0.00	0.00	-8,586.50	86.45	0.00	-8,500.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.95	0.00	0.00	-120.95	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-120.95	0.00	0.00	-120.95	
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ADJ	1,366.55	0.00	0.00	58.50	0.00	0.00	1,425.05	AUTH TOTAL
PAY	-126,638.23	0.00	0.00	-25,115.96	1,516.34	633.19	-149,604.66	
TOT	-125,271.68	0.00	0.00	-25,057.46	1,516.34	633.19	-148,179.61	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.06	0.00	0.00	0.00	0.00	0.00	-64.06	CTY-VALLEY PARK
PAY	-5,094.80	0.00	0.00	0.00	50.95	25.47	-5,018.38	
TOT	-5,158.86	0.00	0.00	0.00	50.95	25.47	-5,082.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.85	0.00	0.00	0.00	0.00	0.00	-48.85	CTY-VALLEY PARK
PAY	-6,329.56	0.00	0.00	0.00	63.30	31.65	-6,234.61	
TOT	-6,378.41	0.00	0.00	0.00	63.30	31.65	-6,283.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,367.00	23.67	0.00	-2,343.33	
TOT	0.00	0.00	0.00	-2,368.00	23.67	0.00	-2,344.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	
ADJ	-112.91	0.00	0.00	-1.00	0.00	0.00	-113.91	AUTH TOTAL
PAY	-11,424.36	0.00	0.00	-2,377.87	137.92	57.12	-13,607.19	
TOT	-11,537.27	0.00	0.00	-2,378.87	137.92	57.12	-13,721.10	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.23	0.00	0.00	0.00	0.00	0.00	63.23	CTY-VELDA CITY
PAY	-545.81	0.00	0.00	0.00	5.46	2.73	-537.62	
TOT	-482.58	0.00	0.00	0.00	5.46	2.73	-474.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-907.86	0.00	0.00	0.00	9.08	4.54	-894.24	CTY-VELDA CITY
TOT	-907.86	0.00	0.00	0.00	9.08	4.54	-894.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.01	2.80	0.00	-277.21	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.01	2.80	0.00	-277.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	63.23	0.00	0.00	0.00	0.00	0.00	63.23	AUTH TOTAL
PAY	-1,453.67	0.00	0.00	-281.56	17.34	7.27	-1,710.62	
TOT	-1,390.44	0.00	0.00	-281.56	17.34	7.27	-1,647.39	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	CTY-VELDA VILLAGE
PAY	-209.91	0.00	0.00	0.00	2.10	1.05	-206.76	
TOT	-205.11	0.00	0.00	0.00	2.10	1.05	-201.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423.11	0.00	0.00	0.00	4.23	2.12	-416.76	CTY-VELDA VILLAGE
TOT	-423.11	0.00	0.00	0.00	4.23	2.12	-416.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA VILLAGE
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	-0.85	0.00	0.00	-0.85	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-633.02	0.00	0.00	-364.85	9.97	3.17	-984.73	
TOT	-628.22	0.00	0.00	-364.85	9.97	3.17	-979.93	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.23	0.00	0.00	0.00	0.00	0.00	14.23	CTY-VINITA PARK
PAY	-271.65	0.00	0.00	0.00	2.72	1.36	-267.57	
TOT	-257.42	0.00	0.00	0.00	2.72	1.36	-253.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-540.10	0.00	0.00	0.00	5.40	2.70	-532.00	CTY-VINITA PARK
TOT	-540.10	0.00	0.00	0.00	5.40	2.70	-532.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	CTY-VINITA PARK
PAY	-982.49	0.00	0.00	0.00	9.82	4.91	-967.76	
TOT	-987.23	0.00	0.00	0.00	9.82	4.91	-972.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-723.65	7.24	0.00	-716.41	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-723.65	7.24	0.00	-716.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
ADJ	9.49	0.00	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-1,794.24	0.00	0.00	-725.56	25.18	8.97	-2,485.65	
TOT	-1,784.75	0.00	0.00	-725.56	25.18	8.97	-2,476.16	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.85	0.00	0.00	0.00	0.52	0.26	-51.07	CTY-VINITA TERRACE
TOT	-51.85	0.00	0.00	0.00	0.52	0.26	-51.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
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	-0.11	0.00	0.00	-0.11	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-51.85	0.00	0.00	-84.11	1.36	0.26	-134.34	AUTH TOTAL
TOT	-51.85	0.00	0.00	-84.11	1.36	0.26	-134.34	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,840.38	0.00	0.00	0.00	68.40	34.20	-6,737.78	CTY-WARSON WOODS
TOT	-6,840.38	0.00	0.00	0.00	68.40	34.20	-6,737.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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	-710.00	7.10	0.00	-702.90	
TOT	0.00	0.00	0.00	-715.00	7.10	0.00	-707.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-6,840.38	0.00	0.00	-1,584.50	84.18	34.20	-8,306.50	
TOT	-6,840.38	0.00	0.00	-1,589.50	84.18	34.20	-8,311.50	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.60	0.00	0.00	0.00	0.00	0.00	38.60	CTY-WEBSTER GROVES
PAY	-28,465.81	0.00	0.00	0.00	284.66	142.33	-28,038.82	
TOT	-28,427.21	0.00	0.00	0.00	284.66	142.33	-28,000.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.83	0.00	0.00	0.00	0.00	0.00	-180.83	CTY-WEBSTER GROVES
PAY	-81,578.38	0.00	0.00	0.00	815.78	407.89	-80,354.71	
TOT	-81,759.21	0.00	0.00	0.00	815.78	407.89	-80,535.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,546.82	55.47	0.00	-5,491.35	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5,546.82	55.47	0.00	-5,491.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,495.00	84.95	0.00	-8,410.05	
TOT	0.00	0.00	0.00	-8,550.00	84.95	0.00	-8,465.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.49	0.00	0.00	-97.49	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-97.49	0.00	0.00	-97.49	
ADJ	-142.23	0.00	0.00	-55.00	0.00	0.00	-197.23	AUTH TOTAL
PAY	-110,044.19	0.00	0.00	-14,139.31	1,240.86	550.22	-122,392.42	
TOT	-110,186.42	0.00	0.00	-14,194.31	1,240.86	550.22	-122,589.65	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	CTY-WINCHESTER
PAY	-491.53	0.00	0.00	0.00	4.92	2.46	-484.15	
TOT	-521.34	0.00	0.00	0.00	4.92	2.46	-513.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-790.29	0.00	0.00	0.00	7.90	3.95	-778.44	CTY-WINCHESTER
TOT	-790.29	0.00	0.00	0.00	7.90	3.95	-778.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	AUTH TOTAL
PAY	-1,281.82	0.00	0.00	-1.00	12.82	6.41	-1,263.59	
TOT	-1,311.63	0.00	0.00	-1.00	12.82	6.41	-1,293.40	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	CTY-WOODSON TERRAC
PAY	-568.15	0.00	0.00	0.00	5.68	2.84	-559.63	
TOT	-563.24	0.00	0.00	0.00	5.68	2.84	-554.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,084.48	0.00	0.00	0.00	30.84	15.42	-3,038.22	CTY-WOODSON TERRAC
TOT	-3,084.48	0.00	0.00	0.00	30.84	15.42	-3,038.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-WOODSON TERRAC
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	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-574.50	5.75	0.00	-568.75	
TOT	0.00	0.00	0.00	-566.00	5.75	0.00	-560.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
ADJ	4.91	0.00	0.00	8.50	0.00	0.00	13.41	AUTH TOTAL
PAY	-3,652.63	0.00	0.00	-1,810.83	54.59	18.26	-5,390.61	
TOT	-3,647.72	0.00	0.00	-1,802.33	54.59	18.26	-5,377.20	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-HILLSDALE
PAY	-85.70	0.00	0.00	0.00	0.86	0.43	-84.41	
TOT	-85.80	0.00	0.00	0.00	0.86	0.43	-84.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596.51	0.00	0.00	0.00	5.97	2.98	-587.56	CTY-HILLSDALE
TOT	-596.51	0.00	0.00	0.00	5.97	2.98	-587.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-682.21	0.00	0.00	-0.62	6.83	3.41	-672.59	
TOT	-682.31	0.00	0.00	-0.62	6.83	3.41	-672.69	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.10	0.00	0.00	0.00	0.00	0.00	125.10	CTY-CRESTWOOD
PAY	-3,850.72	0.00	0.00	0.00	38.51	19.25	-3,792.96	
TOT	-3,725.62	0.00	0.00	0.00	38.51	19.25	-3,667.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,500.85	0.00	0.00	0.00	145.01	72.50	-14,283.34	CTY-CRESTWOOD
TOT	-14,500.85	0.00	0.00	0.00	145.01	72.50	-14,283.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	CTY-CRESTWOOD
PAY	-1,948.19	0.00	0.00	0.00	19.48	9.74	-1,918.97	
TOT	-1,957.59	0.00	0.00	0.00	19.48	9.74	-1,928.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	
ADJ	115.70	0.00	0.00	0.00	0.00	0.00	115.70	AUTH TOTAL
PAY	-20,299.76	0.00	0.00	-5,451.79	257.32	101.49	-25,392.74	
TOT	-20,184.06	0.00	0.00	-5,451.79	257.32	101.49	-25,277.04	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406.59	0.00	0.00	0.00	4.07	2.03	-400.49	CTY-LAKESHIRE
TOT	-406.59	0.00	0.00	0.00	4.07	2.03	-400.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-406.59	0.00	0.00	-0.31	4.07	2.03	-400.80	AUTH TOTAL
TOT	-406.59	0.00	0.00	-0.31	4.07	2.03	-400.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,999.36	0.00	0.00	0.00	59.99	30.00	-5,909.37	CTY-ST ANN
TOT	-5,999.36	0.00	0.00	0.00	59.99	30.00	-5,909.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	CTY-ST ANN
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
PAY	-5,999.36	0.00	0.00	-4,880.61	108.71	30.00	-10,741.26	AUTH TOTAL
TOT	-5,999.36	0.00	0.00	-4,880.61	108.71	30.00	-10,741.26	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-557.18	0.00	0.00	0.00	5.57	2.79	-548.82	CTY-EDMUNDSON
TOT	-557.18	0.00	0.00	0.00	5.57	2.79	-548.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
PAY	-557.18	0.00	0.00	-392.85	9.49	2.79	-937.75	AUTH TOTAL
TOT	-557.18	0.00	0.00	-392.85	9.49	2.79	-937.75	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	CTY-KINLOCH
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
TOT	-9.30	0.00	0.00	0.00	0.07	0.04	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.51	0.00	0.00	0.00	2.36	1.18	-231.97	CTY-KINLOCH
TOT	-235.51	0.00	0.00	0.00	2.36	1.18	-231.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-242.81	0.00	0.00	-0.19	2.43	1.22	-239.35	
TOT	-244.81	0.00	0.00	-0.19	2.43	1.22	-241.35	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	CTY-ST GEORGE
PAY	-219.11	0.00	0.00	0.00	2.19	1.10	-215.82	
TOT	-214.26	0.00	0.00	0.00	2.19	1.10	-210.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-619.98	0.00	0.00	0.00	6.20	3.10	-610.68	CTY-ST GEORGE
TOT	-619.98	0.00	0.00	0.00	6.20	3.10	-610.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-839.09	0.00	0.00	-0.69	8.39	4.20	-827.19	
TOT	-834.24	0.00	0.00	-0.69	8.39	4.20	-822.34	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	0.00	0.00	0.00	0.00	0.00	16.11	CTY-HANLEY HILLS
PAY	-214.86	0.00	0.00	0.00	2.15	1.07	-211.64	
TOT	-198.75	0.00	0.00	0.00	2.15	1.07	-195.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-878.25	0.00	0.00	0.00	8.78	4.39	-865.08	CTY-HANLEY HILLS
TOT	-878.25	0.00	0.00	0.00	8.78	4.39	-865.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	16.11	0.00	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-1,093.11	0.00	0.00	-0.98	10.93	5.46	-1,077.70	
TOT	-1,077.00	0.00	0.00	-0.98	10.93	5.46	-1,061.59	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-70.05	0.70	0.00	-69.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.05	0.70	0.00	-69.35	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	CTY-WELLSTON
PAY	-159.84	0.00	0.00	0.00	1.60	0.80	-157.44	
TOT	-155.22	0.00	0.00	0.00	1.60	0.80	-152.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,891.98	0.00	0.00	0.00	18.92	9.46	-1,863.60	CTY-WELLSTON
TOT	-1,891.98	0.00	0.00	0.00	18.92	9.46	-1,863.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WELLSTON
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	-2.05	0.00	0.00	-2.05	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-2,051.82	0.00	0.00	-534.05	25.84	10.26	-2,549.77	
TOT	-2,047.20	0.00	0.00	-534.05	25.84	10.26	-2,545.15	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-245.07	0.00	0.00	0.00	2.45	1.23	-241.39	CTY-COUNTRY LIFE A
TOT	-245.07	0.00	0.00	0.00	2.45	1.23	-241.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-771.58	0.00	0.00	0.00	7.72	3.86	-760.00	CTY-COUNTRY LIFE A
TOT	-771.58	0.00	0.00	0.00	7.72	3.86	-760.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-1,016.65	0.00	0.00	-0.78	10.17	5.09	-1,002.17	AUTH TOTAL
TOT	-1,016.65	0.00	0.00	-0.78	10.17	5.09	-1,002.17	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,163.41	0.00	0.00	0.00	0.00	0.00	-1,163.41	CTY-HAZELWOOD
PAY	-27,721.52	0.00	0.00	0.00	277.22	138.61	-27,305.69	
TOT	-28,884.93	0.00	0.00	0.00	277.22	138.61	-28,469.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,160.77	0.00	0.00	0.00	541.61	270.80	-53,348.36	CTY-HAZELWOOD
TOT	-54,160.77	0.00	0.00	0.00	541.61	270.80	-53,348.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.83	0.00	0.00	0.00	0.00	0.00	-33.83	CTY-HAZELWOOD
PAY	-7,014.25	0.00	0.00	0.00	70.14	35.07	-6,909.04	
TOT	-7,048.08	0.00	0.00	0.00	70.14	35.07	-6,942.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.46	0.00	0.00	-72.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.46	0.00	0.00	-72.46	
ADJ	-1,197.24	0.00	0.00	0.00	0.00	0.00	-1,197.24	AUTH TOTAL
PAY	-88,896.54	0.00	0.00	-5,644.46	944.69	444.48	-93,151.83	
TOT	-90,093.78	0.00	0.00	-5,644.46	944.69	444.48	-94,349.07	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MOLINE ACRES
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	-0.65	0.00	0.00	-0.65	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	0.00	0.00	0.00	-784.65	7.84	0.00	-776.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-784.65	7.84	0.00	-776.81	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	CTY-CREVE COEUR
PAY	-12,600.07	0.00	0.00	0.00	126.00	63.00	-12,411.07	
TOT	-12,617.28	0.00	0.00	0.00	126.00	63.00	-12,428.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	AUTH TOTAL
PAY	-12,600.07	0.00	0.00	-5,164.42	177.52	63.00	-17,523.97	
TOT	-12,617.28	0.00	0.00	-5,164.42	177.52	63.00	-17,541.18	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,500.29	0.00	0.00	0.00	15.00	7.50	-1,477.79	CTY-BRECKENRIDGE H
TOT	-1,500.29	0.00	0.00	0.00	15.00	7.50	-1,477.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
PAY	-1,500.29	0.00	0.00	-1,542.57	30.40	7.50	-3,004.96	AUTH TOTAL
TOT	-1,500.29	0.00	0.00	-1,542.57	30.40	7.50	-3,004.96	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.24	0.00	0.00	0.00	0.00	0.00	-32.24	CTY-PAGEDALE
PAY	-335.22	0.00	0.00	0.00	3.35	1.68	-330.19	
TOT	-367.46	0.00	0.00	0.00	3.35	1.68	-362.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-757.96	0.00	0.00	0.00	7.58	3.79	-746.59	CTY-PAGEDALE
TOT	-757.96	0.00	0.00	0.00	7.58	3.79	-746.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-160.50	1.61	0.00	-158.89	
TOT	0.00	0.00	0.00	-170.00	1.61	0.00	-168.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
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ADJ	-32.24	0.00	0.00	-9.50	0.00	0.00	-41.74	AUTH TOTAL
PAY	-1,093.18	0.00	0.00	-1,282.66	23.74	5.47	-2,346.63	
TOT	-1,125.42	0.00	0.00	-1,292.16	23.74	5.47	-2,388.37	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779.87	0.00	0.00	0.00	7.80	3.90	-768.17	CTY-GREENDALE
TOT	-779.87	0.00	0.00	0.00	7.80	3.90	-768.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-GREENDALE
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	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-174.00	1.68	0.00	-172.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-779.87	0.00	0.00	-448.96	12.28	3.90	-1,212.65	
TOT	-779.87	0.00	0.00	-454.96	12.28	3.90	-1,218.65	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	CTY-CLARKSON VALLY
PAY	-1,177.19	0.00	0.00	0.00	11.77	5.89	-1,159.53	
TOT	-1,198.81	0.00	0.00	0.00	11.77	5.89	-1,181.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,033.99	0.00	0.00	0.00	20.34	10.17	-2,003.48	CTY-CLARKSON VALLY
TOT	-2,033.99	0.00	0.00	0.00	20.34	10.17	-2,003.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CLARKSON VALLY
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	-3.10	0.00	0.00	-3.10	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	-3,211.18	0.00	0.00	-535.10	37.43	16.06	-3,692.79	
TOT	-3,232.80	0.00	0.00	-535.10	37.43	16.06	-3,714.41	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,325.59	0.00	0.00	0.00	33.26	16.63	-3,275.70	CTY-BELLEFONTAINE
TOT	-3,325.59	0.00	0.00	0.00	33.26	16.63	-3,275.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,731.57	37.32	0.00	-3,694.25	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,731.57	37.32	0.00	-3,694.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
PAY	-3,325.59	0.00	0.00	-3,737.22	70.58	16.63	-6,975.60	AUTH TOTAL
TOT	-3,325.59	0.00	0.00	-3,737.22	70.58	16.63	-6,975.60	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	CTY-RIVERVIEW
PAY	-236.26	0.00	0.00	0.00	2.36	1.18	-232.72	
TOT	-233.56	0.00	0.00	0.00	2.36	1.18	-230.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-901.33	0.00	0.00	0.00	9.01	4.51	-887.81	CTY-RIVERVIEW
TOT	-901.33	0.00	0.00	0.00	9.01	4.51	-887.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	900.00	0.00	0.00	0.00	0.00	0.00	900.00	CTY-RIVERVIEW
TOT	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-RIVERVIEW
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	-2.05	0.00	0.00	-2.05	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	902.70	0.00	0.00	0.00	0.00	0.00	902.70	AUTH TOTAL
PAY	-1,137.59	0.00	0.00	-814.05	19.49	5.69	-1,926.46	
TOT	-234.89	0.00	0.00	-814.05	19.49	5.69	-1,023.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	CTY-BALLWIN
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
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PAY	0.00	0.00	0.00	-7,061.46	70.56	0.00	-6,990.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,061.46	70.56	0.00	-6,990.90	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.08	0.00	0.00	0.00	0.00	0.00	30.08	CTY-MANCHESTER
PAY	-7,573.46	0.00	0.00	0.00	75.73	37.87	-7,459.86	
TOT	-7,543.38	0.00	0.00	0.00	75.73	37.87	-7,429.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,674.96	0.00	0.00	0.00	166.75	83.37	-16,424.84	CTY-MANCHESTER
TOT	-16,674.96	0.00	0.00	0.00	166.75	83.37	-16,424.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	597.00	0.00	0.00	0.00	0.00	0.00	597.00	CTY-MANCHESTER
TOT	597.00	0.00	0.00	0.00	0.00	0.00	597.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.89	0.00	0.00	-22.89	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-22.89	0.00	0.00	-22.89	
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ADJ	627.08	0.00	0.00	0.00	0.00	0.00	627.08	AUTH TOTAL
PAY	-24,248.42	0.00	0.00	-4,642.89	288.68	121.24	-28,481.39	
TOT	-23,621.34	0.00	0.00	-4,642.89	288.68	121.24	-27,854.31	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	0.00	0.00	0.00	0.00	0.00	16.21	CTY-DELLWOOD
PAY	-354.59	0.00	0.00	0.00	3.55	1.77	-349.27	
TOT	-338.38	0.00	0.00	0.00	3.55	1.77	-333.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,962.53	0.00	0.00	0.00	19.63	9.81	-1,933.09	CTY-DELLWOOD
TOT	-1,962.53	0.00	0.00	0.00	19.63	9.81	-1,933.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
ADJ	16.21	0.00	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-2,317.12	0.00	0.00	-1,683.54	39.98	11.58	-3,949.10	
TOT	-2,300.91	0.00	0.00	-1,683.54	39.98	11.58	-3,932.89	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	0.00	0.00	0.00	0.00	0.00	12.37	CTY-COOL VALLEY
PAY	-241.18	0.00	0.00	0.00	2.41	1.21	-237.56	
TOT	-228.81	0.00	0.00	0.00	2.41	1.21	-225.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417.66	0.00	0.00	0.00	4.18	2.09	-411.39	CTY-COOL VALLEY
TOT	-417.66	0.00	0.00	0.00	4.18	2.09	-411.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	12.37	0.00	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-658.84	0.00	0.00	-1,001.47	16.59	3.30	-1,640.42	
TOT	-646.47	0.00	0.00	-1,001.47	16.59	3.30	-1,628.05	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.72	0.00	0.00	0.00	0.00	0.00	121.72	CTY-EUREKA
PAY	-5,818.18	0.00	0.00	0.00	58.18	29.09	-5,730.91	
TOT	-5,696.46	0.00	0.00	0.00	58.18	29.09	-5,609.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,439.23	0.00	0.00	0.00	94.39	47.20	-9,297.64	CTY-EUREKA
TOT	-9,439.23	0.00	0.00	0.00	94.39	47.20	-9,297.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	CTY-EUREKA
TOT	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	
ADJ	121.72	0.00	0.00	0.00	0.00	0.00	121.72	AUTH TOTAL
PAY	-15,257.41	0.00	0.00	-11.80	152.57	76.29	-15,040.35	
TOT	-15,135.69	0.00	0.00	-11.80	152.57	76.29	-14,918.63	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	CTY-SUNSET HILLS
PAY	-1,180.25	0.00	0.00	0.00	11.80	5.90	-1,162.55	
TOT	-1,182.36	0.00	0.00	0.00	11.80	5.90	-1,164.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,920.21	0.00	0.00	0.00	39.20	19.60	-3,861.41	CTY-SUNSET HILLS
TOT	-3,920.21	0.00	0.00	0.00	39.20	19.60	-3,861.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-5,100.46	0.00	0.00	-3.87	51.00	25.50	-5,027.83	
TOT	-5,102.57	0.00	0.00	-3.87	51.00	25.50	-5,029.94	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.05	0.00	0.00	0.00	0.00	0.00	206.05	CTY-BLACK JACK
PAY	-2,394.16	0.00	0.00	0.00	23.94	11.97	-2,358.25	
TOT	-2,188.11	0.00	0.00	0.00	23.94	11.97	-2,152.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,201.05	0.00	0.00	0.00	42.01	21.01	-4,138.03	CTY-BLACK JACK
TOT	-4,201.05	0.00	0.00	0.00	42.01	21.01	-4,138.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,355.00	0.00	0.00	0.00	0.00	0.00	1,355.00	CTY-BLACK JACK
TOT	1,355.00	0.00	0.00	0.00	0.00	0.00	1,355.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,102.58	11.03	0.00	-1,091.55	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,102.58	11.03	0.00	-1,091.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	1,561.05	0.00	0.00	0.00	0.00	0.00	1,561.05	AUTH TOTAL
PAY	-6,595.21	0.00	0.00	-1,108.64	76.98	32.98	-7,593.89	
TOT	-5,034.16	0.00	0.00	-1,108.64	76.98	32.98	-6,032.84	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,772.23	77.72	0.00	-7,694.51	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-7,772.23	77.72	0.00	-7,694.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
PAY	0.00	0.00	0.00	-7,778.27	77.72	0.00	-7,700.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,778.27	77.72	0.00	-7,700.55	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-CHESTERFIELD
PAY	-7,719.50	0.00	0.00	0.00	77.20	38.60	-7,603.70	
TOT	-7,719.52	0.00	0.00	0.00	77.20	38.60	-7,603.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,305.96	0.00	0.00	0.00	143.06	71.53	-14,091.37	CTY-CHESTERFIELD
TOT	-14,305.96	0.00	0.00	0.00	143.06	71.53	-14,091.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,724.00	107.24	0.00	-10,616.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-10,724.00	107.24	0.00	-10,616.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-22,025.46	0.00	0.00	-10,749.44	327.50	110.13	-32,337.27	
TOT	-22,025.48	0.00	0.00	-10,749.44	327.50	110.13	-32,337.29	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	0.00	0.00	0.00	-1,451.12	14.50	0.00	-1,436.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,451.12	14.50	0.00	-1,436.62	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.29	0.00	0.00	0.00	0.00	0.00	403.29	SHELTERED WORKSHOP
PAY	-114,752.10	0.00	0.00	0.00	1,147.52	573.76	-113,030.82	
TOT	-114,348.81	0.00	0.00	0.00	1,147.52	573.76	-112,627.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.05	0.00	0.00	0.00	0.00	0.00	-647.05	SHELTERED WORKSHOP
PAY	-328,123.61	0.00	0.00	0.00	3,281.24	1,640.62	-323,201.75	
TOT	-328,770.66	0.00	0.00	0.00	3,281.24	1,640.62	-323,848.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.92	0.00	0.00	0.00	0.00	0.00	-42.92	SHELTERED WORKSHOP
PAY	-8,899.58	0.00	0.00	0.00	89.00	44.50	-8,766.08	
TOT	-8,942.50	0.00	0.00	0.00	89.00	44.50	-8,809.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,513.75	0.00	0.00	0.00	15.14	7.57	-1,491.04	SHELTERED WORKSHOP
TOT	-1,513.75	0.00	0.00	0.00	15.14	7.57	-1,491.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-347.25	0.00	0.00	-347.25	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-347.25	0.00	0.00	-347.25	
ADJ	-286.68	0.00	0.00	0.00	0.00	0.00	-286.68	AUTH TOTAL
PAY	-453,289.04	0.00	0.00	-347.25	4,532.90	2,266.45	-446,836.94	
TOT	-453,575.72	0.00	0.00	-347.25	4,532.90	2,266.45	-447,123.62	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364.06	0.00	0.00	0.00	3.64	1.82	-358.60	BUS.DIST-CLAYTON
TOT	-364.06	0.00	0.00	0.00	3.64	1.82	-358.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.41	0.00	0.00	0.41	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	0.41	0.00	0.00	0.41	
PAY	-364.06	0.00	0.00	0.41	3.64	1.82	-358.19	AUTH TOTAL
TOT	-364.06	0.00	0.00	0.41	3.64	1.82	-358.19	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.12	0.00	0.00	0.00	0.00	0.00	-240.12	BUS.DIST-KIRKWOOD
PAY	-2,037.65	0.00	0.00	0.00	20.38	10.19	-2,007.08	
TOT	-2,277.77	0.00	0.00	0.00	20.38	10.19	-2,247.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	-240.12	0.00	0.00	0.00	0.00	0.00	-240.12	AUTH TOTAL
PAY	-2,037.65	0.00	0.00	-1.36	20.38	10.19	-2,008.44	
TOT	-2,277.77	0.00	0.00	-1.36	20.38	10.19	-2,248.56	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.14	0.00	0.00	0.00	2.66	1.33	-262.15	BUS.DIST-PARKVIEW
TOT	-266.14	0.00	0.00	0.00	2.66	1.33	-262.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-266.14	0.00	0.00	-0.13	2.66	1.33	-262.28	AUTH TOTAL
TOT	-266.14	0.00	0.00	-0.13	2.66	1.33	-262.28	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.55	0.00	0.00	0.00	0.37	0.18	-36.00	BUS.DIST-JENNINGS
TOT	-36.55	0.00	0.00	0.00	0.37	0.18	-36.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-36.55	0.00	0.00	-0.03	0.37	0.18	-36.03	AUTH TOTAL
TOT	-36.55	0.00	0.00	-0.03	0.37	0.18	-36.03	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,395.78	0.00	0.00	0.00	33.96	16.98	-3,344.84	BUS.DIST-UNIVERSIT
TOT	-3,395.78	0.00	0.00	0.00	33.96	16.98	-3,344.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
PAY	-3,395.78	0.00	0.00	-2.61	33.96	16.98	-3,347.45	AUTH TOTAL
TOT	-3,395.78	0.00	0.00	-2.61	33.96	16.98	-3,347.45	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,350.13	0.00	0.00	0.00	13.50	6.75	-1,329.88	BUS.DIST-MAPLEWOOD
TOT	-1,350.13	0.00	0.00	0.00	13.50	6.75	-1,329.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
PAY	-1,350.13	0.00	0.00	-1.04	13.50	6.75	-1,330.92	AUTH TOTAL
TOT	-1,350.13	0.00	0.00	-1.04	13.50	6.75	-1,330.92	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.40	0.00	0.00	0.00	0.00	0.00	-53.40	BUS.DIST-OLD WEBST
PAY	-353.60	0.00	0.00	0.00	3.54	1.77	-348.29	
TOT	-407.00	0.00	0.00	0.00	3.54	1.77	-401.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-53.40	0.00	0.00	0.00	0.00	0.00	-53.40	AUTH TOTAL
PAY	-353.60	0.00	0.00	-0.39	3.54	1.77	-348.68	
TOT	-407.00	0.00	0.00	-0.39	3.54	1.77	-402.08	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.32	0.00	0.00	0.00	3.70	1.85	-364.77	BUS.DIST-CROSSROAD
TOT	-370.32	0.00	0.00	0.00	3.70	1.85	-364.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	-370.32	0.00	0.00	-0.29	3.70	1.85	-365.06	AUTH TOTAL
TOT	-370.32	0.00	0.00	-0.29	3.70	1.85	-365.06	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.69	0.00	0.00	0.00	2.97	1.48	-292.24	TIF DIST-ROBERTSON
TOT	-296.69	0.00	0.00	0.00	2.97	1.48	-292.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	-296.69	0.00	0.00	-0.43	2.97	1.48	-292.67	AUTH TOTAL
TOT	-296.69	0.00	0.00	-0.43	2.97	1.48	-292.67	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	TIF DIST-UCITYCL
TOT	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-103.96	0.00	0.00	-0.08	1.04	0.52	-102.48	AUTH TOTAL
TOT	-103.96	0.00	0.00	-0.08	1.04	0.52	-102.48	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,836.89	0.00	0.00	0.00	28.37	14.18	-2,794.34	TIF DIST-VALLEYPAR
TOT	-2,836.89	0.00	0.00	0.00	28.37	14.18	-2,794.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-105.82	0.00	0.00	0.00	1.06	0.53	-104.23	TIF DIST-VALLEYPAR
TOT	-105.82	0.00	0.00	0.00	1.06	0.53	-104.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
PAY	-2,942.71	0.00	0.00	-1.65	29.43	14.71	-2,900.22	AUTH TOTAL
TOT	-2,942.71	0.00	0.00	-1.65	29.43	14.71	-2,900.22	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.40	0.00	0.00	0.40	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	0.40	0.00	0.00	0.40	
<hr/>								
PAY	0.00	0.00	0.00	0.40	0.00	0.00	0.40	AUTH TOTAL
TOT	0.00	0.00	0.00	0.40	0.00	0.00	0.40	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030.05	0.00	0.00	0.00	10.30	5.15	-1,014.60	TIF DIST-BIGBEND
TOT	-1,030.05	0.00	0.00	0.00	10.30	5.15	-1,014.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
PAY	-1,030.05	0.00	0.00	-0.79	10.30	5.15	-1,015.39	AUTH TOTAL
TOT	-1,030.05	0.00	0.00	-0.79	10.30	5.15	-1,015.39	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,090.01	0.00	0.00	0.00	1,640.90	820.45	-161,628.66	TIF DIST-CHEST VAL
TOT	-164,090.01	0.00	0.00	0.00	1,640.90	820.45	-161,628.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,634.55	0.00	0.00	0.00	356.35	178.17	-35,100.03	TIF DIST-CHEST VAL
TOT	-35,634.55	0.00	0.00	0.00	356.35	178.17	-35,100.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.78	0.00	0.00	-153.78	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-153.78	0.00	0.00	-153.78	
PAY	-199,724.56	0.00	0.00	-153.78	1,997.25	998.62	-196,882.47	AUTH TOTAL
TOT	-199,724.56	0.00	0.00	-153.78	1,997.25	998.62	-196,882.47	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,432.37	0.00	0.00	0.00	0.00	0.00	-2,432.37	TIF DIST-MEACHAM P
PAY	-2,042.94	0.00	0.00	0.00	20.43	10.21	-2,012.30	
TOT	-4,475.31	0.00	0.00	0.00	20.43	10.21	-4,444.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	-2,432.37	0.00	0.00	0.00	0.00	0.00	-2,432.37	AUTH TOTAL
PAY	-2,042.94	0.00	0.00	-1.57	20.43	10.21	-2,013.87	
TOT	-4,475.31	0.00	0.00	-1.57	20.43	10.21	-4,446.24	
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.30	0.00	0.00	0.30	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	0.30	0.00	0.00	0.30	
PAY	0.00	0.00	0.00	0.30	0.00	0.00	0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	0.30	0.00	0.00	0.30	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	9.16	0.00	0.00	9.16	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	9.16	0.00	0.00	9.16	
<hr/>								
PAY	0.00	0.00	0.00	9.16	0.00	0.00	9.16	AUTH TOTAL
TOT	0.00	0.00	0.00	9.16	0.00	0.00	9.16	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,363.65	0.00	0.00	0.00	53.64	26.82	-5,283.19	TIF DIST S HEIGHTS
TOT	-5,363.65	0.00	0.00	0.00	53.64	26.82	-5,283.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,197.87	0.00	0.00	0.00	11.98	5.99	-1,179.90	TIF DIST S HEIGHTS
TOT	-1,197.87	0.00	0.00	0.00	11.98	5.99	-1,179.90	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
<hr/>								
PAY	-6,561.52	0.00	0.00	-3.83	65.62	32.81	-6,466.92	AUTH TOTAL
TOT	-6,561.52	0.00	0.00	-3.83	65.62	32.81	-6,466.92	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.06	0.00	0.00	1.06	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	1.06	0.00	0.00	1.06	
<hr/>								
PAY	0.00	0.00	0.00	1.06	0.00	0.00	1.06	AUTH TOTAL
TOT	0.00	0.00	0.00	1.06	0.00	0.00	1.06	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,784.05	0.00	0.00	0.00	567.84	283.92	-55,932.29	TIF DIST-FENTON II
TOT	-56,784.05	0.00	0.00	0.00	567.84	283.92	-55,932.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.72	0.00	0.00	-43.72	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-43.72	0.00	0.00	-43.72	
<hr/>								
PAY	-56,784.05	0.00	0.00	-43.72	567.84	283.92	-55,976.01	AUTH TOTAL
TOT	-56,784.05	0.00	0.00	-43.72	567.84	283.92	-55,976.01	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,009.28	0.00	0.00	0.00	0.00	0.00	-3,009.28	TIF DIST-OLDWEBSTR
TOT	-3,009.28	0.00	0.00	0.00	0.00	0.00	-3,009.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
<hr/>								
ADJ	-3,009.28	0.00	0.00	0.00	0.00	0.00	-3,009.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
TOT	-3,009.28	0.00	0.00	-7.22	0.00	0.00	-3,016.50	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,159.97	0.00	0.00	0.00	11.60	5.80	-1,142.57	TIF DIST-FERGUSON D
TOT	-1,159.97	0.00	0.00	0.00	11.60	5.80	-1,142.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	-1,159.97	0.00	0.00	-0.89	11.60	5.80	-1,143.46	AUTH TOTAL
TOT	-1,159.97	0.00	0.00	-0.89	11.60	5.80	-1,143.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.49	0.00	0.00	0.00	2.28	1.14	-225.07	TIF DIST-DORSETT R
TOT	-228.49	0.00	0.00	0.00	2.28	1.14	-225.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-228.49	0.00	0.00	-0.18	2.28	1.14	-225.25	AUTH TOTAL
TOT	-228.49	0.00	0.00	-0.18	2.28	1.14	-225.25	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342,799.97	0.00	0.00	0.00	3,428.00	1,714.00	-337,657.97	TIF DIST-FRANCIS PL
TOT	-342,799.97	0.00	0.00	0.00	3,428.00	1,714.00	-337,657.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-263.93	0.00	0.00	-263.93	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-263.93	0.00	0.00	-263.93	
<hr/>								
PAY	-342,799.97	0.00	0.00	-263.93	3,428.00	1,714.00	-337,921.90	AUTH TOTAL
TOT	-342,799.97	0.00	0.00	-263.93	3,428.00	1,714.00	-337,921.90	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.26	0.00	0.00	0.00	0.91	0.46	-89.89	TIF DIST-LAMBERT AI
TOT	-91.26	0.00	0.00	0.00	0.91	0.46	-89.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-91.26	0.00	0.00	-0.07	0.91	0.46	-89.96	AUTH TOTAL
TOT	-91.26	0.00	0.00	-0.07	0.91	0.46	-89.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,342.18	0.00	0.00	0.00	113.42	56.71	-11,172.05	TIF DIST-PAGE/I270
TOT	-11,342.18	0.00	0.00	0.00	113.42	56.71	-11,172.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	
PAY	-11,342.18	0.00	0.00	-8.73	113.42	56.71	-11,180.78	AUTH TOTAL
TOT	-11,342.18	0.00	0.00	-8.73	113.42	56.71	-11,180.78	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.40	0.00	0.00	-19.40	PENALTIES
TOT	0.00	0.00	0.00	-19.40	0.00	0.00	-19.40	
PAY	0.00	0.00	0.00	-19.40	0.00	0.00	-19.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.40	0.00	0.00	-19.40	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	ATTORNEY FEES
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
ADJ	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,610.00	0.00	0.00	-3,610.00	
TOT	0.00	0.00	0.00	-3,385.00	0.00	0.00	-3,385.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,612.96	0.00	0.00	-3,612.96	
TOT	0.00	0.00	0.00	-3,387.96	0.00	0.00	-3,387.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-9,370.00	0.00	0.00	-9,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-28,640.01	0.00	0.00	-28,640.01	
TOT	0.00	0.00	0.00	-38,010.01	0.00	0.00	-38,010.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.18	0.00	0.00	-34.18	LATE FILE FEE
TOT	0.00	0.00	0.00	-34.18	0.00	0.00	-34.18	
ADJ	0.00	0.00	0.00	-9,370.00	0.00	0.00	-9,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,674.19	0.00	0.00	-28,674.19	
TOT	0.00	0.00	0.00	-38,044.19	0.00	0.00	-38,044.19	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,076.96	0.00	0.00	0.00	30.77	15.38	-3,030.81	NEIGH ROBINWOOD W
TOT	-3,076.96	0.00	0.00	0.00	30.77	15.38	-3,030.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
PAY	-3,076.96	0.00	0.00	-2.37	30.77	15.38	-3,033.18	AUTH TOTAL
TOT	-3,076.96	0.00	0.00	-2.37	30.77	15.38	-3,033.18	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-35,654.13	356.54	0.00	-35,297.59	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-35,654.13	356.54	0.00	-35,297.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.59	0.00	0.00	-27.59	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-27.59	0.00	0.00	-27.59	
<hr/>								
PAY	0.00	0.00	0.00	-35,681.72	356.54	0.00	-35,325.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,681.72	356.54	0.00	-35,325.18	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,837.25	68.37	0.00	-6,768.88	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-6,837.25	68.37	0.00	-6,768.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
<hr/>								
PAY	0.00	0.00	0.00	-6,842.54	68.37	0.00	-6,774.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,842.54	68.37	0.00	-6,774.17	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-29,969.91	299.70	0.00	-29,670.21	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-29,969.91	299.70	0.00	-29,670.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.19	0.00	0.00	-23.19	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-23.19	0.00	0.00	-23.19	
<hr/>								
PAY	0.00	0.00	0.00	-29,993.10	299.70	0.00	-29,693.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,993.10	299.70	0.00	-29,693.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,138.29	111.38	0.00	-11,026.91	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-11,138.29	111.38	0.00	-11,026.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	
<hr/>								
PAY	0.00	0.00	0.00	-11,146.91	111.38	0.00	-11,035.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,146.91	111.38	0.00	-11,035.53	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-48,122.67	481.23	0.00	-47,641.44	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-48,122.67	481.23	0.00	-47,641.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.24	0.00	0.00	-37.24	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-37.24	0.00	0.00	-37.24	
<hr/>								
PAY	0.00	0.00	0.00	-48,159.91	481.23	0.00	-47,678.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,159.91	481.23	0.00	-47,678.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-202,734.97	0.00	0.00	-202,734.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-202,734.97	0.00	0.00	-202,734.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.84	0.00	0.00	-157.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-157.84	0.00	0.00	-157.84	
<hr/>								
PAY	0.00	0.00	0.00	-202,892.81	0.00	0.00	-202,892.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-202,892.81	0.00	0.00	-202,892.81	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-411,685.38	0.00	0.00	-411,685.38	COMMISSION
TOT	0.00	0.00	0.00	-411,685.38	0.00	0.00	-411,685.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-320.62	0.00	0.00	-320.62	COMMISSION
TOT	0.00	0.00	0.00	-320.62	0.00	0.00	-320.62	
<hr/>								
PAY	0.00	0.00	0.00	-412,006.00	0.00	0.00	-412,006.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-412,006.00	0.00	0.00	-412,006.00	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-8,834.04	0.00	0.00	0.00	0.00	0.00	-8,834.04	
TOT	-8,834.04	0.00	0.00	0.00	0.00	0.00	-8,834.04	
								AUTH TOTAL
TOT	-8,834.04	0.00	0.00	-50.04	0.00	0.00	-8,884.08	