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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-DEC-06 TO 08-DEC-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SHELTERED WORKSHOP
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SHELTERED WORKSHOP
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
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ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.35	0.00	0.00	0.00	0.00	1.65	ST. OF MISSOURI
PAY	-2.61	-2.35	0.00	0.00	0.05	0.00	-4.91	
TOT	-3.31	0.00	0.00	0.00	0.05	0.00	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ST. OF MISSOURI
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-1.38	2.35	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.61	-2.35	0.00	0.00	0.05	0.00	-4.91	
TOT	-3.99	0.00	0.00	0.00	0.05	0.00	-3.94	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	14.85	0.00	0.00	0.00	0.00	10.43	COUNTY GENERAL
PAY	-16.61	-14.85	0.00	0.00	0.32	0.15	-30.99	
TOT	-21.03	0.00	0.00	0.00	0.32	0.15	-20.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	COUNTY GENERAL
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-8.72	14.85	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-16.61	-14.85	0.00	-15.00	0.32	0.15	-45.99	
TOT	-25.33	0.00	0.00	-15.00	0.32	0.15	-39.86	

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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	-3.84	12.91	0.00	0.00	0.00	0.00	9.07	COUNTY HEALTH FUND
PAY	-14.41	-12.91	0.00	0.00	0.27	0.13	-26.92	
TOT	-18.25	0.00	0.00	0.00	0.27	0.13	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	COUNTY HEALTH FUND
TOT	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	
ADJ	-7.59	12.91	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-14.41	-12.91	0.00	0.00	0.27	0.13	-26.92	
TOT	-22.00	0.00	0.00	0.00	0.27	0.13	-21.60	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.75	0.00	0.00	0.00	0.00	1.93	CO. PARK MAINT.
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	CO. PARK MAINT.
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-1.61	2.75	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.67	0.00	0.00	0.00	0.06	0.03	-4.58	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	6.65	0.00	0.00	0.00	0.00	4.67	COUNTY BOND RETIRE
PAY	-7.43	-6.65	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.41	0.00	0.00	0.00	0.14	0.07	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	COUNTY BOND RETIRE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-3.91	6.65	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-7.43	-6.65	0.00	0.00	0.14	0.07	-13.87	
TOT	-11.34	0.00	0.00	0.00	0.14	0.07	-11.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	8.23	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-9.17	-8.23	0.00	0.00	0.17	0.09	-17.14	
TOT	-11.61	0.00	0.00	0.00	0.17	0.09	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
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ADJ	-4.82	8.23	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-9.17	-8.23	0.00	0.00	0.17	0.09	-17.14	
TOT	-13.99	0.00	0.00	0.00	0.17	0.09	-13.73	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	18.78	0.00	0.00	0.00	0.00	13.19	ST L COMM COLL
PAY	-20.96	-18.78	0.00	0.00	0.40	0.19	-39.15	
TOT	-26.55	0.00	0.00	0.00	0.40	0.19	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	ST L COMM COLL
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
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ADJ	-11.04	18.78	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-20.96	-18.78	0.00	0.00	0.40	0.19	-39.15	
TOT	-32.00	0.00	0.00	0.00	0.40	0.19	-31.41	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.91	50.10	0.00	0.00	0.00	0.00	35.19	SPEC SCH DIST
PAY	-55.90	-50.10	0.00	0.00	1.06	0.53	-104.41	
TOT	-70.81	0.00	0.00	0.00	1.06	0.53	-69.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	SPEC SCH DIST
TOT	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	
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ADJ	-29.44	50.10	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-55.90	-50.10	0.00	0.00	1.06	0.53	-104.41	
TOT	-85.34	0.00	0.00	0.00	1.06	0.53	-83.75	

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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	-5.41	18.16	0.00	0.00	0.00	0.00	12.75	METRO ZOO
PAY	-20.26	-18.16	0.00	0.00	0.38	0.19	-37.85	
TOT	-25.67	0.00	0.00	0.00	0.38	0.19	-25.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	METRO ZOO
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
<hr/>								
ADJ	-10.68	18.16	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-20.26	-18.16	0.00	0.00	0.38	0.19	-37.85	
TOT	-30.94	0.00	0.00	0.00	0.38	0.19	-30.37	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.86	0.00	0.00	0.00	0.00	-1.28	COUNTY LIBRARY
PAY	-5.21	-0.86	0.00	0.00	0.06	0.03	-5.98	
TOT	-7.35	0.00	0.00	0.00	0.06	0.03	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	COUNTY LIBRARY
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
<hr/>								
ADJ	-5.32	0.86	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-5.21	-0.86	0.00	0.00	0.06	0.03	-5.98	
TOT	-10.53	0.00	0.00	0.00	0.06	0.03	-10.44	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	FERGUSON LIBRARY
PAY	-11.02	-15.87	0.00	0.00	0.27	0.14	-26.48	
TOT	-11.02	0.00	0.00	0.00	0.27	0.14	-10.61	
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ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-11.02	-15.87	0.00	0.00	0.27	0.14	-26.48	
TOT	-11.02	0.00	0.00	0.00	0.27	0.14	-10.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.71	0.00	0.00	0.00	0.00	0.00	-128.71	SCH-WELLSTON
TOT	-128.71	0.00	0.00	0.00	0.00	0.00	-128.71	
ADJ	-128.71	0.00	0.00	0.00	0.00	0.00	-128.71	AUTH TOTAL
TOT	-128.71	0.00	0.00	0.00	0.00	0.00	-128.71	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	SCH-HAZELWOOD
PAY	-166.42	0.00	0.00	0.00	1.66	0.83	-163.93	
TOT	-188.65	0.00	0.00	0.00	1.66	0.83	-186.16	
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
PAY	-166.42	0.00	0.00	0.00	1.66	0.83	-163.93	
TOT	-188.65	0.00	0.00	0.00	1.66	0.83	-186.16	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.57	0.00	0.00	0.00	0.00	1.10	MISS RIV ANTI POLL
PAY	-1.03	-1.57	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	MISS RIV ANTI POLL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.92	1.57	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.03	-1.57	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.13	0.00	0.00	0.00	0.00	-0.43	SEWR-U.CTY STORM
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
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ADJ	-0.56	0.13	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-DELLWOOD CR
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	SEWR-COLD WATER
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	SEWR-MO RIV BONF
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	FIRE-COMMUNITY
PAY	-1.47	-2.12	0.00	0.00	0.03	0.02	-3.54	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-1.47	-2.12	0.00	0.00	0.03	0.02	-3.54	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	FIRE-BLACK JACK
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
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ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-WHEATON-COOK
PAY	-0.15	-0.22	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.15	-0.22	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.45	0.00	0.00	0.00	0.00	45.45	CTY-FERGUSON
PAY	-31.56	-45.45	0.00	0.00	0.77	0.39	-75.85	
TOT	-31.56	0.00	0.00	0.00	0.77	0.39	-30.40	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	45.45	0.00	0.00	0.00	0.00	45.45	AUTH TOTAL
PAY	-31.56	-45.45	0.00	-5.00	0.82	0.39	-80.80	
TOT	-31.56	0.00	0.00	-5.00	0.82	0.39	-35.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	6.65	0.00	0.00	0.00	0.00	4.67	SHELTERED WORKSHOP
PAY	-7.43	-6.65	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.41	0.00	0.00	0.00	0.14	0.07	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SHELTERED WORKSHOP
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-3.91	6.65	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-7.43	-6.65	0.00	0.00	0.14	0.07	-13.87	
TOT	-11.34	0.00	0.00	0.00	0.14	0.07	-11.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	19.69	0.00	0.00	0.00	19.69	PENALTIES
PAY	0.00	0.00	-19.69	0.00	0.00	0.00	-19.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	19.69	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	0.00	0.00	-19.69	0.00	0.00	0.00	-19.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-39.21	0.00	0.00	-39.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	-39.21	0.00	0.00	-39.21	
PAY	0.00	0.00	0.00	-39.21	0.00	0.00	-39.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.21	0.00	0.00	-39.21	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	
<hr/>								
PAY	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	COMMISSION
TOT	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	
<hr/>								
PAY	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	4.59	0.00	0.00	0.00	0.00	4.40	ST. OF MISSOURI
PAY	-1.82	-4.59	0.00	0.00	0.07	0.00	-6.34	
TOT	-2.01	0.00	0.00	0.00	0.07	0.00	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ST. OF MISSOURI
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.28	4.59	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-1.82	-4.59	0.00	0.00	0.07	0.00	-6.34	
TOT	-2.10	0.00	0.00	0.00	0.07	0.00	-2.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	29.11	0.00	0.00	0.00	0.00	27.90	COUNTY GENERAL
PAY	-11.56	-29.11	0.00	0.00	0.41	0.21	-40.05	
TOT	-12.77	0.00	0.00	0.00	0.41	0.21	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	COUNTY GENERAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-1.75	29.11	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-11.56	-29.11	0.00	0.00	0.41	0.21	-40.05	
TOT	-13.31	0.00	0.00	0.00	0.41	0.21	-12.69	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	25.29	0.00	0.00	0.00	0.00	24.27	COUNTY HEALTH FUND
PAY	-10.03	-25.29	0.00	0.00	0.35	0.18	-34.79	
TOT	-11.05	0.00	0.00	0.00	0.35	0.18	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	COUNTY HEALTH FUND
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-1.50	25.29	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-10.03	-25.29	0.00	0.00	0.35	0.18	-34.79	
TOT	-11.53	0.00	0.00	0.00	0.35	0.18	-11.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	5.37	0.00	0.00	0.00	0.00	5.16	CO. PARK MAINT.
PAY	-2.13	-5.37	0.00	0.00	0.07	0.04	-7.39	
TOT	-2.34	0.00	0.00	0.00	0.07	0.04	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.31	5.37	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-2.13	-5.37	0.00	0.00	0.07	0.04	-7.39	
TOT	-2.44	0.00	0.00	0.00	0.07	0.04	-2.33	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	13.02	0.00	0.00	0.00	0.00	12.50	COUNTY BOND RETIRE
PAY	-5.16	-13.02	0.00	0.00	0.18	0.10	-17.90	
TOT	-5.68	0.00	0.00	0.00	0.18	0.10	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	COUNTY BOND RETIRE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.77	13.02	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-5.16	-13.02	0.00	0.00	0.18	0.10	-17.90	
TOT	-5.93	0.00	0.00	0.00	0.18	0.10	-5.65	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	16.09	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-6.39	-16.09	0.00	0.00	0.22	0.11	-22.15	
TOT	-7.04	0.00	0.00	0.00	0.22	0.11	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.95	16.09	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-6.39	-16.09	0.00	0.00	0.22	0.11	-22.15	
TOT	-7.34	0.00	0.00	0.00	0.22	0.11	-7.01	

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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	-1.49	36.79	0.00	0.00	0.00	0.00	35.30	ST L COMM COLL
PAY	-14.60	-36.79	0.00	0.00	0.52	0.25	-50.62	
TOT	-16.09	0.00	0.00	0.00	0.52	0.25	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ST L COMM COLL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-2.19	36.79	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-14.60	-36.79	0.00	0.00	0.52	0.25	-50.62	
TOT	-16.79	0.00	0.00	0.00	0.52	0.25	-16.02	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	95.03	0.00	0.00	0.00	0.00	91.19	SPEC SCH DIST
PAY	-37.71	-95.03	0.00	0.00	1.33	0.67	-130.74	
TOT	-41.55	0.00	0.00	0.00	1.33	0.67	-39.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SPEC SCH DIST
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
<hr/>								
ADJ	-5.64	95.03	0.00	0.00	0.00	0.00	89.39	AUTH TOTAL
PAY	-37.71	-95.03	0.00	0.00	1.33	0.67	-130.74	
TOT	-43.35	0.00	0.00	0.00	1.33	0.67	-41.35	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	34.80	0.00	0.00	0.00	0.00	33.39	METRO ZOO
PAY	-13.81	-34.80	0.00	0.00	0.49	0.24	-47.88	
TOT	-15.22	0.00	0.00	0.00	0.49	0.24	-14.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	METRO ZOO
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-2.07	34.80	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-13.81	-34.80	0.00	0.00	0.49	0.24	-47.88	
TOT	-15.88	0.00	0.00	0.00	0.49	0.24	-15.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	14.22	0.00	0.00	0.00	0.00	14.08	COUNTY LIBRARY
PAY	-2.78	-14.22	0.00	0.00	0.17	0.08	-16.75	
TOT	-2.92	0.00	0.00	0.00	0.17	0.08	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	COUNTY LIBRARY
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.55	14.22	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-2.78	-14.22	0.00	0.00	0.17	0.08	-16.75	
TOT	-3.33	0.00	0.00	0.00	0.17	0.08	-3.08	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	FERGUSON LIBRARY
PAY	-9.02	-11.37	0.00	0.00	0.20	0.11	-20.08	
TOT	-9.02	0.00	0.00	0.00	0.20	0.11	-8.71	
<hr/>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-9.02	-11.37	0.00	0.00	0.20	0.11	-20.08	
TOT	-9.02	0.00	0.00	0.00	0.20	0.11	-8.71	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	258.82	0.00	0.00	0.00	0.00	253.81	SCH-FERG-FLOR
PAY	-205.41	-258.82	0.00	0.00	4.64	2.32	-457.27	
TOT	-210.42	0.00	0.00	0.00	4.64	2.32	-203.46	
<hr/>								
ADJ	-5.01	258.82	0.00	0.00	0.00	0.00	253.81	AUTH TOTAL
PAY	-205.41	-258.82	0.00	0.00	4.64	2.32	-457.27	
TOT	-210.42	0.00	0.00	0.00	4.64	2.32	-203.46	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	SCH-NORMANDY
PAY	-5.71	-7.20	0.00	0.00	0.13	0.07	-12.71	
TOT	-5.71	0.00	0.00	0.00	0.13	0.07	-5.51	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-5.71	-7.20	0.00	0.00	0.13	0.07	-12.71	
TOT	-5.71	0.00	0.00	0.00	0.13	0.07	-5.51	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	SCH-RITENOUR
PAY	-35.37	-44.57	0.00	0.00	0.80	0.40	-78.74	
TOT	-35.37	0.00	0.00	0.00	0.80	0.40	-34.17	
<hr/>								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-35.37	-44.57	0.00	0.00	0.80	0.40	-78.74	
TOT	-35.37	0.00	0.00	0.00	0.80	0.40	-34.17	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.62	0.00	0.00	0.00	0.00	0.00	-26.62	SCH-UNIVERSITY CTY
TOT	-26.62	0.00	0.00	0.00	0.00	0.00	-26.62	
<hr/>								
ADJ	-26.62	0.00	0.00	0.00	0.00	0.00	-26.62	AUTH TOTAL
TOT	-26.62	0.00	0.00	0.00	0.00	0.00	-26.62	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	SCH-WELLSTON
TOT	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	
<hr/>								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	AUTH TOTAL
TOT	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	421.77	0.00	0.00	0.00	0.00	421.77	SCH-HAZELWOOD
PAY	-52.55	-421.77	0.00	0.00	4.75	2.37	-467.20	
TOT	-52.55	0.00	0.00	0.00	4.75	2.37	-45.43	
<hr/>								
ADJ	0.00	421.77	0.00	0.00	0.00	0.00	421.77	AUTH TOTAL
PAY	-52.55	-421.77	0.00	0.00	4.75	2.37	-467.20	
TOT	-52.55	0.00	0.00	0.00	4.75	2.37	-45.43	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.25	0.00	0.00	0.00	0.00	1.15	MISS RIV ANTI POLL
PAY	-1.07	-1.25	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MISS RIV ANTI POLL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.16	1.25	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.07	-1.25	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	10.73	0.00	0.00	0.00	0.00	10.30	METRO SEWER DIST
PAY	-4.26	-10.73	0.00	0.00	0.15	0.07	-14.77	
TOT	-4.69	0.00	0.00	0.00	0.15	0.07	-4.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	METRO SEWER DIST
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.63	10.73	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-4.26	-10.73	0.00	0.00	0.15	0.07	-14.77	
TOT	-4.89	0.00	0.00	0.00	0.15	0.07	-4.67	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-MALINE CR
PAY	-2.95	-3.72	0.00	0.00	0.07	0.03	-6.57	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
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ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-2.95	-3.72	0.00	0.00	0.07	0.03	-6.57	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-WATKINS CR
PAY	-0.68	-0.57	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.68	-0.57	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.10	0.00	0.00	0.00	0.00	-0.26	SEWR-U.CTY STORM
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.36	0.10	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	6.35	0.00	0.00	0.00	0.00	6.28	SEWR-COLD WATER
PAY	-0.52	-6.35	0.00	0.00	0.07	0.03	-6.77	
TOT	-0.59	0.00	0.00	0.00	0.07	0.03	-0.49	
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ADJ	-0.07	6.35	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-0.52	-6.35	0.00	0.00	0.07	0.03	-6.77	
TOT	-0.59	0.00	0.00	0.00	0.07	0.03	-0.49	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.79	0.00	0.00	0.00	0.00	66.79	FIRE-FLORISSANT V
PAY	0.00	-66.79	0.00	0.00	0.67	0.33	-65.79	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
<hr/>								
ADJ	0.00	66.79	0.00	0.00	0.00	0.00	66.79	AUTH TOTAL
PAY	0.00	-66.79	0.00	0.00	0.67	0.33	-65.79	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	FIRE-MID COUNTY
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
<hr/>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	FIRE-COMMUNITY
PAY	-9.60	-12.11	0.00	0.00	0.22	0.11	-21.38	
TOT	-9.60	0.00	0.00	0.00	0.22	0.11	-9.27	
<hr/>								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-9.60	-12.11	0.00	0.00	0.22	0.11	-21.38	
TOT	-9.60	0.00	0.00	0.00	0.22	0.11	-9.27	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	FIRE-SPANISH LAKE
PAY	-16.31	-13.61	0.00	0.00	0.30	0.15	-29.47	
TOT	-16.31	0.00	0.00	0.00	0.30	0.15	-15.86	
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ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-16.31	-13.61	0.00	0.00	0.30	0.15	-29.47	
TOT	-16.31	0.00	0.00	0.00	0.30	0.15	-15.86	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-WHEATON-COOK
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-BERKELEY
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	CTY-FERGUSON
PAY	-26.24	-33.06	0.00	0.00	0.59	0.30	-58.41	
TOT	-26.24	0.00	0.00	0.00	0.59	0.30	-25.35	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-26.24	-33.06	0.00	-5.00	0.64	0.30	-63.36	
TOT	-26.24	0.00	0.00	-5.00	0.64	0.30	-30.30	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	13.02	0.00	0.00	0.00	0.00	12.50	SHELTERED WORKSHOP
PAY	-5.16	-13.02	0.00	0.00	0.18	0.10	-17.90	
TOT	-5.68	0.00	0.00	0.00	0.18	0.10	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SHELTERED WORKSHOP
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.77	13.02	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-5.16	-13.02	0.00	0.00	0.18	0.10	-17.90	
TOT	-5.93	0.00	0.00	0.00	0.18	0.10	-5.65	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.44	0.00	0.00	0.00	21.44	PENALTIES
PAY	0.00	0.00	-21.44	0.00	0.00	0.00	-21.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	21.44	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	0.00	0.00	-21.44	0.00	0.00	0.00	-21.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-32.03	0.00	0.00	-32.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-32.03	0.00	0.00	-32.03	
PAY	0.00	0.00	0.00	-32.03	0.00	0.00	-32.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.03	0.00	0.00	-32.03	
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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
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PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16.75	0.00	0.00	-16.75	COMMISSION
TOT	0.00	0.00	0.00	-16.75	0.00	0.00	-16.75	
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PAY	0.00	0.00	0.00	-16.75	0.00	0.00	-16.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.75	0.00	0.00	-16.75	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	4.61	0.00	0.00	0.00	0.00	2.40	ST. OF MISSOURI
PAY	-3.89	-4.61	0.00	0.00	0.09	0.00	-8.41	
TOT	-6.10	0.00	0.00	0.00	0.09	0.00	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	2.20	0.00	0.00	0.00	0.00	2.11	ST. OF MISSOURI
PAY	-3.07	-2.20	0.00	0.00	0.05	0.00	-5.22	
TOT	-3.16	0.00	0.00	0.00	0.05	0.00	-3.11	
<hr/>								
ADJ	-2.30	6.81	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-6.96	-6.81	0.00	0.00	0.14	0.00	-13.63	
TOT	-9.26	0.00	0.00	0.00	0.14	0.00	-9.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.00	29.18	0.00	0.00	0.00	0.00	15.18	COUNTY GENERAL
PAY	-24.61	-29.18	0.00	0.00	0.54	0.27	-52.98	
TOT	-38.61	0.00	0.00	0.00	0.54	0.27	-37.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	13.91	0.00	0.00	0.00	0.00	13.37	COUNTY GENERAL
PAY	-19.39	-13.91	0.00	0.00	0.33	0.17	-32.80	
TOT	-19.93	0.00	0.00	0.00	0.33	0.17	-19.43	
<hr/>								
ADJ	-14.54	43.09	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-44.00	-43.09	0.00	0.00	0.87	0.44	-85.78	
TOT	-58.54	0.00	0.00	0.00	0.87	0.44	-57.23	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	25.37	0.00	0.00	0.00	0.00	13.22	COUNTY HEALTH FUND
PAY	-21.34	-25.37	0.00	0.00	0.46	0.24	-46.01	
TOT	-33.49	0.00	0.00	0.00	0.46	0.24	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	12.09	0.00	0.00	0.00	0.00	11.61	COUNTY HEALTH FUND
PAY	-16.87	-12.09	0.00	0.00	0.29	0.14	-28.53	
TOT	-17.35	0.00	0.00	0.00	0.29	0.14	-16.92	
ADJ	-12.63	37.46	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-38.21	-37.46	0.00	0.00	0.75	0.38	-74.54	
TOT	-50.84	0.00	0.00	0.00	0.75	0.38	-49.71	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	5.39	0.00	0.00	0.00	0.00	2.82	CO. PARK MAINT.
PAY	-4.55	-5.39	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.12	0.00	0.00	0.00	0.10	0.05	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	2.56	0.00	0.00	0.00	0.00	2.46	CO. PARK MAINT.
PAY	-3.58	-2.56	0.00	0.00	0.07	0.03	-6.04	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
ADJ	-2.67	7.95	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-8.13	-7.95	0.00	0.00	0.17	0.08	-15.83	
TOT	-10.80	0.00	0.00	0.00	0.17	0.08	-10.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	13.06	0.00	0.00	0.00	0.00	6.81	COUNTY BOND RETIRE
PAY	-10.99	-13.06	0.00	0.00	0.24	0.12	-23.69	
TOT	-17.24	0.00	0.00	0.00	0.24	0.12	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	6.23	0.00	0.00	0.00	0.00	5.98	COUNTY BOND RETIRE
PAY	-8.69	-6.23	0.00	0.00	0.15	0.07	-14.70	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
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ADJ	-6.50	19.29	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-19.68	-19.29	0.00	0.00	0.39	0.19	-38.39	
TOT	-26.18	0.00	0.00	0.00	0.39	0.19	-25.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	16.15	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-13.59	-16.15	0.00	0.00	0.30	0.15	-29.29	
TOT	-21.31	0.00	0.00	0.00	0.30	0.15	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	7.69	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-10.74	-7.69	0.00	0.00	0.19	0.09	-18.15	
TOT	-11.04	0.00	0.00	0.00	0.19	0.09	-10.76	
<hr/>								
ADJ	-8.02	23.84	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-24.33	-23.84	0.00	0.00	0.49	0.24	-47.44	
TOT	-32.35	0.00	0.00	0.00	0.49	0.24	-31.62	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.66	36.91	0.00	0.00	0.00	0.00	19.25	ST L COMM COLL
PAY	-31.06	-36.91	0.00	0.00	0.68	0.34	-66.95	
TOT	-48.72	0.00	0.00	0.00	0.68	0.34	-47.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	17.58	0.00	0.00	0.00	0.00	16.88	ST L COMM COLL
PAY	-24.53	-17.58	0.00	0.00	0.43	0.21	-41.47	
TOT	-25.23	0.00	0.00	0.00	0.43	0.21	-24.59	
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ADJ	-18.36	54.49	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-55.59	-54.49	0.00	0.00	1.11	0.55	-108.42	
TOT	-73.95	0.00	0.00	0.00	1.11	0.55	-72.29	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.84	95.78	0.00	0.00	0.00	0.00	49.94	SPEC SCH DIST
PAY	-80.62	-95.78	0.00	0.00	1.77	0.88	-173.75	
TOT	-126.46	0.00	0.00	0.00	1.77	0.88	-123.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	45.64	0.00	0.00	0.00	0.00	43.83	SPEC SCH DIST
PAY	-63.66	-45.64	0.00	0.00	1.10	0.55	-107.65	
TOT	-65.47	0.00	0.00	0.00	1.10	0.55	-63.82	
<hr/>								
ADJ	-47.65	141.42	0.00	0.00	0.00	0.00	93.77	AUTH TOTAL
PAY	-144.28	-141.42	0.00	0.00	2.87	1.43	-281.40	
TOT	-191.93	0.00	0.00	0.00	2.87	1.43	-187.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.07	35.67	0.00	0.00	0.00	0.00	18.60	METRO ZOO
PAY	-30.01	-35.67	0.00	0.00	0.66	0.33	-64.69	
TOT	-47.08	0.00	0.00	0.00	0.66	0.33	-46.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.67	17.00	0.00	0.00	0.00	0.00	16.33	METRO ZOO
PAY	-23.70	-17.00	0.00	0.00	0.41	0.21	-40.08	
TOT	-24.37	0.00	0.00	0.00	0.41	0.21	-23.75	
ADJ	-17.74	52.67	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-53.71	-52.67	0.00	0.00	1.07	0.54	-104.77	
TOT	-71.45	0.00	0.00	0.00	1.07	0.54	-69.84	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	12.63	0.00	0.00	0.00	0.00	2.99	COUNTY LIBRARY
PAY	-11.31	-12.63	0.00	0.00	0.24	0.12	-23.58	
TOT	-20.95	0.00	0.00	0.00	0.24	0.12	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	COUNTY LIBRARY
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	-3.32	0.00	0.00	0.00	0.03	0.01	-3.28	
ADJ	-10.05	12.63	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.22	-12.63	0.00	0.00	0.27	0.13	-26.45	
TOT	-24.27	0.00	0.00	0.00	0.27	0.13	-23.87	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	FERGUSON LIBRARY
PAY	-7.46	-10.49	0.00	0.00	0.17	0.09	-17.69	
TOT	-7.46	0.00	0.00	0.00	0.17	0.09	-7.20	
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-7.46	-10.49	0.00	0.00	0.17	0.09	-17.69	
TOT	-7.46	0.00	0.00	0.00	0.17	0.09	-7.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	2.62	0.00	0.00	0.00	0.00	1.45	MAPLEWOOD LIBRARY
PAY	-2.43	-2.62	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
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ADJ	-1.17	2.62	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.43	-2.62	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.68	0.00	0.00	0.00	0.00	0.00	-311.68	SCH-ROCKWOOD
TOT	-311.68	0.00	0.00	0.00	0.00	0.00	-311.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.53	0.00	0.00	0.00	0.41	0.20	-39.92	SCH-ROCKWOOD
TOT	-40.53	0.00	0.00	0.00	0.41	0.20	-39.92	
<hr/>								
ADJ	-311.68	0.00	0.00	0.00	0.00	0.00	-311.68	AUTH TOTAL
PAY	-40.53	0.00	0.00	0.00	0.41	0.20	-39.92	
TOT	-352.21	0.00	0.00	0.00	0.41	0.20	-351.60	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	239.02	0.00	0.00	0.00	0.00	239.02	SCH-FERG-FLOR
PAY	-170.01	-239.02	0.00	0.00	4.09	2.05	-402.89	
TOT	-170.01	0.00	0.00	0.00	4.09	2.05	-163.87	
<hr/>								
ADJ	0.00	239.02	0.00	0.00	0.00	0.00	239.02	AUTH TOTAL
PAY	-170.01	-239.02	0.00	0.00	4.09	2.05	-402.89	
TOT	-170.01	0.00	0.00	0.00	4.09	2.05	-163.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.82	0.00	0.00	0.00	0.00	69.82	SCH-KIRKWOOD
PAY	-64.64	-69.82	0.00	0.00	1.35	0.67	-132.44	
TOT	-64.64	0.00	0.00	0.00	1.35	0.67	-62.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	SCH-KIRKWOOD
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
<hr/>								
ADJ	0.00	69.82	0.00	0.00	0.00	0.00	69.82	AUTH TOTAL
PAY	-72.52	-69.82	0.00	0.00	1.43	0.71	-140.20	
TOT	-72.52	0.00	0.00	0.00	1.43	0.71	-70.38	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.27	0.00	0.00	0.00	0.00	180.27	SCH-LADUE
PAY	-166.92	-180.27	0.00	0.00	3.47	1.73	-341.99	
TOT	-166.92	0.00	0.00	0.00	3.47	1.73	-161.72	
<hr/>								
ADJ	0.00	180.27	0.00	0.00	0.00	0.00	180.27	AUTH TOTAL
PAY	-166.92	-180.27	0.00	0.00	3.47	1.73	-341.99	
TOT	-166.92	0.00	0.00	0.00	3.47	1.73	-161.72	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.27	45.19	0.00	0.00	0.00	0.00	24.92	SCH-MAPLEWOOD
PAY	-41.84	-45.19	0.00	0.00	0.87	0.44	-85.72	
TOT	-62.11	0.00	0.00	0.00	0.87	0.44	-60.80	
<hr/>								
ADJ	-20.27	45.19	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-41.84	-45.19	0.00	0.00	0.87	0.44	-85.72	
TOT	-62.11	0.00	0.00	0.00	0.87	0.44	-60.80	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	SCH-NORMANDY
PAY	-6.63	-7.16	0.00	0.00	0.14	0.07	-13.58	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-6.63	-7.16	0.00	0.00	0.14	0.07	-13.58	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	SCH-RIVERVIEW GRNS
PAY	0.00	-16.88	0.00	0.00	0.17	0.08	-16.63	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.23	0.00	0.00	0.00	0.57	0.29	-56.37	SCH-RIVERVIEW GRNS
TOT	-57.23	0.00	0.00	0.00	0.57	0.29	-56.37	
<hr/>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-57.23	-16.88	0.00	0.00	0.74	0.37	-73.00	
TOT	-57.23	0.00	0.00	0.00	0.74	0.37	-56.12	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.30	0.00	0.00	0.00	0.00	372.30	SCH-UNIVERSITY CTY
PAY	-413.67	-372.30	0.00	0.00	7.86	3.93	-774.18	
TOT	-413.67	0.00	0.00	0.00	7.86	3.93	-401.88	
<hr/>								
ADJ	0.00	372.30	0.00	0.00	0.00	0.00	372.30	AUTH TOTAL
PAY	-413.67	-372.30	0.00	0.00	7.86	3.93	-774.18	
TOT	-413.67	0.00	0.00	0.00	7.86	3.93	-401.88	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	SCH-WEBSTER GROVES
PAY	-24.80	-26.79	0.00	0.00	0.52	0.25	-50.82	
TOT	-24.80	0.00	0.00	0.00	0.52	0.25	-24.03	
<hr/>								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-24.80	-26.79	0.00	0.00	0.52	0.25	-50.82	
TOT	-24.80	0.00	0.00	0.00	0.52	0.25	-24.03	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	SCH-WELLSTON
TOT	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	
<hr/>								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	AUTH TOTAL
TOT	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	3.08	0.00	0.00	0.00	0.00	2.99	MISS RIV ANTI POLL
PAY	-2.59	-3.08	0.00	0.00	0.06	0.03	-5.58	
TOT	-2.68	0.00	0.00	0.00	0.06	0.03	-2.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	1.47	0.00	0.00	0.00	0.00	1.41	MISS RIV ANTI POLL
PAY	-1.87	-1.47	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	-0.15	4.55	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-4.46	-4.55	0.00	0.00	0.09	0.05	-8.87	
TOT	-4.61	0.00	0.00	0.00	0.09	0.05	-4.47	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	10.77	0.00	0.00	0.00	0.00	10.44	METRO SEWER DIST
PAY	-9.05	-10.77	0.00	0.00	0.20	0.10	-19.52	
TOT	-9.38	0.00	0.00	0.00	0.20	0.10	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	5.13	0.00	0.00	0.00	0.00	4.93	METRO SEWER DIST
PAY	-6.53	-5.13	0.00	0.00	0.12	0.06	-11.48	
TOT	-6.73	0.00	0.00	0.00	0.12	0.06	-6.55	
<hr/>								
ADJ	-0.53	15.90	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-15.58	-15.90	0.00	0.00	0.32	0.16	-31.00	
TOT	-16.11	0.00	0.00	0.00	0.32	0.16	-15.63	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	MSD EXTENSION
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MSD EXTENSION
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-MALINE CR
PAY	-2.37	-3.34	0.00	0.00	0.05	0.03	-5.63	
TOT	-2.37	0.00	0.00	0.00	0.05	0.03	-2.29	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-2.37	-3.34	0.00	0.00	0.05	0.03	-5.63	
TOT	-2.37	0.00	0.00	0.00	0.05	0.03	-2.29	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	SEWR-CREVE COEUR
PAY	-3.21	-3.47	0.00	0.00	0.06	0.04	-6.58	
TOT	-3.21	0.00	0.00	0.00	0.06	0.04	-3.11	
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ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-3.21	-3.47	0.00	0.00	0.06	0.04	-6.58	
TOT	-3.21	0.00	0.00	0.00	0.06	0.04	-3.11	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SEWR-U.CTY STORM
PAY	-5.70	-5.13	0.00	0.00	0.11	0.06	-10.66	
TOT	-5.70	0.00	0.00	0.00	0.11	0.06	-5.53	
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ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-5.70	-5.13	0.00	0.00	0.11	0.06	-10.66	
TOT	-5.70	0.00	0.00	0.00	0.11	0.06	-5.53	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-DEER CREEK
PAY	-5.35	-5.78	0.00	0.00	0.11	0.06	-10.96	
TOT	-5.35	0.00	0.00	0.00	0.11	0.06	-5.18	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-5.35	-5.78	0.00	0.00	0.11	0.06	-10.96	
TOT	-5.35	0.00	0.00	0.00	0.11	0.06	-5.18	

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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	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	SEWR-MER RIV BAS
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.30	-0.32	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.30	-0.32	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-BLACK CREEK
PAY	-0.58	-0.63	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.58	-0.63	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-RIVERVIEW
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	FIRE-RIVERVIEW
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-13.96	-4.12	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-NORMANDY
PAY	-1.91	-2.06	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-1.91	-2.06	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	FIRE-MID COUNTY
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
<hr/>								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.33	0.00	0.00	0.00	0.00	0.00	-70.33	FIRE-METRO WEST
TOT	-70.33	0.00	0.00	0.00	0.00	0.00	-70.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	FIRE-METRO WEST
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
<hr/>								
ADJ	-70.33	0.00	0.00	0.00	0.00	0.00	-70.33	AUTH TOTAL
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
TOT	-79.47	0.00	0.00	0.00	0.09	0.05	-79.33	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	LIGHT-GLASGOW
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	CTY-FERGUSON
PAY	-21.70	-30.50	0.00	0.00	0.53	0.26	-51.41	
TOT	-21.70	0.00	0.00	0.00	0.53	0.26	-20.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	AUTH TOTAL
PAY	-21.70	-30.50	0.00	-5.00	0.58	0.26	-56.36	
TOT	-21.70	0.00	0.00	-5.00	0.58	0.26	-25.86	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-GLENDALE
PAY	-8.72	-9.42	0.00	0.00	0.18	0.09	-17.87	
TOT	-8.72	0.00	0.00	0.00	0.18	0.09	-8.45	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-8.72	-9.42	0.00	0.00	0.18	0.09	-17.87	
TOT	-8.72	0.00	0.00	0.00	0.18	0.09	-8.45	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	CTY-KIRKWOOD
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	10.34	0.00	0.00	0.00	0.00	5.70	CTY-MAPLEWOOD
PAY	-9.57	-10.34	0.00	0.00	0.20	0.10	-19.61	
TOT	-14.21	0.00	0.00	0.00	0.20	0.10	-13.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-4.64	10.34	0.00	-6.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-9.57	-10.34	0.00	-6.00	0.26	0.10	-25.55	
TOT	-14.21	0.00	0.00	-12.00	0.26	0.10	-25.85	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-NORTHWOODS
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	CTY-UNIVERSITY CTY
PAY	-81.40	-73.26	0.00	0.00	1.54	0.78	-152.34	
TOT	-81.40	0.00	0.00	0.00	1.54	0.78	-79.08	
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	
ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	AUTH TOTAL
PAY	-81.40	-73.26	0.00	-28.00	1.82	0.78	-180.06	
TOT	-81.40	0.00	0.00	-28.00	1.82	0.78	-106.80	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-WEBSTER GROVES
PAY	-7.45	-8.05	0.00	0.00	0.15	0.08	-15.27	
TOT	-7.45	0.00	0.00	0.00	0.15	0.08	-7.22	
<hr/>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-7.45	-8.05	0.00	0.00	0.15	0.08	-15.27	
TOT	-7.45	0.00	0.00	0.00	0.15	0.08	-7.22	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	CTY-WELLSTON
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	13.06	0.00	0.00	0.00	0.00	6.81	SHELTERED WORKSHOP
PAY	-10.99	-13.06	0.00	0.00	0.24	0.12	-23.69	
TOT	-17.24	0.00	0.00	0.00	0.24	0.12	-16.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	6.23	0.00	0.00	0.00	0.00	5.98	SHELTERED WORKSHOP
PAY	-8.69	-6.23	0.00	0.00	0.15	0.07	-14.70	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
<hr/>								
ADJ	-6.50	19.29	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-19.68	-19.29	0.00	0.00	0.39	0.19	-38.39	
TOT	-26.18	0.00	0.00	0.00	0.39	0.19	-25.60	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	TIF DIST-MEACHAM P
TOT	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	
<hr/>								
PAY	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	AUTH TOTAL
TOT	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	58.17	0.00	0.00	0.00	58.17	PENALTIES
PAY	0.00	0.00	-58.17	0.00	0.00	0.00	-58.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	58.17	0.00	0.00	0.00	58.17	AUTH TOTAL
PAY	0.00	0.00	-58.17	0.00	0.00	0.00	-58.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	ATTORNEY FEES
TOT	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	
<hr/>								
PAY	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	
<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
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	
<hr/>								
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.60	0.00	0.00	-32.60	COMMISSION
TOT	0.00	0.00	0.00	-32.60	0.00	0.00	-32.60	
<hr/>								
PAY	0.00	0.00	0.00	-32.60	0.00	0.00	-32.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.60	0.00	0.00	-32.60	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	6.24	0.00	0.00	0.00	0.00	5.06	ST. OF MISSOURI
PAY	-8.59	-6.24	0.00	0.00	0.15	0.00	-14.68	
TOT	-9.77	0.00	0.00	0.00	0.15	0.00	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.08	3.02	0.00	0.00	0.00	0.00	-13.06	ST. OF MISSOURI
PAY	-3.17	-3.02	0.00	0.00	0.06	0.00	-6.13	
TOT	-19.25	0.00	0.00	0.00	0.06	0.00	-19.19	
<hr/>								
ADJ	-17.26	9.26	0.00	0.00	0.00	0.00	-8.00	AUTH TOTAL
PAY	-11.76	-9.26	0.00	0.00	0.21	0.00	-20.81	
TOT	-29.02	0.00	0.00	0.00	0.21	0.00	-28.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	39.73	0.00	0.00	0.00	0.00	32.22	COUNTY GENERAL
PAY	-54.28	-39.73	0.00	0.00	0.94	0.47	-92.60	
TOT	-61.79	0.00	0.00	0.00	0.94	0.47	-60.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.78	19.13	0.00	0.00	0.00	0.00	-82.65	COUNTY GENERAL
PAY	-19.98	-19.13	0.00	0.00	0.39	0.20	-38.52	
TOT	-121.76	0.00	0.00	0.00	0.39	0.20	-121.17	
<hr/>								
ADJ	-109.29	58.86	0.00	0.00	0.00	0.00	-50.43	AUTH TOTAL
PAY	-74.26	-58.86	0.00	0.00	1.33	0.67	-131.12	
TOT	-183.55	0.00	0.00	0.00	1.33	0.67	-181.55	

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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	-6.50	34.47	0.00	0.00	0.00	0.00	27.97	COUNTY HEALTH FUND
PAY	-47.19	-34.47	0.00	0.00	0.81	0.41	-80.44	
TOT	-53.69	0.00	0.00	0.00	0.81	0.41	-52.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.41	16.58	0.00	0.00	0.00	0.00	-71.83	COUNTY HEALTH FUND
PAY	-17.38	-16.58	0.00	0.00	0.34	0.17	-33.45	
TOT	-105.79	0.00	0.00	0.00	0.34	0.17	-105.28	
<hr/>								
ADJ	-94.91	51.05	0.00	0.00	0.00	0.00	-43.86	AUTH TOTAL
PAY	-64.57	-51.05	0.00	0.00	1.15	0.58	-113.89	
TOT	-159.48	0.00	0.00	0.00	1.15	0.58	-157.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	7.31	0.00	0.00	0.00	0.00	5.93	CO. PARK MAINT.
PAY	-10.04	-7.31	0.00	0.00	0.17	0.09	-17.09	
TOT	-11.42	0.00	0.00	0.00	0.17	0.09	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.76	3.52	0.00	0.00	0.00	0.00	-15.24	CO. PARK MAINT.
PAY	-3.69	-3.52	0.00	0.00	0.08	0.04	-7.09	
TOT	-22.45	0.00	0.00	0.00	0.08	0.04	-22.33	
<hr/>								
ADJ	-20.14	10.83	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	-13.73	-10.83	0.00	0.00	0.25	0.13	-24.18	
TOT	-33.87	0.00	0.00	0.00	0.25	0.13	-33.49	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	17.75	0.00	0.00	0.00	0.00	14.41	COUNTY BOND RETIRE
PAY	-24.33	-17.75	0.00	0.00	0.42	0.21	-41.45	
TOT	-27.67	0.00	0.00	0.00	0.42	0.21	-27.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.55	8.55	0.00	0.00	0.00	0.00	-37.00	COUNTY BOND RETIRE
PAY	-8.96	-8.55	0.00	0.00	0.18	0.08	-17.25	
TOT	-54.51	0.00	0.00	0.00	0.18	0.08	-54.25	
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ADJ	-48.89	26.30	0.00	0.00	0.00	0.00	-22.59	AUTH TOTAL
PAY	-33.29	-26.30	0.00	0.00	0.60	0.29	-58.70	
TOT	-82.18	0.00	0.00	0.00	0.60	0.29	-81.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	21.94	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-30.06	-21.94	0.00	0.00	0.52	0.26	-51.22	
TOT	-34.19	0.00	0.00	0.00	0.52	0.26	-33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.26	10.55	0.00	0.00	0.00	0.00	-45.71	ROAD & BRIDGE
PAY	-11.06	-10.55	0.00	0.00	0.22	0.11	-21.28	
TOT	-67.32	0.00	0.00	0.00	0.22	0.11	-66.99	
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ADJ	-60.39	32.49	0.00	0.00	0.00	0.00	-27.90	AUTH TOTAL
PAY	-41.12	-32.49	0.00	0.00	0.74	0.37	-72.50	
TOT	-101.51	0.00	0.00	0.00	0.74	0.37	-100.40	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	48.03	0.00	0.00	0.00	0.00	38.97	ST L COMM COLL
PAY	-65.83	-48.03	0.00	0.00	1.14	0.57	-112.15	
TOT	-74.89	0.00	0.00	0.00	1.14	0.57	-73.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.25	23.13	0.00	0.00	0.00	0.00	-100.12	ST L COMM COLL
PAY	-24.22	-23.13	0.00	0.00	0.47	0.24	-46.64	
TOT	-147.47	0.00	0.00	0.00	0.47	0.24	-146.76	
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ADJ	-132.31	71.16	0.00	0.00	0.00	0.00	-61.15	AUTH TOTAL
PAY	-90.05	-71.16	0.00	0.00	1.61	0.81	-158.79	
TOT	-222.36	0.00	0.00	0.00	1.61	0.81	-219.94	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.90	174.37	0.00	0.00	0.00	0.00	141.47	SPEC SCH DIST
PAY	-238.99	-174.37	0.00	0.00	4.13	2.06	-407.17	
TOT	-271.89	0.00	0.00	0.00	4.13	2.06	-265.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.44	83.96	0.00	0.00	0.00	0.00	-363.48	SPEC SCH DIST
PAY	-87.94	-83.96	0.00	0.00	1.72	0.86	-169.32	
TOT	-535.38	0.00	0.00	0.00	1.72	0.86	-532.80	
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ADJ	-480.34	258.33	0.00	0.00	0.00	0.00	-222.01	AUTH TOTAL
PAY	-326.93	-258.33	0.00	0.00	5.85	2.92	-576.49	
TOT	-807.27	0.00	0.00	0.00	5.85	2.92	-798.50	

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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	-8.75	46.37	0.00	0.00	0.00	0.00	37.62	METRO ZOO
PAY	-63.52	-46.37	0.00	0.00	1.10	0.55	-108.24	
TOT	-72.27	0.00	0.00	0.00	1.10	0.55	-70.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.96	22.32	0.00	0.00	0.00	0.00	-96.64	METRO ZOO
PAY	-23.38	-22.32	0.00	0.00	0.45	0.23	-45.02	
TOT	-142.34	0.00	0.00	0.00	0.45	0.23	-141.66	
ADJ	-127.71	68.69	0.00	0.00	0.00	0.00	-59.02	AUTH TOTAL
PAY	-86.90	-68.69	0.00	0.00	1.55	0.78	-153.26	
TOT	-214.61	0.00	0.00	0.00	1.55	0.78	-212.28	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	21.88	0.00	0.00	0.00	0.00	16.36	COUNTY LIBRARY
PAY	-34.77	-21.88	0.00	0.00	0.57	0.28	-55.80	
TOT	-40.29	0.00	0.00	0.00	0.57	0.28	-39.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.02	3.81	0.00	0.00	0.00	0.00	-71.21	COUNTY LIBRARY
PAY	-3.34	-3.81	0.00	0.00	0.07	0.04	-7.04	
TOT	-78.36	0.00	0.00	0.00	0.07	0.04	-78.25	
ADJ	-80.54	25.69	0.00	0.00	0.00	0.00	-54.85	AUTH TOTAL
PAY	-38.11	-25.69	0.00	0.00	0.64	0.32	-62.84	
TOT	-118.65	0.00	0.00	0.00	0.64	0.32	-117.69	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	FERGUSON LIBRARY
PAY	-6.76	-6.08	0.00	0.00	0.13	0.06	-12.65	
TOT	-6.76	0.00	0.00	0.00	0.13	0.06	-6.57	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-6.76	-6.08	0.00	0.00	0.13	0.06	-12.65	
TOT	-6.76	0.00	0.00	0.00	0.13	0.06	-6.57	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	MAPLEWOOD LIBRARY
PAY	-1.08	-0.97	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.08	-0.97	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	WEBSTER LIBRARY
PAY	-0.34	-0.31	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.34	-0.31	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	SCH-BAYLESS
PAY	-24.37	-21.93	0.00	0.00	0.46	0.23	-45.61	
TOT	-24.37	0.00	0.00	0.00	0.46	0.23	-23.68	
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ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-24.37	-21.93	0.00	0.00	0.46	0.23	-45.61	
TOT	-24.37	0.00	0.00	0.00	0.46	0.23	-23.68	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	SCH-ROCKWOOD
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
TOT	-78.92	0.00	0.00	0.00	0.33	0.16	-78.43	
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ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	AUTH TOTAL
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
TOT	-78.92	0.00	0.00	0.00	0.33	0.16	-78.43	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.58	0.00	0.00	0.00	0.00	155.58	SCH-FERG-FLOR
PAY	-218.41	-155.58	0.00	0.00	3.74	1.87	-368.38	
TOT	-218.41	0.00	0.00	0.00	3.74	1.87	-212.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.10	0.00	0.00	0.00	0.41	0.21	-40.48	SCH-FERG-FLOR
TOT	-41.10	0.00	0.00	0.00	0.41	0.21	-40.48	
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ADJ	0.00	155.58	0.00	0.00	0.00	0.00	155.58	AUTH TOTAL
PAY	-259.51	-155.58	0.00	0.00	4.15	2.08	-408.86	
TOT	-259.51	0.00	0.00	0.00	4.15	2.08	-253.28	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.11	0.00	0.00	0.00	0.00	127.11	SCH-JENNINGS
PAY	0.00	-127.11	0.00	0.00	1.27	0.64	-125.20	
TOT	0.00	0.00	0.00	0.00	1.27	0.64	1.91	
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ADJ	0.00	127.11	0.00	0.00	0.00	0.00	127.11	AUTH TOTAL
PAY	0.00	-127.11	0.00	0.00	1.27	0.64	-125.20	
TOT	0.00	0.00	0.00	0.00	1.27	0.64	1.91	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	SCH-KIRKWOOD
PAY	-22.10	-19.89	0.00	0.00	0.42	0.21	-41.36	
TOT	-22.10	0.00	0.00	0.00	0.42	0.21	-21.47	
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ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-22.10	-19.89	0.00	0.00	0.42	0.21	-41.36	
TOT	-22.10	0.00	0.00	0.00	0.42	0.21	-21.47	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	175.10	0.00	0.00	0.00	0.00	175.10	SCH-LADUE
PAY	-194.55	-175.10	0.00	0.00	3.70	1.85	-364.10	
TOT	-194.55	0.00	0.00	0.00	3.70	1.85	-189.00	
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ADJ	0.00	175.10	0.00	0.00	0.00	0.00	175.10	AUTH TOTAL
PAY	-194.55	-175.10	0.00	0.00	3.70	1.85	-364.10	
TOT	-194.55	0.00	0.00	0.00	3.70	1.85	-189.00	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	SCH-MAPLEWOOD
PAY	-21.58	-19.42	0.00	0.00	0.41	0.21	-40.38	
TOT	-21.58	0.00	0.00	0.00	0.41	0.21	-20.96	
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ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-21.58	-19.42	0.00	0.00	0.41	0.21	-40.38	
TOT	-21.58	0.00	0.00	0.00	0.41	0.21	-20.96	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	SCH-MEHLVILLE
PAY	-28.78	-46.47	0.00	0.00	0.75	0.37	-74.13	
TOT	-28.78	0.00	0.00	0.00	0.75	0.37	-27.66	
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ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	AUTH TOTAL
PAY	-28.78	-46.47	0.00	0.00	0.75	0.37	-74.13	
TOT	-28.78	0.00	0.00	0.00	0.75	0.37	-27.66	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.84	184.70	0.00	0.00	0.00	0.00	141.86	SCH-NORMANDY
PAY	-372.36	-184.70	0.00	0.00	5.57	2.78	-548.71	
TOT	-415.20	0.00	0.00	0.00	5.57	2.78	-406.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	SCH-NORMANDY
PAY	0.00	-11.20	0.00	0.00	0.11	0.06	-11.03	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	-42.84	195.90	0.00	0.00	0.00	0.00	153.06	AUTH TOTAL
PAY	-372.36	-195.90	0.00	0.00	5.68	2.84	-559.74	
TOT	-415.20	0.00	0.00	0.00	5.68	2.84	-406.68	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	SCH-PATTONVILLE
PAY	-4.47	-37.03	0.00	0.00	0.41	0.21	-40.88	
TOT	-4.47	0.00	0.00	0.00	0.41	0.21	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,089.59	0.00	0.00	0.00	0.00	0.00	-2,089.59	SCH-PATTONVILLE
TOT	-2,089.59	0.00	0.00	0.00	0.00	0.00	-2,089.59	
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ADJ	-2,089.59	37.03	0.00	0.00	0.00	0.00	-2,052.56	AUTH TOTAL
PAY	-4.47	-37.03	0.00	0.00	0.41	0.21	-40.88	
TOT	-2,094.06	0.00	0.00	0.00	0.41	0.21	-2,093.44	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.38	56.81	0.00	0.00	0.00	0.00	-37.57	SCH-RITENOUR
PAY	-260.09	-56.81	0.00	0.00	3.17	1.58	-312.15	
TOT	-354.47	0.00	0.00	0.00	3.17	1.58	-349.72	
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ADJ	-94.38	56.81	0.00	0.00	0.00	0.00	-37.57	AUTH TOTAL
PAY	-260.09	-56.81	0.00	0.00	3.17	1.58	-312.15	
TOT	-354.47	0.00	0.00	0.00	3.17	1.58	-349.72	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.75	0.00	0.00	0.00	0.00	72.75	SCH-HAZELWOOD
PAY	-70.45	-72.75	0.00	0.00	1.43	0.71	-141.06	
TOT	-70.45	0.00	0.00	0.00	1.43	0.71	-68.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.24	0.00	0.00	0.00	0.71	0.36	-70.17	SCH-HAZELWOOD
TOT	-71.24	0.00	0.00	0.00	0.71	0.36	-70.17	
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ADJ	0.00	72.75	0.00	0.00	0.00	0.00	72.75	AUTH TOTAL
PAY	-141.69	-72.75	0.00	0.00	2.14	1.07	-211.23	
TOT	-141.69	0.00	0.00	0.00	2.14	1.07	-138.48	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	3.40	0.00	0.00	0.00	0.00	2.82	MISS RIV ANTI POLL
PAY	-4.92	-3.40	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	2.01	0.00	0.00	0.00	0.00	1.89	MISS RIV ANTI POLL
PAY	-1.63	-2.01	0.00	0.00	0.04	0.02	-3.58	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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ADJ	-0.70	5.41	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-6.55	-5.41	0.00	0.00	0.12	0.06	-11.78	
TOT	-7.25	0.00	0.00	0.00	0.12	0.06	-7.07	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	12.94	0.00	0.00	0.00	0.00	10.95	METRO SEWER DIST
PAY	-18.67	-12.94	0.00	0.00	0.32	0.15	-31.14	
TOT	-20.66	0.00	0.00	0.00	0.32	0.15	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	6.93	0.00	0.00	0.00	0.00	6.52	METRO SEWER DIST
PAY	-7.27	-6.93	0.00	0.00	0.14	0.07	-13.99	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
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ADJ	-2.40	19.87	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-25.94	-19.87	0.00	0.00	0.46	0.22	-45.13	
TOT	-28.34	0.00	0.00	0.00	0.46	0.22	-27.66	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.40	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-0.30	-0.40	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	MSD EXTENSION
TOT	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	
<hr/>								
ADJ	-10.27	0.40	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	-0.30	-0.40	0.00	0.00	0.00	0.00	-0.70	
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-MALINE CR
PAY	-7.72	-4.40	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-7.72	-4.40	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-CREVE COEUR
PAY	-3.19	-2.87	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.19	0.00	0.00	0.00	0.06	0.03	-3.10	
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ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-3.19	-2.87	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.19	0.00	0.00	0.00	0.06	0.03	-3.10	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	3.84	0.00	0.00	0.00	0.00	1.67	SEWR-U.CTY STORM
PAY	-5.33	-3.84	0.00	0.00	0.09	0.05	-9.03	
TOT	-7.50	0.00	0.00	0.00	0.09	0.05	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SEWR-U.CTY STORM
PAY	-5.71	-5.13	0.00	0.00	0.11	0.06	-10.67	
TOT	-5.71	0.00	0.00	0.00	0.11	0.06	-5.54	
ADJ	-2.17	8.97	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-11.04	-8.97	0.00	0.00	0.20	0.11	-19.70	
TOT	-13.21	0.00	0.00	0.00	0.20	0.11	-12.90	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DELLWOOD CR
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-COLD WATER
PAY	-1.78	-1.22	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	SEWR-COLD WATER
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.44	-1.22	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-BLACK CREEK
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	FIRE-AFFTON
PAY	-5.24	-4.72	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.24	0.00	0.00	0.00	0.10	0.05	-5.09	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-5.24	-4.72	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.24	0.00	0.00	0.00	0.10	0.05	-5.09	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-RIVERVIEW
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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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	0.00	10.97	0.00	0.00	0.00	0.00	10.97	FIRE-PATTONVILLE B
PAY	-1.32	-10.97	0.00	0.00	0.12	0.06	-12.11	
TOT	-1.32	0.00	0.00	0.00	0.12	0.06	-1.14	
<hr/>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-1.32	-10.97	0.00	0.00	0.12	0.06	-12.11	
TOT	-1.32	0.00	0.00	0.00	0.12	0.06	-1.14	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.51	0.00	0.00	0.00	0.00	0.00	-566.51	FIRE-MARYLAND HTS
TOT	-566.51	0.00	0.00	0.00	0.00	0.00	-566.51	
<hr/>								
ADJ	-566.51	0.00	0.00	0.00	0.00	0.00	-566.51	AUTH TOTAL
TOT	-566.51	0.00	0.00	0.00	0.00	0.00	-566.51	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.16	60.40	0.00	0.00	0.00	0.00	33.24	FIRE-COMMUNITY
PAY	-167.22	-60.40	0.00	0.00	2.27	1.14	-224.21	
TOT	-194.38	0.00	0.00	0.00	2.27	1.14	-190.97	
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ADJ	-27.16	60.40	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-167.22	-60.40	0.00	0.00	2.27	1.14	-224.21	
TOT	-194.38	0.00	0.00	0.00	2.27	1.14	-190.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-BLACK JACK
PAY	-13.64	-1.02	0.00	0.00	0.15	0.08	-14.43	
TOT	-13.64	0.00	0.00	0.00	0.15	0.08	-13.41	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-13.64	-1.02	0.00	0.00	0.15	0.08	-14.43	
TOT	-13.64	0.00	0.00	0.00	0.15	0.08	-13.41	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	FIRE-MEHLVILLE
PAY	-6.72	-10.85	0.00	0.00	0.18	0.08	-17.31	
TOT	-6.72	0.00	0.00	0.00	0.18	0.08	-6.46	
<hr/>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-6.72	-10.85	0.00	0.00	0.18	0.08	-17.31	
TOT	-6.72	0.00	0.00	0.00	0.18	0.08	-6.46	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	FIRE-METRO WEST
TOT	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	
<hr/>								
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	AUTH TOTAL
TOT	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	FIRE-FENTON
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<hr/>								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	AUTH TOTAL
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-GLASGOW
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	LIGHT-WHEATON-COOK
PAY	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	1.42	0.00	0.00	0.00	0.00	3.00	CTY-BEL NOR
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	1.58	1.42	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-BERKELEY
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
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ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	CTY-FERGUSON
PAY	-19.66	-17.69	0.00	0.00	0.38	0.19	-36.78	
TOT	-19.66	0.00	0.00	0.00	0.38	0.19	-19.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-19.66	-17.69	0.00	-5.00	0.43	0.19	-41.73	
TOT	-19.66	0.00	0.00	-5.00	0.43	0.19	-24.04	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-GLENDALE
PAY	-2.85	-2.57	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.85	0.00	0.00	0.00	0.06	0.02	-2.77	
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ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.85	-2.57	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.85	0.00	0.00	0.00	0.06	0.02	-2.77	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	CTY-JENNINGS
PAY	0.00	-27.77	0.00	0.00	0.28	0.14	-27.35	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	0.00	-27.77	0.00	0.00	0.28	0.14	-27.35	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	2.50	0.00	0.00	0.00	0.00	-1.66	CTY-OVERLAND
PAY	-10.01	-2.50	0.00	0.00	0.13	0.06	-12.32	
TOT	-14.17	0.00	0.00	0.00	0.13	0.06	-13.98	
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ADJ	-4.16	2.50	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-10.01	-2.50	0.00	0.00	0.13	0.06	-12.32	
TOT	-14.17	0.00	0.00	0.00	0.13	0.06	-13.98	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-PINE LAWN
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-ST JOHN
PAY	-16.44	-3.49	0.00	0.00	0.19	0.10	-19.64	
TOT	-16.44	0.00	0.00	0.00	0.19	0.10	-16.15	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-16.44	-3.49	0.00	0.00	0.19	0.10	-19.64	
TOT	-16.44	0.00	0.00	0.00	0.19	0.10	-16.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-UNIVERSITY CTY
PAY	0.00	-17.49	0.00	0.00	0.17	0.09	-17.23	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	CTY-UNIVERSITY CTY
PAY	-77.34	-69.61	0.00	0.00	1.47	0.74	-144.74	
TOT	-77.34	0.00	0.00	0.00	1.47	0.74	-75.13	
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								
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	87.10	0.00	0.00	0.00	0.00	87.10	AUTH TOTAL
PAY	-77.34	-87.10	0.00	-34.50	1.99	0.83	-196.12	
TOT	-77.34	0.00	0.00	-34.50	1.99	0.83	-109.02	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-WEBSTER GROVES
PAY	-2.54	-2.29	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.54	-2.29	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	CTY-WOODSON TERRAC
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
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	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-23.52	0.00	0.00	-23.52	ATTORNEY FEES
TOT	0.00	0.00	0.00	-23.52	0.00	0.00	-23.52	
<hr/>								
PAY	0.00	0.00	0.00	-23.52	0.00	0.00	-23.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.52	0.00	0.00	-23.52	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.92	0.00	0.00	-26.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.92	0.00	0.00	-26.92	
<hr/>								
PAY	0.00	0.00	0.00	-26.92	0.00	0.00	-26.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.92	0.00	0.00	-26.92	
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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	-54.67	0.00	0.00	-54.67	COMMISSION
TOT	0.00	0.00	0.00	-54.67	0.00	0.00	-54.67	
<hr/>								
PAY	0.00	0.00	0.00	-54.67	0.00	0.00	-54.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.67	0.00	0.00	-54.67	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	8.03	0.00	0.00	0.00	0.00	5.28	ST. OF MISSOURI
PAY	-12.95	-8.03	0.00	0.00	0.21	0.00	-20.77	
TOT	-15.70	0.00	0.00	0.00	0.21	0.00	-15.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	5.15	0.00	0.00	0.00	0.00	4.87	ST. OF MISSOURI
PAY	-12.13	-5.15	0.00	0.00	0.17	0.00	-17.11	
TOT	-12.41	0.00	0.00	0.00	0.17	0.00	-12.24	
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ADJ	-3.03	13.18	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-25.08	-13.18	0.00	0.00	0.38	0.00	-37.88	
TOT	-28.11	0.00	0.00	0.00	0.38	0.00	-27.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.35	50.92	0.00	0.00	0.00	0.00	33.57	COUNTY GENERAL
PAY	-82.00	-50.92	0.00	0.00	1.33	0.66	-130.93	
TOT	-99.35	0.00	0.00	0.00	1.33	0.66	-97.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	32.60	0.00	0.00	0.00	0.00	30.81	COUNTY GENERAL
PAY	-76.88	-32.60	0.00	0.00	1.10	0.54	-107.84	
TOT	-78.67	0.00	0.00	0.00	1.10	0.54	-77.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-19.14	83.52	0.00	0.00	0.00	0.00	64.38	AUTH TOTAL
PAY	-158.88	-83.52	0.00	-45.00	2.43	1.20	-283.77	
TOT	-178.02	0.00	0.00	-45.00	2.43	1.20	-219.39	

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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	-15.10	44.19	0.00	0.00	0.00	0.00	29.09	COUNTY HEALTH FUND
PAY	-71.25	-44.19	0.00	0.00	1.15	0.58	-113.71	
TOT	-86.35	0.00	0.00	0.00	1.15	0.58	-84.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	28.31	0.00	0.00	0.00	0.00	26.76	COUNTY HEALTH FUND
PAY	-66.74	-28.31	0.00	0.00	0.95	0.47	-93.63	
TOT	-68.29	0.00	0.00	0.00	0.95	0.47	-66.87	
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ADJ	-16.65	72.50	0.00	0.00	0.00	0.00	55.85	AUTH TOTAL
PAY	-137.99	-72.50	0.00	0.00	2.10	1.05	-207.34	
TOT	-154.64	0.00	0.00	0.00	2.10	1.05	-151.49	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	9.35	0.00	0.00	0.00	0.00	6.14	CO. PARK MAINT.
PAY	-15.11	-9.35	0.00	0.00	0.24	0.13	-24.09	
TOT	-18.32	0.00	0.00	0.00	0.24	0.13	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	6.01	0.00	0.00	0.00	0.00	5.68	CO. PARK MAINT.
PAY	-14.16	-6.01	0.00	0.00	0.20	0.10	-19.87	
TOT	-14.49	0.00	0.00	0.00	0.20	0.10	-14.19	
<hr/>								
ADJ	-3.54	15.36	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-29.27	-15.36	0.00	0.00	0.44	0.23	-43.96	
TOT	-32.81	0.00	0.00	0.00	0.44	0.23	-32.14	

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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	-7.78	22.75	0.00	0.00	0.00	0.00	14.97	COUNTY BOND RETIRE
PAY	-36.68	-22.75	0.00	0.00	0.60	0.29	-58.54	
TOT	-44.46	0.00	0.00	0.00	0.60	0.29	-43.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	14.59	0.00	0.00	0.00	0.00	13.79	COUNTY BOND RETIRE
PAY	-34.40	-14.59	0.00	0.00	0.49	0.24	-48.26	
TOT	-35.20	0.00	0.00	0.00	0.49	0.24	-34.47	
ADJ	-8.58	37.34	0.00	0.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-71.08	-37.34	0.00	0.00	1.09	0.53	-106.80	
TOT	-79.66	0.00	0.00	0.00	1.09	0.53	-78.04	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.61	28.09	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-45.34	-28.09	0.00	0.00	0.73	0.37	-72.33	
TOT	-54.95	0.00	0.00	0.00	0.73	0.37	-53.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.99	18.02	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-42.49	-18.02	0.00	0.00	0.60	0.30	-59.61	
TOT	-43.48	0.00	0.00	0.00	0.60	0.30	-42.58	
ADJ	-10.60	46.11	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-87.83	-46.11	0.00	0.00	1.33	0.67	-131.94	
TOT	-98.43	0.00	0.00	0.00	1.33	0.67	-96.43	

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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	-21.23	62.09	0.00	0.00	0.00	0.00	40.86	ST L COMM COLL
PAY	-100.15	-62.09	0.00	0.00	1.62	0.81	-159.81	
TOT	-121.38	0.00	0.00	0.00	1.62	0.81	-118.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.18	39.81	0.00	0.00	0.00	0.00	37.63	ST L COMM COLL
PAY	-93.87	-39.81	0.00	0.00	1.34	0.67	-131.67	
TOT	-96.05	0.00	0.00	0.00	1.34	0.67	-94.04	
<hr/>								
ADJ	-23.41	101.90	0.00	0.00	0.00	0.00	78.49	AUTH TOTAL
PAY	-194.02	-101.90	0.00	0.00	2.96	1.48	-291.48	
TOT	-217.43	0.00	0.00	0.00	2.96	1.48	-212.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.69	227.33	0.00	0.00	0.00	0.00	149.64	SPEC SCH DIST
PAY	-366.50	-227.33	0.00	0.00	5.94	2.97	-584.92	
TOT	-444.19	0.00	0.00	0.00	5.94	2.97	-435.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.98	145.71	0.00	0.00	0.00	0.00	137.73	SPEC SCH DIST
PAY	-343.54	-145.71	0.00	0.00	4.90	2.45	-481.90	
TOT	-351.52	0.00	0.00	0.00	4.90	2.45	-344.17	
<hr/>								
ADJ	-85.67	373.04	0.00	0.00	0.00	0.00	287.37	AUTH TOTAL
PAY	-710.04	-373.04	0.00	0.00	10.84	5.42	-1,066.82	
TOT	-795.71	0.00	0.00	0.00	10.84	5.42	-779.45	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.31	59.44	0.00	0.00	0.00	0.00	39.13	METRO ZOO
PAY	-95.86	-59.44	0.00	0.00	1.55	0.78	-152.97	
TOT	-116.17	0.00	0.00	0.00	1.55	0.78	-113.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	38.11	0.00	0.00	0.00	0.00	36.03	METRO ZOO
PAY	-89.82	-38.11	0.00	0.00	1.28	0.64	-126.01	
TOT	-91.90	0.00	0.00	0.00	1.28	0.64	-89.98	
ADJ	-22.39	97.55	0.00	0.00	0.00	0.00	75.16	AUTH TOTAL
PAY	-185.68	-97.55	0.00	0.00	2.83	1.42	-278.98	
TOT	-208.07	0.00	0.00	0.00	2.83	1.42	-203.82	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	31.87	0.00	0.00	0.00	0.00	19.51	COUNTY LIBRARY
PAY	-52.26	-31.87	0.00	0.00	0.84	0.42	-82.87	
TOT	-64.62	0.00	0.00	0.00	0.84	0.42	-63.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.32	15.81	0.00	0.00	0.00	0.00	14.49	COUNTY LIBRARY
PAY	-39.53	-15.81	0.00	0.00	0.56	0.28	-54.50	
TOT	-40.85	0.00	0.00	0.00	0.56	0.28	-40.01	
ADJ	-13.68	47.68	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-91.79	-47.68	0.00	0.00	1.40	0.70	-137.37	
TOT	-105.47	0.00	0.00	0.00	1.40	0.70	-103.37	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	FERGUSON LIBRARY
PAY	-6.81	-4.49	0.00	0.00	0.11	0.05	-11.14	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	FERGUSON LIBRARY
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-10.03	-4.49	0.00	0.00	0.14	0.07	-14.31	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.34	105.04	0.00	0.00	0.00	0.00	62.70	SCH-FERG-FLOR
PAY	-238.43	-105.04	0.00	0.00	3.43	1.72	-338.32	
TOT	-280.77	0.00	0.00	0.00	3.43	1.72	-275.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.15	0.00	0.00	0.00	0.77	0.39	-75.99	SCH-FERG-FLOR
TOT	-77.15	0.00	0.00	0.00	0.77	0.39	-75.99	
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ADJ	-42.34	105.04	0.00	0.00	0.00	0.00	62.70	AUTH TOTAL
PAY	-315.58	-105.04	0.00	0.00	4.20	2.11	-414.31	
TOT	-357.92	0.00	0.00	0.00	4.20	2.11	-351.61	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	SCH-HANCOCK
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
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PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	AUTH TOTAL
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.95	0.00	0.00	0.00	0.00	218.95	SCH-JENNINGS
PAY	-304.11	-218.95	0.00	0.00	5.23	2.61	-515.22	
TOT	-304.11	0.00	0.00	0.00	5.23	2.61	-296.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	SCH-JENNINGS
TOT	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	
<hr/>								
ADJ	0.00	218.95	0.00	0.00	0.00	0.00	218.95	AUTH TOTAL
PAY	-327.17	-218.95	0.00	0.00	5.46	2.73	-537.93	
TOT	-327.17	0.00	0.00	0.00	5.46	2.73	-318.98	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.39	78.62	0.00	0.00	0.00	0.00	-238.77	SCH-NORMANDY
PAY	-109.20	-78.62	0.00	0.00	1.88	0.94	-185.00	
TOT	-426.59	0.00	0.00	0.00	1.88	0.94	-423.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	SCH-NORMANDY
PAY	-772.14	-27.41	0.00	0.00	7.99	4.00	-787.56	
TOT	-772.14	0.00	0.00	0.00	7.99	4.00	-760.15	
ADJ	-317.39	106.03	0.00	0.00	0.00	0.00	-211.36	AUTH TOTAL
PAY	-881.34	-106.03	0.00	0.00	9.87	4.94	-972.56	
TOT	-1,198.73	0.00	0.00	0.00	9.87	4.94	-1,183.92	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.94	0.00	0.00	0.00	0.00	115.94	SCH-PATTONVILLE
PAY	-204.08	-115.94	0.00	0.00	3.20	1.60	-315.22	
TOT	-204.08	0.00	0.00	0.00	3.20	1.60	-199.28	
ADJ	0.00	115.94	0.00	0.00	0.00	0.00	115.94	AUTH TOTAL
PAY	-204.08	-115.94	0.00	0.00	3.20	1.60	-315.22	
TOT	-204.08	0.00	0.00	0.00	3.20	1.60	-199.28	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RITENOUR
PAY	-20.52	-0.19	0.00	0.00	0.21	0.10	-20.40	
TOT	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.07	0.00	0.00	0.00	0.64	0.32	-63.11	SCH-RITENOUR
TOT	-64.07	0.00	0.00	0.00	0.64	0.32	-63.11	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-84.59	-0.19	0.00	0.00	0.85	0.42	-83.51	
TOT	-84.59	0.00	0.00	0.00	0.85	0.42	-83.32	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.21	0.00	0.00	0.00	0.00	78.21	SCH-RIVERVIEW GRNS
PAY	-142.51	-78.21	0.00	0.00	2.21	1.10	-217.41	
TOT	-142.51	0.00	0.00	0.00	2.21	1.10	-139.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.46	0.00	0.00	0.00	2.54	1.27	-250.65	SCH-RIVERVIEW GRNS
TOT	-254.46	0.00	0.00	0.00	2.54	1.27	-250.65	
ADJ	0.00	78.21	0.00	0.00	0.00	0.00	78.21	AUTH TOTAL
PAY	-396.97	-78.21	0.00	0.00	4.75	2.37	-468.06	
TOT	-396.97	0.00	0.00	0.00	4.75	2.37	-389.85	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.70	90.32	0.00	0.00	0.00	0.00	73.62	SCH-UNIVERSITY CTY
PAY	-125.44	-90.32	0.00	0.00	2.15	1.08	-212.53	
TOT	-142.14	0.00	0.00	0.00	2.15	1.08	-138.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.80	0.00	0.00	0.00	0.00	296.80	SCH-UNIVERSITY CTY
PAY	-543.17	-296.80	0.00	0.00	8.40	4.20	-827.37	
TOT	-543.17	0.00	0.00	0.00	8.40	4.20	-530.57	
ADJ	-16.70	387.12	0.00	0.00	0.00	0.00	370.42	AUTH TOTAL
PAY	-668.61	-387.12	0.00	0.00	10.55	5.28	-1,039.90	
TOT	-685.31	0.00	0.00	0.00	10.55	5.28	-669.48	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SCH-WEBSTER GROVES
PAY	-9.29	-6.69	0.00	0.00	0.16	0.08	-15.74	
TOT	-9.29	0.00	0.00	0.00	0.16	0.08	-9.05	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-9.29	-6.69	0.00	0.00	0.16	0.08	-15.74	
TOT	-9.29	0.00	0.00	0.00	0.16	0.08	-9.05	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.30	0.00	0.00	0.00	0.00	0.00	-53.30	SCH-WELLSTON
TOT	-53.30	0.00	0.00	0.00	0.00	0.00	-53.30	
ADJ	-53.30	0.00	0.00	0.00	0.00	0.00	-53.30	AUTH TOTAL
TOT	-53.30	0.00	0.00	0.00	0.00	0.00	-53.30	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	498.09	0.00	0.00	0.00	0.00	498.09	SCH-HAZELWOOD
PAY	-695.51	-498.09	0.00	0.00	11.94	5.97	-1,175.69	
TOT	-695.51	0.00	0.00	0.00	11.94	5.97	-677.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.34	0.00	0.00	0.00	0.00	510.34	SCH-HAZELWOOD
PAY	-327.00	-510.34	0.00	0.00	8.37	4.19	-824.78	
TOT	-327.00	0.00	0.00	0.00	8.37	4.19	-314.44	
ADJ	0.00	1,008.43	0.00	0.00	0.00	0.00	1,008.43	AUTH TOTAL
PAY	-1,022.51	-1,008.43	0.00	0.00	20.31	10.16	-2,000.47	
TOT	-1,022.51	0.00	0.00	0.00	20.31	10.16	-992.04	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	15.03	0.00	0.00	0.00	0.00	9.95	METRO SEWER DIST
PAY	-23.02	-15.03	0.00	0.00	0.38	0.20	-37.47	
TOT	-28.10	0.00	0.00	0.00	0.38	0.20	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	11.84	0.00	0.00	0.00	0.00	11.20	METRO SEWER DIST
PAY	-27.92	-11.84	0.00	0.00	0.40	0.20	-39.16	
TOT	-28.56	0.00	0.00	0.00	0.40	0.20	-27.96	
ADJ	-5.72	26.87	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-50.94	-26.87	0.00	0.00	0.78	0.40	-76.63	
TOT	-56.66	0.00	0.00	0.00	0.78	0.40	-55.48	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SEWR-WATKINS CR
PAY	-5.58	-4.02	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-WATKINS CR
PAY	-2.12	-6.46	0.00	0.00	0.08	0.04	-8.46	
TOT	-2.12	0.00	0.00	0.00	0.08	0.04	-2.00	
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-7.70	-10.48	0.00	0.00	0.18	0.09	-17.91	
TOT	-7.70	0.00	0.00	0.00	0.18	0.09	-7.43	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	1.25	0.00	0.00	0.00	0.00	-2.40	SEWR-U.CTY STORM
PAY	-1.80	-1.25	0.00	0.00	0.03	0.02	-3.00	
TOT	-5.45	0.00	0.00	0.00	0.03	0.02	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SEWR-U.CTY STORM
PAY	-9.32	-4.48	0.00	0.00	0.13	0.07	-13.60	
TOT	-9.32	0.00	0.00	0.00	0.13	0.07	-9.12	
ADJ	-3.65	5.73	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-11.12	-5.73	0.00	0.00	0.16	0.09	-16.60	
TOT	-14.77	0.00	0.00	0.00	0.16	0.09	-14.52	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-DELLWOOD CR
PAY	-1.87	-0.10	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	SEWR-DELLWOOD CR
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-3.44	-0.10	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-UPR.PADDOCK
PAY	-0.72	-0.21	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.72	-0.21	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	2.70	0.00	0.00	0.00	0.00	2.11	SEWR-COLD WATER
PAY	-3.03	-2.70	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-COLD WATER
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	-0.59	2.70	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.55	-2.70	0.00	0.00	0.07	0.03	-6.15	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-PADDOCK CR.
PAY	-1.10	-0.21	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.10	-0.21	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SEWR-MER RIV BAS
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-2.52	0.00	0.00	0.00	0.01	0.01	-2.50	
<hr/>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-2.52	0.00	0.00	0.00	0.01	0.01	-2.50	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-AFFTON
PAY	-4.68	-3.37	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-4.68	-3.37	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-KINLOCH
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	FIRE-LEMAY
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-METRO NORTH
PAY	-9.35	-2.37	0.00	0.00	0.11	0.06	-11.55	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-9.35	-2.37	0.00	0.00	0.11	0.06	-11.55	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	FIRE-RIVERVIEW
PAY	-34.79	-18.20	0.00	0.00	0.53	0.26	-52.20	
TOT	-34.79	0.00	0.00	0.00	0.53	0.26	-34.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.23	0.00	0.00	0.00	0.84	0.42	-82.97	FIRE-RIVERVIEW
TOT	-84.23	0.00	0.00	0.00	0.84	0.42	-82.97	
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-119.02	-18.20	0.00	0.00	1.37	0.68	-135.17	
TOT	-119.02	0.00	0.00	0.00	1.37	0.68	-116.97	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.27	35.16	0.00	0.00	0.00	0.00	8.89	FIRE-NORMANDY
PAY	-46.27	-35.16	0.00	0.00	0.81	0.41	-80.21	
TOT	-72.54	0.00	0.00	0.00	0.81	0.41	-71.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.31	0.00	0.00	0.00	2.52	1.26	-248.53	FIRE-NORMANDY
TOT	-252.31	0.00	0.00	0.00	2.52	1.26	-248.53	
ADJ	-26.27	35.16	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-298.58	-35.16	0.00	0.00	3.33	1.67	-328.74	
TOT	-324.85	0.00	0.00	0.00	3.33	1.67	-319.85	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	FIRE-FLORISSANT V
PAY	-37.57	-21.05	0.00	0.00	0.59	0.30	-57.73	
TOT	-37.57	0.00	0.00	0.00	0.59	0.30	-36.68	
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-37.57	-21.05	0.00	0.00	0.59	0.30	-57.73	
TOT	-37.57	0.00	0.00	0.00	0.59	0.30	-36.68	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.24	0.00	0.00	0.00	0.00	0.00	-100.24	FIRE-MID COUNTY
TOT	-100.24	0.00	0.00	0.00	0.00	0.00	-100.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.27	10.96	0.00	0.00	0.00	0.00	-8.31	FIRE-MID COUNTY
PAY	-7.60	-10.96	0.00	0.00	0.19	0.09	-18.28	
TOT	-26.87	0.00	0.00	0.00	0.19	0.09	-26.59	
ADJ	-119.51	10.96	0.00	0.00	0.00	0.00	-108.55	AUTH TOTAL
PAY	-7.60	-10.96	0.00	0.00	0.19	0.09	-18.28	
TOT	-127.11	0.00	0.00	0.00	0.19	0.09	-126.83	

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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	0.00	41.67	0.00	0.00	0.00	0.00	41.67	FIRE-PATTONVILLE B
PAY	-57.87	-41.67	0.00	0.00	1.00	0.50	-98.04	
TOT	-57.87	0.00	0.00	0.00	1.00	0.50	-56.37	
<hr/>								
ADJ	0.00	41.67	0.00	0.00	0.00	0.00	41.67	AUTH TOTAL
PAY	-57.87	-41.67	0.00	0.00	1.00	0.50	-98.04	
TOT	-57.87	0.00	0.00	0.00	1.00	0.50	-56.37	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	FIRE-MARYLAND HTS
PAY	-32.32	-23.27	0.00	0.00	0.55	0.28	-54.76	
TOT	-32.32	0.00	0.00	0.00	0.55	0.28	-31.49	
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ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-32.32	-23.27	0.00	0.00	0.55	0.28	-54.76	
TOT	-32.32	0.00	0.00	0.00	0.55	0.28	-31.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-7.14	-0.07	0.00	0.00	0.07	0.04	-7.10	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.87	0.00	0.00	0.00	0.58	0.29	-57.00	FIRE-COMMUNITY
TOT	-57.87	0.00	0.00	0.00	0.58	0.29	-57.00	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-65.01	-0.07	0.00	0.00	0.65	0.33	-64.10	
TOT	-65.01	0.00	0.00	0.00	0.65	0.33	-64.03	

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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								
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	FIRE-WEST CO EMS
TOT	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
<hr/>								
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	AUTH TOTAL
TOT	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	LIGHT-GLASGOW
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	LIGHT-HANCOCK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.31	1.14	0.00	0.00	0.00	0.00	-9.17	CTY-BEL NOR
PAY	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
TOT	-11.90	0.00	0.00	0.00	0.03	0.02	-11.85	
<hr/>								
ADJ	-10.31	1.14	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
TOT	-11.90	0.00	0.00	0.00	0.03	0.02	-11.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	CTY-BERKELEY
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
<hr/>								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-FERGUSON
PAY	-19.80	-13.03	0.00	0.00	0.33	0.17	-32.33	
TOT	-19.80	0.00	0.00	0.00	0.33	0.17	-19.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	CTY-FERGUSON
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-29.17	-13.03	0.00	-5.00	0.47	0.22	-46.51	
TOT	-29.17	0.00	0.00	-5.00	0.47	0.22	-33.48	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	CTY-JENNINGS
PAY	-66.32	-47.75	0.00	0.00	1.14	0.57	-112.36	
TOT	-66.32	0.00	0.00	0.00	1.14	0.57	-64.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	CTY-JENNINGS
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	-71.35	-47.75	0.00	-7.00	1.26	0.60	-124.24	
TOT	-71.35	0.00	0.00	-7.00	1.26	0.60	-76.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-NORMANDY
PAY	-0.63	-0.81	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-NORMANDY
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-3.02	-0.81	0.00	0.00	0.04	0.01	-3.78	
TOT	-3.02	0.00	0.00	0.00	0.04	0.01	-2.97	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-OVERLAND
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.45	0.00	0.00	0.00	0.34	0.17	-33.94	CTY-PASADENA HILLS
TOT	-34.45	0.00	0.00	0.00	0.34	0.17	-33.94	
PAY	-34.45	0.00	0.00	0.00	0.34	0.17	-33.94	AUTH TOTAL
TOT	-34.45	0.00	0.00	0.00	0.34	0.17	-33.94	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-PINE LAWN
PAY	-5.06	-3.64	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.06	0.00	0.00	0.00	0.09	0.05	-4.92	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-5.06	-3.64	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.06	0.00	0.00	0.00	0.09	0.05	-4.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	CTY-ST JOHN
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	CTY-ST JOHN
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
PAY	-6.67	0.00	0.00	0.00	0.06	0.04	-6.57	AUTH TOTAL
TOT	-6.67	0.00	0.00	0.00	0.06	0.04	-6.57	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	17.20	0.00	0.00	0.00	0.00	14.02	CTY-UNIVERSITY CTY
PAY	-23.88	-17.20	0.00	0.00	0.41	0.21	-40.46	
TOT	-27.06	0.00	0.00	0.00	0.41	0.21	-26.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	CTY-UNIVERSITY CTY
PAY	-103.42	-56.51	0.00	0.00	1.60	0.80	-157.53	
TOT	-103.42	0.00	0.00	0.00	1.60	0.80	-101.02	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-3.18	73.71	0.00	-6.50	0.00	0.00	64.03	AUTH TOTAL
PAY	-127.30	-73.71	0.00	-34.50	2.36	1.01	-232.14	
TOT	-130.48	0.00	0.00	-41.00	2.36	1.01	-168.11	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	CTY-VINITA PARK
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-PAGEDALE
PAY	-0.99	-1.43	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.44	0.19	0.00	-19.25	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-19.44	0.19	0.00	-19.25	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.99	-1.43	0.00	-19.44	0.21	0.01	-21.64	
TOT	-0.99	0.00	0.00	-19.44	0.21	0.01	-20.21	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	CTY-BELLEFONTAINE
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	AUTH TOTAL
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	CTY-MANCHESTER
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	22.75	0.00	0.00	0.00	0.00	14.97	SHELTERED WORKSHOP
PAY	-36.68	-22.75	0.00	0.00	0.60	0.29	-58.54	
TOT	-44.46	0.00	0.00	0.00	0.60	0.29	-43.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	14.59	0.00	0.00	0.00	0.00	13.79	SHELTERED WORKSHOP
PAY	-34.40	-14.59	0.00	0.00	0.49	0.24	-48.26	
TOT	-35.20	0.00	0.00	0.00	0.49	0.24	-34.47	
ADJ	-8.58	37.34	0.00	0.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-71.08	-37.34	0.00	0.00	1.09	0.53	-106.80	
TOT	-79.66	0.00	0.00	0.00	1.09	0.53	-78.04	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	162.53	0.00	0.00	0.00	162.53	PENALTIES
PAY	0.00	0.00	-162.53	0.00	0.00	0.00	-162.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	162.53	0.00	0.00	0.00	162.53	AUTH TOTAL
PAY	0.00	0.00	-162.53	0.00	0.00	0.00	-162.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
TOT	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	
ADJ	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
TOT	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-211.36	0.00	0.00	-211.36	
TOT	0.00	0.00	0.00	-271.36	0.00	0.00	-271.36	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-211.36	0.00	0.00	-211.36	
TOT	0.00	0.00	0.00	-271.36	0.00	0.00	-271.36	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-54.07	0.00	0.00	-54.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-54.07	0.00	0.00	-54.07	
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PAY	0.00	0.00	0.00	-54.07	0.00	0.00	-54.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.07	0.00	0.00	-54.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-109.17	0.00	0.00	-109.17	COMMISSION
TOT	0.00	0.00	0.00	-109.17	0.00	0.00	-109.17	
<hr/>								
PAY	0.00	0.00	0.00	-109.17	0.00	0.00	-109.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.17	0.00	0.00	-109.17	
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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	-4.38	12.19	0.00	0.00	0.00	0.00	7.81	ST. OF MISSOURI
PAY	-25.20	-12.19	0.00	0.00	0.37	0.00	-37.02	
TOT	-29.58	0.00	0.00	0.00	0.37	0.00	-29.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	9.16	0.00	0.00	0.00	0.00	8.88	ST. OF MISSOURI
PAY	-33.05	-9.16	0.00	0.00	0.42	0.00	-41.79	
TOT	-33.33	0.00	0.00	0.00	0.42	0.00	-32.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ST. OF MISSOURI
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-4.66	21.35	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-58.89	-21.35	0.00	0.00	0.80	0.00	-79.44	
TOT	-63.55	0.00	0.00	0.00	0.80	0.00	-62.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.77	77.14	0.00	0.00	0.00	0.00	49.37	COUNTY GENERAL
PAY	-159.68	-77.14	0.00	0.00	2.37	1.19	-233.26	
TOT	-187.45	0.00	0.00	0.00	2.37	1.19	-183.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	57.89	0.00	0.00	0.00	0.00	56.14	COUNTY GENERAL
PAY	-209.30	-57.89	0.00	0.00	2.67	1.34	-263.18	
TOT	-211.05	0.00	0.00	0.00	2.67	1.34	-207.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	COUNTY GENERAL
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	
<hr/>								
ADJ	-29.52	135.03	0.00	0.00	0.00	0.00	105.51	AUTH TOTAL
PAY	-376.40	-135.03	0.00	-42.00	5.11	2.57	-545.75	
TOT	-405.92	0.00	0.00	-42.00	5.11	2.57	-440.24	

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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	-24.13	66.99	0.00	0.00	0.00	0.00	42.86	COUNTY HEALTH FUND
PAY	-138.62	-66.99	0.00	0.00	2.06	1.02	-202.53	
TOT	-162.75	0.00	0.00	0.00	2.06	1.02	-159.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	50.32	0.00	0.00	0.00	0.00	48.80	COUNTY HEALTH FUND
PAY	-181.80	-50.32	0.00	0.00	2.32	1.16	-228.64	
TOT	-183.32	0.00	0.00	0.00	2.32	1.16	-179.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	COUNTY HEALTH FUND
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
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ADJ	-25.65	117.31	0.00	0.00	0.00	0.00	91.66	AUTH TOTAL
PAY	-326.82	-117.31	0.00	0.00	4.44	2.21	-437.48	
TOT	-352.47	0.00	0.00	0.00	4.44	2.21	-345.82	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	14.22	0.00	0.00	0.00	0.00	9.09	CO. PARK MAINT.
PAY	-29.41	-14.22	0.00	0.00	0.43	0.22	-42.98	
TOT	-34.54	0.00	0.00	0.00	0.43	0.22	-33.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	10.68	0.00	0.00	0.00	0.00	10.36	CO. PARK MAINT.
PAY	-38.59	-10.68	0.00	0.00	0.50	0.24	-48.53	
TOT	-38.91	0.00	0.00	0.00	0.50	0.24	-38.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	CO. PARK MAINT.
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	-5.45	24.90	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-69.07	-24.90	0.00	0.00	0.94	0.47	-92.56	
TOT	-74.52	0.00	0.00	0.00	0.94	0.47	-73.11	

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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	-12.44	34.52	0.00	0.00	0.00	0.00	22.08	COUNTY BOND RETIRE
PAY	-71.42	-34.52	0.00	0.00	1.06	0.53	-104.35	
TOT	-83.86	0.00	0.00	0.00	1.06	0.53	-82.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	25.93	0.00	0.00	0.00	0.00	25.15	COUNTY BOND RETIRE
PAY	-93.66	-25.93	0.00	0.00	1.20	0.60	-117.79	
TOT	-94.44	0.00	0.00	0.00	1.20	0.60	-92.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	COUNTY BOND RETIRE
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
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ADJ	-13.22	60.45	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-170.60	-60.45	0.00	0.00	2.32	1.16	-227.57	
TOT	-183.82	0.00	0.00	0.00	2.32	1.16	-180.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	11.07	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-24.36	-11.07	0.00	0.00	0.35	0.18	-34.90	
TOT	-25.82	0.00	0.00	0.00	0.35	0.18	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-59.60	-15.15	0.00	0.00	0.75	0.38	-73.62	
TOT	-59.60	0.00	0.00	0.00	0.75	0.38	-58.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	ROAD & BRIDGE
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
ADJ	-1.46	26.22	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-87.80	-26.22	0.00	0.00	1.14	0.58	-112.30	
TOT	-89.26	0.00	0.00	0.00	1.14	0.58	-87.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.11	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
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ADJ	-1.37	0.11	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.42	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-3.63	0.00	0.00	0.00	0.01	0.00	-3.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
ADJ	-2.85	0.42	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-3.71	-0.42	0.00	0.00	0.04	0.01	-4.08	
TOT	-6.56	0.00	0.00	0.00	0.04	0.01	-6.51	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / 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	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.27	-0.41	0.00	0.00	0.04	0.01	-3.63	
TOT	-3.27	0.00	0.00	0.00	0.04	0.01	-3.22	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-4.60	-2.48	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-4.60	-2.48	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	0.00	-6.14	0.00	0.00	0.06	0.03	-6.05	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	0.00	-6.14	0.00	0.00	0.06	0.03	-6.05	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-4.26	-2.30	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-5.86	-2.30	0.00	0.00	0.08	0.04	-8.04	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-5.14	-1.66	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-1.88	-0.44	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.88	-0.44	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	ROAD & BRIDGE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.92	-0.04	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	

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AUTH CODE/NAME: 07C045 / 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	-2.39	-1.29	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.39	-1.29	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
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AUTH CODE/NAME: 07C048 / 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	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.47	-0.52	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.47	-0.52	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-6.56	-3.01	0.00	0.00	0.10	0.05	-9.42	
TOT	-6.56	0.00	0.00	0.00	0.10	0.05	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-9.83	-4.59	0.00	0.00	0.15	0.07	-14.20	
TOT	-9.83	0.00	0.00	0.00	0.15	0.07	-9.61	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-16.39	-7.60	0.00	0.00	0.25	0.12	-23.62	
TOT	-16.39	0.00	0.00	0.00	0.25	0.12	-16.02	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	ROAD & BRIDGE
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.97	-0.45	0.00	0.00	0.02	0.01	-2.39	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.38	-0.67	0.00	0.00	0.02	0.01	-3.02	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.73	0.00	0.00	0.00	0.01	0.00	-1.72	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.73	0.00	0.00	0.00	0.01	0.00	-1.72	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-8.56	-4.62	0.00	0.00	0.14	0.06	-12.98	
TOT	-8.56	0.00	0.00	0.00	0.14	0.06	-8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-9.45	-4.62	0.00	0.00	0.15	0.06	-13.86	
TOT	-9.45	0.00	0.00	0.00	0.15	0.06	-9.24	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.83	-2.61	0.00	0.00	0.08	0.03	-7.33	
TOT	-4.83	0.00	0.00	0.00	0.08	0.03	-4.72	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.83	-2.61	0.00	0.00	0.08	0.03	-7.33	
TOT	-4.83	0.00	0.00	0.00	0.08	0.03	-4.72	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-4.51	-3.50	0.00	0.00	0.09	0.04	-7.88	
TOT	-4.51	0.00	0.00	0.00	0.09	0.04	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.76	-1.92	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-7.27	-5.42	0.00	0.00	0.14	0.06	-12.49	
TOT	-7.27	0.00	0.00	0.00	0.14	0.06	-7.07	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	ROAD & BRIDGE
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
TOT	-6.39	0.00	0.00	0.00	0.05	0.02	-6.32	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-3.75	-2.02	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.21	-2.02	0.00	0.00	0.07	0.04	-7.12	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.49	-1.88	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.49	-1.88	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-6.06	-3.27	0.00	0.00	0.09	0.05	-9.19	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-6.06	-3.27	0.00	0.00	0.09	0.05	-9.19	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.80	93.90	0.00	0.00	0.00	0.00	60.10	ST L COMM COLL
PAY	-194.26	-93.90	0.00	0.00	2.88	1.44	-283.84	
TOT	-228.06	0.00	0.00	0.00	2.88	1.44	-223.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	70.50	0.00	0.00	0.00	0.00	68.37	ST L COMM COLL
PAY	-254.79	-70.50	0.00	0.00	3.26	1.62	-320.41	
TOT	-256.92	0.00	0.00	0.00	3.26	1.62	-252.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	ST L COMM COLL
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
ADJ	-35.93	164.40	0.00	0.00	0.00	0.00	128.47	AUTH TOTAL
PAY	-453.75	-164.40	0.00	0.00	6.19	3.08	-608.88	
TOT	-489.68	0.00	0.00	0.00	6.19	3.08	-480.41	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.32	350.88	0.00	0.00	0.00	0.00	224.56	SPEC SCH DIST
PAY	-725.86	-350.88	0.00	0.00	10.77	5.38	-1,060.59	
TOT	-852.18	0.00	0.00	0.00	10.77	5.38	-836.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	254.04	0.00	0.00	0.00	0.00	246.37	SPEC SCH DIST
PAY	-917.95	-254.04	0.00	0.00	11.72	5.86	-1,154.41	
TOT	-925.62	0.00	0.00	0.00	11.72	5.86	-908.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	SPEC SCH DIST
TOT	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	
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ADJ	-133.99	604.92	0.00	0.00	0.00	0.00	470.93	AUTH TOTAL
PAY	-1,655.23	-604.92	0.00	0.00	22.60	11.30	-2,226.25	
TOT	-1,789.22	0.00	0.00	0.00	22.60	11.30	-1,755.32	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.03	91.77	0.00	0.00	0.00	0.00	58.74	METRO ZOO
PAY	-189.86	-91.77	0.00	0.00	2.82	1.41	-277.40	
TOT	-222.89	0.00	0.00	0.00	2.82	1.41	-218.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	68.93	0.00	0.00	0.00	0.00	66.85	METRO ZOO
PAY	-249.04	-68.93	0.00	0.00	3.18	1.59	-313.20	
TOT	-251.12	0.00	0.00	0.00	3.18	1.59	-246.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	METRO ZOO
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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ADJ	-35.11	160.70	0.00	0.00	0.00	0.00	125.59	AUTH TOTAL
PAY	-443.96	-160.70	0.00	0.00	6.05	3.03	-595.58	
TOT	-479.07	0.00	0.00	0.00	6.05	3.03	-469.99	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	49.49	0.00	0.00	0.00	0.00	37.56	COUNTY LIBRARY
PAY	-102.66	-49.49	0.00	0.00	1.52	0.76	-149.87	
TOT	-114.59	0.00	0.00	0.00	1.52	0.76	-112.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	35.86	0.00	0.00	0.00	0.00	34.57	COUNTY LIBRARY
PAY	-130.29	-35.86	0.00	0.00	1.66	0.83	-163.66	
TOT	-131.58	0.00	0.00	0.00	1.66	0.83	-129.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	COUNTY LIBRARY
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
<hr/>								
ADJ	-13.22	85.35	0.00	0.00	0.00	0.00	72.13	AUTH TOTAL
PAY	-236.84	-85.35	0.00	0.00	3.22	1.61	-317.36	
TOT	-250.06	0.00	0.00	0.00	3.22	1.61	-245.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	5.05	0.00	0.00	0.00	0.00	-8.35	FERGUSON LIBRARY
PAY	-9.35	-5.05	0.00	0.00	0.14	0.08	-14.18	
TOT	-22.75	0.00	0.00	0.00	0.14	0.08	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	FERGUSON LIBRARY
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-13.40	5.05	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	-18.55	-5.05	0.00	0.00	0.23	0.13	-23.24	
TOT	-31.95	0.00	0.00	0.00	0.23	0.13	-31.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	MAPLEWOOD LIBRARY
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MAPLEWOOD LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	KIRKWOOD LIBRARY
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	WEBSTER LIBRARY
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.23	0.00	0.00	0.00	0.66	0.33	-65.24	SCH-AFFTON
TOT	-66.23	0.00	0.00	0.00	0.66	0.33	-65.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SCH-AFFTON
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
PAY	-67.16	0.00	0.00	0.00	0.67	0.33	-66.16	AUTH TOTAL
TOT	-67.16	0.00	0.00	0.00	0.67	0.33	-66.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	SCH-BAYLESS
TOT	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-BAYLESS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-27.36	0.00	0.00	0.00	0.00	0.00	-27.36	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	SCH-BRENTWOOD
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	SCH-CLAYTON
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.44	245.55	0.00	0.00	0.00	0.00	207.11	SCH-PARKWAY
PAY	-528.16	-245.55	0.00	0.00	7.74	3.87	-762.10	
TOT	-566.60	0.00	0.00	0.00	7.74	3.87	-554.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.09	0.00	0.00	0.00	1.50	0.75	-147.84	SCH-PARKWAY
TOT	-150.09	0.00	0.00	0.00	1.50	0.75	-147.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	SCH-PARKWAY
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
ADJ	-38.44	245.55	0.00	0.00	0.00	0.00	207.11	AUTH TOTAL
PAY	-686.82	-245.55	0.00	0.00	9.33	4.66	-918.38	
TOT	-725.26	0.00	0.00	0.00	9.33	4.66	-711.27	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.28	2.07	0.00	0.00	0.00	0.00	-128.21	SCH-ROCKWOOD
PAY	130.28	-2.07	0.00	0.00	-1.28	-0.64	126.29	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.27	0.00	0.00	0.00	1.58	0.79	-155.90	SCH-ROCKWOOD
TOT	-158.27	0.00	0.00	0.00	1.58	0.79	-155.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	SCH-ROCKWOOD
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
ADJ	-130.28	2.07	0.00	0.00	0.00	0.00	-128.21	AUTH TOTAL
PAY	-44.57	-2.07	0.00	0.00	0.47	0.23	-45.94	
TOT	-174.85	0.00	0.00	0.00	0.47	0.23	-174.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-443.51	48.63	0.00	0.00	0.00	0.00	-394.88	SCH-FERG-FLOR
PAY	-69.55	-48.63	0.00	0.00	1.19	0.59	-116.40	
TOT	-513.06	0.00	0.00	0.00	1.19	0.59	-511.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-451.34	0.00	0.00	0.00	4.51	2.26	-444.57	SCH-FERG-FLOR
TOT	-451.34	0.00	0.00	0.00	4.51	2.26	-444.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.83	0.00	0.00	0.00	0.19	0.09	-18.55	SCH-FERG-FLOR
TOT	-18.83	0.00	0.00	0.00	0.19	0.09	-18.55	
ADJ	-443.51	48.63	0.00	0.00	0.00	0.00	-394.88	AUTH TOTAL
PAY	-539.72	-48.63	0.00	0.00	5.89	2.94	-579.52	
TOT	-983.23	0.00	0.00	0.00	5.89	2.94	-974.40	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	SCH-HANCOCK
PAY	-152.23	-82.20	0.00	0.00	2.34	1.17	-230.92	
TOT	-152.23	0.00	0.00	0.00	2.34	1.17	-148.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SCH-HANCOCK
PAY	-293.22	-5.86	0.00	0.00	2.99	1.50	-294.59	
TOT	-293.22	0.00	0.00	0.00	2.99	1.50	-288.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-HANCOCK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	88.06	0.00	0.00	0.00	0.00	88.06	AUTH TOTAL
PAY	-445.61	-88.06	0.00	0.00	5.33	2.67	-525.67	
TOT	-445.61	0.00	0.00	0.00	5.33	2.67	-437.61	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.80	0.00	0.00	0.00	0.00	118.80	SCH-JENNINGS
PAY	-219.99	-118.80	0.00	0.00	3.39	1.69	-333.71	
TOT	-219.99	0.00	0.00	0.00	3.39	1.69	-214.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.71	0.00	0.00	0.00	0.86	0.43	-84.42	SCH-JENNINGS
TOT	-85.71	0.00	0.00	0.00	0.86	0.43	-84.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SCH-JENNINGS
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	118.80	0.00	0.00	0.00	0.00	118.80	AUTH TOTAL
PAY	-306.22	-118.80	0.00	0.00	4.26	2.12	-418.64	
TOT	-306.22	0.00	0.00	0.00	4.26	2.12	-299.84	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	SCH-KIRKWOOD
PAY	-113.03	-61.04	0.00	0.00	1.74	0.88	-171.45	
TOT	-113.03	0.00	0.00	0.00	1.74	0.88	-110.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.86	0.00	0.00	0.00	0.74	0.37	-72.75	SCH-KIRKWOOD
TOT	-73.86	0.00	0.00	0.00	0.74	0.37	-72.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	SCH-KIRKWOOD
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-190.02	-61.04	0.00	0.00	2.51	1.27	-247.28	
TOT	-190.02	0.00	0.00	0.00	2.51	1.27	-186.24	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.68	0.00	0.00	0.00	0.00	75.68	SCH-LADUE
PAY	-140.15	-75.68	0.00	0.00	2.16	1.08	-212.59	
TOT	-140.15	0.00	0.00	0.00	2.16	1.08	-136.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	SCH-LADUE
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
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ADJ	0.00	75.68	0.00	0.00	0.00	0.00	75.68	AUTH TOTAL
PAY	-142.87	-75.68	0.00	0.00	2.19	1.09	-215.27	
TOT	-142.87	0.00	0.00	0.00	2.19	1.09	-139.59	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	SCH-MAPLEWOOD
PAY	-68.67	-21.65	0.00	0.00	0.91	0.45	-88.96	
TOT	-68.67	0.00	0.00	0.00	0.91	0.45	-67.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	SCH-MAPLEWOOD
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-70.07	-21.65	0.00	0.00	0.92	0.46	-90.34	
TOT	-70.07	0.00	0.00	0.00	0.92	0.46	-68.69	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	67.88	0.00	0.00	0.00	0.00	63.88	SCH-MEHLVILLE
PAY	-125.70	-67.88	0.00	0.00	1.94	0.97	-190.67	
TOT	-129.70	0.00	0.00	0.00	1.94	0.97	-126.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.75	0.00	0.00	0.00	2.08	1.04	-204.63	SCH-MEHLVILLE
TOT	-207.75	0.00	0.00	0.00	2.08	1.04	-204.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	SCH-MEHLVILLE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	-4.00	67.88	0.00	0.00	0.00	0.00	63.88	AUTH TOTAL
PAY	-335.96	-67.88	0.00	0.00	4.05	2.02	-397.77	
TOT	-339.96	0.00	0.00	0.00	4.05	2.02	-333.89	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.44	190.09	0.00	0.00	0.00	0.00	123.65	SCH-NORMANDY
PAY	-457.95	-190.09	0.00	0.00	6.48	3.24	-638.32	
TOT	-524.39	0.00	0.00	0.00	6.48	3.24	-514.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.14	0.00	0.00	0.00	0.00	479.14	SCH-NORMANDY
PAY	-482.58	-479.14	0.00	0.00	9.62	4.81	-947.29	
TOT	-482.58	0.00	0.00	0.00	9.62	4.81	-468.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	SCH-NORMANDY
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	-66.44	669.23	0.00	0.00	0.00	0.00	602.79	AUTH TOTAL
PAY	-941.39	-669.23	0.00	0.00	16.11	8.05	-1,586.46	
TOT	-1,007.83	0.00	0.00	0.00	16.11	8.05	-983.67	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	SCH-PATTONVILLE
PAY	-194.55	-10.26	0.00	0.00	2.05	1.02	-201.74	
TOT	-194.55	0.00	0.00	0.00	2.05	1.02	-191.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	SCH-PATTONVILLE
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
<hr/>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-210.04	-10.26	0.00	0.00	2.20	1.10	-217.00	
TOT	-210.04	0.00	0.00	0.00	2.20	1.10	-206.74	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SCH-RITENOUR
PAY	-86.79	-1.91	0.00	0.00	0.89	0.44	-87.37	
TOT	-86.79	0.00	0.00	0.00	0.89	0.44	-85.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.25	0.00	0.00	0.00	1.26	0.63	-124.36	SCH-RITENOUR
TOT	-126.25	0.00	0.00	0.00	1.26	0.63	-124.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	SCH-RITENOUR
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-216.20	-1.91	0.00	0.00	2.18	1.09	-214.84	
TOT	-216.20	0.00	0.00	0.00	2.18	1.09	-212.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	310.24	0.00	0.00	0.00	0.00	310.24	SCH-RIVERVIEW GRNS
PAY	-463.75	-310.24	0.00	0.00	7.74	3.87	-762.38	
TOT	-463.75	0.00	0.00	0.00	7.74	3.87	-452.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.11	0.00	0.00	0.00	0.00	104.11	SCH-RIVERVIEW GRNS
PAY	-525.80	-104.11	0.00	0.00	6.30	3.15	-620.46	
TOT	-525.80	0.00	0.00	0.00	6.30	3.15	-516.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-RIVERVIEW GRNS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	414.35	0.00	0.00	0.00	0.00	414.35	AUTH TOTAL
PAY	-989.80	-414.35	0.00	0.00	14.04	7.02	-1,383.09	
TOT	-989.80	0.00	0.00	0.00	14.04	7.02	-968.74	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.98	0.00	0.00	0.00	0.00	150.98	SCH-UNIVERSITY CTY
PAY	-329.69	-150.98	0.00	0.00	4.81	2.40	-473.46	
TOT	-329.69	0.00	0.00	0.00	4.81	2.40	-322.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.41	0.00	0.00	0.00	0.00	215.41	SCH-UNIVERSITY CTY
PAY	-460.82	-215.41	0.00	0.00	6.76	3.38	-666.09	
TOT	-460.82	0.00	0.00	0.00	6.76	3.38	-450.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SCH-UNIVERSITY CTY
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	366.39	0.00	0.00	0.00	0.00	366.39	AUTH TOTAL
PAY	-791.51	-366.39	0.00	0.00	11.58	5.79	-1,140.53	
TOT	-791.51	0.00	0.00	0.00	11.58	5.79	-774.14	

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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: 02 / REAL ESTATE								
PAY	-86.81	0.00	0.00	0.00	0.87	0.43	-85.51	SCH-VALLEY PARK
TOT	-86.81	0.00	0.00	0.00	0.87	0.43	-85.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	SCH-VALLEY PARK
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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PAY	-88.03	0.00	0.00	0.00	0.88	0.44	-86.71	AUTH TOTAL
TOT	-88.03	0.00	0.00	0.00	0.88	0.44	-86.71	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SCH-WEBSTER GROVES
PAY	-9.54	-5.15	0.00	0.00	0.15	0.08	-14.46	
TOT	-9.54	0.00	0.00	0.00	0.15	0.08	-9.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	SCH-WEBSTER GROVES
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-11.40	-5.15	0.00	0.00	0.17	0.09	-16.29	
TOT	-11.40	0.00	0.00	0.00	0.17	0.09	-11.14	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.20	0.00	0.00	0.00	0.00	0.00	-52.20	SCH-WELLSTON
PAY	-41.18	0.00	0.00	0.00	0.41	0.21	-40.56	
TOT	-93.38	0.00	0.00	0.00	0.41	0.21	-92.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SCH-WELLSTON
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-52.20	0.00	0.00	0.00	0.00	0.00	-52.20	AUTH TOTAL
PAY	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	
TOT	-94.00	0.00	0.00	0.00	0.42	0.21	-93.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	SCH-LINDBERGH
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	AUTH TOTAL
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	536.23	0.00	0.00	0.00	0.00	536.23	SCH-HAZELWOOD
PAY	-1,133.36	-536.23	0.00	0.00	16.69	8.35	-1,644.55	
TOT	-1,133.36	0.00	0.00	0.00	16.69	8.35	-1,108.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	671.20	0.00	0.00	0.00	0.00	671.20	SCH-HAZELWOOD
PAY	-1,958.64	-671.20	0.00	0.00	26.30	13.15	-2,590.39	
TOT	-1,958.64	0.00	0.00	0.00	26.30	13.15	-1,919.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.63	0.00	0.00	0.00	0.13	0.06	-12.44	SCH-HAZELWOOD
TOT	-12.63	0.00	0.00	0.00	0.13	0.06	-12.44	
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ADJ	0.00	1,207.43	0.00	0.00	0.00	0.00	1,207.43	AUTH TOTAL
PAY	-3,104.63	-1,207.43	0.00	0.00	43.12	21.56	-4,247.38	
TOT	-3,104.63	0.00	0.00	0.00	43.12	21.56	-3,039.95	

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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	-7.40	21.94	0.00	0.00	0.00	0.00	14.54	METRO SEWER DIST
PAY	-47.16	-21.94	0.00	0.00	0.69	0.35	-68.06	
TOT	-54.56	0.00	0.00	0.00	0.69	0.35	-53.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	21.04	0.00	0.00	0.00	0.00	20.41	METRO SEWER DIST
PAY	-59.33	-21.04	0.00	0.00	0.80	0.41	-79.16	
TOT	-59.96	0.00	0.00	0.00	0.80	0.41	-58.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	METRO SEWER DIST
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	-8.03	42.98	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-107.55	-42.98	0.00	0.00	1.50	0.77	-148.26	
TOT	-115.58	0.00	0.00	0.00	1.50	0.77	-113.31	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.67	0.00	0.00	0.00	0.00	0.93	MSD EXTENSION
PAY	-2.97	-1.67	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	MSD EXTENSION
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MSD EXTENSION
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.74	1.67	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-7.77	-1.67	0.00	0.00	0.10	0.04	-9.30	
TOT	-8.51	0.00	0.00	0.00	0.10	0.04	-8.37	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	6.15	0.00	0.00	0.00	0.00	1.89	SEWR-MALINE CR
PAY	-11.28	-6.15	0.00	0.00	0.17	0.09	-17.17	
TOT	-15.54	0.00	0.00	0.00	0.17	0.09	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-MALINE CR
PAY	-7.93	-1.36	0.00	0.00	0.09	0.05	-9.15	
TOT	-7.93	0.00	0.00	0.00	0.09	0.05	-7.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-4.26	7.51	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-19.26	-7.51	0.00	0.00	0.26	0.14	-26.37	
TOT	-23.52	0.00	0.00	0.00	0.26	0.14	-23.12	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-CREVE COEUR
PAY	-2.19	-1.18	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.20	-1.18	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SEWR-FOUNTAIN CR
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-GRAVOIS CR.
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SEWR-GRAVOIS CR.
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-GRAVOIS CR.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.89	-0.95	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	4.68	0.00	0.00	0.00	0.00	4.42	SEWR-WELLSTON
PAY	-0.43	-4.68	0.00	0.00	0.05	0.02	-5.04	
TOT	-0.69	0.00	0.00	0.00	0.05	0.02	-0.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.26	4.68	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-0.58	-4.68	0.00	0.00	0.05	0.02	-5.19	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-WATKINS CR
PAY	-6.03	-2.80	0.00	0.00	0.09	0.04	-8.70	
TOT	-6.03	0.00	0.00	0.00	0.09	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	SEWR-WATKINS CR
PAY	-13.11	-7.08	0.00	0.00	0.20	0.11	-19.88	
TOT	-13.11	0.00	0.00	0.00	0.20	0.11	-12.80	
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-19.14	-9.88	0.00	0.00	0.29	0.15	-28.58	
TOT	-19.14	0.00	0.00	0.00	0.29	0.15	-18.70	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-LORETTA-JOP
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-3.44	-0.07	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.18	-1.01	0.00	0.00	0.06	0.03	-6.10	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SEWR-U.CTY STORM
PAY	-6.21	-2.69	0.00	0.00	0.09	0.04	-8.77	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-U.CTY STORM
PAY	-11.08	-5.26	0.00	0.00	0.16	0.09	-16.09	
TOT	-11.08	0.00	0.00	0.00	0.16	0.09	-10.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-U.CTY STORM
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-17.44	-7.95	0.00	0.00	0.25	0.13	-25.01	
TOT	-17.44	0.00	0.00	0.00	0.25	0.13	-17.06	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-DELLWOOD CR
PAY	-4.13	-2.29	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-DELLWOOD CR
PAY	-3.19	-0.93	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-7.34	-3.22	0.00	0.00	0.10	0.05	-10.41	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	2.29	0.00	0.00	0.00	0.00	0.39	SEWR-COLD WATER
PAY	-9.30	-2.29	0.00	0.00	0.11	0.06	-11.42	
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-COLD WATER
PAY	-10.50	-0.67	0.00	0.00	0.12	0.05	-11.00	
TOT	-10.50	0.00	0.00	0.00	0.12	0.05	-10.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-COLD WATER
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-1.90	2.96	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-20.25	-2.96	0.00	0.00	0.23	0.11	-22.87	
TOT	-22.15	0.00	0.00	0.00	0.23	0.11	-21.81	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-BLACK CREEK
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-BLACK CREEK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	FIRE-AFFTON
TOT	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	FIRE-AFFTON
TOT	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-AFFTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	
TOT	-23.96	0.00	0.00	0.00	0.17	0.09	-23.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	FIRE-LEMAY
PAY	-43.53	-23.51	0.00	0.00	0.68	0.34	-66.02	
TOT	-43.53	0.00	0.00	0.00	0.68	0.34	-42.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-LEMAY
PAY	-99.75	-1.66	0.00	0.00	1.02	0.51	-99.88	
TOT	-99.75	0.00	0.00	0.00	1.02	0.51	-98.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-LEMAY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-143.37	-25.17	0.00	0.00	1.70	0.85	-165.99	
TOT	-143.37	0.00	0.00	0.00	1.70	0.85	-140.82	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	FIRE-METRO NORTH
PAY	-52.48	-28.34	0.00	0.00	0.80	0.40	-79.62	
TOT	-52.48	0.00	0.00	0.00	0.80	0.40	-51.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.42	0.00	0.00	0.00	0.68	0.34	-67.40	FIRE-METRO NORTH
TOT	-68.42	0.00	0.00	0.00	0.68	0.34	-67.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-120.92	-28.34	0.00	0.00	1.48	0.74	-147.04	
TOT	-120.92	0.00	0.00	0.00	1.48	0.74	-118.70	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	FIRE-RIVERVIEW
PAY	-81.67	-63.40	0.00	0.00	1.45	0.73	-142.89	
TOT	-81.67	0.00	0.00	0.00	1.45	0.73	-79.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	FIRE-RIVERVIEW
PAY	-83.96	-34.73	0.00	0.00	1.19	0.59	-116.91	
TOT	-83.96	0.00	0.00	0.00	1.19	0.59	-82.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	98.13	0.00	0.00	0.00	0.00	98.13	AUTH TOTAL
PAY	-165.67	-98.13	0.00	0.00	2.64	1.32	-259.84	
TOT	-165.67	0.00	0.00	0.00	2.64	1.32	-161.71	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.75	55.18	0.00	0.00	0.00	0.00	29.43	FIRE-NORMANDY
PAY	-122.24	-55.18	0.00	0.00	1.77	0.89	-174.76	
TOT	-147.99	0.00	0.00	0.00	1.77	0.89	-145.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.40	0.00	0.00	0.00	0.00	123.40	FIRE-NORMANDY
PAY	-58.79	-123.40	0.00	0.00	1.82	0.91	-179.46	
TOT	-58.79	0.00	0.00	0.00	1.82	0.91	-56.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORMANDY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-25.75	178.58	0.00	0.00	0.00	0.00	152.83	AUTH TOTAL
PAY	-181.06	-178.58	0.00	0.00	3.59	1.80	-354.25	
TOT	-206.81	0.00	0.00	0.00	3.59	1.80	-201.42	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	FIRE-FLORISSANT V
PAY	-25.80	-4.25	0.00	0.00	0.30	0.15	-29.60	
TOT	-25.80	0.00	0.00	0.00	0.30	0.15	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.05	0.00	0.00	0.00	0.32	0.16	-31.57	FIRE-FLORISSANT V
TOT	-32.05	0.00	0.00	0.00	0.32	0.16	-31.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-FLORISSANT V
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-58.10	-4.25	0.00	0.00	0.62	0.31	-61.42	
TOT	-58.10	0.00	0.00	0.00	0.62	0.31	-57.17	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-ROBERTSON
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
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	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-MID COUNTY
PAY	-29.02	-4.22	0.00	0.00	0.33	0.17	-32.74	
TOT	-29.02	0.00	0.00	0.00	0.33	0.17	-28.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.44	63.00	0.00	0.00	0.00	0.00	44.56	FIRE-MID COUNTY
PAY	-144.26	-63.00	0.00	0.00	2.07	1.04	-204.15	
TOT	-162.70	0.00	0.00	0.00	2.07	1.04	-159.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-MID COUNTY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-18.44	67.22	0.00	0.00	0.00	0.00	48.78	AUTH TOTAL
PAY	-173.47	-67.22	0.00	0.00	2.40	1.21	-237.08	
TOT	-191.91	0.00	0.00	0.00	2.40	1.21	-188.30	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	FIRE-PATTONVILLE B
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	FIRE-MARYLAND HTS
PAY	-63.24	-34.15	0.00	0.00	0.97	0.49	-95.93	
TOT	-63.24	0.00	0.00	0.00	0.97	0.49	-61.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	FIRE-MARYLAND HTS
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-64.16	-34.15	0.00	0.00	0.98	0.49	-96.84	
TOT	-64.16	0.00	0.00	0.00	0.98	0.49	-62.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	FIRE-COMMUNITY
PAY	-119.38	-12.45	0.00	0.00	1.31	0.66	-129.86	
TOT	-119.38	0.00	0.00	0.00	1.31	0.66	-117.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.27	0.00	0.00	0.00	0.45	0.23	-44.59	FIRE-COMMUNITY
TOT	-45.27	0.00	0.00	0.00	0.45	0.23	-44.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-COMMUNITY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-165.12	-12.45	0.00	0.00	1.76	0.89	-174.92	
TOT	-165.12	0.00	0.00	0.00	1.76	0.89	-162.47	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	FIRE-SPANISH LAKE
PAY	-180.50	-77.00	0.00	0.00	2.58	1.29	-253.63	
TOT	-180.50	0.00	0.00	0.00	2.58	1.29	-176.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	AUTH TOTAL
PAY	-180.53	-77.00	0.00	0.00	2.58	1.29	-253.66	
TOT	-180.53	0.00	0.00	0.00	2.58	1.29	-176.66	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-BLACK JACK
PAY	7.03	-3.67	0.00	0.00	-0.03	-0.02	3.31	
TOT	7.03	0.00	0.00	0.00	-0.03	-0.02	6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.13	0.00	0.00	0.00	0.00	158.13	FIRE-BLACK JACK
PAY	-439.55	-158.13	0.00	0.00	5.98	2.99	-588.71	
TOT	-439.55	0.00	0.00	0.00	5.98	2.99	-430.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	161.80	0.00	0.00	0.00	0.00	161.80	AUTH TOTAL
PAY	-432.69	-161.80	0.00	0.00	5.95	2.97	-585.57	
TOT	-432.69	0.00	0.00	0.00	5.95	2.97	-423.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	15.85	0.00	0.00	0.00	0.00	14.92	FIRE-MEHLVILLE
PAY	-29.36	-15.85	0.00	0.00	0.45	0.23	-44.53	
TOT	-30.29	0.00	0.00	0.00	0.45	0.23	-29.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.17	0.00	0.00	0.00	0.38	0.19	-37.60	FIRE-MEHLVILLE
TOT	-38.17	0.00	0.00	0.00	0.38	0.19	-37.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	FIRE-MEHLVILLE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	-0.93	15.85	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-68.42	-15.85	0.00	0.00	0.84	0.42	-83.01	
TOT	-69.35	0.00	0.00	0.00	0.84	0.42	-68.09	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-WEST OVERLAND
PAY	-6.44	-3.48	0.00	0.00	0.09	0.05	-9.78	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-WEST OVERLAND
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-6.93	-3.48	0.00	0.00	0.09	0.05	-10.27	
TOT	-6.93	0.00	0.00	0.00	0.09	0.05	-6.79	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.88	3.10	0.00	0.00	0.00	0.00	-38.78	FIRE-METRO WEST
PAY	22.76	-3.10	0.00	0.00	-0.20	-0.09	19.37	
TOT	-19.12	0.00	0.00	0.00	-0.20	-0.09	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	FIRE-METRO WEST
TOT	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-METRO WEST
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	-41.88	3.10	0.00	0.00	0.00	0.00	-38.78	AUTH TOTAL
PAY	-17.38	-3.10	0.00	0.00	0.21	0.11	-20.16	
TOT	-59.26	0.00	0.00	0.00	0.21	0.11	-58.94	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	FIRE-MONARCH
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	FIRE-CREVE COEUR
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	FIRE-CREVE COEUR
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	AUTH TOTAL
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	-2.25	0.00	0.00	0.00	0.00	-8.50	FIRE-FENTON
PAY	6.25	2.25	0.00	0.00	-0.08	-0.04	8.38	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	FIRE-FENTON
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
ADJ	-6.25	-2.25	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	4.45	2.25	0.00	0.00	-0.06	-0.03	6.61	
TOT	-1.80	0.00	0.00	0.00	-0.06	-0.03	-1.89	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	FIRE-WEST CO EMS
PAY	-65.46	-35.35	0.00	0.00	1.00	0.51	-99.30	
TOT	-65.46	0.00	0.00	0.00	1.00	0.51	-63.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.36	0.00	0.00	0.00	0.40	0.20	-39.76	FIRE-WEST CO EMS
TOT	-40.36	0.00	0.00	0.00	0.40	0.20	-39.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-WEST CO EMS
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-105.98	-35.35	0.00	0.00	1.40	0.71	-139.22	
TOT	-105.98	0.00	0.00	0.00	1.40	0.71	-103.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	FIRE-VALLEY PARK
PAY	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
TOT	-9.04	0.00	0.00	0.00	0.16	0.08	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	FIRE-VALLEY PARK
TOT	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-VALLEY PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	
TOT	-28.86	0.00	0.00	0.00	0.36	0.18	-28.32	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-EUREKA
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	LIGHT-CASTLE POINT
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	LIGHT-GLASGOW
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	LIGHT-HANCOCK
PAY	-4.93	-2.66	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	-9.74	-0.19	0.00	0.00	0.10	0.05	-9.78	
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-14.68	-2.85	0.00	0.00	0.18	0.08	-17.27	
TOT	-14.68	0.00	0.00	0.00	0.18	0.08	-14.42	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-WHEATON-COOK
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	0.89	0.00	0.00	0.00	0.00	-9.77	CTY-BEL NOR
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-12.30	0.00	0.00	0.00	0.03	0.01	-12.26	
<hr/>								
ADJ	-10.66	0.89	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-12.30	0.00	0.00	0.00	0.03	0.01	-12.26	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.62	4.66	0.00	0.00	0.00	0.00	-26.96	CTY-BERKELEY
PAY	-8.64	-4.66	0.00	0.00	0.14	0.06	-13.10	
TOT	-40.26	0.00	0.00	0.00	0.14	0.06	-40.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	CTY-BERKELEY
TOT	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-BERKELEY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-31.62	4.66	0.00	0.00	0.00	0.00	-26.96	AUTH TOTAL
PAY	-37.63	-4.66	0.00	0.00	0.43	0.20	-41.66	
TOT	-69.25	0.00	0.00	0.00	0.43	0.20	-68.62	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	CTY-BEVERLY HILLS
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	CTY-ELLISVILLE
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<hr/>								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	AUTH TOTAL
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.40	14.85	0.00	0.00	0.00	0.00	-24.55	CTY-FERGUSON
PAY	-27.50	-14.85	0.00	0.00	0.43	0.21	-41.71	
TOT	-66.90	0.00	0.00	0.00	0.43	0.21	-66.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.29	0.00	0.00	0.00	0.26	0.13	-25.90	CTY-FERGUSON
TOT	-26.29	0.00	0.00	0.00	0.26	0.13	-25.90	
<hr/>								
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	
<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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
<hr/>								
ADJ	-39.40	14.85	0.00	-2.50	0.00	0.00	-27.05	AUTH TOTAL
PAY	-53.79	-14.85	0.00	-35.50	1.05	0.34	-102.75	
TOT	-93.19	0.00	0.00	-38.00	1.05	0.34	-129.80	

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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	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-FRONTENAC
PAY	-24.22	-13.08	0.00	0.00	0.37	0.19	-36.74	
TOT	-24.22	0.00	0.00	0.00	0.37	0.19	-23.66	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-24.22	-13.08	0.00	0.00	0.37	0.19	-36.74	
TOT	-24.22	0.00	0.00	0.00	0.37	0.19	-23.66	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	CTY-JENNINGS
PAY	-47.79	-25.81	0.00	0.00	0.74	0.37	-72.49	
TOT	-47.79	0.00	0.00	0.00	0.74	0.37	-46.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	CTY-JENNINGS
TOT	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-65.33	-25.81	0.00	-10.50	1.03	0.46	-100.15	
TOT	-65.33	0.00	0.00	-10.50	1.03	0.46	-74.34	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-KIRKWOOD
PAY	-17.29	-9.34	0.00	0.00	0.26	0.14	-26.23	
TOT	-17.29	0.00	0.00	0.00	0.26	0.14	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	CTY-KIRKWOOD
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-28.60	-9.34	0.00	-6.00	0.43	0.20	-43.31	
TOT	-28.60	0.00	0.00	-6.00	0.43	0.20	-33.97	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-LADUE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	CTY-MAPLEWOOD
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CTY-MAPLEWOOD
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	AUTH TOTAL
TOT	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-NORMANDY
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-NORTHWOODS
PAY	-6.46	-1.52	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.46	0.00	0.00	0.00	0.08	0.04	-6.34	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-6.46	-1.52	0.00	-5.00	0.13	0.04	-12.81	
TOT	-6.46	0.00	0.00	-5.00	0.13	0.04	-11.29	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-OVERLAND
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	CTY-OVERLAND
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-5.97	-0.09	0.00	0.00	0.06	0.03	-5.97	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-PASADENA HILLS
PAY	-7.07	-3.82	0.00	0.00	0.11	0.06	-10.72	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-7.07	-3.82	0.00	0.00	0.11	0.06	-10.72	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-PINE LAWN
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-RICHMOND HTS
PAY	-3.55	-3.95	0.00	0.00	0.08	0.04	-7.38	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
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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-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-3.55	-3.95	0.00	-28.00	0.36	0.04	-35.10	
TOT	-3.55	0.00	0.00	-28.00	0.36	0.04	-31.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	CTY-UNIVERSITY CTY
PAY	-61.56	-28.19	0.00	0.00	0.90	0.45	-88.40	
TOT	-61.56	0.00	0.00	0.00	0.90	0.45	-60.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	CTY-UNIVERSITY CTY
PAY	-86.93	-40.64	0.00	0.00	1.28	0.63	-125.66	
TOT	-86.93	0.00	0.00	0.00	1.28	0.63	-85.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	AUTH TOTAL
PAY	-148.50	-68.83	0.00	-41.00	2.59	1.08	-254.66	
TOT	-148.50	0.00	0.00	-41.00	2.59	1.08	-185.83	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	CTY-VALLEY PARK
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	CTY-VALLEY PARK
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	3.76	0.00	0.00	6.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-13.73	0.00	0.00	-6.00	0.20	0.07	-19.46	
TOT	-9.97	0.00	0.00	0.00	0.20	0.07	-9.70	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	CTY-VELDA VILLAGE
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	AUTH TOTAL
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	CTY-VINITA PARK
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-VINITA PARK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-VINITA TERRACE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-WEBSTER GROVES
PAY	-2.53	-1.36	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.53	-1.36	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-CRESTWOOD
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HANLEY HILLS
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-HANLEY HILLS
PAY	-7.28	-1.67	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
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ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-9.04	-2.62	0.00	0.00	0.12	0.06	-11.48	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	CTY-WELLSTON
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
TOT	-9.88	0.00	0.00	0.00	0.04	0.02	-9.82	
<hr/>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
TOT	-9.88	0.00	0.00	0.00	0.04	0.02	-9.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	CTY-HAZELWOOD
PAY	-61.12	-33.01	0.00	0.00	0.94	0.48	-92.71	
TOT	-61.12	0.00	0.00	0.00	0.94	0.48	-59.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	CTY-HAZELWOOD
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	CTY-HAZELWOOD
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-68.27	-33.01	0.00	0.00	1.01	0.51	-99.76	
TOT	-68.27	0.00	0.00	0.00	1.01	0.51	-66.75	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-PAGEDALE
PAY	-13.29	-7.18	0.00	0.00	0.20	0.11	-20.16	
TOT	-13.29	0.00	0.00	0.00	0.20	0.11	-12.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-13.29	-7.18	0.00	-28.00	0.48	0.11	-47.88	
TOT	-13.29	0.00	0.00	-28.00	0.48	0.11	-40.70	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-BELLEFONTAINE
PAY	-3.94	-2.74	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.94	-2.74	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	CTY-RIVERVIEW
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-DELLWOOD
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.44	34.52	0.00	0.00	0.00	0.00	22.08	SHELTERED WORKSHOP
PAY	-71.42	-34.52	0.00	0.00	1.06	0.53	-104.35	
TOT	-83.86	0.00	0.00	0.00	1.06	0.53	-82.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	25.93	0.00	0.00	0.00	0.00	25.15	SHELTERED WORKSHOP
PAY	-93.66	-25.93	0.00	0.00	1.20	0.60	-117.79	
TOT	-94.44	0.00	0.00	0.00	1.20	0.60	-92.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SHELTERED WORKSHOP
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	-13.22	60.45	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-166.15	-60.45	0.00	0.00	2.27	1.14	-223.19	
TOT	-179.37	0.00	0.00	0.00	2.27	1.14	-175.96	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	410.24	0.00	0.00	0.00	410.24	PENALTIES
PAY	0.00	0.00	-410.24	0.00	0.00	0.00	-410.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	410.24	0.00	0.00	0.00	410.24	AUTH TOTAL
PAY	0.00	0.00	-410.24	0.00	0.00	0.00	-410.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-75.46	0.00	0.00	-75.46	
TOT	0.00	0.00	0.00	-88.64	0.00	0.00	-88.64	
<hr/>								
ADJ	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.46	0.00	0.00	-75.46	
TOT	0.00	0.00	0.00	-88.64	0.00	0.00	-88.64	
<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
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	-15.00	0.00	0.00	-15.00	
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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-292.89	0.00	0.00	-292.89	
TOT	0.00	0.00	0.00	-362.89	0.00	0.00	-362.89	
<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	-292.89	0.00	0.00	-292.89	
TOT	0.00	0.00	0.00	-362.89	0.00	0.00	-362.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-110.08	0.00	0.00	-110.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-110.08	0.00	0.00	-110.08	
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PAY	0.00	0.00	0.00	-110.08	0.00	0.00	-110.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.08	0.00	0.00	-110.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-223.16	0.00	0.00	-223.16	COMMISSION
TOT	0.00	0.00	0.00	-223.16	0.00	0.00	-223.16	
<hr/>								
PAY	0.00	0.00	0.00	-223.16	0.00	0.00	-223.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-223.16	0.00	0.00	-223.16	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.91	56.48	0.00	0.00	0.00	0.00	76.39	ST. OF MISSOURI
PAY	-160.51	-56.48	0.00	0.00	2.17	0.00	-214.82	
TOT	-140.60	0.00	0.00	0.00	2.17	0.00	-138.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.95	74.06	0.00	0.00	0.00	0.00	52.11	ST. OF MISSOURI
PAY	-226.45	-74.06	0.00	0.00	3.00	0.00	-297.51	
TOT	-248.40	0.00	0.00	0.00	3.00	0.00	-245.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.33	0.00	0.00	0.00	0.00	-3.91	ST. OF MISSOURI
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-5.17	0.00	0.00	0.00	0.01	0.00	-5.16	
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ADJ	-6.28	130.87	0.00	0.00	0.00	0.00	124.59	AUTH TOTAL
PAY	-387.89	-130.87	0.00	0.00	5.18	0.00	-513.58	
TOT	-394.17	0.00	0.00	0.00	5.18	0.00	-388.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.54	479.90	0.00	0.00	0.00	0.00	649.44	COUNTY GENERAL
PAY	-1,363.71	-479.90	0.00	0.00	18.44	9.22	-1,815.95	
TOT	-1,194.17	0.00	0.00	0.00	18.44	9.22	-1,166.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.56	629.57	0.00	0.00	0.00	0.00	443.01	COUNTY GENERAL
PAY	-1,924.12	-629.57	0.00	0.00	25.54	12.77	-2,515.38	
TOT	-2,110.68	0.00	0.00	0.00	25.54	12.77	-2,072.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.42	3.90	0.00	0.00	0.00	0.00	-45.52	COUNTY GENERAL
PAY	-10.81	-3.90	0.00	0.00	0.15	0.07	-14.49	
TOT	-60.23	0.00	0.00	0.00	0.15	0.07	-60.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-66.44	1,113.37	0.00	15.00	0.00	0.00	1,061.93	AUTH TOTAL
PAY	-3,298.64	-1,113.37	0.00	-60.00	44.13	22.06	-4,405.82	
TOT	-3,365.08	0.00	0.00	-45.00	44.13	22.06	-3,343.89	

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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	116.33	329.48	0.00	0.00	0.00	0.00	445.81	COUNTY HEALTH FUND
PAY	-936.14	-329.48	0.00	0.00	12.65	6.33	-1,246.64	
TOT	-819.81	0.00	0.00	0.00	12.65	6.33	-800.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.05	432.08	0.00	0.00	0.00	0.00	304.03	COUNTY HEALTH FUND
PAY	-1,320.57	-432.08	0.00	0.00	17.53	8.76	-1,726.36	
TOT	-1,448.62	0.00	0.00	0.00	17.53	8.76	-1,422.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.38	3.34	0.00	0.00	0.00	0.00	-39.04	COUNTY HEALTH FUND
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-51.65	0.00	0.00	0.00	0.12	0.07	-51.46	
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ADJ	-54.10	764.90	0.00	0.00	0.00	0.00	710.80	AUTH TOTAL
PAY	-2,265.98	-764.90	0.00	0.00	30.30	15.16	-2,985.42	
TOT	-2,320.08	0.00	0.00	0.00	30.30	15.16	-2,274.62	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.91	84.76	0.00	0.00	0.00	0.00	114.67	CO. PARK MAINT.
PAY	-240.73	-84.76	0.00	0.00	3.26	1.62	-320.61	
TOT	-210.82	0.00	0.00	0.00	3.26	1.62	-205.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.93	111.12	0.00	0.00	0.00	0.00	78.19	CO. PARK MAINT.
PAY	-339.57	-111.12	0.00	0.00	4.51	2.26	-443.92	
TOT	-372.50	0.00	0.00	0.00	4.51	2.26	-365.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.56	0.00	0.00	0.00	0.00	-6.50	CO. PARK MAINT.
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-8.60	0.00	0.00	0.00	0.03	0.01	-8.56	
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ADJ	-10.08	196.44	0.00	0.00	0.00	0.00	186.36	AUTH TOTAL
PAY	-581.84	-196.44	0.00	0.00	7.80	3.89	-766.59	
TOT	-591.92	0.00	0.00	0.00	7.80	3.89	-580.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	90.46	0.00	0.00	0.00	0.00	134.31	ROAD & BRIDGE
PAY	-263.94	-90.46	0.00	0.00	3.54	1.77	-349.09	
TOT	-220.09	0.00	0.00	0.00	3.54	1.77	-214.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.02	0.00	0.00	0.00	0.00	82.02	ROAD & BRIDGE
PAY	-264.89	-82.02	0.00	0.00	3.47	1.73	-341.71	
TOT	-264.89	0.00	0.00	0.00	3.47	1.73	-259.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.43	2.00	0.00	0.00	0.00	0.00	-23.43	ROAD & BRIDGE
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-30.99	0.00	0.00	0.00	0.08	0.04	-30.87	
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ADJ	18.42	174.48	0.00	0.00	0.00	0.00	192.90	AUTH TOTAL
PAY	-534.39	-174.48	0.00	0.00	7.09	3.54	-698.24	
TOT	-515.97	0.00	0.00	0.00	7.09	3.54	-505.34	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	2.66	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-7.42	-2.66	0.00	0.00	0.10	0.05	-9.93	
TOT	-2.11	0.00	0.00	0.00	0.10	0.05	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
ADJ	5.31	2.66	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-9.65	-2.66	0.00	0.00	0.12	0.06	-12.13	
TOT	-4.34	0.00	0.00	0.00	0.12	0.06	-4.16	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.20	-0.76	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.20	-0.76	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	3.34	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-7.25	0.00	0.00	0.00	0.12	0.07	-7.06	
<hr/>								
ADJ	2.03	3.34	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-7.25	0.00	0.00	0.00	0.12	0.07	-7.06	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	0.35	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	6.62	0.00	0.00	0.00	0.01	0.00	6.63	
<hr/>								
ADJ	7.59	0.35	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	6.62	0.00	0.00	0.00	0.01	0.00	6.63	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.25	2.36	0.00	0.00	0.00	0.00	-14.89	ROAD & BRIDGE
PAY	6.18	-2.36	0.00	0.00	-0.04	-0.02	3.76	
TOT	-11.07	0.00	0.00	0.00	-0.04	-0.02	-11.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-1.34	-3.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-1.34	0.00	0.00	0.00	0.04	0.03	-1.27	
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ADJ	-17.25	5.56	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	4.84	-5.56	0.00	0.00	0.00	0.01	-0.71	
TOT	-12.41	0.00	0.00	0.00	0.00	0.01	-12.40	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-3.38	-0.81	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.06	-0.63	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.44	-1.44	0.00	0.00	0.05	0.02	-4.81	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	9.32	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-25.21	-9.32	0.00	0.00	0.34	0.18	-34.01	
TOT	-26.68	0.00	0.00	0.00	0.34	0.18	-26.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-5.78	-1.20	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
ADJ	-1.47	10.52	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-30.99	-10.52	0.00	0.00	0.41	0.22	-40.88	
TOT	-32.46	0.00	0.00	0.00	0.41	0.22	-31.83	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.11	-2.56	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.84	10.46	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-30.79	-10.46	0.00	0.00	0.41	0.20	-40.64	
TOT	-40.63	0.00	0.00	0.00	0.41	0.20	-40.02	
ADJ	-9.84	13.02	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-37.90	-13.02	0.00	0.00	0.51	0.25	-50.16	
TOT	-47.74	0.00	0.00	0.00	0.51	0.25	-46.98	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-11.88	-4.28	0.00	0.00	0.16	0.08	-15.92	
TOT	-11.88	0.00	0.00	0.00	0.16	0.08	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-55.56	-20.01	0.00	0.00	0.76	0.38	-74.43	
TOT	-55.56	0.00	0.00	0.00	0.76	0.38	-54.42	
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ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-67.44	-24.29	0.00	0.00	0.92	0.46	-90.35	
TOT	-67.44	0.00	0.00	0.00	0.92	0.46	-66.06	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	ROAD & BRIDGE
PAY	-59.21	-21.32	0.00	0.00	0.80	0.41	-79.32	
TOT	-59.21	0.00	0.00	0.00	0.80	0.41	-58.00	
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ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-61.04	-21.98	0.00	0.00	0.83	0.42	-81.77	
TOT	-61.04	0.00	0.00	0.00	0.83	0.42	-59.79	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.94	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.47	-0.94	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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ADJ	-0.46	0.94	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.32	-0.94	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-8.20	-2.95	0.00	0.00	0.11	0.05	-10.99	
TOT	-8.20	0.00	0.00	0.00	0.11	0.05	-8.04	
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ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.87	-3.91	0.00	0.00	0.15	0.06	-14.57	
TOT	-10.87	0.00	0.00	0.00	0.15	0.06	-10.66	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.18	-2.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.18	0.00	0.00	0.00	0.11	0.05	-8.02	
<hr/>								
ADJ	0.78	2.94	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-8.96	-2.94	0.00	0.00	0.12	0.05	-11.73	
TOT	-8.18	0.00	0.00	0.00	0.12	0.05	-8.01	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	2.27	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-7.14	-2.27	0.00	0.00	0.09	0.05	-9.27	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.85	-0.42	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	-0.58	2.69	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-8.99	-2.69	0.00	0.00	0.11	0.06	-11.51	
TOT	-9.57	0.00	0.00	0.00	0.11	0.06	-9.40	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	1.66	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
PAY	3.34	-1.66	0.00	0.00	-0.01	-0.01	1.66	
TOT	-5.08	0.00	0.00	0.00	-0.01	-0.01	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-36.09	-12.40	0.00	0.00	0.48	0.24	-47.77	
TOT	-36.09	0.00	0.00	0.00	0.48	0.24	-35.37	
ADJ	-8.42	14.06	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-32.75	-14.06	0.00	0.00	0.47	0.23	-46.11	
TOT	-41.17	0.00	0.00	0.00	0.47	0.23	-40.47	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-17.87	-6.43	0.00	0.00	0.24	0.12	-23.94	
TOT	-17.87	0.00	0.00	0.00	0.24	0.12	-17.51	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-17.87	-6.43	0.00	0.00	0.24	0.12	-23.94	
TOT	-17.87	0.00	0.00	0.00	0.24	0.12	-17.51	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	10.36	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-31.89	-10.36	0.00	0.00	0.42	0.21	-41.62	
TOT	-33.47	0.00	0.00	0.00	0.42	0.21	-32.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-25.12	-9.83	0.00	0.00	0.35	0.18	-34.42	
TOT	-25.12	0.00	0.00	0.00	0.35	0.18	-24.59	
ADJ	-1.58	20.19	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-57.01	-20.19	0.00	0.00	0.77	0.39	-76.04	
TOT	-58.59	0.00	0.00	0.00	0.77	0.39	-57.43	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.31	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.29	-0.31	0.00	0.00	0.01	0.01	-1.58	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-7.38	-7.04	0.00	0.00	0.14	0.08	-14.20	
TOT	-7.38	0.00	0.00	0.00	0.14	0.08	-7.16	
ADJ	0.50	7.35	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-8.67	-7.35	0.00	0.00	0.15	0.09	-15.78	
TOT	-8.17	0.00	0.00	0.00	0.15	0.09	-7.93	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
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	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
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	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.13	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.37	0.13	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.41	-0.13	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	11.74	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-32.10	-11.74	0.00	0.00	0.44	0.22	-43.18	
TOT	-25.64	0.00	0.00	0.00	0.44	0.22	-24.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-4.29	-0.16	0.00	0.00	0.04	0.02	-4.39	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
ADJ	6.46	11.90	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-36.39	-11.90	0.00	0.00	0.48	0.24	-47.57	
TOT	-29.93	0.00	0.00	0.00	0.48	0.24	-29.21	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.63	-2.69	0.00	0.00	0.11	0.05	-10.16	
TOT	-7.63	0.00	0.00	0.00	0.11	0.05	-7.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-24.08	-8.43	0.00	0.00	0.32	0.16	-32.03	
TOT	-24.08	0.00	0.00	0.00	0.32	0.16	-23.60	
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ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-31.71	-11.12	0.00	0.00	0.43	0.21	-42.19	
TOT	-31.71	0.00	0.00	0.00	0.43	0.21	-31.07	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-17.07	-5.76	0.00	0.00	0.23	0.12	-22.48	
TOT	-17.07	0.00	0.00	0.00	0.23	0.12	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-12.43	-2.68	0.00	0.00	0.15	0.07	-14.89	
TOT	-12.43	0.00	0.00	0.00	0.15	0.07	-12.21	
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-29.50	-8.44	0.00	0.00	0.38	0.19	-37.37	
TOT	-29.50	0.00	0.00	0.00	0.38	0.19	-28.93	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.02	-0.69	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.02	-0.69	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.30	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-4.31	0.00	0.00	0.00	0.01	0.00	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	ROAD & BRIDGE
PAY	-82.48	-29.69	0.00	0.00	1.12	0.56	-110.49	
TOT	-82.48	0.00	0.00	0.00	1.12	0.56	-80.80	
ADJ	-3.47	29.99	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-83.32	-29.99	0.00	0.00	1.13	0.56	-111.62	
TOT	-86.79	0.00	0.00	0.00	1.13	0.56	-85.10	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	-6.23	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	17.31	6.23	0.00	0.00	-0.23	-0.12	23.19	
TOT	23.56	0.00	0.00	0.00	-0.23	-0.12	23.21	
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ADJ	6.25	-6.23	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	17.31	6.23	0.00	0.00	-0.23	-0.12	23.19	
TOT	23.56	0.00	0.00	0.00	-0.23	-0.12	23.21	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.02	1.22	0.00	0.00	0.00	0.00	-64.80	ROAD & BRIDGE
PAY	-4.92	-1.22	0.00	0.00	0.06	0.03	-6.05	
TOT	-70.94	0.00	0.00	0.00	0.06	0.03	-70.85	
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ADJ	-66.02	1.26	0.00	0.00	0.00	0.00	-64.76	AUTH TOTAL
PAY	-5.03	-1.26	0.00	0.00	0.06	0.03	-6.20	
TOT	-71.05	0.00	0.00	0.00	0.06	0.03	-70.96	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	-10.58	0.00	0.00	0.00	0.15	0.07	-10.36	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-10.86	-4.01	0.00	0.00	0.15	0.07	-14.65	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.97	-4.21	0.00	0.00	0.16	0.08	-15.94	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-22.83	-8.22	0.00	0.00	0.31	0.15	-30.59	
TOT	-22.83	0.00	0.00	0.00	0.31	0.15	-22.37	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-4.20	-1.32	0.00	0.00	0.06	0.03	-5.43	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	4.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-19.95	-4.61	0.00	0.00	0.25	0.12	-24.19	
TOT	-11.95	0.00	0.00	0.00	0.25	0.12	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-29.51	-10.62	0.00	0.00	0.41	0.20	-39.52	
TOT	-29.51	0.00	0.00	0.00	0.41	0.20	-28.90	
ADJ	8.00	15.23	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-49.46	-15.23	0.00	0.00	0.66	0.32	-63.71	
TOT	-41.46	0.00	0.00	0.00	0.66	0.32	-40.48	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.22	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.25	0.22	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	1.65	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-4.58	-1.65	0.00	0.00	0.07	0.03	-6.13	
TOT	-2.75	0.00	0.00	0.00	0.07	0.03	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	1.83	1.65	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.34	-1.65	0.00	0.00	0.08	0.03	-6.88	
TOT	-3.51	0.00	0.00	0.00	0.08	0.03	-3.40	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
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/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-10.96	-5.94	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.96	0.00	0.00	0.00	0.17	0.08	-10.71	
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ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-10.96	-5.94	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.96	0.00	0.00	0.00	0.17	0.08	-10.71	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-10.81	-4.17	0.00	0.00	0.15	0.07	-14.76	
TOT	-10.81	0.00	0.00	0.00	0.15	0.07	-10.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-17.80	-3.26	0.00	0.00	0.21	0.11	-20.74	
TOT	-17.80	0.00	0.00	0.00	0.21	0.11	-17.48	
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ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-28.61	-7.43	0.00	0.00	0.36	0.18	-35.50	
TOT	-28.61	0.00	0.00	0.00	0.36	0.18	-28.07	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-11.71	-4.22	0.00	0.00	0.16	0.08	-15.69	
TOT	-11.71	0.00	0.00	0.00	0.16	0.08	-11.47	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-11.71	-4.22	0.00	0.00	0.16	0.08	-15.69	
TOT	-11.71	0.00	0.00	0.00	0.16	0.08	-11.47	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	2.55	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-14.10	-2.55	0.00	0.00	0.17	0.08	-16.40	
TOT	-7.09	0.00	0.00	0.00	0.17	0.08	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	7.01	2.55	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-16.20	-2.55	0.00	0.00	0.19	0.09	-18.47	
TOT	-9.19	0.00	0.00	0.00	0.19	0.09	-8.91	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	1.66	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-15.56	-4.96	0.00	0.00	0.21	0.10	-20.21	
TOT	-15.56	0.00	0.00	0.00	0.21	0.10	-15.25	
<hr/>								
ADJ	4.60	6.62	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-20.16	-6.62	0.00	0.00	0.28	0.13	-26.37	
TOT	-15.56	0.00	0.00	0.00	0.28	0.13	-15.15	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.38	445.89	0.00	0.00	0.00	0.00	603.27	ST L COMM COLL
PAY	-1,266.62	-445.89	0.00	0.00	17.13	8.56	-1,686.82	
TOT	-1,109.24	0.00	0.00	0.00	17.13	8.56	-1,083.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.27	584.69	0.00	0.00	0.00	0.00	411.42	ST L COMM COLL
PAY	-1,786.82	-584.69	0.00	0.00	23.72	11.85	-2,335.94	
TOT	-1,960.09	0.00	0.00	0.00	23.72	11.85	-1,924.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.08	2.45	0.00	0.00	0.00	0.00	-28.63	ST L COMM COLL
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-37.88	0.00	0.00	0.00	0.09	0.04	-37.75	
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ADJ	-46.97	1,033.03	0.00	0.00	0.00	0.00	986.06	AUTH TOTAL
PAY	-3,060.24	-1,033.03	0.00	0.00	40.94	20.45	-4,031.88	
TOT	-3,107.21	0.00	0.00	0.00	40.94	20.45	-3,045.82	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.63	1,704.04	0.00	0.00	0.00	0.00	2,305.67	SPEC SCH DIST
PAY	-4,841.40	-1,704.04	0.00	0.00	65.45	32.73	-6,447.26	
TOT	-4,239.77	0.00	0.00	0.00	65.45	32.73	-4,141.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.28	2,234.83	0.00	0.00	0.00	0.00	1,572.55	SPEC SCH DIST
PAY	-6,829.74	-2,234.83	0.00	0.00	90.65	45.32	-8,928.60	
TOT	-7,492.02	0.00	0.00	0.00	90.65	45.32	-7,356.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.58	5.95	0.00	0.00	0.00	0.00	-69.63	SPEC SCH DIST
PAY	-16.53	-5.95	0.00	0.00	0.23	0.11	-22.14	
TOT	-92.11	0.00	0.00	0.00	0.23	0.11	-91.77	
<hr/>								
ADJ	-136.23	3,944.82	0.00	0.00	0.00	0.00	3,808.59	AUTH TOTAL
PAY	-11,687.67	-3,944.82	0.00	0.00	156.33	78.16	-15,398.00	
TOT	-11,823.90	0.00	0.00	0.00	156.33	78.16	-11,589.41	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.19	518.87	0.00	0.00	0.00	0.00	702.06	METRO ZOO
PAY	-1,474.20	-518.87	0.00	0.00	19.93	9.96	-1,963.18	
TOT	-1,291.01	0.00	0.00	0.00	19.93	9.96	-1,261.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.66	680.51	0.00	0.00	0.00	0.00	478.85	METRO ZOO
PAY	-2,079.61	-680.51	0.00	0.00	27.61	13.80	-2,718.71	
TOT	-2,281.27	0.00	0.00	0.00	27.61	13.80	-2,239.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.50	2.64	0.00	0.00	0.00	0.00	-30.86	METRO ZOO
PAY	-7.33	-2.64	0.00	0.00	0.10	0.05	-9.82	
TOT	-40.83	0.00	0.00	0.00	0.10	0.05	-40.68	
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ADJ	-51.97	1,202.02	0.00	0.00	0.00	0.00	1,150.05	AUTH TOTAL
PAY	-3,561.14	-1,202.02	0.00	0.00	47.64	23.81	-4,691.71	
TOT	-3,613.11	0.00	0.00	0.00	47.64	23.81	-3,541.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.91	234.37	0.00	0.00	0.00	0.00	352.28	COUNTY LIBRARY
PAY	-683.48	-234.37	0.00	0.00	9.17	4.59	-904.09	
TOT	-565.57	0.00	0.00	0.00	9.17	4.59	-551.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.76	319.50	0.00	0.00	0.00	0.00	209.74	COUNTY LIBRARY
PAY	-996.22	-319.50	0.00	0.00	13.16	6.58	-1,295.98	
TOT	-1,105.98	0.00	0.00	0.00	13.16	6.58	-1,086.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.80	2.03	0.00	0.00	0.00	0.00	-23.77	COUNTY LIBRARY
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-31.44	0.00	0.00	0.00	0.08	0.04	-31.32	
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ADJ	-17.65	555.90	0.00	0.00	0.00	0.00	538.25	AUTH TOTAL
PAY	-1,685.34	-555.90	0.00	0.00	22.41	11.21	-2,207.62	
TOT	-1,702.99	0.00	0.00	0.00	22.41	11.21	-1,669.37	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.15	4.94	0.00	0.00	0.00	0.00	-31.21	FERGUSON LIBRARY
PAY	12.94	-4.94	0.00	0.00	-0.08	-0.04	7.88	
TOT	-23.21	0.00	0.00	0.00	-0.08	-0.04	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FERGUSON LIBRARY
PAY	-2.80	-6.68	0.00	0.00	0.10	0.04	-9.34	
TOT	-2.80	0.00	0.00	0.00	0.10	0.04	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	FERGUSON LIBRARY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-36.39	11.64	0.00	0.00	0.00	0.00	-24.75	AUTH TOTAL
PAY	10.09	-11.64	0.00	0.00	0.02	0.00	-1.53	
TOT	-26.30	0.00	0.00	0.00	0.02	0.00	-26.28	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	2.16	0.00	0.00	0.00	0.00	1.12	MAPLEWOOD LIBRARY
PAY	-5.71	-2.16	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	MAPLEWOOD LIBRARY
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.03	0.00	0.00	0.00	0.00	-0.36	MAPLEWOOD LIBRARY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-1.43	2.19	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-10.00	-2.19	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.43	0.00	0.00	0.00	0.12	0.06	-11.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	KIRKWOOD LIBRARY
PAY	-26.60	-9.58	0.00	0.00	0.37	0.18	-35.63	
TOT	-26.60	0.00	0.00	0.00	0.37	0.18	-26.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	KIRKWOOD LIBRARY
PAY	-115.89	-41.72	0.00	0.00	1.58	0.79	-155.24	
TOT	-115.89	0.00	0.00	0.00	1.58	0.79	-113.52	
ADJ	0.00	51.30	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-142.49	-51.30	0.00	0.00	1.95	0.97	-190.87	
TOT	-142.49	0.00	0.00	0.00	1.95	0.97	-139.57	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.05	0.00	0.00	0.00	0.00	0.19	VALLEY PARK LIBRAR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	VALLEY PARK LIBRAR
PAY	-11.04	-3.89	0.00	0.00	0.15	0.08	-14.70	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
ADJ	0.14	3.94	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.18	-3.94	0.00	0.00	0.15	0.08	-14.89	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROCK HILL LIBRARY
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	20.02	0.00	0.00	0.00	0.00	31.03	WEBSTER LIBRARY
PAY	-54.72	-20.02	0.00	0.00	0.75	0.37	-73.62	
TOT	-43.71	0.00	0.00	0.00	0.75	0.37	-42.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	WEBSTER LIBRARY
PAY	-7.19	-0.27	0.00	0.00	0.07	0.04	-7.35	
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
ADJ	11.01	20.29	0.00	0.00	0.00	0.00	31.30	AUTH TOTAL
PAY	-61.91	-20.29	0.00	0.00	0.82	0.41	-80.97	
TOT	-50.90	0.00	0.00	0.00	0.82	0.41	-49.67	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.13	134.27	0.00	0.00	0.00	0.00	0.14	SCH-AFFTON
PAY	-148.69	-134.27	0.00	0.00	2.83	1.41	-278.72	
TOT	-282.82	0.00	0.00	0.00	2.83	1.41	-278.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	0.47	0.00	0.00	0.00	0.00	-5.52	SCH-AFFTON
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-7.30	0.00	0.00	0.00	0.01	0.01	-7.28	
ADJ	-140.12	134.74	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-150.00	-134.74	0.00	0.00	2.84	1.42	-280.48	
TOT	-290.12	0.00	0.00	0.00	2.84	1.42	-285.86	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.32	44.55	0.00	0.00	0.00	0.00	11.23	SCH-BAYLESS
PAY	-123.77	-44.55	0.00	0.00	1.69	0.84	-165.79	
TOT	-157.09	0.00	0.00	0.00	1.69	0.84	-154.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.30	0.00	0.00	0.00	0.00	211.30	SCH-BAYLESS
PAY	-649.27	-211.30	0.00	0.00	8.60	4.31	-847.66	
TOT	-649.27	0.00	0.00	0.00	8.60	4.31	-636.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.05	0.00	0.00	0.00	0.00	-0.58	SCH-BAYLESS
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-33.95	255.90	0.00	0.00	0.00	0.00	221.95	AUTH TOTAL
PAY	-773.18	-255.90	0.00	0.00	10.29	5.15	-1,013.64	
TOT	-807.13	0.00	0.00	0.00	10.29	5.15	-791.69	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.76	1.00	0.00	0.00	0.00	0.00	-11.76	SCH-BRENTWOOD
PAY	-2.79	-1.00	0.00	0.00	0.04	0.02	-3.73	
TOT	-15.55	0.00	0.00	0.00	0.04	0.02	-15.49	
<hr/>								
ADJ	-12.76	1.00	0.00	0.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	-2.79	-1.00	0.00	0.00	0.04	0.02	-3.73	
TOT	-15.55	0.00	0.00	0.00	0.04	0.02	-15.49	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	SCH-CLAYTON
PAY	-78.85	-27.14	0.00	0.00	1.06	0.53	-104.40	
TOT	-78.85	0.00	0.00	0.00	1.06	0.53	-77.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.96	1.02	0.00	0.00	0.00	0.00	-11.94	SCH-CLAYTON
PAY	-2.83	-1.02	0.00	0.00	0.04	0.02	-3.79	
TOT	-15.79	0.00	0.00	0.00	0.04	0.02	-15.73	
ADJ	-12.96	28.16	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-81.68	-28.16	0.00	0.00	1.10	0.55	-108.19	
TOT	-94.64	0.00	0.00	0.00	1.10	0.55	-92.99	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.42	80.02	0.00	0.00	0.00	0.00	626.44	SCH-PARKWAY
PAY	-494.05	-80.02	0.00	0.00	5.74	2.87	-565.46	
TOT	52.37	0.00	0.00	0.00	5.74	2.87	60.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.24	0.00	0.00	0.00	0.00	827.24	SCH-PARKWAY
PAY	-2,370.00	-827.24	0.00	0.00	31.97	15.99	-3,149.28	
TOT	-2,370.00	0.00	0.00	0.00	31.97	15.99	-2,322.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.60	4.46	0.00	0.00	0.00	0.00	-52.14	SCH-PARKWAY
PAY	-12.38	-4.46	0.00	0.00	0.16	0.08	-16.60	
TOT	-68.98	0.00	0.00	0.00	0.16	0.08	-68.74	
ADJ	489.82	911.72	0.00	0.00	0.00	0.00	1,401.54	AUTH TOTAL
PAY	-2,876.43	-911.72	0.00	0.00	37.87	18.94	-3,731.34	
TOT	-2,386.61	0.00	0.00	0.00	37.87	18.94	-2,329.80	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	846.96	626.92	0.00	0.00	0.00	0.00	1,473.88	SCH-ROCKWOOD
PAY	-1,848.41	-626.92	0.00	0.00	24.75	12.37	-2,438.21	
TOT	-1,001.45	0.00	0.00	0.00	24.75	12.37	-964.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.73	0.00	0.00	0.00	0.00	687.73	SCH-ROCKWOOD
PAY	-2,075.46	-687.73	0.00	0.00	27.63	13.82	-2,721.74	
TOT	-2,075.46	0.00	0.00	0.00	27.63	13.82	-2,034.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.78	8.64	0.00	0.00	0.00	0.00	-101.14	SCH-ROCKWOOD
PAY	-24.00	-8.64	0.00	0.00	0.33	0.16	-32.15	
TOT	-133.78	0.00	0.00	0.00	0.33	0.16	-133.29	
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ADJ	737.18	1,323.29	0.00	0.00	0.00	0.00	2,060.47	AUTH TOTAL
PAY	-3,947.87	-1,323.29	0.00	0.00	52.71	26.35	-5,192.10	
TOT	-3,210.69	0.00	0.00	0.00	52.71	26.35	-3,131.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,014.02	436.86	0.00	0.00	0.00	0.00	-577.16	SCH-FERG-FLOR
PAY	-580.49	-436.86	0.00	0.00	10.17	5.08	-1,002.10	
TOT	-1,594.51	0.00	0.00	0.00	10.17	5.08	-1,579.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	830.96	0.00	0.00	0.00	0.00	830.96	SCH-FERG-FLOR
PAY	-2,777.85	-830.96	0.00	0.00	36.09	18.04	-3,554.68	
TOT	-2,777.85	0.00	0.00	0.00	36.09	18.04	-2,723.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.96	9.68	0.00	0.00	0.00	0.00	-113.28	SCH-FERG-FLOR
PAY	-26.89	-9.68	0.00	0.00	0.37	0.18	-36.02	
TOT	-149.85	0.00	0.00	0.00	0.37	0.18	-149.30	
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ADJ	-1,136.98	1,277.50	0.00	0.00	0.00	0.00	140.52	AUTH TOTAL
PAY	-3,385.23	-1,277.50	0.00	0.00	46.63	23.30	-4,592.80	
TOT	-4,522.21	0.00	0.00	0.00	46.63	23.30	-4,452.28	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	388.17	0.00	0.00	0.00	0.00	388.17	SCH-HANCOCK
PAY	-1,078.25	-388.17	0.00	0.00	14.66	7.33	-1,444.43	
TOT	-1,078.25	0.00	0.00	0.00	14.66	7.33	-1,056.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.13	0.00	0.00	0.00	0.00	104.13	SCH-HANCOCK
PAY	-289.23	-104.13	0.00	0.00	3.93	1.97	-387.46	
TOT	-289.23	0.00	0.00	0.00	3.93	1.97	-283.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.08	0.00	0.00	0.00	0.00	-0.92	SCH-HANCOCK
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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ADJ	-1.00	492.38	0.00	0.00	0.00	0.00	491.38	AUTH TOTAL
PAY	-1,367.70	-492.38	0.00	0.00	18.59	9.30	-1,832.19	
TOT	-1,368.70	0.00	0.00	0.00	18.59	9.30	-1,340.81	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.94	370.73	0.00	0.00	0.00	0.00	482.67	SCH-JENNINGS
PAY	-1,092.04	-370.73	0.00	0.00	14.63	7.31	-1,440.83	
TOT	-980.10	0.00	0.00	0.00	14.63	7.31	-958.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.08	545.63	0.00	0.00	0.00	0.00	61.55	SCH-JENNINGS
PAY	-1,517.86	-545.63	0.00	0.00	20.64	10.32	-2,032.53	
TOT	-2,001.94	0.00	0.00	0.00	20.64	10.32	-1,970.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.24	0.00	0.00	0.00	0.00	-2.79	SCH-JENNINGS
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-3.69	0.00	0.00	0.00	0.01	0.00	-3.68	
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ADJ	-375.17	916.60	0.00	0.00	0.00	0.00	541.43	AUTH TOTAL
PAY	-2,610.56	-916.60	0.00	0.00	35.28	17.63	-3,474.25	
TOT	-2,985.73	0.00	0.00	0.00	35.28	17.63	-2,932.82	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	158.66	0.00	0.00	0.00	0.00	149.01	SCH-KIRKWOOD
PAY	-448.42	-158.66	0.00	0.00	6.07	3.03	-597.98	
TOT	-458.07	0.00	0.00	0.00	6.07	3.03	-448.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	712.57	0.00	0.00	0.00	0.00	712.57	SCH-KIRKWOOD
PAY	-1,979.36	-712.57	0.00	0.00	26.92	13.46	-2,651.55	
TOT	-1,979.36	0.00	0.00	0.00	26.92	13.46	-1,938.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.65	1.63	0.00	0.00	0.00	0.00	-19.02	SCH-KIRKWOOD
PAY	-4.52	-1.63	0.00	0.00	0.07	0.03	-6.05	
TOT	-25.17	0.00	0.00	0.00	0.07	0.03	-25.07	
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ADJ	-30.30	872.86	0.00	0.00	0.00	0.00	842.56	AUTH TOTAL
PAY	-2,432.30	-872.86	0.00	0.00	33.06	16.52	-3,255.58	
TOT	-2,462.60	0.00	0.00	0.00	33.06	16.52	-2,413.02	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.61	70.50	0.00	0.00	0.00	0.00	-35.11	SCH-LADUE
PAY	-195.84	-70.50	0.00	0.00	2.67	1.33	-262.34	
TOT	-301.45	0.00	0.00	0.00	2.67	1.33	-297.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.26	0.00	0.00	0.00	0.00	821.26	SCH-LADUE
PAY	-2,281.29	-821.26	0.00	0.00	31.02	15.52	-3,056.01	
TOT	-2,281.29	0.00	0.00	0.00	31.02	15.52	-2,234.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.78	1.40	0.00	0.00	0.00	0.00	-16.38	SCH-LADUE
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	-21.67	0.00	0.00	0.00	0.05	0.03	-21.59	
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ADJ	-123.39	893.16	0.00	0.00	0.00	0.00	769.77	AUTH TOTAL
PAY	-2,481.02	-893.16	0.00	0.00	33.74	16.88	-3,323.56	
TOT	-2,604.41	0.00	0.00	0.00	33.74	16.88	-2,553.79	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.56	252.24	0.00	0.00	0.00	0.00	228.68	SCH-MAPLEWOOD
PAY	-694.06	-252.24	0.00	0.00	9.46	4.73	-932.11	
TOT	-717.62	0.00	0.00	0.00	9.46	4.73	-703.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.36	0.00	0.00	0.00	0.95	0.48	-93.93	SCH-MAPLEWOOD
TOT	-95.36	0.00	0.00	0.00	0.95	0.48	-93.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.97	0.71	0.00	0.00	0.00	0.00	-8.26	SCH-MAPLEWOOD
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-10.93	0.00	0.00	0.00	0.03	0.01	-10.89	
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ADJ	-32.53	252.95	0.00	0.00	0.00	0.00	220.42	AUTH TOTAL
PAY	-791.38	-252.95	0.00	0.00	10.44	5.22	-1,028.67	
TOT	-823.91	0.00	0.00	0.00	10.44	5.22	-808.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.46	752.04	0.00	0.00	0.00	0.00	1,031.50	SCH-MEHLVILLE
PAY	-2,127.76	-752.04	0.00	0.00	28.80	14.40	-2,836.60	
TOT	-1,848.30	0.00	0.00	0.00	28.80	14.40	-1,805.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.29	0.00	0.00	0.00	0.00	587.29	SCH-MEHLVILLE
PAY	-1,686.02	-587.29	0.00	0.00	22.73	11.37	-2,239.21	
TOT	-1,686.02	0.00	0.00	0.00	22.73	11.37	-1,651.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.27	1.28	0.00	0.00	0.00	0.00	-14.99	SCH-MEHLVILLE
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-19.83	0.00	0.00	0.00	0.05	0.03	-19.75	
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ADJ	263.19	1,340.61	0.00	0.00	0.00	0.00	1,603.80	AUTH TOTAL
PAY	-3,817.34	-1,340.61	0.00	0.00	51.58	25.80	-5,080.57	
TOT	-3,554.15	0.00	0.00	0.00	51.58	25.80	-3,476.77	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.67	779.03	0.00	0.00	0.00	0.00	1,523.70	SCH-NORMANDY
PAY	-2,540.63	-779.03	0.00	0.00	33.20	16.60	-3,269.86	
TOT	-1,795.96	0.00	0.00	0.00	33.20	16.60	-1,746.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.04	0.00	0.00	0.00	0.00	434.04	SCH-NORMANDY
PAY	-1,899.86	-434.04	0.00	0.00	23.34	11.67	-2,298.89	
TOT	-1,899.86	0.00	0.00	0.00	23.34	11.67	-1,864.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	0.43	0.00	0.00	0.00	0.00	-5.01	SCH-NORMANDY
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-6.63	0.00	0.00	0.00	0.01	0.01	-6.61	
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ADJ	739.23	1,213.50	0.00	0.00	0.00	0.00	1,952.73	AUTH TOTAL
PAY	-4,441.68	-1,213.50	0.00	0.00	56.55	28.28	-5,570.35	
TOT	-3,702.45	0.00	0.00	0.00	56.55	28.28	-3,617.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.37	494.81	0.00	0.00	0.00	0.00	368.44	SCH-PATTONVILLE
PAY	-1,380.00	-494.81	0.00	0.00	18.75	9.37	-1,846.69	
TOT	-1,506.37	0.00	0.00	0.00	18.75	9.37	-1,478.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	SCH-PATTONVILLE
TOT	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.94	8.02	0.00	0.00	0.00	0.00	-93.92	SCH-PATTONVILLE
PAY	-22.29	-8.02	0.00	0.00	0.30	0.15	-29.86	
TOT	-124.23	0.00	0.00	0.00	0.30	0.15	-123.78	
<hr/>								
ADJ	-228.31	502.83	0.00	0.00	0.00	0.00	274.52	AUTH TOTAL
PAY	-1,428.38	-502.83	0.00	0.00	19.31	9.65	-1,902.25	
TOT	-1,656.69	0.00	0.00	0.00	19.31	9.65	-1,627.73	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.88	234.13	0.00	0.00	0.00	0.00	-173.75	SCH-RITENOUR
PAY	-327.41	-234.13	0.00	0.00	5.61	2.81	-553.12	
TOT	-735.29	0.00	0.00	0.00	5.61	2.81	-726.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,991.40	1,254.06	0.00	0.00	0.00	0.00	-1,737.34	SCH-RITENOUR
PAY	-3,649.40	-1,254.06	0.00	0.00	49.03	24.52	-4,829.91	
TOT	-6,640.80	0.00	0.00	0.00	49.03	24.52	-6,567.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.80	1.64	0.00	0.00	0.00	0.00	-19.16	SCH-RITENOUR
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-25.35	0.00	0.00	0.00	0.07	0.03	-25.25	
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ADJ	-3,420.08	1,489.83	0.00	0.00	0.00	0.00	-1,930.25	AUTH TOTAL
PAY	-3,981.36	-1,489.83	0.00	0.00	54.71	27.36	-5,389.12	
TOT	-7,401.44	0.00	0.00	0.00	54.71	27.36	-7,319.37	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.60	616.06	0.00	0.00	0.00	0.00	1,047.66	SCH-RIVERVIEW GRNS
PAY	-1,562.44	-616.06	0.00	0.00	21.78	10.89	-2,145.83	
TOT	-1,130.84	0.00	0.00	0.00	21.78	10.89	-1,098.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,294.54	0.00	0.00	0.00	0.00	1,294.54	SCH-RIVERVIEW GRNS
PAY	-4,079.02	-1,294.54	0.00	0.00	53.74	26.87	-5,292.95	
TOT	-4,079.02	0.00	0.00	0.00	53.74	26.87	-3,998.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.12	0.00	0.00	0.00	0.00	-1.40	SCH-RIVERVIEW GRNS
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
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ADJ	430.08	1,910.72	0.00	0.00	0.00	0.00	2,340.80	AUTH TOTAL
PAY	-5,641.79	-1,910.72	0.00	0.00	75.52	37.76	-7,439.23	
TOT	-5,211.71	0.00	0.00	0.00	75.52	37.76	-5,098.43	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.15	520.35	0.00	0.00	0.00	0.00	441.20	SCH-UNIVERSITY CTY
PAY	-1,602.00	-520.35	0.00	0.00	21.22	10.61	-2,090.52	
TOT	-1,681.15	0.00	0.00	0.00	21.22	10.61	-1,649.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.37	0.00	0.00	0.00	0.00	467.37	SCH-UNIVERSITY CTY
PAY	-1,194.93	-467.37	0.00	0.00	16.62	8.31	-1,637.37	
TOT	-1,194.93	0.00	0.00	0.00	16.62	8.31	-1,170.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.49	0.00	0.00	0.00	0.00	-5.74	SCH-UNIVERSITY CTY
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
TOT	-7.59	0.00	0.00	0.00	0.01	0.01	-7.57	
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ADJ	-85.38	988.21	0.00	0.00	0.00	0.00	902.83	AUTH TOTAL
PAY	-2,798.29	-988.21	0.00	0.00	37.85	18.93	-3,729.72	
TOT	-2,883.67	0.00	0.00	0.00	37.85	18.93	-2,826.89	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	1.43	0.00	0.00	0.00	0.00	22.74	SCH-VALLEY PARK
PAY	-21.31	-1.43	0.00	0.00	0.22	0.12	-22.40	
TOT	0.00	0.00	0.00	0.00	0.22	0.12	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.51	0.00	0.00	0.00	0.00	332.51	SCH-VALLEY PARK
PAY	-347.89	-332.51	0.00	0.00	6.81	3.40	-670.19	
TOT	-347.89	0.00	0.00	0.00	6.81	3.40	-337.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	0.61	0.00	0.00	0.00	0.00	-7.19	SCH-VALLEY PARK
PAY	-1.71	-0.61	0.00	0.00	0.03	0.01	-2.28	
TOT	-9.51	0.00	0.00	0.00	0.03	0.01	-9.47	
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ADJ	13.51	334.55	0.00	0.00	0.00	0.00	348.06	AUTH TOTAL
PAY	-370.91	-334.55	0.00	0.00	7.06	3.53	-694.87	
TOT	-357.40	0.00	0.00	0.00	7.06	3.53	-346.81	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.71	537.96	0.00	0.00	0.00	0.00	831.67	SCH-WEBSTER GROVES
PAY	-1,470.98	-537.96	0.00	0.00	20.09	10.04	-1,978.81	
TOT	-1,177.27	0.00	0.00	0.00	20.09	10.04	-1,147.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	SCH-WEBSTER GROVES
PAY	-185.91	-6.88	0.00	0.00	1.93	0.96	-189.90	
TOT	-185.91	0.00	0.00	0.00	1.93	0.96	-183.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.65	0.92	0.00	0.00	0.00	0.00	-10.73	SCH-WEBSTER GROVES
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-14.20	0.00	0.00	0.00	0.04	0.01	-14.15	
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ADJ	282.06	545.76	0.00	0.00	0.00	0.00	827.82	AUTH TOTAL
PAY	-1,659.44	-545.76	0.00	0.00	22.06	11.01	-2,172.13	
TOT	-1,377.38	0.00	0.00	0.00	22.06	11.01	-1,344.31	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.20	4.76	0.00	0.00	0.00	0.00	-47.44	SCH-WELLSTON
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	-52.20	0.00	0.00	0.00	0.05	0.02	-52.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.32	0.00	0.00	0.00	0.00	-3.74	SCH-WELLSTON
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-4.95	0.00	0.00	0.00	0.01	0.00	-4.94	
<hr/>								
ADJ	-56.26	5.08	0.00	0.00	0.00	0.00	-51.18	AUTH TOTAL
PAY	-0.89	-5.08	0.00	0.00	0.06	0.02	-5.89	
TOT	-57.15	0.00	0.00	0.00	0.06	0.02	-57.07	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	140.93	0.00	0.00	0.00	0.00	135.73	SCH-LINDBERGH
PAY	-386.28	-140.93	0.00	0.00	5.27	2.63	-519.31	
TOT	-391.48	0.00	0.00	0.00	5.27	2.63	-383.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.74	1.87	0.00	0.00	0.00	0.00	-21.87	SCH-LINDBERGH
PAY	-5.19	-1.87	0.00	0.00	0.07	0.04	-6.95	
TOT	-28.93	0.00	0.00	0.00	0.07	0.04	-28.82	
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ADJ	-28.94	142.80	0.00	0.00	0.00	0.00	113.86	AUTH TOTAL
PAY	-391.47	-142.80	0.00	0.00	5.34	2.67	-526.26	
TOT	-420.41	0.00	0.00	0.00	5.34	2.67	-412.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,909.45	2,405.17	0.00	0.00	0.00	0.00	4,314.62	SCH-HAZELWOOD
PAY	-7,572.15	-2,405.17	0.00	0.00	99.77	49.89	-9,827.66	
TOT	-5,662.70	0.00	0.00	0.00	99.77	49.89	-5,513.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,022.13	0.00	0.00	0.00	0.00	2,022.13	SCH-HAZELWOOD
PAY	-7,291.72	-2,022.13	0.00	0.00	93.14	46.57	-9,174.14	
TOT	-7,291.72	0.00	0.00	0.00	93.14	46.57	-7,152.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.85	6.92	0.00	0.00	0.00	0.00	-80.93	SCH-HAZELWOOD
PAY	-19.21	-6.92	0.00	0.00	0.26	0.13	-25.74	
TOT	-107.06	0.00	0.00	0.00	0.26	0.13	-106.67	
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ADJ	1,821.60	4,434.22	0.00	0.00	0.00	0.00	6,255.82	AUTH TOTAL
PAY	-14,883.08	-4,434.22	0.00	0.00	193.17	96.59	-19,027.54	
TOT	-13,061.48	0.00	0.00	0.00	193.17	96.59	-12,771.72	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	101.70	0.00	0.00	0.00	0.00	117.13	METRO SEWER DIST
PAY	-282.98	-101.70	0.00	0.00	3.85	1.92	-378.91	
TOT	-267.55	0.00	0.00	0.00	3.85	1.92	-261.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.49	140.46	0.00	0.00	0.00	0.00	89.97	METRO SEWER DIST
PAY	-438.75	-140.46	0.00	0.00	5.79	2.89	-570.53	
TOT	-489.24	0.00	0.00	0.00	5.79	2.89	-480.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	0.55	0.00	0.00	0.00	0.00	-6.40	METRO SEWER DIST
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-8.47	0.00	0.00	0.00	0.03	0.01	-8.43	
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ADJ	-42.01	242.71	0.00	0.00	0.00	0.00	200.70	AUTH TOTAL
PAY	-723.25	-242.71	0.00	0.00	9.67	4.82	-951.47	
TOT	-765.26	0.00	0.00	0.00	9.67	4.82	-750.77	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	6.70	0.00	0.00	0.00	0.00	15.08	MSD EXTENSION
PAY	-21.73	-6.70	0.00	0.00	0.29	0.14	-28.00	
TOT	-13.35	0.00	0.00	0.00	0.29	0.14	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	MSD EXTENSION
PAY	-22.56	-8.25	0.00	0.00	0.31	0.15	-30.35	
TOT	-22.56	0.00	0.00	0.00	0.31	0.15	-22.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.11	0.00	0.00	0.00	0.00	-1.29	MSD EXTENSION
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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ADJ	6.98	15.06	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-44.60	-15.06	0.00	0.00	0.60	0.29	-58.77	
TOT	-37.62	0.00	0.00	0.00	0.60	0.29	-36.73	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	15.22	0.00	0.00	0.00	0.00	15.24	SEWR-MALINE CR
PAY	-42.91	-15.22	0.00	0.00	0.58	0.29	-57.26	
TOT	-42.89	0.00	0.00	0.00	0.58	0.29	-42.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	SEWR-MALINE CR
PAY	-93.70	-27.88	0.00	0.00	1.22	0.61	-119.75	
TOT	-93.70	0.00	0.00	0.00	1.22	0.61	-91.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.03	0.00	0.00	0.00	0.00	-0.31	SEWR-MALINE CR
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.32	43.13	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-136.68	-43.13	0.00	0.00	1.80	0.90	-177.11	
TOT	-137.00	0.00	0.00	0.00	1.80	0.90	-134.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-CREVE COEUR
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	SEWR-CREVE COEUR
PAY	-39.28	-14.14	0.00	0.00	0.53	0.27	-52.62	
TOT	-39.28	0.00	0.00	0.00	0.53	0.27	-38.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-CREVE COEUR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.10	14.94	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-41.49	-14.94	0.00	0.00	0.56	0.28	-55.59	
TOT	-41.59	0.00	0.00	0.00	0.56	0.28	-40.75	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.29	0.00	0.00	0.00	0.00	0.43	SEWR-NO. AFFTON
PAY	3.15	-0.29	0.00	0.00	-0.03	-0.02	2.81	
TOT	3.29	0.00	0.00	0.00	-0.03	-0.02	3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.13	0.29	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	3.15	-0.29	0.00	0.00	-0.03	-0.02	2.81	
TOT	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	1.21	0.00	0.00	0.00	0.00	-3.00	SEWR-FOUNTAIN CR
PAY	-3.36	-1.21	0.00	0.00	0.04	0.03	-4.50	
TOT	-7.57	0.00	0.00	0.00	0.04	0.03	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-FOUNTAIN CR
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-4.24	1.21	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-4.08	-1.21	0.00	0.00	0.05	0.03	-5.21	
TOT	-8.32	0.00	0.00	0.00	0.05	0.03	-8.24	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	8.96	0.00	0.00	0.00	0.00	7.00	SEWR-GRAVOIS CR.
PAY	-26.96	-8.96	0.00	0.00	0.36	0.17	-35.39	
TOT	-28.92	0.00	0.00	0.00	0.36	0.17	-28.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-GRAVOIS CR.
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.07	0.00	0.00	0.00	0.00	-0.84	SEWR-GRAVOIS CR.
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
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ADJ	-2.87	10.73	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-31.87	-10.73	0.00	0.00	0.43	0.20	-41.97	
TOT	-34.74	0.00	0.00	0.00	0.43	0.20	-34.11	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	0.07	0.00	0.00	0.00	0.00	-0.19	SEWR-WELLSTON
PAY	-1.24	-0.07	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-WELLSTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.36	0.08	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-1.26	-0.08	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.62	0.00	0.00	0.00	0.01	0.01	-1.60	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	8.77	0.00	0.00	0.00	0.00	21.42	SEWR-WATKINS CR
PAY	-24.34	-8.77	0.00	0.00	0.33	0.16	-32.62	
TOT	-11.69	0.00	0.00	0.00	0.33	0.16	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SEWR-WATKINS CR
PAY	-20.87	-4.38	0.00	0.00	0.25	0.12	-24.88	
TOT	-20.87	0.00	0.00	0.00	0.25	0.12	-20.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	12.63	13.15	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-45.21	-13.15	0.00	0.00	0.58	0.28	-57.50	
TOT	-32.58	0.00	0.00	0.00	0.58	0.28	-31.72	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-LORETTA-JOP
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-LORETTA-JOP
PAY	-3.42	-1.23	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.45	-1.60	0.00	0.00	0.05	0.04	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.05	0.04	-4.36	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-WEDGEWD. CR
PAY	-1.96	-1.03	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.03	1.03	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.97	-1.03	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	14.16	0.00	0.00	0.00	0.00	17.38	SEWR-U.CTY STORM
PAY	-42.89	-14.16	0.00	0.00	0.57	0.28	-56.20	
TOT	-39.67	0.00	0.00	0.00	0.57	0.28	-38.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	SEWR-U.CTY STORM
PAY	-23.06	-7.99	0.00	0.00	0.31	0.16	-30.58	
TOT	-23.06	0.00	0.00	0.00	0.31	0.16	-22.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.07	0.00	0.00	0.00	0.00	-0.88	SEWR-U.CTY STORM
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	2.27	22.22	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-66.16	-22.22	0.00	0.00	0.88	0.44	-87.06	
TOT	-63.89	0.00	0.00	0.00	0.88	0.44	-62.57	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-CLAYTON CENTR
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.01	0.00	0.00	0.00	0.00	-0.16	SEWR-CLAYTON CENTR
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.17	0.44	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.24	-0.44	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	6.99	0.00	0.00	0.00	0.00	13.09	SEWR-DELLWOOD CR
PAY	-26.13	-6.99	0.00	0.00	0.33	0.16	-32.63	
TOT	-20.03	0.00	0.00	0.00	0.33	0.16	-19.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	SEWR-DELLWOOD CR
PAY	-45.65	-13.29	0.00	0.00	0.59	0.30	-58.05	
TOT	-45.65	0.00	0.00	0.00	0.59	0.30	-44.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	SEWR-DELLWOOD CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	5.99	20.29	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-71.80	-20.29	0.00	0.00	0.92	0.46	-90.71	
TOT	-65.81	0.00	0.00	0.00	0.92	0.46	-64.43	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-UPR.PADDOCK
PAY	-2.54	-0.88	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.88	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.54	-0.88	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	23.55	0.00	0.00	0.00	0.00	14.29	SEWR-COLD WATER
PAY	-61.58	-23.55	0.00	0.00	0.86	0.43	-83.84	
TOT	-70.84	0.00	0.00	0.00	0.86	0.43	-69.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.02	34.33	0.00	0.00	0.00	0.00	-9.69	SEWR-COLD WATER
PAY	-108.70	-34.33	0.00	0.00	1.43	0.71	-140.89	
TOT	-152.72	0.00	0.00	0.00	1.43	0.71	-150.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.23	0.00	0.00	0.00	0.00	-2.68	SEWR-COLD WATER
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-3.55	0.00	0.00	0.00	0.01	0.00	-3.54	
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ADJ	-56.19	58.11	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-170.92	-58.11	0.00	0.00	2.30	1.14	-225.59	
TOT	-227.11	0.00	0.00	0.00	2.30	1.14	-223.67	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-SUGAR CREEK
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SEWR-SUGAR CREEK
PAY	-16.78	-6.04	0.00	0.00	0.23	0.11	-22.48	
TOT	-16.78	0.00	0.00	0.00	0.23	0.11	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	SEWR-SUGAR CREEK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.13	6.57	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-18.26	-6.57	0.00	0.00	0.25	0.12	-24.46	
TOT	-18.39	0.00	0.00	0.00	0.25	0.12	-18.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	10.70	0.00	0.00	0.00	0.00	14.61	SEWR-DEER CREEK
PAY	-29.52	-10.70	0.00	0.00	0.41	0.20	-39.61	
TOT	-25.61	0.00	0.00	0.00	0.41	0.20	-25.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	SEWR-DEER CREEK
PAY	-94.22	-33.13	0.00	0.00	1.27	0.64	-125.44	
TOT	-94.22	0.00	0.00	0.00	1.27	0.64	-92.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.11	0.00	0.00	0.00	0.00	-1.28	SEWR-DEER CREEK
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
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ADJ	2.52	43.94	0.00	0.00	0.00	0.00	46.46	AUTH TOTAL
PAY	-124.04	-43.94	0.00	0.00	1.68	0.84	-165.46	
TOT	-121.52	0.00	0.00	0.00	1.68	0.84	-119.00	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.91	0.00	0.00	0.00	0.00	2.09	SEWR-PADDOCK CR.
PAY	-5.59	-1.91	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	SEWR-PADDOCK CR.
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-PADDOCK CR.
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.14	1.91	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-8.30	-1.91	0.00	0.00	0.11	0.05	-10.05	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.21	0.00	0.00	0.00	0.00	-1.89	SEWR-MO RIV BONF
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-2.68	0.00	0.00	0.00	0.01	0.00	-2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.13	0.00	0.00	0.00	0.00	-1.58	SEWR-MO RIV BONF
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
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ADJ	-3.81	0.34	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-4.76	0.00	0.00	0.00	0.01	0.00	-4.75	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.73	4.56	0.00	0.00	0.00	0.00	20.29	SEWR-MER RIV BAS
PAY	-18.73	-4.56	0.00	0.00	0.24	0.11	-22.94	
TOT	-3.00	0.00	0.00	0.00	0.24	0.11	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	SEWR-MER RIV BAS
PAY	-25.89	-11.78	0.00	0.00	0.38	0.19	-37.10	
TOT	-25.89	0.00	0.00	0.00	0.38	0.19	-25.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.19	0.00	0.00	0.00	0.00	-2.24	SEWR-MER RIV BAS
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-2.96	0.00	0.00	0.00	0.01	0.00	-2.95	
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ADJ	13.30	16.53	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-45.15	-16.53	0.00	0.00	0.63	0.30	-60.75	
TOT	-31.85	0.00	0.00	0.00	0.63	0.30	-30.92	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.04	0.00	0.00	0.00	0.00	0.74	SEWR-SEMINARY
PAY	-0.82	-0.04	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.61	0.14	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.09	-0.14	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.43	0.00	0.00	0.00	0.00	0.84	SEWR-BLACK CREEK
PAY	-1.68	-0.43	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	SEWR-BLACK CREEK
PAY	-33.83	-12.18	0.00	0.00	0.46	0.23	-45.32	
TOT	-33.83	0.00	0.00	0.00	0.46	0.23	-33.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.06	0.00	0.00	0.00	0.00	-0.67	SEWR-BLACK CREEK
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-0.32	12.67	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-35.67	-12.67	0.00	0.00	0.48	0.24	-47.62	
TOT	-35.99	0.00	0.00	0.00	0.48	0.24	-35.27	

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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	-44.40	59.69	0.00	0.00	0.00	0.00	15.29	FIRE-AFFTON
PAY	-106.49	-59.69	0.00	0.00	1.66	0.83	-163.69	
TOT	-150.89	0.00	0.00	0.00	1.66	0.83	-148.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.38	0.00	0.00	0.00	0.00	54.38	FIRE-AFFTON
PAY	-167.09	-54.38	0.00	0.00	2.21	1.11	-218.15	
TOT	-167.09	0.00	0.00	0.00	2.21	1.11	-163.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.08	0.00	0.00	0.00	0.00	-0.99	FIRE-AFFTON
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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ADJ	-45.47	114.15	0.00	0.00	0.00	0.00	68.68	AUTH TOTAL
PAY	-273.81	-114.15	0.00	0.00	3.87	1.94	-382.15	
TOT	-319.28	0.00	0.00	0.00	3.87	1.94	-313.47	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.57	140.16	0.00	0.00	0.00	0.00	180.73	FIRE-LEMAY
PAY	-432.77	-140.16	0.00	0.00	5.73	2.86	-564.34	
TOT	-392.20	0.00	0.00	0.00	5.73	2.86	-383.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	FIRE-LEMAY
PAY	-80.89	-29.12	0.00	0.00	1.10	0.55	-108.36	
TOT	-80.89	0.00	0.00	0.00	1.10	0.55	-79.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.05	0.00	0.00	0.00	0.00	-0.55	FIRE-LEMAY
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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ADJ	39.97	169.33	0.00	0.00	0.00	0.00	209.30	AUTH TOTAL
PAY	-513.79	-169.33	0.00	0.00	6.83	3.41	-672.88	
TOT	-473.82	0.00	0.00	0.00	6.83	3.41	-463.58	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.81	91.40	0.00	0.00	0.00	0.00	230.21	FIRE-METRO NORTH
PAY	-210.83	-91.40	0.00	0.00	3.02	1.51	-297.70	
TOT	-72.02	0.00	0.00	0.00	3.02	1.51	-67.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.91	0.00	0.00	0.00	0.00	306.91	FIRE-METRO NORTH
PAY	-943.93	-306.91	0.00	0.00	12.51	6.25	-1,232.08	
TOT	-943.93	0.00	0.00	0.00	12.51	6.25	-925.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	138.66	398.32	0.00	0.00	0.00	0.00	536.98	AUTH TOTAL
PAY	-1,154.79	-398.32	0.00	0.00	15.53	7.76	-1,529.82	
TOT	-1,016.13	0.00	0.00	0.00	15.53	7.76	-992.84	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.77	0.00	0.00	0.00	0.00	95.77	FIRE-RIVERVIEW
PAY	-261.07	-95.77	0.00	0.00	3.57	1.79	-351.48	
TOT	-261.07	0.00	0.00	0.00	3.57	1.79	-255.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.07	0.00	0.00	0.00	0.00	88.07	FIRE-RIVERVIEW
PAY	-302.02	-88.07	0.00	0.00	3.90	1.95	-384.24	
TOT	-302.02	0.00	0.00	0.00	3.90	1.95	-296.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	FIRE-RIVERVIEW
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.25	183.86	0.00	0.00	0.00	0.00	183.61	AUTH TOTAL
PAY	-563.14	-183.86	0.00	0.00	7.47	3.74	-735.79	
TOT	-563.39	0.00	0.00	0.00	7.47	3.74	-552.18	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.85	218.87	0.00	0.00	0.00	0.00	523.72	FIRE-NORMANDY
PAY	-697.59	-218.87	0.00	0.00	9.17	4.58	-902.71	
TOT	-392.74	0.00	0.00	0.00	9.17	4.58	-378.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.68	0.00	0.00	0.00	0.00	120.68	FIRE-NORMANDY
PAY	-539.18	-120.68	0.00	0.00	6.60	3.30	-649.96	
TOT	-539.18	0.00	0.00	0.00	6.60	3.30	-529.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.02	0.00	0.00	0.00	0.00	-0.19	FIRE-NORMANDY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	304.64	339.57	0.00	0.00	0.00	0.00	644.21	AUTH TOTAL
PAY	-1,236.82	-339.57	0.00	0.00	15.77	7.88	-1,552.74	
TOT	-932.18	0.00	0.00	0.00	15.77	7.88	-908.53	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.86	192.25	0.00	0.00	0.00	0.00	129.39	FIRE-FLORISSANT V
PAY	-552.86	-192.25	0.00	0.00	7.45	3.72	-733.94	
TOT	-615.72	0.00	0.00	0.00	7.45	3.72	-604.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.39	0.00	0.00	0.00	0.00	89.39	FIRE-FLORISSANT V
PAY	-301.18	-89.39	0.00	0.00	3.90	1.96	-384.71	
TOT	-301.18	0.00	0.00	0.00	3.90	1.96	-295.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.13	0.00	0.00	0.00	0.00	-1.50	FIRE-FLORISSANT V
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
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ADJ	-64.49	281.77	0.00	0.00	0.00	0.00	217.28	AUTH TOTAL
PAY	-854.40	-281.77	0.00	0.00	11.35	5.68	-1,119.14	
TOT	-918.89	0.00	0.00	0.00	11.35	5.68	-901.86	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.51	0.67	0.00	0.00	0.00	0.00	-7.84	FIRE-ROBERTSON
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-10.37	0.00	0.00	0.00	0.03	0.01	-10.33	
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ADJ	-8.51	0.67	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-10.37	0.00	0.00	0.00	0.03	0.01	-10.33	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.54	86.31	0.00	0.00	0.00	0.00	106.85	FIRE-MID COUNTY
PAY	-286.60	-86.31	0.00	0.00	3.73	1.86	-367.32	
TOT	-266.06	0.00	0.00	0.00	3.73	1.86	-260.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.50	36.85	0.00	0.00	0.00	0.00	17.35	FIRE-MID COUNTY
PAY	-160.30	-36.85	0.00	0.00	1.97	0.98	-194.20	
TOT	-179.80	0.00	0.00	0.00	1.97	0.98	-176.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	0.32	0.00	0.00	0.00	0.00	-3.75	FIRE-MID COUNTY
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-4.96	0.00	0.00	0.00	0.01	0.00	-4.95	
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ADJ	-3.03	123.48	0.00	0.00	0.00	0.00	120.45	AUTH TOTAL
PAY	-447.79	-123.48	0.00	0.00	5.71	2.84	-562.72	
TOT	-450.82	0.00	0.00	0.00	5.71	2.84	-442.27	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.96	12.22	0.00	0.00	0.00	0.00	-30.74	FIRE-PATTONVILLE B
PAY	-33.94	-12.22	0.00	0.00	0.46	0.23	-45.47	
TOT	-76.90	0.00	0.00	0.00	0.46	0.23	-76.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	0.77	0.00	0.00	0.00	0.00	-9.05	FIRE-PATTONVILLE B
PAY	-2.15	-0.77	0.00	0.00	0.03	0.01	-2.88	
TOT	-11.97	0.00	0.00	0.00	0.03	0.01	-11.93	
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ADJ	-52.78	12.99	0.00	0.00	0.00	0.00	-39.79	AUTH TOTAL
PAY	-36.09	-12.99	0.00	0.00	0.49	0.24	-48.35	
TOT	-88.87	0.00	0.00	0.00	0.49	0.24	-88.14	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	FIRE-MARYLAND HTS
PAY	-96.41	-34.71	0.00	0.00	1.31	0.65	-129.16	
TOT	-96.41	0.00	0.00	0.00	1.31	0.65	-94.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	0.48	0.00	0.00	0.00	0.00	-5.57	FIRE-MARYLAND HTS
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-7.37	0.00	0.00	0.00	0.01	0.01	-7.35	
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ADJ	-6.05	35.19	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-97.73	-35.19	0.00	0.00	1.32	0.66	-130.94	
TOT	-103.78	0.00	0.00	0.00	1.32	0.66	-101.80	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.93	137.88	0.00	0.00	0.00	0.00	-10.05	FIRE-COMMUNITY
PAY	-273.62	-137.88	0.00	0.00	4.12	2.06	-405.32	
TOT	-421.55	0.00	0.00	0.00	4.12	2.06	-415.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.12	416.02	0.00	0.00	0.00	0.00	-534.10	FIRE-COMMUNITY
PAY	-1,220.44	-416.02	0.00	0.00	16.36	8.18	-1,611.92	
TOT	-2,170.56	0.00	0.00	0.00	16.36	8.18	-2,146.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	0.24	0.00	0.00	0.00	0.00	-2.84	FIRE-COMMUNITY
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-3.75	0.00	0.00	0.00	0.01	0.00	-3.74	
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ADJ	-1,101.13	554.14	0.00	0.00	0.00	0.00	-546.99	AUTH TOTAL
PAY	-1,494.73	-554.14	0.00	0.00	20.49	10.24	-2,018.14	
TOT	-2,595.86	0.00	0.00	0.00	20.49	10.24	-2,565.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.56	139.09	0.00	0.00	0.00	0.00	167.65	FIRE-SPANISH LAKE
PAY	-445.17	-139.09	0.00	0.00	5.84	2.93	-575.49	
TOT	-416.61	0.00	0.00	0.00	5.84	2.93	-407.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.83	0.00	0.00	0.00	0.00	230.83	FIRE-SPANISH LAKE
PAY	-860.27	-230.83	0.00	0.00	10.91	5.45	-1,074.74	
TOT	-860.27	0.00	0.00	0.00	10.91	5.45	-843.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	FIRE-SPANISH LAKE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	28.38	369.93	0.00	0.00	0.00	0.00	398.31	AUTH TOTAL
PAY	-1,305.48	-369.93	0.00	0.00	16.75	8.38	-1,650.28	
TOT	-1,277.10	0.00	0.00	0.00	16.75	8.38	-1,251.97	

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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	465.26	310.58	0.00	0.00	0.00	0.00	775.84	FIRE-BLACK JACK
PAY	-1,001.04	-310.58	0.00	0.00	13.12	6.56	-1,291.94	
TOT	-535.78	0.00	0.00	0.00	13.12	6.56	-516.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.14	0.00	0.00	0.00	0.00	271.14	FIRE-BLACK JACK
PAY	-952.75	-271.14	0.00	0.00	12.24	6.12	-1,205.53	
TOT	-952.75	0.00	0.00	0.00	12.24	6.12	-934.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.09	0.00	0.00	0.00	0.00	-1.01	FIRE-BLACK JACK
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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ADJ	464.16	581.81	0.00	0.00	0.00	0.00	1,045.97	AUTH TOTAL
PAY	-1,954.03	-581.81	0.00	0.00	25.36	12.68	-2,497.80	
TOT	-1,489.87	0.00	0.00	0.00	25.36	12.68	-1,451.83	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.04	166.74	0.00	0.00	0.00	0.00	205.78	FIRE-MEHLVILLE
PAY	-444.93	-166.74	0.00	0.00	6.12	3.05	-602.50	
TOT	-405.89	0.00	0.00	0.00	6.12	3.05	-396.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.69	0.00	0.00	0.00	0.00	133.69	FIRE-MEHLVILLE
PAY	-383.81	-133.69	0.00	0.00	5.18	2.59	-509.73	
TOT	-383.81	0.00	0.00	0.00	5.18	2.59	-376.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.46	0.00	0.00	0.00	0.00	-5.35	FIRE-MEHLVILLE
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-7.08	0.00	0.00	0.00	0.01	0.01	-7.06	
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ADJ	33.23	300.89	0.00	0.00	0.00	0.00	334.12	AUTH TOTAL
PAY	-830.01	-300.89	0.00	0.00	11.31	5.65	-1,113.94	
TOT	-796.78	0.00	0.00	0.00	11.31	5.65	-779.82	

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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	0.00	106.43	0.00	0.00	0.00	0.00	106.43	FIRE-WEST OVERLAND
PAY	-304.15	-106.43	0.00	0.00	4.10	2.05	-404.43	
TOT	-304.15	0.00	0.00	0.00	4.10	2.05	-298.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	0.25	0.00	0.00	0.00	0.00	-2.97	FIRE-WEST OVERLAND
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-3.92	0.00	0.00	0.00	0.01	0.00	-3.91	
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ADJ	-3.22	106.68	0.00	0.00	0.00	0.00	103.46	AUTH TOTAL
PAY	-304.85	-106.68	0.00	0.00	4.11	2.05	-405.37	
TOT	-308.07	0.00	0.00	0.00	4.11	2.05	-301.91	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.93	51.78	0.00	0.00	0.00	0.00	214.71	FIRE-METRO WEST
PAY	-218.72	-51.78	0.00	0.00	2.71	1.35	-266.44	
TOT	-55.79	0.00	0.00	0.00	2.71	1.35	-51.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.99	0.00	0.00	0.00	0.00	107.99	FIRE-METRO WEST
PAY	-318.03	-107.99	0.00	0.00	4.26	2.13	-419.63	
TOT	-318.03	0.00	0.00	0.00	4.26	2.13	-311.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.32	0.00	0.00	0.00	0.00	-3.69	FIRE-METRO WEST
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-4.89	0.00	0.00	0.00	0.01	0.00	-4.88	
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ADJ	158.92	160.09	0.00	0.00	0.00	0.00	319.01	AUTH TOTAL
PAY	-537.63	-160.09	0.00	0.00	6.98	3.48	-687.26	
TOT	-378.71	0.00	0.00	0.00	6.98	3.48	-368.25	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.90	42.75	0.00	0.00	0.00	0.00	160.65	FIRE-MONARCH
PAY	-189.93	-42.75	0.00	0.00	2.33	1.16	-229.19	
TOT	-72.03	0.00	0.00	0.00	2.33	1.16	-68.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	FIRE-MONARCH
PAY	-151.32	-47.27	0.00	0.00	1.98	1.00	-195.61	
TOT	-151.32	0.00	0.00	0.00	1.98	1.00	-148.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.28	0.00	0.00	0.00	0.00	-3.27	FIRE-MONARCH
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-4.33	0.00	0.00	0.00	0.01	0.00	-4.32	
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ADJ	114.35	90.30	0.00	0.00	0.00	0.00	204.65	AUTH TOTAL
PAY	-342.03	-90.30	0.00	0.00	4.32	2.16	-425.85	
TOT	-227.68	0.00	0.00	0.00	4.32	2.16	-221.20	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.78	10.62	0.00	0.00	0.00	0.00	-24.16	FIRE-CREVE COEUR
PAY	-29.52	-10.62	0.00	0.00	0.41	0.20	-39.53	
TOT	-64.30	0.00	0.00	0.00	0.41	0.20	-63.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.43	0.00	0.00	0.00	0.00	275.43	FIRE-CREVE COEUR
PAY	-765.08	-275.43	0.00	0.00	10.40	5.21	-1,024.90	
TOT	-765.08	0.00	0.00	0.00	10.40	5.21	-749.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.32	0.00	0.00	0.00	0.00	-3.80	FIRE-CREVE COEUR
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-5.02	0.00	0.00	0.00	0.01	0.00	-5.01	
<hr/>								
ADJ	-38.90	286.37	0.00	0.00	0.00	0.00	247.47	AUTH TOTAL
PAY	-795.50	-286.37	0.00	0.00	10.82	5.41	-1,065.64	
TOT	-834.40	0.00	0.00	0.00	10.82	5.41	-818.17	

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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	-3.79	31.20	0.00	0.00	0.00	0.00	27.41	FIRE-FENTON
PAY	-84.76	-31.20	0.00	0.00	1.16	0.58	-114.22	
TOT	-88.55	0.00	0.00	0.00	1.16	0.58	-86.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	FIRE-FENTON
TOT	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.87	0.93	0.00	0.00	0.00	0.00	-10.94	FIRE-FENTON
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	-14.46	0.00	0.00	0.00	0.04	0.01	-14.41	
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ADJ	-15.66	32.13	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-101.75	-32.13	0.00	0.00	1.34	0.66	-131.88	
TOT	-117.41	0.00	0.00	0.00	1.34	0.66	-115.41	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	16.49	0.00	0.00	0.00	0.00	28.28	FIRE-WEST CO EMS
PAY	-57.59	-16.49	0.00	0.00	0.74	0.37	-72.97	
TOT	-45.80	0.00	0.00	0.00	0.74	0.37	-44.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.08	0.00	0.00	0.00	0.00	-0.97	FIRE-WEST CO EMS
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
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ADJ	10.74	16.57	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-57.82	-16.57	0.00	0.00	0.74	0.37	-73.28	
TOT	-47.08	0.00	0.00	0.00	0.74	0.37	-45.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	0.39	0.00	0.00	0.00	0.00	11.60	FIRE-VALLEY PARK
PAY	-11.21	-0.39	0.00	0.00	0.11	0.06	-11.43	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.23	0.00	0.00	0.00	0.00	83.23	FIRE-VALLEY PARK
PAY	-87.07	-83.23	0.00	0.00	1.70	0.86	-167.74	
TOT	-87.07	0.00	0.00	0.00	1.70	0.86	-84.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.11	0.00	0.00	0.00	0.00	-1.29	FIRE-VALLEY PARK
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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ADJ	9.81	83.73	0.00	0.00	0.00	0.00	93.54	AUTH TOTAL
PAY	-98.59	-83.73	0.00	0.00	1.81	0.92	-179.59	
TOT	-88.78	0.00	0.00	0.00	1.81	0.92	-86.05	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.67	0.00	0.00	0.00	0.00	70.67	FIRE-EUREKA
PAY	-130.53	-70.67	0.00	0.00	2.02	1.00	-198.18	
TOT	-130.53	0.00	0.00	0.00	2.02	1.00	-127.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.02	0.00	0.00	0.00	0.00	-0.25	FIRE-EUREKA
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.27	70.69	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-130.59	-70.69	0.00	0.00	2.02	1.00	-198.26	
TOT	-130.86	0.00	0.00	0.00	2.02	1.00	-127.84	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-CASTLE POINT
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	LIGHT-CASTLE POINT
PAY	-14.74	-5.30	0.00	0.00	0.20	0.10	-19.74	
TOT	-14.74	0.00	0.00	0.00	0.20	0.10	-14.44	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-14.94	-5.43	0.00	0.00	0.20	0.10	-20.07	
TOT	-14.94	0.00	0.00	0.00	0.20	0.10	-14.64	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	LIGHT-GLASGOW
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
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PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	LIGHT-HANCOCK
PAY	-36.13	-13.01	0.00	0.00	0.49	0.25	-48.40	
TOT	-36.13	0.00	0.00	0.00	0.49	0.25	-35.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	LIGHT-HANCOCK
PAY	-9.69	-3.49	0.00	0.00	0.13	0.07	-12.98	
TOT	-9.69	0.00	0.00	0.00	0.13	0.07	-9.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.05	16.50	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-45.83	-16.50	0.00	0.00	0.62	0.32	-61.39	
TOT	-45.88	0.00	0.00	0.00	0.62	0.32	-44.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	1.34	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	-3.71	-1.34	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1.54	1.34	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-3.71	-1.34	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	402.98	0.00	0.00	0.00	0.00	402.98	CTY-UNINCORPORATED
PAY	-1,119.40	-402.98	0.00	0.00	15.22	0.00	-1,507.16	
TOT	-1,119.40	0.00	0.00	0.00	15.22	0.00	-1,104.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	0.00	402.98	0.00	0.00	0.00	0.00	402.98	AUTH TOTAL
PAY	-1,119.40	-402.98	0.00	-560.00	20.82	0.00	-2,061.56	
TOT	-1,119.40	0.00	0.00	-560.00	20.82	0.00	-1,658.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.49	20.84	0.00	0.00	0.00	0.00	62.33	CTY-BEL NOR
PAY	-57.89	-20.84	0.00	0.00	0.79	0.39	-77.55	
TOT	-16.40	0.00	0.00	0.00	0.79	0.39	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	CTY-BEL NOR
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
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	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-10.50	0.16	0.00	-10.34	
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ADJ	41.49	20.84	0.00	5.00	0.00	0.00	67.33	AUTH TOTAL
PAY	-75.12	-20.84	0.00	-15.50	1.12	0.48	-109.86	
TOT	-33.63	0.00	0.00	-10.50	1.12	0.48	-42.53	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	CTY-BEL RIDGE
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
<hr/>								
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	AUTH TOTAL
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	CTY-BERKELEY
PAY	-71.16	-24.51	0.00	0.00	0.96	0.48	-94.23	
TOT	-71.16	0.00	0.00	0.00	0.96	0.48	-69.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.75	0.00	0.00	0.00	0.00	98.75	CTY-BERKELEY
PAY	-394.35	-98.75	0.00	0.00	4.93	2.46	-485.71	
TOT	-394.35	0.00	0.00	0.00	4.93	2.46	-386.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.04	0.00	0.00	0.00	0.00	-0.45	CTY-BERKELEY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.49	123.30	0.00	0.00	0.00	0.00	122.81	AUTH TOTAL
PAY	-465.62	-123.30	0.00	-56.00	6.45	2.94	-635.53	
TOT	-466.11	0.00	0.00	-56.00	6.45	2.94	-512.72	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BEVERLY HILLS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CHARLACK
PAY	-5.83	-2.10	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-5.83	-2.10	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-CLAYTON
PAY	-13.64	-4.69	0.00	0.00	0.19	0.09	-18.05	
TOT	-13.64	0.00	0.00	0.00	0.19	0.09	-13.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
AUTH TOTAL								
ADJ	0.00	4.69	0.00	28.00	0.00	0.00	32.69	
PAY	-13.64	-4.69	0.00	0.00	0.19	0.09	-18.05	
TOT	-13.64	0.00	0.00	28.00	0.19	0.09	14.64	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.45	40.32	0.00	0.00	0.00	0.00	64.77	CTY-COUNTRY CLUB H
PAY	-112.00	-40.32	0.00	0.00	1.52	0.76	-150.04	
TOT	-87.55	0.00	0.00	0.00	1.52	0.76	-85.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
AUTH TOTAL								
ADJ	24.40	40.32	0.00	4.00	0.00	0.00	68.72	
PAY	-112.01	-40.32	0.00	-4.00	1.56	0.76	-154.01	
TOT	-87.61	0.00	0.00	0.00	1.56	0.76	-85.29	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.47	14.56	0.00	0.00	0.00	0.00	-91.91	CTY-FERGUSON
PAY	38.13	-14.56	0.00	0.00	-0.23	-0.12	23.22	
TOT	-68.34	0.00	0.00	0.00	-0.23	-0.12	-68.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	CTY-FERGUSON
PAY	-8.09	-19.32	0.00	0.00	0.27	0.14	-27.00	
TOT	-8.09	0.00	0.00	0.00	0.27	0.14	-7.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	CTY-FERGUSON
PAY	-159.00	-57.24	0.00	0.00	2.16	0.00	-214.08	
TOT	-159.00	0.00	0.00	0.00	2.16	0.00	-156.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.71	0.28	0.00	-27.43	CTY-FERGUSON
TOT	0.00	0.00	0.00	-27.71	0.28	0.00	-27.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-106.47	91.12	0.00	-5.00	0.00	0.00	-20.35	AUTH TOTAL
PAY	-128.96	-91.12	0.00	-42.71	2.63	0.02	-260.14	
TOT	-235.43	0.00	0.00	-47.71	2.63	0.02	-280.49	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	CTY-FRONTENAC
PAY	-24.22	-8.72	0.00	0.00	0.33	0.16	-32.45	
TOT	-24.22	0.00	0.00	0.00	0.33	0.16	-23.73	
<hr/>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-24.22	-8.72	0.00	0.00	0.33	0.16	-32.45	
TOT	-24.22	0.00	0.00	0.00	0.33	0.16	-23.73	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	CTY-JENNINGS
PAY	-79.90	-28.77	0.00	0.00	1.09	0.54	-107.04	
TOT	-79.90	0.00	0.00	0.00	1.09	0.54	-78.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.76	114.54	0.00	0.00	0.00	0.00	6.78	CTY-JENNINGS
PAY	-337.18	-114.54	0.00	0.00	4.52	2.26	-444.94	
TOT	-444.94	0.00	0.00	0.00	4.52	2.26	-438.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	-107.76	143.31	0.00	-28.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-417.08	-143.31	0.00	-189.00	7.50	2.80	-739.09	
TOT	-524.84	0.00	0.00	-217.00	7.50	2.80	-731.54	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	CTY-KIRKWOOD
PAY	-66.23	-23.84	0.00	0.00	0.90	0.45	-88.72	
TOT	-66.23	0.00	0.00	0.00	0.90	0.45	-64.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.54	0.00	0.00	0.00	0.00	109.54	CTY-KIRKWOOD
PAY	-304.29	-109.54	0.00	0.00	4.14	2.07	-407.62	
TOT	-304.29	0.00	0.00	0.00	4.14	2.07	-298.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	133.38	0.00	0.00	0.00	0.00	133.38	AUTH TOTAL
PAY	-370.52	-133.38	0.00	-102.00	6.06	2.52	-597.32	
TOT	-370.52	0.00	0.00	-102.00	6.06	2.52	-463.94	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-LADUE
PAY	-13.15	-4.74	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.15	0.00	0.00	0.00	0.18	0.09	-12.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.05	0.00	0.00	0.00	0.00	-0.58	CTY-LADUE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.63	4.79	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-13.29	-4.79	0.00	-5.00	0.23	0.09	-22.76	
TOT	-13.92	0.00	0.00	-5.00	0.23	0.09	-18.60	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	9.20	0.00	0.00	0.00	0.00	4.78	CTY-MAPLEWOOD
PAY	-24.31	-9.20	0.00	0.00	0.33	0.17	-33.01	
TOT	-28.73	0.00	0.00	0.00	0.33	0.17	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	CTY-MAPLEWOOD
TOT	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.32	0.00	0.00	0.00	0.00	-3.76	CTY-MAPLEWOOD
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-4.97	0.00	0.00	0.00	0.01	0.00	-4.96	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	-8.50	9.52	0.00	6.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-41.66	-9.52	0.00	-18.00	0.68	0.25	-68.25	
TOT	-50.16	0.00	0.00	-12.00	0.68	0.25	-61.23	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-NORMANDY
PAY	-10.16	-3.66	0.00	0.00	0.14	0.07	-13.61	
TOT	-10.16	0.00	0.00	0.00	0.14	0.07	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-NORMANDY
PAY	-31.24	-11.25	0.00	0.00	0.42	0.22	-41.85	
TOT	-31.24	0.00	0.00	0.00	0.42	0.22	-30.60	
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	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-41.40	-14.91	0.00	-28.00	0.84	0.29	-83.18	
TOT	-41.40	0.00	0.00	-28.00	0.84	0.29	-68.27	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	CTY-NORTHWOODS
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-NORTHWOODS
PAY	-28.04	-10.10	0.00	0.00	0.38	0.19	-37.57	
TOT	-28.04	0.00	0.00	0.00	0.38	0.19	-27.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	2.66	10.10	0.00	5.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-30.70	-10.10	0.00	-33.00	0.74	0.20	-72.86	
TOT	-28.04	0.00	0.00	-28.00	0.74	0.20	-55.10	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	4.77	0.00	0.00	0.00	0.00	3.55	CTY-OVERLAND
PAY	-15.00	-4.77	0.00	0.00	0.20	0.10	-19.47	
TOT	-16.22	0.00	0.00	0.00	0.20	0.10	-15.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-OVERLAND
PAY	-3.84	-0.88	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
ADJ	-1.22	5.65	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-18.84	-5.65	0.00	0.00	0.25	0.12	-24.12	
TOT	-20.06	0.00	0.00	0.00	0.25	0.12	-19.69	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	CTY-PACIFIC
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-PASADENA HILLS
PAY	-23.44	-8.44	0.00	0.00	0.31	0.16	-31.41	
TOT	-23.44	0.00	0.00	0.00	0.31	0.16	-22.97	
<hr/>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-23.44	-8.44	0.00	0.00	0.31	0.16	-31.41	
TOT	-23.44	0.00	0.00	0.00	0.31	0.16	-22.97	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-PASADENA PARK
PAY	-8.90	-3.20	0.00	0.00	0.12	0.06	-11.92	
TOT	-8.90	0.00	0.00	0.00	0.12	0.06	-8.72	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-8.90	-3.20	0.00	0.00	0.12	0.06	-11.92	
TOT	-8.90	0.00	0.00	0.00	0.12	0.06	-8.72	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	1.65	0.00	0.00	0.00	0.00	13.03	CTY-PINE LAWN
PAY	-5.50	-1.65	0.00	0.00	0.08	0.04	-7.03	
TOT	5.88	0.00	0.00	0.00	0.08	0.04	6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	CTY-PINE LAWN
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
ADJ	11.38	1.65	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-9.17	-1.65	0.00	0.00	0.12	0.06	-10.64	
TOT	2.21	0.00	0.00	0.00	0.12	0.06	2.39	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	CTY-RICHMOND HTS
PAY	-84.15	-30.29	0.00	0.00	1.14	0.57	-112.73	
TOT	-84.15	0.00	0.00	0.00	1.14	0.57	-82.44	
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	0.00	30.29	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-84.15	-30.29	0.00	-6.50	1.21	0.57	-119.16	
TOT	-84.15	0.00	0.00	-6.50	1.21	0.57	-88.87	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-ROCK HILL
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.73	-0.62	0.00	-3.50	0.07	0.01	-5.77	
TOT	-1.73	0.00	0.00	-3.50	0.07	0.01	-5.15	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.01	7.11	0.00	0.00	0.00	0.00	-28.90	CTY-ST JOHN
PAY	14.28	-7.11	0.00	0.00	-0.07	-0.03	7.07	
TOT	-21.73	0.00	0.00	0.00	-0.07	-0.03	-21.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	CTY-ST JOHN
PAY	-124.42	-42.77	0.00	0.00	1.67	0.83	-164.69	
TOT	-124.42	0.00	0.00	0.00	1.67	0.83	-121.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-36.01	49.88	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-110.14	-49.88	0.00	-84.00	2.44	0.80	-240.78	
TOT	-146.15	0.00	0.00	-84.00	2.44	0.80	-226.91	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-SYCAMORE HILLS
PAY	-59.57	-21.45	0.00	0.00	0.81	0.41	-79.80	
TOT	-59.57	0.00	0.00	0.00	0.81	0.41	-58.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-59.57	-21.45	0.00	-28.00	1.09	0.41	-107.52	
TOT	-59.57	0.00	0.00	-28.00	1.09	0.41	-86.07	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	98.84	0.00	0.00	0.00	0.00	83.81	CTY-UNIVERSITY CTY
PAY	-304.30	-98.84	0.00	0.00	4.03	2.01	-397.10	
TOT	-319.33	0.00	0.00	0.00	4.03	2.01	-313.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	CTY-UNIVERSITY CTY
PAY	-229.20	-89.65	0.00	0.00	3.19	1.60	-314.06	
TOT	-229.20	0.00	0.00	0.00	3.19	1.60	-224.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-104.00	0.98	0.00	-103.02	
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ADJ	-15.07	188.49	0.00	-6.50	0.00	0.00	166.92	AUTH TOTAL
PAY	-533.51	-188.49	0.00	-247.50	9.70	3.61	-956.19	
TOT	-548.58	0.00	0.00	-254.00	9.70	3.61	-789.27	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.70	0.00	0.00	0.00	0.00	4.43	CTY-VALLEY PARK
PAY	-7.01	-1.70	0.00	0.00	0.09	0.05	-8.57	
TOT	-4.28	0.00	0.00	0.00	0.09	0.05	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	CTY-VALLEY PARK
PAY	-40.03	-38.26	0.00	0.00	0.78	0.39	-77.12	
TOT	-40.03	0.00	0.00	0.00	0.78	0.39	-38.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	2.73	39.96	0.00	6.00	0.00	0.00	48.69	AUTH TOTAL
PAY	-47.04	-39.96	0.00	-12.00	0.99	0.44	-97.57	
TOT	-44.31	0.00	0.00	-6.00	0.99	0.44	-48.88	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-VELDA CITY
PAY	0.00	-6.08	0.00	0.00	0.06	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	0.00	-6.08	0.00	0.00	0.06	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	CTY-VELDA VILLAGE
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
<hr/>								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	AUTH TOTAL
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.29	0.00	0.00	0.00	0.00	1.09	CTY-VINITA PARK
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	CTY-VINITA PARK
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.07	0.00	0.00	0.00	0.00	-0.76	CTY-VINITA PARK
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
ADJ	-0.03	0.36	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-3.34	-0.36	0.00	0.00	0.03	0.01	-3.66	
TOT	-3.37	0.00	0.00	0.00	0.03	0.01	-3.33	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.38	124.34	0.00	0.00	0.00	0.00	192.72	CTY-WEBSTER GROVES
PAY	-339.94	-124.34	0.00	0.00	4.64	2.32	-457.32	
TOT	-271.56	0.00	0.00	0.00	4.64	2.32	-264.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-WEBSTER GROVES
PAY	-44.89	-1.66	0.00	0.00	0.47	0.23	-45.85	
TOT	-44.89	0.00	0.00	0.00	0.47	0.23	-44.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	68.38	126.00	0.00	-6.50	0.00	0.00	187.88	AUTH TOTAL
PAY	-384.83	-126.00	0.00	-32.50	5.44	2.55	-535.34	
TOT	-316.45	0.00	0.00	-39.00	5.44	2.55	-347.46	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-HILLSDALE
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: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-CRESTWOOD
PAY	-9.05	-3.26	0.00	0.00	0.12	0.07	-12.12	
TOT	-9.05	0.00	0.00	0.00	0.12	0.07	-8.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.12	0.00	0.00	0.00	0.00	-1.44	CTY-CRESTWOOD
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
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ADJ	-1.56	3.38	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-9.39	-3.38	0.00	0.00	0.12	0.07	-12.58	
TOT	-10.95	0.00	0.00	0.00	0.12	0.07	-10.76	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-ST ANN
PAY	-36.69	-12.84	0.00	0.00	0.50	0.24	-48.79	
TOT	-36.69	0.00	0.00	0.00	0.50	0.24	-35.95	
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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-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-36.69	-12.84	0.00	-28.00	0.78	0.24	-76.51	
TOT	-36.69	0.00	0.00	-28.00	0.78	0.24	-63.67	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	8.89	0.00	0.00	0.00	0.00	11.68	CTY-HANLEY HILLS
PAY	-34.66	-8.89	0.00	0.00	0.44	0.21	-42.90	
TOT	-31.87	0.00	0.00	0.00	0.44	0.21	-31.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-HANLEY HILLS
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	2.79	8.89	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-36.15	-8.89	0.00	0.00	0.45	0.22	-44.37	
TOT	-33.36	0.00	0.00	0.00	0.45	0.22	-32.69	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	0.50	0.00	0.00	0.00	0.00	-5.02	CTY-WELLSTON
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	-5.52	0.00	0.00	0.00	0.01	0.00	-5.51	
ADJ	-5.52	0.50	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	-5.52	0.00	0.00	0.00	0.01	0.00	-5.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	CTY-HAZELWOOD
PAY	-124.61	-42.06	0.00	0.00	1.67	0.83	-164.17	
TOT	-124.61	0.00	0.00	0.00	1.67	0.83	-122.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-HAZELWOOD
PAY	-93.45	-20.11	0.00	0.00	1.13	0.57	-111.86	
TOT	-93.45	0.00	0.00	0.00	1.13	0.57	-91.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.46	0.00	0.00	0.00	0.00	-5.41	CTY-HAZELWOOD
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-7.15	0.00	0.00	0.00	0.01	0.01	-7.13	
<hr/>								
ADJ	-5.87	62.63	0.00	0.00	0.00	0.00	56.76	AUTH TOTAL
PAY	-219.34	-62.63	0.00	0.00	2.81	1.41	-277.75	
TOT	-225.21	0.00	0.00	0.00	2.81	1.41	-220.99	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	CTY-CREVE COEUR
PAY	-54.99	-19.79	0.00	0.00	0.75	0.37	-73.66	
TOT	-54.99	0.00	0.00	0.00	0.75	0.37	-53.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-54.99	-19.79	0.00	-56.00	1.31	0.37	-129.10	
TOT	-54.99	0.00	0.00	-56.00	1.31	0.37	-109.31	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.76	2.33	0.00	0.00	0.00	0.00	-123.43	CTY-BRECKENRIDGE H
PAY	-9.36	-2.33	0.00	0.00	0.11	0.06	-11.52	
TOT	-135.12	0.00	0.00	0.00	0.11	0.06	-134.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-125.76	2.33	0.00	0.00	0.00	0.00	-123.43	AUTH TOTAL
PAY	-9.36	-2.33	0.00	-28.00	0.39	0.06	-39.24	
TOT	-135.12	0.00	0.00	-28.00	0.39	0.06	-162.67	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-PAGEDALE
PAY	-19.18	-6.90	0.00	0.00	0.26	0.13	-25.69	
TOT	-19.18	0.00	0.00	0.00	0.26	0.13	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-PAGEDALE
PAY	-13.85	-4.98	0.00	0.00	0.19	0.09	-18.55	
TOT	-13.85	0.00	0.00	0.00	0.19	0.09	-13.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-33.03	-11.88	0.00	-31.00	0.76	0.22	-74.93	
TOT	-33.03	0.00	0.00	-31.00	0.76	0.22	-63.05	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	CTY-GREENDALE
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
<hr/>								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	AUTH TOTAL
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-BELLEFONTAINE
PAY	-17.10	-6.02	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.10	0.00	0.00	0.00	0.23	0.12	-16.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-17.10	-6.02	0.00	-28.00	0.51	0.12	-50.49	
TOT	-17.10	0.00	0.00	-28.00	0.51	0.12	-44.47	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-RIVERVIEW
PAY	-10.26	-3.69	0.00	0.00	0.14	0.07	-13.74	
TOT	-10.26	0.00	0.00	0.00	0.14	0.07	-10.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	CTY-RIVERVIEW
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-RIVERVIEW
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
TOT	-400.00	0.00	0.00	0.00	5.44	0.00	-394.56	
<hr/>								
ADJ	0.00	147.69	0.00	0.00	0.00	0.00	147.69	AUTH TOTAL
PAY	-411.70	-147.69	0.00	0.00	5.59	0.08	-553.72	
TOT	-411.70	0.00	0.00	0.00	5.59	0.08	-406.03	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.51	0.00	0.00	0.00	0.00	-0.08	CTY-MANCHESTER
PAY	-0.84	-0.51	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.43	0.00	0.00	0.00	0.02	0.00	-1.41	
<hr/>								
ADJ	-0.59	0.51	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.84	-0.51	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.43	0.00	0.00	0.00	0.02	0.00	-1.41	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	CTY-DELLWOOD
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	CTY-COOL VALLEY
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	CTY-EUREKA
PAY	-40.73	-22.05	0.00	0.00	0.63	0.31	-61.84	
TOT	-40.73	0.00	0.00	0.00	0.63	0.31	-39.79	
<hr/>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-40.73	-22.05	0.00	0.00	0.63	0.31	-61.84	
TOT	-40.73	0.00	0.00	0.00	0.63	0.31	-39.79	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	CTY-BLACK JACK
PAY	-57.00	-21.97	0.00	0.00	0.79	0.40	-77.78	
TOT	-57.00	0.00	0.00	0.00	0.79	0.40	-55.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-BLACK JACK
PAY	-93.90	-17.22	0.00	0.00	1.11	0.56	-109.45	
TOT	-93.90	0.00	0.00	0.00	1.11	0.56	-92.23	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-BLACK JACK
PAY	-30.00	-10.80	0.00	0.00	0.41	0.00	-40.39	
TOT	-30.00	0.00	0.00	0.00	0.41	0.00	-29.59	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	49.99	0.00	0.00	0.00	0.00	49.99	AUTH TOTAL
PAY	-180.90	-49.99	0.00	-28.00	2.59	0.96	-255.34	
TOT	-180.90	0.00	0.00	-28.00	2.59	0.96	-205.35	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-115.66	0.00	0.00	-115.66	ATTORNEY FEES
PAY	0.00	0.00	0.00	-421.62	0.00	0.00	-421.62	
TOT	0.00	0.00	0.00	-537.28	0.00	0.00	-537.28	
<hr/>								
ADJ	0.00	0.00	0.00	-115.66	0.00	0.00	-115.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-421.62	0.00	0.00	-421.62	
TOT	0.00	0.00	0.00	-537.28	0.00	0.00	-537.28	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,728.09	0.00	0.00	-2,728.09	
TOT	0.00	0.00	0.00	-2,788.09	0.00	0.00	-2,788.09	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,728.09	0.00	0.00	-2,728.09	
TOT	0.00	0.00	0.00	-2,788.09	0.00	0.00	-2,788.09	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-717.34	0.00	0.00	-717.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-717.34	0.00	0.00	-717.34	
<hr/>								
PAY	0.00	0.00	0.00	-717.34	0.00	0.00	-717.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-717.34	0.00	0.00	-717.34	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,481.70	0.00	0.00	-1,481.70	COMMISSION
TOT	0.00	0.00	0.00	-1,481.70	0.00	0.00	-1,481.70	
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PAY	0.00	0.00	0.00	-1,481.70	0.00	0.00	-1,481.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,481.70	0.00	0.00	-1,481.70	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.49	95.86	0.00	0.00	0.00	0.00	206.35	ST. OF MISSOURI
PAY	-574.42	-95.86	0.00	0.00	6.70	0.00	-663.58	
TOT	-463.93	0.00	0.00	0.00	6.70	0.00	-457.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.04	193.68	0.00	0.00	0.00	0.00	43.64	ST. OF MISSOURI
PAY	-979.39	-193.68	0.00	0.00	11.73	0.00	-1,161.34	
TOT	-1,129.43	0.00	0.00	0.00	11.73	0.00	-1,117.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.17	0.90	0.00	0.00	0.00	0.00	-27.27	ST. OF MISSOURI
PAY	15.53	-0.90	0.00	0.00	-0.15	0.00	14.48	
TOT	-12.64	0.00	0.00	0.00	-0.15	0.00	-12.79	
<hr/>								
ADJ	-67.72	290.44	0.00	0.00	0.00	0.00	222.72	AUTH TOTAL
PAY	-1,538.28	-290.44	0.00	0.00	18.28	0.00	-1,810.44	
TOT	-1,606.00	0.00	0.00	0.00	18.28	0.00	-1,587.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	699.36	606.92	0.00	0.00	0.00	0.00	1,306.28	COUNTY GENERAL
PAY	-3,637.91	-606.92	0.00	0.00	42.45	21.22	-4,181.16	
TOT	-2,938.55	0.00	0.00	0.00	42.45	21.22	-2,874.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.25	1,226.45	0.00	0.00	0.00	0.00	276.20	COUNTY GENERAL
PAY	-6,202.92	-1,226.45	0.00	0.00	74.29	37.14	-7,317.94	
TOT	-7,153.17	0.00	0.00	0.00	74.29	37.14	-7,041.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.45	10.48	0.00	0.00	0.00	0.00	-317.97	COUNTY GENERAL
PAY	181.19	-10.48	0.00	0.00	-1.71	-0.86	168.14	
TOT	-147.26	0.00	0.00	0.00	-1.71	-0.86	-149.83	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-579.34	1,843.85	0.00	60.00	0.00	0.00	1,324.51	AUTH TOTAL
PAY	-9,659.64	-1,843.85	0.00	-120.00	115.03	57.50	-11,450.96	
TOT	-10,238.98	0.00	0.00	-60.00	115.03	57.50	-10,126.45	

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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	607.32	527.11	0.00	0.00	0.00	0.00	1,134.43	COUNTY HEALTH FUND
PAY	-3,159.46	-527.11	0.00	0.00	36.86	18.44	-3,631.27	
TOT	-2,552.14	0.00	0.00	0.00	36.86	18.44	-2,496.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.22	1,064.99	0.00	0.00	0.00	0.00	239.77	COUNTY HEALTH FUND
PAY	-5,386.74	-1,064.99	0.00	0.00	64.52	32.25	-6,354.96	
TOT	-6,211.96	0.00	0.00	0.00	64.52	32.25	-6,115.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.63	8.99	0.00	0.00	0.00	0.00	-272.64	COUNTY HEALTH FUND
PAY	155.30	-8.99	0.00	0.00	-1.46	-0.74	144.11	
TOT	-126.33	0.00	0.00	0.00	-1.46	-0.74	-128.53	
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ADJ	-499.53	1,601.09	0.00	0.00	0.00	0.00	1,101.56	AUTH TOTAL
PAY	-8,390.90	-1,601.09	0.00	0.00	99.92	49.95	-9,842.12	
TOT	-8,890.43	0.00	0.00	0.00	99.92	49.95	-8,740.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.84	111.80	0.00	0.00	0.00	0.00	240.64	CO. PARK MAINT.
PAY	-670.09	-111.80	0.00	0.00	7.82	3.91	-770.16	
TOT	-541.25	0.00	0.00	0.00	7.82	3.91	-529.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.06	225.85	0.00	0.00	0.00	0.00	50.79	CO. PARK MAINT.
PAY	-1,142.64	-225.85	0.00	0.00	13.69	6.84	-1,347.96	
TOT	-1,317.70	0.00	0.00	0.00	13.69	6.84	-1,297.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.94	1.50	0.00	0.00	0.00	0.00	-45.44	CO. PARK MAINT.
PAY	25.88	-1.50	0.00	0.00	-0.24	-0.12	24.02	
TOT	-21.06	0.00	0.00	0.00	-0.24	-0.12	-21.42	
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ADJ	-93.16	339.15	0.00	0.00	0.00	0.00	245.99	AUTH TOTAL
PAY	-1,786.85	-339.15	0.00	0.00	21.27	10.63	-2,094.10	
TOT	-1,880.01	0.00	0.00	0.00	21.27	10.63	-1,848.11	

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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	231.84	201.23	0.00	0.00	0.00	0.00	433.07	COUNTY BOND RETIRE
PAY	-1,206.21	-201.23	0.00	0.00	14.07	7.04	-1,386.33	
TOT	-974.37	0.00	0.00	0.00	14.07	7.04	-953.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.09	406.62	0.00	0.00	0.00	0.00	91.53	COUNTY BOND RETIRE
PAY	-2,056.66	-406.62	0.00	0.00	24.64	12.31	-2,426.33	
TOT	-2,371.75	0.00	0.00	0.00	24.64	12.31	-2,334.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.63	7.74	0.00	0.00	0.00	0.00	-234.89	COUNTY BOND RETIRE
PAY	133.79	-7.74	0.00	0.00	-1.26	-0.63	124.16	
TOT	-108.84	0.00	0.00	0.00	-1.26	-0.63	-110.73	
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ADJ	-325.88	615.59	0.00	0.00	0.00	0.00	289.71	AUTH TOTAL
PAY	-3,129.08	-615.59	0.00	0.00	37.45	18.72	-3,688.50	
TOT	-3,454.96	0.00	0.00	0.00	37.45	18.72	-3,398.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.68	113.28	0.00	0.00	0.00	0.00	274.96	ROAD & BRIDGE
PAY	-691.80	-113.28	0.00	0.00	8.05	4.03	-793.00	
TOT	-530.12	0.00	0.00	0.00	8.05	4.03	-518.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.37	177.26	0.00	0.00	0.00	0.00	-61.11	ROAD & BRIDGE
PAY	-771.07	-177.26	0.00	0.00	9.48	4.75	-934.10	
TOT	-1,009.44	0.00	0.00	0.00	9.48	4.75	-995.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.97	5.39	0.00	0.00	0.00	0.00	-163.58	ROAD & BRIDGE
PAY	93.17	-5.39	0.00	0.00	-0.88	-0.44	86.46	
TOT	-75.80	0.00	0.00	0.00	-0.88	-0.44	-77.12	
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ADJ	-245.66	295.93	0.00	0.00	0.00	0.00	50.27	AUTH TOTAL
PAY	-1,369.70	-295.93	0.00	0.00	16.65	8.34	-1,640.64	
TOT	-1,615.36	0.00	0.00	0.00	16.65	8.34	-1,590.37	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.47	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.59	-0.47	0.00	0.00	0.03	0.01	-3.02	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	ROAD & BRIDGE
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
ADJ	0.78	0.47	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.85	-0.47	0.00	0.00	0.06	0.03	-6.23	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.86	2.65	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-6.12	-2.65	0.00	0.00	0.09	0.04	-8.64	
TOT	21.74	0.00	0.00	0.00	0.09	0.04	21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-10.13	-1.77	0.00	0.00	0.12	0.06	-11.72	
TOT	-10.13	0.00	0.00	0.00	0.12	0.06	-9.95	
ADJ	27.86	4.42	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-16.25	-4.42	0.00	0.00	0.21	0.10	-20.36	
TOT	11.61	0.00	0.00	0.00	0.21	0.10	11.92	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	1.44	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-12.26	-1.44	0.00	0.00	0.13	0.07	-13.50	
TOT	-13.52	0.00	0.00	0.00	0.13	0.07	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-55.29	-8.82	0.00	0.00	0.64	0.32	-63.15	
TOT	-55.29	0.00	0.00	0.00	0.64	0.32	-54.33	
ADJ	-1.26	10.26	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-67.55	-10.26	0.00	0.00	0.77	0.39	-76.65	
TOT	-68.81	0.00	0.00	0.00	0.77	0.39	-67.65	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.91	-0.07	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.91	-0.07	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	3.73	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-20.69	-3.73	0.00	0.00	0.25	0.12	-24.05	
TOT	-11.47	0.00	0.00	0.00	0.25	0.12	-11.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-73.68	-13.26	0.00	0.00	0.87	0.44	-85.63	
TOT	-73.68	0.00	0.00	0.00	0.87	0.44	-72.37	
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ADJ	9.22	16.99	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-94.37	-16.99	0.00	0.00	1.12	0.56	-109.68	
TOT	-85.15	0.00	0.00	0.00	1.12	0.56	-83.47	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	2.41	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-21.71	-2.41	0.00	0.00	0.24	0.12	-23.76	
TOT	-17.93	0.00	0.00	0.00	0.24	0.12	-17.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	3.78	2.41	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-21.97	-2.41	0.00	0.00	0.24	0.12	-24.02	
TOT	-18.19	0.00	0.00	0.00	0.24	0.12	-17.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.56	-0.64	0.00	0.00	0.05	0.02	-4.13	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-31.46	-5.66	0.00	0.00	0.37	0.19	-36.56	
TOT	-31.46	0.00	0.00	0.00	0.37	0.19	-30.90	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-35.02	-6.30	0.00	0.00	0.42	0.21	-40.69	
TOT	-35.02	0.00	0.00	0.00	0.42	0.21	-34.39	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	1.01	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-8.37	-1.01	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	2.77	1.01	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-8.76	-1.01	0.00	0.00	0.09	0.05	-9.63	
TOT	-5.99	0.00	0.00	0.00	0.09	0.05	-5.85	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	3.12	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-17.31	-3.12	0.00	0.00	0.20	0.11	-20.12	
TOT	0.07	0.00	0.00	0.00	0.20	0.11	0.38	
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ADJ	17.38	3.12	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-17.31	-3.12	0.00	0.00	0.20	0.11	-20.12	
TOT	0.07	0.00	0.00	0.00	0.20	0.11	0.38	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	1.48	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
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ADJ	1.79	1.48	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	0.15	0.00	0.00	0.00	0.00	-10.93	ROAD & BRIDGE
PAY	9.81	-0.15	0.00	0.00	-0.10	-0.05	9.51	
TOT	-1.27	0.00	0.00	0.00	-0.10	-0.05	-1.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-52.39	-10.74	0.00	0.00	0.63	0.31	-62.19	
TOT	-52.39	0.00	0.00	0.00	0.63	0.31	-51.45	
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ADJ	-11.08	10.89	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-42.58	-10.89	0.00	0.00	0.53	0.26	-52.68	
TOT	-53.66	0.00	0.00	0.00	0.53	0.26	-52.87	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	12.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-70.29	-12.65	0.00	0.00	0.83	0.41	-81.70	
TOT	-67.29	0.00	0.00	0.00	0.83	0.41	-66.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-60.38	-3.62	0.00	0.00	0.64	0.32	-63.04	
TOT	-60.38	0.00	0.00	0.00	0.64	0.32	-59.42	
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ADJ	3.00	16.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-130.67	-16.27	0.00	0.00	1.47	0.73	-144.74	
TOT	-127.67	0.00	0.00	0.00	1.47	0.73	-125.47	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	3.93	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-21.84	-3.93	0.00	0.00	0.26	0.13	-25.38	
TOT	-19.92	0.00	0.00	0.00	0.26	0.13	-19.53	
<hr/>								
ADJ	1.92	3.93	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-21.84	-3.93	0.00	0.00	0.26	0.13	-25.38	
TOT	-19.92	0.00	0.00	0.00	0.26	0.13	-19.53	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	5.34	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-31.85	-5.34	0.00	0.00	0.37	0.19	-36.63	
TOT	-24.57	0.00	0.00	0.00	0.37	0.19	-24.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-64.55	-15.23	0.00	0.00	0.80	0.40	-78.58	
TOT	-64.55	0.00	0.00	0.00	0.80	0.40	-63.35	
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ADJ	7.28	20.57	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-96.40	-20.57	0.00	0.00	1.17	0.59	-115.21	
TOT	-89.12	0.00	0.00	0.00	1.17	0.59	-87.36	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.22	-0.94	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.22	0.00	0.00	0.00	0.06	0.03	-5.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-6.25	-0.94	0.00	0.00	0.07	0.04	-7.08	
TOT	-6.25	0.00	0.00	0.00	0.07	0.04	-6.14	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	18.47	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-107.04	-18.47	0.00	0.00	1.25	0.63	-123.63	
TOT	-105.62	0.00	0.00	0.00	1.25	0.63	-103.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	ROAD & BRIDGE
PAY	-181.92	-33.15	0.00	0.00	2.15	1.08	-211.84	
TOT	-181.92	0.00	0.00	0.00	2.15	1.08	-178.69	
ADJ	1.42	51.62	0.00	0.00	0.00	0.00	53.04	AUTH TOTAL
PAY	-288.96	-51.62	0.00	0.00	3.40	1.71	-335.47	
TOT	-287.54	0.00	0.00	0.00	3.40	1.71	-282.43	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-42.40	-7.63	0.00	0.00	0.50	0.25	-49.28	
TOT	-42.40	0.00	0.00	0.00	0.50	0.25	-41.65	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-43.84	-7.89	0.00	0.00	0.51	0.26	-50.96	
TOT	-43.84	0.00	0.00	0.00	0.51	0.26	-43.07	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	8.19	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-47.19	-8.19	0.00	0.00	0.55	0.28	-54.55	
TOT	-31.86	0.00	0.00	0.00	0.55	0.28	-31.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.84	23.69	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-132.51	-23.69	0.00	0.00	1.57	0.78	-153.85	
TOT	-142.35	0.00	0.00	0.00	1.57	0.78	-140.00	
<hr/>								
ADJ	5.49	31.88	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-179.70	-31.88	0.00	0.00	2.12	1.06	-208.40	
TOT	-174.21	0.00	0.00	0.00	2.12	1.06	-171.03	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	5.27	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-29.16	-5.27	0.00	0.00	0.34	0.18	-33.91	
TOT	-27.48	0.00	0.00	0.00	0.34	0.18	-26.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-106.45	-19.15	0.00	0.00	1.25	0.63	-123.72	
TOT	-106.45	0.00	0.00	0.00	1.25	0.63	-104.57	
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ADJ	1.68	24.42	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-135.61	-24.42	0.00	0.00	1.59	0.81	-157.63	
TOT	-133.93	0.00	0.00	0.00	1.59	0.81	-131.53	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	0.22	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-5.83	-0.22	0.00	0.00	0.06	0.03	-5.96	
TOT	-1.05	0.00	0.00	0.00	0.06	0.03	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-66.07	-11.89	0.00	0.00	0.78	0.39	-76.79	
TOT	-66.07	0.00	0.00	0.00	0.78	0.39	-64.90	
ADJ	4.78	12.11	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-71.90	-12.11	0.00	0.00	0.84	0.42	-82.75	
TOT	-67.12	0.00	0.00	0.00	0.84	0.42	-65.86	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	3.29	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-20.26	-3.29	0.00	0.00	0.23	0.12	-23.20	
TOT	-15.06	0.00	0.00	0.00	0.23	0.12	-14.71	
ADJ	5.20	3.29	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-20.26	-3.29	0.00	0.00	0.23	0.12	-23.20	
TOT	-15.06	0.00	0.00	0.00	0.23	0.12	-14.71	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.59	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.48	-0.59	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
ADJ	0.87	0.59	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-3.48	-0.59	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	1.79	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-9.94	-1.79	0.00	0.00	0.12	0.06	-11.55	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
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ADJ	2.47	1.79	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-9.94	-1.79	0.00	0.00	0.12	0.06	-11.55	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	1.46	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-6.35	-1.46	0.00	0.00	0.07	0.04	-7.70	
TOT	-1.45	0.00	0.00	0.00	0.07	0.04	-1.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-25.89	-6.50	0.00	0.00	0.33	0.16	-31.90	
TOT	-25.89	0.00	0.00	0.00	0.33	0.16	-25.40	
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ADJ	4.90	7.96	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-32.24	-7.96	0.00	0.00	0.40	0.20	-39.60	
TOT	-27.34	0.00	0.00	0.00	0.40	0.20	-26.74	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	4.23	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-23.51	-4.23	0.00	0.00	0.28	0.14	-27.32	
TOT	-23.49	0.00	0.00	0.00	0.28	0.14	-23.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	3.06	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-17.01	-3.06	0.00	0.00	0.20	0.11	-19.76	
TOT	-20.94	0.00	0.00	0.00	0.20	0.11	-20.63	
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ADJ	-3.91	7.29	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-40.52	-7.29	0.00	0.00	0.48	0.25	-47.08	
TOT	-44.43	0.00	0.00	0.00	0.48	0.25	-43.70	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	8.12	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-45.14	-8.12	0.00	0.00	0.53	0.27	-52.46	
TOT	-45.57	0.00	0.00	0.00	0.53	0.27	-44.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-43.51	-4.63	0.00	0.00	0.49	0.24	-47.41	
TOT	-43.51	0.00	0.00	0.00	0.49	0.24	-42.78	
ADJ	-0.43	12.75	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-88.65	-12.75	0.00	0.00	1.02	0.51	-99.87	
TOT	-89.08	0.00	0.00	0.00	1.02	0.51	-87.55	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.62	1.50	0.00	0.00	0.00	0.00	-12.12	ROAD & BRIDGE
PAY	5.28	-1.50	0.00	0.00	-0.03	-0.02	3.73	
TOT	-8.34	0.00	0.00	0.00	-0.03	-0.02	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-3.21	-3.23	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.21	0.00	0.00	0.00	0.06	0.04	-3.11	
ADJ	-13.62	4.73	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	2.07	-4.73	0.00	0.00	0.03	0.02	-2.61	
TOT	-11.55	0.00	0.00	0.00	0.03	0.02	-11.50	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.41	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-2.66	-0.41	0.00	0.00	0.03	0.01	-3.03	
TOT	0.31	0.00	0.00	0.00	0.03	0.01	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.57	-0.57	0.00	0.00	0.05	0.02	-4.07	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
ADJ	2.97	0.98	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-6.23	-0.98	0.00	0.00	0.08	0.03	-7.10	
TOT	-3.26	0.00	0.00	0.00	0.08	0.03	-3.15	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.46	2.69	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-14.93	-2.69	0.00	0.00	0.18	0.08	-17.36	
TOT	0.53	0.00	0.00	0.00	0.18	0.08	0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-107.75	-18.66	0.00	0.00	1.27	0.63	-124.51	
TOT	-107.75	0.00	0.00	0.00	1.27	0.63	-105.85	
ADJ	15.46	21.35	0.00	0.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-122.68	-21.35	0.00	0.00	1.45	0.71	-141.87	
TOT	-107.22	0.00	0.00	0.00	1.45	0.71	-105.06	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.98	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-11.58	0.00	0.00	0.00	0.13	0.06	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-68.56	-11.93	0.00	0.00	0.81	0.40	-79.28	
TOT	-68.56	0.00	0.00	0.00	0.81	0.40	-67.35	
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ADJ	-0.59	13.91	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-79.55	-13.91	0.00	0.00	0.94	0.46	-92.06	
TOT	-80.14	0.00	0.00	0.00	0.94	0.46	-78.74	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	3.42	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-18.98	-3.42	0.00	0.00	0.22	0.11	-22.07	
TOT	-23.11	0.00	0.00	0.00	0.22	0.11	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-50.05	-6.82	0.00	0.00	0.57	0.28	-56.02	
TOT	-50.05	0.00	0.00	0.00	0.57	0.28	-49.20	
<hr/>								
ADJ	-4.13	10.24	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-69.03	-10.24	0.00	0.00	0.79	0.39	-78.09	
TOT	-73.16	0.00	0.00	0.00	0.79	0.39	-71.98	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.46	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.70	0.00	0.00	0.00	0.03	0.01	-0.66	
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ADJ	1.83	0.46	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.70	0.00	0.00	0.00	0.03	0.01	-0.66	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-18.61	-3.35	0.00	0.00	0.22	0.11	-21.63	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-18.61	-3.35	0.00	0.00	0.22	0.11	-21.63	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.57	-1.90	0.00	0.00	0.13	0.06	-12.28	
TOT	-10.57	0.00	0.00	0.00	0.13	0.06	-10.38	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.38	-2.77	0.00	0.00	0.19	0.08	-17.88	
TOT	-15.38	0.00	0.00	0.00	0.19	0.08	-15.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	11.17	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-68.72	-11.17	0.00	0.00	0.80	0.40	-78.69	
TOT	-60.19	0.00	0.00	0.00	0.80	0.40	-58.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	ROAD & BRIDGE
PAY	-181.45	-35.09	0.00	0.00	2.16	1.09	-213.29	
TOT	-181.45	0.00	0.00	0.00	2.16	1.09	-178.20	
<hr/>								
ADJ	8.53	46.26	0.00	0.00	0.00	0.00	54.79	AUTH TOTAL
PAY	-250.17	-46.26	0.00	0.00	2.96	1.49	-291.98	
TOT	-241.64	0.00	0.00	0.00	2.96	1.49	-237.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	1.86	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-10.12	-1.86	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.55	3.82	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-10.12	-3.82	0.00	0.00	0.14	0.07	-13.73	
TOT	-11.67	0.00	0.00	0.00	0.14	0.07	-11.46	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-3.72	-0.34	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-3.72	-0.34	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	1.09	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.64	-1.09	0.00	0.00	0.05	0.03	-4.65	
TOT	-1.93	0.00	0.00	0.00	0.05	0.03	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
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	
ADJ	1.71	4.39	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-21.98	-4.39	0.00	0.00	0.26	0.14	-25.97	
TOT	-20.27	0.00	0.00	0.00	0.26	0.14	-19.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.59	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
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ADJ	0.31	0.59	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-45.28	-9.33	0.00	0.00	0.54	0.28	-53.79	
TOT	-45.28	0.00	0.00	0.00	0.54	0.28	-44.46	
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ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-45.28	-9.33	0.00	0.00	0.54	0.28	-53.79	
TOT	-45.28	0.00	0.00	0.00	0.54	0.28	-44.46	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	6.87	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-37.45	-6.87	0.00	0.00	0.44	0.22	-43.66	
TOT	-32.27	0.00	0.00	0.00	0.44	0.22	-31.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-65.20	-11.74	0.00	0.00	0.77	0.39	-75.78	
TOT	-65.20	0.00	0.00	0.00	0.77	0.39	-64.04	
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ADJ	5.18	18.61	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-102.65	-18.61	0.00	0.00	1.21	0.61	-119.44	
TOT	-97.47	0.00	0.00	0.00	1.21	0.61	-95.65	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.72	-1.39	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-7.72	-1.39	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-33.50	-6.03	0.00	0.00	0.40	0.20	-38.93	
TOT	-33.50	0.00	0.00	0.00	0.40	0.20	-32.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	ROAD & BRIDGE
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
<hr/>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-37.13	-6.03	0.00	0.00	0.44	0.22	-42.50	
TOT	-37.13	0.00	0.00	0.00	0.44	0.22	-36.47	

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AUTH CODE/NAME: 07C068 / 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	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-5.67	-1.13	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-13.69	-2.57	0.00	0.00	0.16	0.09	-16.01	
TOT	-13.69	0.00	0.00	0.00	0.16	0.09	-13.44	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	3.45	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-21.28	-3.45	0.00	0.00	0.24	0.13	-24.36	
TOT	-17.66	0.00	0.00	0.00	0.24	0.13	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-23.24	-4.18	0.00	0.00	0.27	0.14	-27.01	
TOT	-23.24	0.00	0.00	0.00	0.27	0.14	-22.83	
ADJ	3.62	7.63	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-44.52	-7.63	0.00	0.00	0.51	0.27	-51.37	
TOT	-40.90	0.00	0.00	0.00	0.51	0.27	-40.12	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	4.59	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-25.50	-4.59	0.00	0.00	0.31	0.15	-29.63	
TOT	-22.15	0.00	0.00	0.00	0.31	0.15	-21.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.75	10.04	0.00	0.00	0.00	0.00	-71.71	ROAD & BRIDGE
PAY	30.29	-10.04	0.00	0.00	-0.20	-0.10	19.95	
TOT	-51.46	0.00	0.00	0.00	-0.20	-0.10	-51.76	
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ADJ	-78.40	14.63	0.00	0.00	0.00	0.00	-63.77	AUTH TOTAL
PAY	4.79	-14.63	0.00	0.00	0.11	0.05	-9.68	
TOT	-73.61	0.00	0.00	0.00	0.11	0.05	-73.45	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-3.78	-0.16	0.00	0.00	0.04	0.01	-3.89	
TOT	-3.78	0.00	0.00	0.00	0.04	0.01	-3.73	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	1.76	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-9.75	-1.76	0.00	0.00	0.12	0.06	-11.33	
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
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ADJ	-2.65	1.76	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-9.75	-1.76	0.00	0.00	0.12	0.06	-11.33	
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.13	0.15	0.00	0.00	0.00	0.00	-39.98	ROAD & BRIDGE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-40.95	0.00	0.00	0.00	0.01	0.00	-40.94	
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ADJ	-40.13	0.15	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-40.95	0.00	0.00	0.00	0.01	0.00	-40.94	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.77	-0.49	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.91	-0.49	0.00	0.00	0.03	0.01	-3.36	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.09	7.95	0.00	0.00	0.00	0.00	-6.14	ROAD & BRIDGE
PAY	-52.88	-7.95	0.00	0.00	0.61	0.30	-59.92	
TOT	-66.97	0.00	0.00	0.00	0.61	0.30	-66.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-72.71	-14.66	0.00	0.00	0.88	0.43	-86.06	
TOT	-72.71	0.00	0.00	0.00	0.88	0.43	-71.40	
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ADJ	-14.09	22.61	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-125.59	-22.61	0.00	0.00	1.49	0.73	-145.98	
TOT	-139.68	0.00	0.00	0.00	1.49	0.73	-137.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.57	-1.18	0.00	0.00	0.08	0.04	-7.63	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-7.83	-1.72	0.00	0.00	0.10	0.05	-9.40	
TOT	-7.83	0.00	0.00	0.00	0.10	0.05	-7.68	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-14.40	-2.90	0.00	0.00	0.18	0.09	-17.03	
TOT	-14.40	0.00	0.00	0.00	0.18	0.09	-14.13	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	2.39	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-17.09	-2.39	0.00	0.00	0.19	0.10	-19.19	
TOT	-13.29	0.00	0.00	0.00	0.19	0.10	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	ROAD & BRIDGE
PAY	-171.49	-30.86	0.00	0.00	2.02	1.01	-199.32	
TOT	-171.49	0.00	0.00	0.00	2.02	1.01	-168.46	
ADJ	3.80	33.25	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-188.58	-33.25	0.00	0.00	2.21	1.11	-218.51	
TOT	-184.78	0.00	0.00	0.00	2.21	1.11	-181.46	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	-0.63	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	3.45	0.63	0.00	0.00	-0.04	-0.02	4.02	
TOT	16.03	0.00	0.00	0.00	-0.04	-0.02	15.97	
ADJ	12.58	-0.63	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	3.45	0.63	0.00	0.00	-0.04	-0.02	4.02	
TOT	16.03	0.00	0.00	0.00	-0.04	-0.02	15.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-14.40	-2.59	0.00	0.00	0.17	0.08	-16.74	
TOT	-14.40	0.00	0.00	0.00	0.17	0.08	-14.15	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-14.40	-2.59	0.00	0.00	0.17	0.08	-16.74	
TOT	-14.40	0.00	0.00	0.00	0.17	0.08	-14.15	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	9.59	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-53.67	-9.59	0.00	0.00	0.64	0.32	-62.30	
TOT	-52.15	0.00	0.00	0.00	0.64	0.32	-51.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-62.93	-13.53	0.00	0.00	0.77	0.38	-75.31	
TOT	-62.93	0.00	0.00	0.00	0.77	0.38	-61.78	
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ADJ	1.52	23.12	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-116.60	-23.12	0.00	0.00	1.41	0.70	-137.61	
TOT	-115.08	0.00	0.00	0.00	1.41	0.70	-112.97	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	-1.34	0.00	0.00	0.00	-0.01	-0.01	-1.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-22.12	-3.77	0.00	0.00	0.26	0.13	-25.50	
TOT	-22.12	0.00	0.00	0.00	0.26	0.13	-21.73	
<hr/>								
ADJ	-2.74	3.77	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-20.72	-3.77	0.00	0.00	0.25	0.12	-24.12	
TOT	-23.46	0.00	0.00	0.00	0.25	0.12	-23.09	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	5.87	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-35.42	-5.87	0.00	0.00	0.41	0.21	-40.67	
TOT	-33.14	0.00	0.00	0.00	0.41	0.21	-32.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-69.37	-12.49	0.00	0.00	0.81	0.41	-80.64	
TOT	-69.37	0.00	0.00	0.00	0.81	0.41	-68.15	
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ADJ	2.28	18.36	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-104.79	-18.36	0.00	0.00	1.22	0.62	-121.31	
TOT	-102.51	0.00	0.00	0.00	1.22	0.62	-100.67	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	4.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-28.59	-4.26	0.00	0.00	0.33	0.16	-32.36	
TOT	-19.59	0.00	0.00	0.00	0.33	0.16	-19.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-4.95	-0.31	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
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ADJ	9.00	4.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-33.54	-4.57	0.00	0.00	0.38	0.18	-37.55	
TOT	-24.54	0.00	0.00	0.00	0.38	0.18	-23.98	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	5.09	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-28.29	-5.09	0.00	0.00	0.33	0.17	-32.88	
TOT	-23.09	0.00	0.00	0.00	0.33	0.17	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-14.04	-2.32	0.00	0.00	0.16	0.08	-16.12	
TOT	-14.04	0.00	0.00	0.00	0.16	0.08	-13.80	
ADJ	5.20	7.41	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-42.33	-7.41	0.00	0.00	0.49	0.25	-49.00	
TOT	-37.13	0.00	0.00	0.00	0.49	0.25	-36.39	
AUTH CODE/NAME: 07C096 / 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	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	2.64	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-14.59	-2.64	0.00	0.00	0.18	0.08	-16.97	
TOT	-12.62	0.00	0.00	0.00	0.18	0.08	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-104.56	-18.71	0.00	0.00	1.24	0.61	-121.42	
TOT	-104.56	0.00	0.00	0.00	1.24	0.61	-102.71	
ADJ	1.97	21.35	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-119.15	-21.35	0.00	0.00	1.42	0.69	-138.39	
TOT	-117.18	0.00	0.00	0.00	1.42	0.69	-115.07	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.56	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-6.80	-0.56	0.00	0.00	0.08	0.03	-7.25	
TOT	-5.45	0.00	0.00	0.00	0.08	0.03	-5.34	
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ADJ	1.35	0.56	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-6.80	-0.56	0.00	0.00	0.08	0.03	-7.25	
TOT	-5.45	0.00	0.00	0.00	0.08	0.03	-5.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	3.54	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-21.03	-3.54	0.00	0.00	0.25	0.13	-24.19	
TOT	-18.51	0.00	0.00	0.00	0.25	0.13	-18.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-54.10	-4.05	0.00	0.00	0.58	0.29	-57.28	
TOT	-54.10	0.00	0.00	0.00	0.58	0.29	-53.23	
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ADJ	2.52	7.59	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-75.13	-7.59	0.00	0.00	0.83	0.42	-81.47	
TOT	-72.61	0.00	0.00	0.00	0.83	0.42	-71.36	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.84	10.20	0.00	0.00	0.00	0.00	50.04	ROAD & BRIDGE
PAY	-67.77	-10.20	0.00	0.00	0.78	0.39	-76.80	
TOT	-27.93	0.00	0.00	0.00	0.78	0.39	-26.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.73	9.71	0.00	0.00	0.00	0.00	-44.02	ROAD & BRIDGE
PAY	-4.61	-9.71	0.00	0.00	0.15	0.07	-14.10	
TOT	-58.34	0.00	0.00	0.00	0.15	0.07	-58.12	
<hr/>								
ADJ	-13.89	19.91	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-72.38	-19.91	0.00	0.00	0.93	0.46	-90.90	
TOT	-86.27	0.00	0.00	0.00	0.93	0.46	-84.88	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.44	10.15	0.00	0.00	0.00	0.00	49.59	ROAD & BRIDGE
PAY	-82.09	-10.15	0.00	0.00	0.92	0.46	-90.86	
TOT	-42.65	0.00	0.00	0.00	0.92	0.46	-41.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	ROAD & BRIDGE
PAY	-171.45	-30.86	0.00	0.00	2.02	1.01	-199.28	
TOT	-171.45	0.00	0.00	0.00	2.02	1.01	-168.42	
ADJ	39.44	41.01	0.00	0.00	0.00	0.00	80.45	AUTH TOTAL
PAY	-253.54	-41.01	0.00	0.00	2.94	1.47	-290.14	
TOT	-214.10	0.00	0.00	0.00	2.94	1.47	-209.69	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
TOT	0.04	0.00	0.00	0.00	0.04	0.02	0.10	
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
TOT	0.04	0.00	0.00	0.00	0.04	0.02	0.10	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.78	7.52	0.00	0.00	0.00	0.00	40.30	ROAD & BRIDGE
PAY	-60.45	-7.52	0.00	0.00	0.68	0.34	-66.95	
TOT	-27.67	0.00	0.00	0.00	0.68	0.34	-26.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.74	59.38	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-312.28	-59.38	0.00	0.00	3.71	1.86	-366.09	
TOT	-370.02	0.00	0.00	0.00	3.71	1.86	-364.45	
ADJ	-24.96	66.90	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-372.73	-66.90	0.00	0.00	4.39	2.20	-433.04	
TOT	-397.69	0.00	0.00	0.00	4.39	2.20	-391.10	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.19	712.83	0.00	0.00	0.00	0.00	1,534.02	ST L COMM COLL
PAY	-4,271.88	-712.83	0.00	0.00	49.85	24.92	-4,909.94	
TOT	-3,450.69	0.00	0.00	0.00	49.85	24.92	-3,375.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.81	1,440.05	0.00	0.00	0.00	0.00	324.24	ST L COMM COLL
PAY	-7,283.48	-1,440.05	0.00	0.00	87.23	43.62	-8,592.68	
TOT	-8,399.29	0.00	0.00	0.00	87.23	43.62	-8,268.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.53	6.59	0.00	0.00	0.00	0.00	-199.94	ST L COMM COLL
PAY	113.88	-6.59	0.00	0.00	-1.07	-0.54	105.68	
TOT	-92.65	0.00	0.00	0.00	-1.07	-0.54	-94.26	
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ADJ	-501.15	2,159.47	0.00	0.00	0.00	0.00	1,658.32	AUTH TOTAL
PAY	-11,441.48	-2,159.47	0.00	0.00	136.01	68.00	-13,396.94	
TOT	-11,942.63	0.00	0.00	0.00	136.01	68.00	-11,738.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,091.60	2,683.34	0.00	0.00	0.00	0.00	5,774.94	SPEC SCH DIST
PAY	-16,082.04	-2,683.34	0.00	0.00	187.65	93.83	-18,483.90	
TOT	-12,990.44	0.00	0.00	0.00	187.65	93.83	-12,708.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,200.68	5,421.28	0.00	0.00	0.00	0.00	1,220.60	SPEC SCH DIST
PAY	-27,419.98	-5,421.28	0.00	0.00	328.41	164.21	-32,348.64	
TOT	-31,620.66	0.00	0.00	0.00	328.41	164.21	-31,128.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.25	16.03	0.00	0.00	0.00	0.00	-486.22	SPEC SCH DIST
PAY	276.95	-16.03	0.00	0.00	-2.61	-1.30	257.01	
TOT	-225.30	0.00	0.00	0.00	-2.61	-1.30	-229.21	
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ADJ	-1,611.33	8,120.65	0.00	0.00	0.00	0.00	6,509.32	AUTH TOTAL
PAY	-43,225.07	-8,120.65	0.00	0.00	513.45	256.74	-50,575.53	
TOT	-44,836.40	0.00	0.00	0.00	513.45	256.74	-44,066.21	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	976.93	848.03	0.00	0.00	0.00	0.00	1,824.96	METRO ZOO
PAY	-5,081.79	-848.03	0.00	0.00	59.30	29.65	-5,840.87	
TOT	-4,104.86	0.00	0.00	0.00	59.30	29.65	-4,015.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,327.37	1,713.07	0.00	0.00	0.00	0.00	385.70	METRO ZOO
PAY	-8,664.46	-1,713.07	0.00	0.00	103.77	51.89	-10,221.87	
TOT	-9,991.83	0.00	0.00	0.00	103.77	51.89	-9,836.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.64	7.11	0.00	0.00	0.00	0.00	-215.53	METRO ZOO
PAY	122.77	-7.11	0.00	0.00	-1.16	-0.57	113.93	
TOT	-99.87	0.00	0.00	0.00	-1.16	-0.57	-101.60	
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ADJ	-573.08	2,568.21	0.00	0.00	0.00	0.00	1,995.13	AUTH TOTAL
PAY	-13,623.48	-2,568.21	0.00	0.00	161.91	80.97	-15,948.81	
TOT	-14,196.56	0.00	0.00	0.00	161.91	80.97	-13,953.68	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.17	420.15	0.00	0.00	0.00	0.00	900.32	COUNTY LIBRARY
PAY	-2,529.78	-420.15	0.00	0.00	29.50	14.75	-2,905.68	
TOT	-2,049.61	0.00	0.00	0.00	29.50	14.75	-2,005.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.21	786.77	0.00	0.00	0.00	0.00	36.56	COUNTY LIBRARY
PAY	-3,943.64	-786.77	0.00	0.00	47.31	23.65	-4,659.45	
TOT	-4,693.85	0.00	0.00	0.00	47.31	23.65	-4,622.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.38	5.44	0.00	0.00	0.00	0.00	-164.94	COUNTY LIBRARY
PAY	93.95	-5.44	0.00	0.00	-0.89	-0.44	87.18	
TOT	-76.43	0.00	0.00	0.00	-0.89	-0.44	-77.76	
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ADJ	-440.42	1,212.36	0.00	0.00	0.00	0.00	771.94	AUTH TOTAL
PAY	-6,379.47	-1,212.36	0.00	0.00	75.92	37.96	-7,477.95	
TOT	-6,819.89	0.00	0.00	0.00	75.92	37.96	-6,706.01	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	11.19	0.00	0.00	0.00	0.00	26.44	FERGUSON LIBRARY
PAY	-66.71	-11.19	0.00	0.00	0.78	0.39	-76.73	
TOT	-51.46	0.00	0.00	0.00	0.78	0.39	-50.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	FERGUSON LIBRARY
PAY	-129.73	-30.61	0.00	0.00	1.61	0.80	-157.93	
TOT	-129.73	0.00	0.00	0.00	1.61	0.80	-127.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.05	0.00	0.00	0.00	0.00	-1.48	FERGUSON LIBRARY
PAY	0.84	-0.05	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.69	0.00	0.00	0.00	-0.01	0.00	-0.70	
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ADJ	13.72	41.85	0.00	0.00	0.00	0.00	55.57	AUTH TOTAL
PAY	-195.60	-41.85	0.00	0.00	2.38	1.19	-233.88	
TOT	-181.88	0.00	0.00	0.00	2.38	1.19	-178.31	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	7.58	0.00	0.00	0.00	0.00	19.56	MAPLEWOOD LIBRARY
PAY	-46.68	-7.58	0.00	0.00	0.55	0.27	-53.44	
TOT	-34.70	0.00	0.00	0.00	0.55	0.27	-33.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.11	0.00	0.00	0.00	0.00	-3.22	MAPLEWOOD LIBRARY
PAY	1.83	-0.11	0.00	0.00	-0.02	-0.01	1.69	
TOT	-1.50	0.00	0.00	0.00	-0.02	-0.01	-1.53	
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ADJ	8.65	7.69	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-44.85	-7.69	0.00	0.00	0.53	0.26	-51.75	
TOT	-36.20	0.00	0.00	0.00	0.53	0.26	-35.41	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	10.67	0.00	0.00	0.00	0.00	14.43	KIRKWOOD LIBRARY
PAY	-59.06	-10.67	0.00	0.00	0.70	0.35	-68.68	
TOT	-55.30	0.00	0.00	0.00	0.70	0.35	-54.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	KIRKWOOD LIBRARY
PAY	-195.22	-35.14	0.00	0.00	2.30	1.16	-226.90	
TOT	-195.22	0.00	0.00	0.00	2.30	1.16	-191.76	
ADJ	3.76	45.81	0.00	0.00	0.00	0.00	49.57	AUTH TOTAL
PAY	-254.28	-45.81	0.00	0.00	3.00	1.51	-295.58	
TOT	-250.52	0.00	0.00	0.00	3.00	1.51	-246.01	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.81	-2.49	0.00	0.00	0.16	0.08	-16.06	VALLEY PARK LIBRAR
TOT	-13.81	-2.49	0.00	0.00	0.16	0.08	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	VALLEY PARK LIBRAR
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-2.49	5.27	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-13.81	-5.27	0.00	0.00	0.19	0.09	-18.80	
TOT	-13.81	-2.49	0.00	0.00	0.19	0.09	-16.02	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	6.79	0.00	0.00	0.00	0.00	4.78	ROCK HILL LIBRARY
PAY	-37.69	-6.79	0.00	0.00	0.45	0.22	-43.81	
TOT	-39.70	0.00	0.00	0.00	0.45	0.22	-39.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	ROCK HILL LIBRARY
PAY	-171.73	-29.89	0.00	0.00	2.02	1.01	-198.59	
TOT	-171.73	0.00	0.00	0.00	2.02	1.01	-168.70	
ADJ	-2.01	36.68	0.00	0.00	0.00	0.00	34.67	AUTH TOTAL
PAY	-209.42	-36.68	0.00	0.00	2.47	1.23	-242.40	
TOT	-211.43	0.00	0.00	0.00	2.47	1.23	-207.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	11.69	0.00	0.00	0.00	0.00	20.53	WEBSTER LIBRARY
PAY	-63.85	-11.69	0.00	0.00	0.76	0.38	-74.40	
TOT	-55.01	0.00	0.00	0.00	0.76	0.38	-53.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	WEBSTER LIBRARY
PAY	-97.50	-17.55	0.00	0.00	1.16	0.58	-113.31	
TOT	-97.50	0.00	0.00	0.00	1.16	0.58	-95.76	
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ADJ	8.84	29.24	0.00	0.00	0.00	0.00	38.08	AUTH TOTAL
PAY	-161.35	-29.24	0.00	0.00	1.92	0.96	-187.71	
TOT	-152.51	0.00	0.00	0.00	1.92	0.96	-149.63	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.04	231.50	0.00	0.00	0.00	0.00	287.54	SCH-AFFTON
PAY	-1,447.52	-231.50	0.00	0.00	16.80	8.40	-1,653.82	
TOT	-1,391.48	0.00	0.00	0.00	16.80	8.40	-1,366.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.21	0.00	0.00	0.00	0.00	455.21	SCH-AFFTON
PAY	-2,666.11	-455.21	0.00	0.00	31.21	15.61	-3,074.50	
TOT	-2,666.11	0.00	0.00	0.00	31.21	15.61	-2,619.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.05	1.25	0.00	0.00	0.00	0.00	-37.80	SCH-AFFTON
PAY	21.54	-1.25	0.00	0.00	-0.21	-0.10	19.98	
TOT	-17.51	0.00	0.00	0.00	-0.21	-0.10	-17.82	
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ADJ	16.99	687.96	0.00	0.00	0.00	0.00	704.95	AUTH TOTAL
PAY	-4,092.09	-687.96	0.00	0.00	47.80	23.91	-4,708.34	
TOT	-4,075.10	0.00	0.00	0.00	47.80	23.91	-4,003.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	126.89	0.00	0.00	0.00	0.00	127.78	SCH-BAYLESS
PAY	-722.81	-126.89	0.00	0.00	8.50	4.24	-836.96	
TOT	-721.92	0.00	0.00	0.00	8.50	4.24	-709.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.53	0.00	0.00	0.00	0.00	520.53	SCH-BAYLESS
PAY	-2,198.06	-520.53	0.00	0.00	27.19	13.59	-2,677.81	
TOT	-2,198.06	0.00	0.00	0.00	27.19	13.59	-2,157.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.15	0.00	0.00	0.00	0.00	-4.46	SCH-BAYLESS
PAY	2.54	-0.15	0.00	0.00	-0.03	-0.01	2.35	
TOT	-2.07	0.00	0.00	0.00	-0.03	-0.01	-2.11	
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ADJ	-3.72	647.57	0.00	0.00	0.00	0.00	643.85	AUTH TOTAL
PAY	-2,918.33	-647.57	0.00	0.00	35.66	17.82	-3,512.42	
TOT	-2,922.05	0.00	0.00	0.00	35.66	17.82	-2,868.57	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.05	126.50	0.00	0.00	0.00	0.00	439.55	SCH-BRENTWOOD
PAY	-702.77	-126.50	0.00	0.00	8.30	4.14	-816.83	
TOT	-389.72	0.00	0.00	0.00	8.30	4.14	-377.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.27	0.00	0.00	0.00	0.00	409.27	SCH-BRENTWOOD
PAY	-2,273.71	-409.27	0.00	0.00	26.83	13.42	-2,642.73	
TOT	-2,273.71	0.00	0.00	0.00	26.83	13.42	-2,233.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.15	2.72	0.00	0.00	0.00	0.00	-82.43	SCH-BRENTWOOD
PAY	46.95	-2.72	0.00	0.00	-0.44	-0.22	43.57	
TOT	-38.20	0.00	0.00	0.00	-0.44	-0.22	-38.86	
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ADJ	227.90	538.49	0.00	0.00	0.00	0.00	766.39	AUTH TOTAL
PAY	-2,929.53	-538.49	0.00	0.00	34.69	17.34	-3,415.99	
TOT	-2,701.63	0.00	0.00	0.00	34.69	17.34	-2,649.60	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	952.04	123.13	0.00	0.00	0.00	0.00	1,075.17	SCH-CLAYTON
PAY	-684.10	-123.13	0.00	0.00	8.07	4.04	-795.12	
TOT	267.94	0.00	0.00	0.00	8.07	4.04	280.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.66	0.00	0.00	0.00	0.00	216.66	SCH-CLAYTON
PAY	-1,203.67	-216.66	0.00	0.00	14.21	7.10	-1,399.02	
TOT	-1,203.67	0.00	0.00	0.00	14.21	7.10	-1,182.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.67	2.61	0.00	0.00	0.00	0.00	-79.06	SCH-CLAYTON
PAY	45.04	-2.61	0.00	0.00	-0.42	-0.22	41.79	
TOT	-36.63	0.00	0.00	0.00	-0.42	-0.22	-37.27	
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ADJ	870.37	342.40	0.00	0.00	0.00	0.00	1,212.77	AUTH TOTAL
PAY	-1,842.73	-342.40	0.00	0.00	21.86	10.92	-2,152.35	
TOT	-972.36	0.00	0.00	0.00	21.86	10.92	-939.58	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,452.58	1,052.54	0.00	0.00	0.00	0.00	3,505.12	SCH-PARKWAY
PAY	-6,953.70	-1,052.54	0.00	0.00	80.07	40.03	-7,886.14	
TOT	-4,501.12	0.00	0.00	0.00	80.07	40.03	-4,381.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,738.27	689.66	0.00	0.00	0.00	0.00	-6,048.61	SCH-PARKWAY
PAY	2,800.03	-689.66	0.00	0.00	-21.10	-10.55	2,078.72	
TOT	-3,938.24	0.00	0.00	0.00	-21.10	-10.55	-3,969.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.72	11.45	0.00	0.00	0.00	0.00	-347.27	SCH-PARKWAY
PAY	197.81	-11.45	0.00	0.00	-1.87	-0.93	183.56	
TOT	-160.91	0.00	0.00	0.00	-1.87	-0.93	-163.71	
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ADJ	-4,644.41	1,753.65	0.00	0.00	0.00	0.00	-2,890.76	AUTH TOTAL
PAY	-3,955.86	-1,753.65	0.00	0.00	57.10	28.55	-5,623.86	
TOT	-8,600.27	0.00	0.00	0.00	57.10	28.55	-8,514.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,005.13	1,680.46	0.00	0.00	0.00	0.00	4,685.59	SCH-ROCKWOOD
PAY	-10,741.09	-1,680.46	0.00	0.00	124.21	62.11	-12,235.23	
TOT	-7,735.96	0.00	0.00	0.00	124.21	62.11	-7,549.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,478.61	5,387.97	0.00	0.00	0.00	0.00	2,909.36	SCH-ROCKWOOD
PAY	-31,138.37	-5,387.97	0.00	0.00	365.26	182.63	-35,978.45	
TOT	-33,616.98	0.00	0.00	0.00	365.26	182.63	-33,069.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-793.12	25.31	0.00	0.00	0.00	0.00	-767.81	SCH-ROCKWOOD
PAY	437.35	-25.31	0.00	0.00	-4.12	-2.06	405.86	
TOT	-355.77	0.00	0.00	0.00	-4.12	-2.06	-361.95	
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ADJ	-266.60	7,093.74	0.00	0.00	0.00	0.00	6,827.14	AUTH TOTAL
PAY	-41,442.11	-7,093.74	0.00	0.00	485.35	242.68	-47,807.82	
TOT	-41,708.71	0.00	0.00	0.00	485.35	242.68	-40,980.68	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.75	922.66	0.00	0.00	0.00	0.00	1,330.41	SCH-FERG-FLOR
PAY	-5,963.58	-922.66	0.00	0.00	68.87	34.43	-6,782.94	
TOT	-5,555.83	0.00	0.00	0.00	68.87	34.43	-5,452.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,664.18	0.00	0.00	0.00	0.00	2,664.18	SCH-FERG-FLOR
PAY	-13,252.86	-2,664.18	0.00	0.00	159.17	79.58	-15,678.29	
TOT	-13,252.86	0.00	0.00	0.00	159.17	79.58	-13,014.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.01	24.61	0.00	0.00	0.00	0.00	-746.40	SCH-FERG-FLOR
PAY	425.16	-24.61	0.00	0.00	-4.00	-2.01	394.54	
TOT	-345.85	0.00	0.00	0.00	-4.00	-2.01	-351.86	
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ADJ	-363.26	3,611.45	0.00	0.00	0.00	0.00	3,248.19	AUTH TOTAL
PAY	-18,791.28	-3,611.45	0.00	0.00	224.04	112.00	-22,066.69	
TOT	-19,154.54	0.00	0.00	0.00	224.04	112.00	-18,818.50	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.01	0.00	0.00	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.19	0.01	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.36	252.07	0.00	0.00	0.00	0.00	514.43	SCH-HANCOCK
PAY	-1,668.08	-252.07	0.00	0.00	19.20	9.60	-1,891.35	
TOT	-1,405.72	0.00	0.00	0.00	19.20	9.60	-1,376.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.89	0.00	0.00	0.00	0.00	199.89	SCH-HANCOCK
PAY	-854.08	-199.89	0.00	0.00	10.54	5.27	-1,038.16	
TOT	-854.08	0.00	0.00	0.00	10.54	5.27	-838.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	0.21	0.00	0.00	0.00	0.00	-6.37	SCH-HANCOCK
PAY	3.63	-0.21	0.00	0.00	-0.04	-0.02	3.36	
TOT	-2.95	0.00	0.00	0.00	-0.04	-0.02	-3.01	
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ADJ	255.78	452.17	0.00	0.00	0.00	0.00	707.95	AUTH TOTAL
PAY	-2,518.53	-452.17	0.00	0.00	29.70	14.85	-2,926.15	
TOT	-2,262.75	0.00	0.00	0.00	29.70	14.85	-2,218.20	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	875.55	542.36	0.00	0.00	0.00	0.00	1,417.91	SCH-JENNINGS
PAY	-3,102.33	-542.36	0.00	0.00	36.44	18.22	-3,590.03	
TOT	-2,226.78	0.00	0.00	0.00	36.44	18.22	-2,172.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.56	1,031.90	0.00	0.00	0.00	0.00	603.34	SCH-JENNINGS
PAY	-5,816.31	-1,031.90	0.00	0.00	68.48	34.24	-6,745.49	
TOT	-6,244.87	0.00	0.00	0.00	68.48	34.24	-6,142.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.38	0.65	0.00	0.00	0.00	0.00	-19.73	SCH-JENNINGS
PAY	11.24	-0.65	0.00	0.00	-0.10	-0.06	10.43	
TOT	-9.14	0.00	0.00	0.00	-0.10	-0.06	-9.30	
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ADJ	426.61	1,574.91	0.00	0.00	0.00	0.00	2,001.52	AUTH TOTAL
PAY	-8,907.40	-1,574.91	0.00	0.00	104.82	52.40	-10,325.09	
TOT	-8,480.79	0.00	0.00	0.00	104.82	52.40	-8,323.57	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.86	222.46	0.00	0.00	0.00	0.00	276.32	SCH-KIRKWOOD
PAY	-1,237.93	-222.46	0.00	0.00	14.60	7.30	-1,438.49	
TOT	-1,184.07	0.00	0.00	0.00	14.60	7.30	-1,162.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,327.89	0.00	0.00	0.00	0.00	1,327.89	SCH-KIRKWOOD
PAY	-7,118.77	-1,327.89	0.00	0.00	84.47	42.23	-8,319.96	
TOT	-7,118.77	0.00	0.00	0.00	84.47	42.23	-6,992.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.34	4.70	0.00	0.00	0.00	0.00	-142.64	SCH-KIRKWOOD
PAY	81.25	-4.70	0.00	0.00	-0.76	-0.39	75.40	
TOT	-66.09	0.00	0.00	0.00	-0.76	-0.39	-67.24	
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ADJ	-93.48	1,555.05	0.00	0.00	0.00	0.00	1,461.57	AUTH TOTAL
PAY	-8,275.45	-1,555.05	0.00	0.00	98.31	49.14	-9,683.05	
TOT	-8,368.93	0.00	0.00	0.00	98.31	49.14	-8,221.48	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.20	178.94	0.00	0.00	0.00	0.00	315.14	SCH-LADUE
PAY	-1,124.37	-178.94	0.00	0.00	13.03	6.51	-1,283.77	
TOT	-988.17	0.00	0.00	0.00	13.03	6.51	-968.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.46	932.43	0.00	0.00	0.00	0.00	820.97	SCH-LADUE
PAY	-5,180.16	-932.43	0.00	0.00	61.12	30.56	-6,020.91	
TOT	-5,291.62	0.00	0.00	0.00	61.12	30.56	-5,199.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.87	3.70	0.00	0.00	0.00	0.00	-112.17	SCH-LADUE
PAY	63.90	-3.70	0.00	0.00	-0.60	-0.30	59.30	
TOT	-51.97	0.00	0.00	0.00	-0.60	-0.30	-52.87	
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ADJ	-91.13	1,115.07	0.00	0.00	0.00	0.00	1,023.94	AUTH TOTAL
PAY	-6,240.63	-1,115.07	0.00	0.00	73.55	36.77	-7,245.38	
TOT	-6,331.76	0.00	0.00	0.00	73.55	36.77	-6,221.44	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.50	307.90	0.00	0.00	0.00	0.00	971.40	SCH-MAPLEWOOD
PAY	-1,815.58	-307.90	0.00	0.00	21.24	10.62	-2,091.62	
TOT	-1,152.08	0.00	0.00	0.00	21.24	10.62	-1,120.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.91	0.00	0.00	0.00	0.00	610.91	SCH-MAPLEWOOD
PAY	-3,589.48	-610.91	0.00	0.00	42.00	21.00	-4,137.39	
TOT	-3,589.48	0.00	0.00	0.00	42.00	21.00	-3,526.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.96	2.46	0.00	0.00	0.00	0.00	-74.50	SCH-MAPLEWOOD
PAY	42.44	-2.46	0.00	0.00	-0.40	-0.20	39.38	
TOT	-34.52	0.00	0.00	0.00	-0.40	-0.20	-35.12	
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ADJ	586.54	921.27	0.00	0.00	0.00	0.00	1,507.81	AUTH TOTAL
PAY	-5,362.62	-921.27	0.00	0.00	62.84	31.42	-6,189.63	
TOT	-4,776.08	0.00	0.00	0.00	62.84	31.42	-4,681.82	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,707.35	730.39	0.00	0.00	0.00	0.00	2,437.74	SCH-MEHLVILLE
PAY	-5,377.30	-730.39	0.00	0.00	61.07	30.54	-6,016.08	
TOT	-3,669.95	0.00	0.00	0.00	61.07	30.54	-3,578.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,589.18	1,272.54	0.00	0.00	0.00	0.00	-2,316.64	SCH-MEHLVILLE
PAY	-4,869.73	-1,272.54	0.00	0.00	61.43	30.71	-6,050.13	
TOT	-8,458.91	0.00	0.00	0.00	61.43	30.71	-8,366.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.33	3.71	0.00	0.00	0.00	0.00	-112.62	SCH-MEHLVILLE
PAY	64.15	-3.71	0.00	0.00	-0.60	-0.30	59.54	
TOT	-52.18	0.00	0.00	0.00	-0.60	-0.30	-53.08	
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ADJ	-1,998.16	2,006.64	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-10,182.88	-2,006.64	0.00	0.00	121.90	60.95	-12,006.67	
TOT	-12,181.04	0.00	0.00	0.00	121.90	60.95	-11,998.19	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-447.07	986.82	0.00	0.00	0.00	0.00	539.75	SCH-NORMANDY
PAY	-3,981.42	-986.82	0.00	0.00	49.68	24.84	-4,893.72	
TOT	-4,428.49	0.00	0.00	0.00	49.68	24.84	-4,353.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,162.72	0.00	0.00	0.00	0.00	1,162.72	SCH-NORMANDY
PAY	-5,207.60	-1,162.72	0.00	0.00	63.71	31.85	-6,274.76	
TOT	-5,207.60	0.00	0.00	0.00	63.71	31.85	-5,112.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.62	1.14	0.00	0.00	0.00	0.00	-34.48	SCH-NORMANDY
PAY	19.64	-1.14	0.00	0.00	-0.19	-0.09	18.22	
TOT	-15.98	0.00	0.00	0.00	-0.19	-0.09	-16.26	
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ADJ	-482.69	2,150.68	0.00	0.00	0.00	0.00	1,667.99	AUTH TOTAL
PAY	-9,169.38	-2,150.68	0.00	0.00	113.20	56.60	-11,150.26	
TOT	-9,652.07	0.00	0.00	0.00	113.20	56.60	-9,482.27	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.90	632.95	0.00	0.00	0.00	0.00	1,525.85	SCH-PATTONVILLE
PAY	-3,975.37	-632.95	0.00	0.00	46.08	23.04	-4,539.20	
TOT	-3,082.47	0.00	0.00	0.00	46.08	23.04	-3,013.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,281.88	558.73	0.00	0.00	0.00	0.00	-2,723.15	SCH-PATTONVILLE
PAY	102.63	-558.73	0.00	0.00	4.56	2.28	-449.26	
TOT	-3,179.25	0.00	0.00	0.00	4.56	2.28	-3,172.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.31	21.62	0.00	0.00	0.00	0.00	-655.69	SCH-PATTONVILLE
PAY	373.49	-21.62	0.00	0.00	-3.51	-1.76	346.60	
TOT	-303.82	0.00	0.00	0.00	-3.51	-1.76	-309.09	
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ADJ	-3,066.29	1,213.30	0.00	0.00	0.00	0.00	-1,852.99	AUTH TOTAL
PAY	-3,499.25	-1,213.30	0.00	0.00	47.13	23.56	-4,641.86	
TOT	-6,565.54	0.00	0.00	0.00	47.13	23.56	-6,494.85	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.87	1,071.46	0.00	0.00	0.00	0.00	1,133.33	SCH-RITENOUR
PAY	-6,060.72	-1,071.46	0.00	0.00	71.32	35.66	-7,025.20	
TOT	-5,998.85	0.00	0.00	0.00	71.32	35.66	-5,891.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,502.92	1,016.34	0.00	0.00	0.00	0.00	-2,486.58	SCH-RITENOUR
PAY	-7,061.55	-1,016.34	0.00	0.00	80.78	40.39	-7,956.72	
TOT	-10,564.47	0.00	0.00	0.00	80.78	40.39	-10,443.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.96	4.37	0.00	0.00	0.00	0.00	-132.59	SCH-RITENOUR
PAY	75.52	-4.37	0.00	0.00	-0.72	-0.36	70.07	
TOT	-61.44	0.00	0.00	0.00	-0.72	-0.36	-62.52	
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ADJ	-3,578.01	2,092.17	0.00	0.00	0.00	0.00	-1,485.84	AUTH TOTAL
PAY	-13,046.75	-2,092.17	0.00	0.00	151.38	75.69	-14,911.85	
TOT	-16,624.76	0.00	0.00	0.00	151.38	75.69	-16,397.69	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.28	1,217.01	0.00	0.00	0.00	0.00	1,727.29	SCH-RIVERVIEW GRNS
PAY	-6,648.03	-1,217.01	0.00	0.00	78.65	39.33	-7,747.06	
TOT	-6,137.75	0.00	0.00	0.00	78.65	39.33	-6,019.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,781.66	0.00	0.00	0.00	0.00	1,781.66	SCH-RIVERVIEW GRNS
PAY	-9,127.25	-1,781.66	0.00	0.00	109.09	54.55	-10,745.27	
TOT	-9,127.25	0.00	0.00	0.00	109.09	54.55	-8,963.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	0.34	0.00	0.00	0.00	0.00	-10.46	SCH-RIVERVIEW GRNS
PAY	5.95	-0.34	0.00	0.00	-0.06	-0.03	5.52	
TOT	-4.85	0.00	0.00	0.00	-0.06	-0.03	-4.94	
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ADJ	499.48	2,999.01	0.00	0.00	0.00	0.00	3,498.49	AUTH TOTAL
PAY	-15,769.33	-2,999.01	0.00	0.00	187.68	93.85	-18,486.81	
TOT	-15,269.85	0.00	0.00	0.00	187.68	93.85	-14,988.32	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.85	582.48	0.00	0.00	0.00	0.00	1,011.33	SCH-UNIVERSITY CTY
PAY	-3,570.28	-582.48	0.00	0.00	41.52	20.76	-4,090.48	
TOT	-3,141.43	0.00	0.00	0.00	41.52	20.76	-3,079.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	SCH-UNIVERSITY CTY
PAY	-10,042.34	-1,910.00	0.00	0.00	119.52	59.76	-11,773.06	
TOT	-10,042.34	0.00	0.00	0.00	119.52	59.76	-9,863.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.01	1.34	0.00	0.00	0.00	0.00	-40.67	SCH-UNIVERSITY CTY
PAY	23.16	-1.34	0.00	0.00	-0.22	-0.11	21.49	
TOT	-18.85	0.00	0.00	0.00	-0.22	-0.11	-19.18	
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ADJ	386.84	2,493.82	0.00	0.00	0.00	0.00	2,880.66	AUTH TOTAL
PAY	-13,589.46	-2,493.82	0.00	0.00	160.82	80.41	-15,842.05	
TOT	-13,202.62	0.00	0.00	0.00	160.82	80.41	-12,961.39	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.58	81.83	0.00	0.00	0.00	0.00	52.25	SCH-VALLEY PARK
PAY	-468.04	-81.83	0.00	0.00	5.50	2.75	-541.62	
TOT	-497.62	0.00	0.00	0.00	5.50	2.75	-489.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.76	0.00	0.00	0.00	0.00	88.76	SCH-VALLEY PARK
PAY	0.00	-88.76	0.00	0.00	0.89	0.44	-87.43	
TOT	0.00	0.00	0.00	0.00	0.89	0.44	1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.24	1.79	0.00	0.00	0.00	0.00	-54.45	SCH-VALLEY PARK
PAY	31.01	-1.79	0.00	0.00	-0.29	-0.15	28.78	
TOT	-25.23	0.00	0.00	0.00	-0.29	-0.15	-25.67	
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ADJ	-85.82	172.38	0.00	0.00	0.00	0.00	86.56	AUTH TOTAL
PAY	-437.03	-172.38	0.00	0.00	6.10	3.04	-600.27	
TOT	-522.85	0.00	0.00	0.00	6.10	3.04	-513.71	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.97	459.63	0.00	0.00	0.00	0.00	698.60	SCH-WEBSTER GROVES
PAY	-2,516.64	-459.63	0.00	0.00	29.77	14.88	-2,931.62	
TOT	-2,277.67	0.00	0.00	0.00	29.77	14.88	-2,233.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,180.38	0.00	0.00	0.00	0.00	1,180.38	SCH-WEBSTER GROVES
PAY	-6,670.54	-1,180.38	0.00	0.00	78.51	39.25	-7,733.16	
TOT	-6,670.54	0.00	0.00	0.00	78.51	39.25	-6,552.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.23	2.72	0.00	0.00	0.00	0.00	-82.51	SCH-WEBSTER GROVES
PAY	47.00	-2.72	0.00	0.00	-0.44	-0.23	43.61	
TOT	-38.23	0.00	0.00	0.00	-0.44	-0.23	-38.90	
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ADJ	153.74	1,642.73	0.00	0.00	0.00	0.00	1,796.47	AUTH TOTAL
PAY	-9,140.18	-1,642.73	0.00	0.00	107.84	53.90	-10,621.17	
TOT	-8,986.44	0.00	0.00	0.00	107.84	53.90	-8,824.70	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	SCH-WELLSTON
PAY	-149.69	-26.94	0.00	0.00	1.77	0.88	-173.98	
TOT	-149.69	0.00	0.00	0.00	1.77	0.88	-147.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	SCH-WELLSTON
PAY	-147.99	-26.64	0.00	0.00	1.75	0.87	-172.01	
TOT	-147.99	0.00	0.00	0.00	1.75	0.87	-145.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.17	0.84	0.00	0.00	0.00	0.00	-25.33	SCH-WELLSTON
PAY	14.43	-0.84	0.00	0.00	-0.13	-0.07	13.39	
TOT	-11.74	0.00	0.00	0.00	-0.13	-0.07	-11.94	
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ADJ	-26.17	54.42	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-283.25	-54.42	0.00	0.00	3.39	1.68	-332.60	
TOT	-309.42	0.00	0.00	0.00	3.39	1.68	-304.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.14	286.76	0.00	0.00	0.00	0.00	652.90	SCH-LINDBERGH
PAY	-1,827.63	-286.76	0.00	0.00	21.15	10.57	-2,082.67	
TOT	-1,461.49	0.00	0.00	0.00	21.15	10.57	-1,429.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.97	0.00	0.00	0.00	0.00	495.97	SCH-LINDBERGH
PAY	-2,755.34	-495.97	0.00	0.00	32.51	16.26	-3,202.54	
TOT	-2,755.34	0.00	0.00	0.00	32.51	16.26	-2,706.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.44	5.25	0.00	0.00	0.00	0.00	-159.19	SCH-LINDBERGH
PAY	90.67	-5.25	0.00	0.00	-0.86	-0.42	84.14	
TOT	-73.77	0.00	0.00	0.00	-0.86	-0.42	-75.05	
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ADJ	201.70	787.98	0.00	0.00	0.00	0.00	989.68	AUTH TOTAL
PAY	-4,492.30	-787.98	0.00	0.00	52.80	26.41	-5,201.07	
TOT	-4,290.60	0.00	0.00	0.00	52.80	26.41	-4,211.39	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,616.58	3,700.29	0.00	0.00	0.00	0.00	7,316.87	SCH-HAZELWOOD
PAY	-21,296.86	-3,700.29	0.00	0.00	249.97	124.98	-24,622.20	
TOT	-17,680.28	0.00	0.00	0.00	249.97	124.98	-17,305.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.68	4,887.15	0.00	0.00	0.00	0.00	4,860.47	SCH-HAZELWOOD
PAY	-29,498.44	-4,887.15	0.00	0.00	343.85	171.93	-33,869.81	
TOT	-29,525.12	0.00	0.00	0.00	343.85	171.93	-29,009.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.44	18.59	0.00	0.00	0.00	0.00	-563.85	SCH-HAZELWOOD
PAY	321.17	-18.59	0.00	0.00	-3.02	-1.52	298.04	
TOT	-261.27	0.00	0.00	0.00	-3.02	-1.52	-265.81	
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ADJ	3,007.46	8,606.03	0.00	0.00	0.00	0.00	11,613.49	AUTH TOTAL
PAY	-50,474.13	-8,606.03	0.00	0.00	590.80	295.39	-58,193.97	
TOT	-47,466.67	0.00	0.00	0.00	590.80	295.39	-46,580.48	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.44	142.02	0.00	0.00	0.00	0.00	241.46	METRO SEWER DIST
PAY	-814.30	-142.02	0.00	0.00	9.56	4.78	-941.98	
TOT	-714.86	0.00	0.00	0.00	9.56	4.78	-700.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.08	307.85	0.00	0.00	0.00	0.00	124.77	METRO SEWER DIST
PAY	-1,571.68	-307.85	0.00	0.00	18.80	9.40	-1,851.33	
TOT	-1,754.76	0.00	0.00	0.00	18.80	9.40	-1,726.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.50	1.45	0.00	0.00	0.00	0.00	-44.05	METRO SEWER DIST
PAY	25.09	-1.45	0.00	0.00	-0.24	-0.12	23.28	
TOT	-20.41	0.00	0.00	0.00	-0.24	-0.12	-20.77	
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ADJ	-129.14	451.32	0.00	0.00	0.00	0.00	322.18	AUTH TOTAL
PAY	-2,360.89	-451.32	0.00	0.00	28.12	14.06	-2,770.03	
TOT	-2,490.03	0.00	0.00	0.00	28.12	14.06	-2,447.85	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.04	20.21	0.00	0.00	0.00	0.00	58.25	MSD EXTENSION
PAY	-128.32	-20.21	0.00	0.00	1.48	0.74	-146.31	
TOT	-90.28	0.00	0.00	0.00	1.48	0.74	-88.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.39	28.74	0.00	0.00	0.00	0.00	-14.65	MSD EXTENSION
PAY	-129.32	-28.74	0.00	0.00	1.58	0.79	-155.69	
TOT	-172.71	0.00	0.00	0.00	1.58	0.79	-170.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	0.30	0.00	0.00	0.00	0.00	-9.15	MSD EXTENSION
PAY	5.21	-0.30	0.00	0.00	-0.05	-0.03	4.83	
TOT	-4.24	0.00	0.00	0.00	-0.05	-0.03	-4.32	
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ADJ	-14.80	49.25	0.00	0.00	0.00	0.00	34.45	AUTH TOTAL
PAY	-252.43	-49.25	0.00	0.00	3.01	1.50	-297.17	
TOT	-267.23	0.00	0.00	0.00	3.01	1.50	-262.72	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.15	23.47	0.00	0.00	0.00	0.00	64.62	SEWR-MALINE CR
PAY	-133.44	-23.47	0.00	0.00	1.56	0.79	-154.56	
TOT	-92.29	0.00	0.00	0.00	1.56	0.79	-89.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.84	0.00	0.00	0.00	0.00	43.84	SEWR-MALINE CR
PAY	-249.66	-43.84	0.00	0.00	2.94	1.47	-289.09	
TOT	-249.66	0.00	0.00	0.00	2.94	1.47	-245.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.07	0.00	0.00	0.00	0.00	-2.17	SEWR-MALINE CR
PAY	1.23	-0.07	0.00	0.00	-0.01	-0.01	1.14	
TOT	-1.01	0.00	0.00	0.00	-0.01	-0.01	-1.03	
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ADJ	38.91	67.38	0.00	0.00	0.00	0.00	106.29	AUTH TOTAL
PAY	-381.87	-67.38	0.00	0.00	4.49	2.25	-442.51	
TOT	-342.96	0.00	0.00	0.00	4.49	2.25	-336.22	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-CREVE COEUR
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	SEWR-CREVE COEUR
PAY	-77.27	-13.90	0.00	0.00	0.91	0.46	-89.80	
TOT	-77.27	0.00	0.00	0.00	0.91	0.46	-75.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.02	0.00	0.00	0.00	0.00	-0.60	SEWR-CREVE COEUR
PAY	0.34	-0.02	0.00	0.00	0.00	0.00	0.32	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.62	14.80	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-81.83	-14.80	0.00	0.00	0.97	0.48	-95.18	
TOT	-82.45	0.00	0.00	0.00	0.97	0.48	-81.00	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.76	0.00	0.00	0.00	0.00	0.60	SEWR-NO. AFFTON
PAY	-4.41	-0.76	0.00	0.00	0.05	0.02	-5.10	
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.22	0.76	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-4.38	-0.76	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	4.27	0.00	0.00	0.00	0.00	1.28	SEWR-FOUNTAIN CR
PAY	-27.81	-4.27	0.00	0.00	0.32	0.16	-31.60	
TOT	-30.80	0.00	0.00	0.00	0.32	0.16	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	SEWR-FOUNTAIN CR
PAY	-65.35	-12.37	0.00	0.00	0.77	0.39	-76.56	
TOT	-65.35	0.00	0.00	0.00	0.77	0.39	-64.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	SEWR-FOUNTAIN CR
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-3.24	16.65	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-93.02	-16.65	0.00	0.00	1.09	0.55	-108.03	
TOT	-96.26	0.00	0.00	0.00	1.09	0.55	-94.62	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.32	0.00	0.00	0.00	0.00	0.56	SEWR-MARLBOROUGH
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MARLBOROUGH
PAY	0.05	0.00	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	
<hr/>								
ADJ	0.15	0.32	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.71	-0.32	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	8.07	0.00	0.00	0.00	0.00	13.84	SEWR-GRAVOIS CR.
PAY	-55.56	-8.07	0.00	0.00	0.64	0.32	-62.67	
TOT	-49.79	0.00	0.00	0.00	0.64	0.32	-48.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.63	21.92	0.00	0.00	0.00	0.00	-37.71	SEWR-GRAVOIS CR.
PAY	-48.60	-21.92	0.00	0.00	0.71	0.35	-69.46	
TOT	-108.23	0.00	0.00	0.00	0.71	0.35	-107.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	0.20	0.00	0.00	0.00	0.00	-6.04	SEWR-GRAVOIS CR.
PAY	3.44	-0.20	0.00	0.00	-0.03	-0.02	3.19	
TOT	-2.80	0.00	0.00	0.00	-0.03	-0.02	-2.85	
<hr/>								
ADJ	-60.10	30.19	0.00	0.00	0.00	0.00	-29.91	AUTH TOTAL
PAY	-100.72	-30.19	0.00	0.00	1.32	0.65	-128.94	
TOT	-160.82	0.00	0.00	0.00	1.32	0.65	-158.85	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	0.47	0.00	0.00	0.00	0.00	4.19	SEWR-WELLSTON
PAY	-1.62	-0.47	0.00	0.00	0.02	0.01	-2.06	
TOT	2.10	0.00	0.00	0.00	0.02	0.01	2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-WELLSTON
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.02	0.00	0.00	0.00	0.00	-0.61	SEWR-WELLSTON
PAY	0.35	-0.02	0.00	0.00	0.00	0.00	0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	3.09	0.49	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-1.71	-0.49	0.00	0.00	0.02	0.01	-2.17	
TOT	1.38	0.00	0.00	0.00	0.02	0.01	1.41	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.87	9.44	0.00	0.00	0.00	0.00	26.31	SEWR-WATKINS CR
PAY	-49.61	-9.44	0.00	0.00	0.59	0.30	-58.16	
TOT	-32.74	0.00	0.00	0.00	0.59	0.30	-31.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SEWR-WATKINS CR
PAY	-32.16	-3.69	0.00	0.00	0.36	0.18	-35.31	
TOT	-32.16	0.00	0.00	0.00	0.36	0.18	-31.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WATKINS CR
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	16.77	13.13	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-81.71	-13.13	0.00	0.00	0.95	0.48	-93.41	
TOT	-64.94	0.00	0.00	0.00	0.95	0.48	-63.51	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	0.16	0.00	0.00	0.00	0.00	3.50	SEWR-LORETTA-JOP
PAY	-4.25	-0.16	0.00	0.00	0.04	0.02	-4.35	
TOT	-0.91	0.00	0.00	0.00	0.04	0.02	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SEWR-LORETTA-JOP
PAY	-12.17	-2.85	0.00	0.00	0.15	0.07	-14.80	
TOT	-12.17	0.00	0.00	0.00	0.15	0.07	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	3.32	3.01	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-16.41	-3.01	0.00	0.00	0.19	0.09	-19.14	
TOT	-13.09	0.00	0.00	0.00	0.19	0.09	-12.81	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	SEWR-WEDGEWD. CR
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	18.17	0.00	0.00	0.00	0.00	27.62	SEWR-U.CTY STORM
PAY	-108.98	-18.17	0.00	0.00	1.27	0.63	-125.25	
TOT	-99.53	0.00	0.00	0.00	1.27	0.63	-97.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	27.52	0.00	0.00	0.00	0.00	24.90	SEWR-U.CTY STORM
PAY	-141.72	-27.52	0.00	0.00	1.70	0.85	-166.69	
TOT	-144.34	0.00	0.00	0.00	1.70	0.85	-141.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	0.20	0.00	0.00	0.00	0.00	-5.99	SEWR-U.CTY STORM
PAY	3.41	-0.20	0.00	0.00	-0.03	-0.02	3.16	
TOT	-2.78	0.00	0.00	0.00	-0.03	-0.02	-2.83	
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ADJ	0.64	45.89	0.00	0.00	0.00	0.00	46.53	AUTH TOTAL
PAY	-247.29	-45.89	0.00	0.00	2.94	1.46	-288.78	
TOT	-246.65	0.00	0.00	0.00	2.94	1.46	-242.25	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-CLAYTON CENTR
PAY	-4.25	-0.77	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.03	0.00	0.00	0.00	0.00	-0.99	SEWR-CLAYTON CENTR
PAY	0.56	-0.03	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.46	0.00	0.00	0.00	-0.01	0.00	-0.47	
<hr/>								
ADJ	-1.02	0.80	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-3.69	-0.80	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	7.72	0.00	0.00	0.00	0.00	12.17	SEWR-DELLWOOD CR
PAY	-47.99	-7.72	0.00	0.00	0.56	0.28	-54.87	
TOT	-43.54	0.00	0.00	0.00	0.56	0.28	-42.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	SEWR-DELLWOOD CR
PAY	-132.46	-22.67	0.00	0.00	1.55	0.77	-152.81	
TOT	-132.46	0.00	0.00	0.00	1.55	0.77	-130.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.02	0.00	0.00	0.00	0.00	-0.67	SEWR-DELLWOOD CR
PAY	0.38	-0.02	0.00	0.00	0.00	0.00	0.36	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	3.76	30.41	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-180.07	-30.41	0.00	0.00	2.11	1.05	-207.32	
TOT	-176.31	0.00	0.00	0.00	2.11	1.05	-173.15	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-UPR.PADDOCK
PAY	-7.63	-1.40	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.06	1.40	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7.60	-1.40	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	40.73	0.00	0.00	0.00	0.00	45.98	SEWR-COLD WATER
PAY	-237.39	-40.73	0.00	0.00	2.78	1.39	-273.95	
TOT	-232.14	0.00	0.00	0.00	2.78	1.39	-227.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.06	80.35	0.00	0.00	0.00	0.00	-27.71	SEWR-COLD WATER
PAY	-397.72	-80.35	0.00	0.00	4.78	2.39	-470.90	
TOT	-505.78	0.00	0.00	0.00	4.78	2.39	-498.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.72	0.60	0.00	0.00	0.00	0.00	-18.12	SEWR-COLD WATER
PAY	10.32	-0.60	0.00	0.00	-0.09	-0.05	9.58	
TOT	-8.40	0.00	0.00	0.00	-0.09	-0.05	-8.54	
ADJ	-121.53	121.68	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-624.79	-121.68	0.00	0.00	7.47	3.73	-735.27	
TOT	-746.32	0.00	0.00	0.00	7.47	3.73	-735.12	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SUGAR CREEK
PAY	-1.60	-0.25	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SEWR-SUGAR CREEK
PAY	-30.29	-5.45	0.00	0.00	0.35	0.18	-35.21	
TOT	-30.29	0.00	0.00	0.00	0.35	0.18	-29.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.03	0.00	0.00	0.00	0.00	-0.87	SEWR-SUGAR CREEK
PAY	0.50	-0.03	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.40	0.00	0.00	0.00	-0.01	0.00	-0.41	
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ADJ	-0.90	5.73	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-31.39	-5.73	0.00	0.00	0.36	0.19	-36.57	
TOT	-32.29	0.00	0.00	0.00	0.36	0.19	-31.74	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.39	13.26	0.00	0.00	0.00	0.00	38.65	SEWR-DEER CREEK
PAY	-74.03	-13.26	0.00	0.00	0.87	0.44	-85.98	
TOT	-48.64	0.00	0.00	0.00	0.87	0.44	-47.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.85	0.00	0.00	0.00	0.00	67.85	SEWR-DEER CREEK
PAY	-376.47	-67.85	0.00	0.00	4.44	2.22	-437.66	
TOT	-376.47	0.00	0.00	0.00	4.44	2.22	-369.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.00	0.29	0.00	0.00	0.00	0.00	-8.71	SEWR-DEER CREEK
PAY	4.96	-0.29	0.00	0.00	-0.05	-0.02	4.60	
TOT	-4.04	0.00	0.00	0.00	-0.05	-0.02	-4.11	
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ADJ	16.39	81.40	0.00	0.00	0.00	0.00	97.79	AUTH TOTAL
PAY	-445.54	-81.40	0.00	0.00	5.26	2.64	-519.04	
TOT	-429.15	0.00	0.00	0.00	5.26	2.64	-421.25	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	3.49	0.00	0.00	0.00	0.00	4.52	SEWR-PADDOCK CR.
PAY	-22.24	-3.49	0.00	0.00	0.25	0.13	-25.35	
TOT	-21.21	0.00	0.00	0.00	0.25	0.13	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SEWR-PADDOCK CR.
PAY	-24.87	-4.34	0.00	0.00	0.29	0.14	-28.78	
TOT	-24.87	0.00	0.00	0.00	0.29	0.14	-24.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	SEWR-PADDOCK CR.
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.79	7.84	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-46.98	-7.84	0.00	0.00	0.54	0.27	-54.01	
TOT	-46.19	0.00	0.00	0.00	0.54	0.27	-45.38	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.51	0.00	0.00	0.00	0.00	3.62	SEWR-MO RIV BONF
PAY	-25.96	-3.51	0.00	0.00	0.30	0.15	-29.02	
TOT	-25.85	0.00	0.00	0.00	0.30	0.15	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-MO RIV BONF
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.36	0.00	0.00	0.00	0.00	-10.98	SEWR-MO RIV BONF
PAY	6.25	-0.36	0.00	0.00	-0.06	-0.03	5.80	
TOT	-5.09	0.00	0.00	0.00	-0.06	-0.03	-5.18	
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ADJ	-11.23	3.87	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	-20.03	-3.87	0.00	0.00	0.24	0.12	-23.54	
TOT	-31.26	0.00	0.00	0.00	0.24	0.12	-30.90	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.22	0.00	0.00	0.00	0.00	3.48	SEWR-SEMINARY
PAY	-7.64	-1.22	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-0.25	-0.05	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.02	0.00	0.00	0.00	0.00	-0.56	SEWR-SEMINARY
PAY	0.32	-0.02	0.00	0.00	0.00	0.00	0.30	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	1.68	1.29	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-7.57	-1.29	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	2.49	0.00	0.00	0.00	0.00	12.97	SEWR-BLACK CREEK
PAY	-11.13	-2.49	0.00	0.00	0.13	0.07	-13.42	
TOT	-0.65	0.00	0.00	0.00	0.13	0.07	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	SEWR-BLACK CREEK
PAY	-71.95	-12.95	0.00	0.00	0.85	0.42	-83.63	
TOT	-71.95	0.00	0.00	0.00	0.85	0.42	-70.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.15	0.00	0.00	0.00	0.00	-4.56	SEWR-BLACK CREEK
PAY	2.60	-0.15	0.00	0.00	-0.03	-0.01	2.41	
TOT	-2.11	0.00	0.00	0.00	-0.03	-0.01	-2.15	
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ADJ	5.77	15.59	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-80.48	-15.59	0.00	0.00	0.95	0.48	-94.64	
TOT	-74.71	0.00	0.00	0.00	0.95	0.48	-73.28	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.16	110.87	0.00	0.00	0.00	0.00	262.03	FIRE-LEMAY
PAY	-766.51	-110.87	0.00	0.00	8.78	4.38	-864.22	
TOT	-615.35	0.00	0.00	0.00	8.78	4.38	-602.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	FIRE-LEMAY
PAY	-458.71	-87.17	0.00	0.00	5.46	2.73	-537.69	
TOT	-458.71	0.00	0.00	0.00	5.46	2.73	-450.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	0.13	0.00	0.00	0.00	0.00	-3.92	FIRE-LEMAY
PAY	2.23	-0.13	0.00	0.00	-0.02	-0.01	2.07	
TOT	-1.82	0.00	0.00	0.00	-0.02	-0.01	-1.85	
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ADJ	147.11	198.17	0.00	0.00	0.00	0.00	345.28	AUTH TOTAL
PAY	-1,222.99	-198.17	0.00	0.00	14.22	7.10	-1,399.84	
TOT	-1,075.88	0.00	0.00	0.00	14.22	7.10	-1,054.56	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.48	202.59	0.00	0.00	0.00	0.00	391.07	FIRE-METRO NORTH
PAY	-1,119.55	-202.59	0.00	0.00	13.23	6.61	-1,302.30	
TOT	-931.07	0.00	0.00	0.00	13.23	6.61	-911.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.61	0.00	0.00	0.00	0.00	182.61	FIRE-METRO NORTH
PAY	-955.29	-182.61	0.00	0.00	11.38	5.69	-1,120.83	
TOT	-955.29	0.00	0.00	0.00	11.38	5.69	-938.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.03	0.00	0.00	0.00	0.00	-1.05	FIRE-METRO NORTH
PAY	0.59	-0.03	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.49	0.00	0.00	0.00	-0.01	0.00	-0.50	
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ADJ	187.40	385.23	0.00	0.00	0.00	0.00	572.63	AUTH TOTAL
PAY	-2,074.25	-385.23	0.00	0.00	24.60	12.30	-2,422.58	
TOT	-1,886.85	0.00	0.00	0.00	24.60	12.30	-1,849.95	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.02	172.42	0.00	0.00	0.00	0.00	149.40	FIRE-RIVERVIEW
PAY	-928.03	-172.42	0.00	0.00	11.00	5.50	-1,083.95	
TOT	-951.05	0.00	0.00	0.00	11.00	5.50	-934.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.96	0.00	0.00	0.00	0.00	348.96	FIRE-RIVERVIEW
PAY	-1,768.27	-348.96	0.00	0.00	21.17	10.58	-2,085.48	
TOT	-1,768.27	0.00	0.00	0.00	21.17	10.58	-1,736.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.05	0.00	0.00	0.00	0.00	-1.62	FIRE-RIVERVIEW
PAY	0.92	-0.05	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.75	0.00	0.00	0.00	-0.01	0.00	-0.76	
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ADJ	-24.69	521.43	0.00	0.00	0.00	0.00	496.74	AUTH TOTAL
PAY	-2,695.38	-521.43	0.00	0.00	32.16	16.08	-3,168.57	
TOT	-2,720.07	0.00	0.00	0.00	32.16	16.08	-2,671.83	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.81	235.78	0.00	0.00	0.00	0.00	80.97	FIRE-NORMANDY
PAY	-835.23	-235.78	0.00	0.00	10.71	5.36	-1,054.94	
TOT	-990.04	0.00	0.00	0.00	10.71	5.36	-973.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.82	0.00	0.00	0.00	0.00	309.82	FIRE-NORMANDY
PAY	-1,406.34	-309.82	0.00	0.00	17.16	8.58	-1,690.42	
TOT	-1,406.34	0.00	0.00	0.00	17.16	8.58	-1,380.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.04	0.00	0.00	0.00	0.00	-1.34	FIRE-NORMANDY
PAY	0.76	-0.04	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.62	0.00	0.00	0.00	-0.01	0.00	-0.63	
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ADJ	-156.19	545.64	0.00	0.00	0.00	0.00	389.45	AUTH TOTAL
PAY	-2,240.81	-545.64	0.00	0.00	27.86	13.94	-2,744.65	
TOT	-2,397.00	0.00	0.00	0.00	27.86	13.94	-2,355.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.10	374.47	0.00	0.00	0.00	0.00	548.57	FIRE-FLORISSANT V
PAY	-2,131.97	-374.47	0.00	0.00	25.06	12.53	-2,468.85	
TOT	-1,957.87	0.00	0.00	0.00	25.06	12.53	-1,920.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.47	0.00	0.00	0.00	0.00	538.47	FIRE-FLORISSANT V
PAY	-2,965.40	-538.47	0.00	0.00	35.03	17.52	-3,451.32	
TOT	-2,965.40	0.00	0.00	0.00	35.03	17.52	-2,912.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	0.34	0.00	0.00	0.00	0.00	-10.44	FIRE-FLORISSANT V
PAY	5.94	-0.34	0.00	0.00	-0.06	-0.03	5.51	
TOT	-4.84	0.00	0.00	0.00	-0.06	-0.03	-4.93	
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ADJ	163.32	913.28	0.00	0.00	0.00	0.00	1,076.60	AUTH TOTAL
PAY	-5,091.43	-913.28	0.00	0.00	60.03	30.02	-5,914.66	
TOT	-4,928.11	0.00	0.00	0.00	60.03	30.02	-4,838.06	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.31	4.92	0.00	0.00	0.00	0.00	35.23	FIRE-ROBERTSON
PAY	-166.87	-4.92	0.00	0.00	1.72	0.85	-169.22	
TOT	-136.56	0.00	0.00	0.00	1.72	0.85	-133.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.66	1.81	0.00	0.00	0.00	0.00	-54.85	FIRE-ROBERTSON
PAY	31.24	-1.81	0.00	0.00	-0.29	-0.15	28.99	
TOT	-25.42	0.00	0.00	0.00	-0.29	-0.15	-25.86	
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ADJ	-26.35	6.73	0.00	0.00	0.00	0.00	-19.62	AUTH TOTAL
PAY	-135.63	-6.73	0.00	0.00	1.43	0.70	-140.23	
TOT	-161.98	0.00	0.00	0.00	1.43	0.70	-159.85	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.92	112.35	0.00	0.00	0.00	0.00	160.27	FIRE-MID COUNTY
PAY	-613.70	-112.35	0.00	0.00	7.26	3.63	-715.16	
TOT	-565.78	0.00	0.00	0.00	7.26	3.63	-554.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.84	0.00	0.00	0.00	0.00	195.84	FIRE-MID COUNTY
PAY	-1,001.35	-195.84	0.00	0.00	11.97	5.99	-1,179.23	
TOT	-1,001.35	0.00	0.00	0.00	11.97	5.99	-983.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.35	0.84	0.00	0.00	0.00	0.00	-25.51	FIRE-MID COUNTY
PAY	14.53	-0.84	0.00	0.00	-0.14	-0.07	13.48	
TOT	-11.82	0.00	0.00	0.00	-0.14	-0.07	-12.03	
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ADJ	21.57	309.03	0.00	0.00	0.00	0.00	330.60	AUTH TOTAL
PAY	-1,600.52	-309.03	0.00	0.00	19.09	9.55	-1,880.91	
TOT	-1,578.95	0.00	0.00	0.00	19.09	9.55	-1,550.31	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.03	34.10	0.00	0.00	0.00	0.00	18.07	FIRE-PATTONVILLE B
PAY	-189.47	-34.10	0.00	0.00	2.23	1.12	-220.22	
TOT	-205.50	0.00	0.00	0.00	2.23	1.12	-202.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	FIRE-PATTONVILLE B
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.83	2.10	0.00	0.00	0.00	0.00	-63.73	FIRE-PATTONVILLE B
PAY	36.30	-2.10	0.00	0.00	-0.34	-0.17	33.69	
TOT	-29.53	0.00	0.00	0.00	-0.34	-0.17	-30.04	
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ADJ	-81.86	36.20	0.00	0.00	0.00	0.00	-45.66	AUTH TOTAL
PAY	-156.41	-36.20	0.00	0.00	1.92	0.97	-189.72	
TOT	-238.27	0.00	0.00	0.00	1.92	0.97	-235.38	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.16	109.11	0.00	0.00	0.00	0.00	575.27	FIRE-MARYLAND HTS
PAY	-749.40	-109.11	0.00	0.00	8.58	4.30	-845.63	
TOT	-283.24	0.00	0.00	0.00	8.58	4.30	-270.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.42	117.13	0.00	0.00	0.00	0.00	-557.29	FIRE-MARYLAND HTS
PAY	-29.61	-117.13	0.00	0.00	1.47	0.74	-144.53	
TOT	-704.03	0.00	0.00	0.00	1.47	0.74	-701.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.68	1.27	0.00	0.00	0.00	0.00	-38.41	FIRE-MARYLAND HTS
PAY	21.88	-1.27	0.00	0.00	-0.21	-0.10	20.30	
TOT	-17.80	0.00	0.00	0.00	-0.21	-0.10	-18.11	
<hr/>								
ADJ	-247.94	227.51	0.00	0.00	0.00	0.00	-20.43	AUTH TOTAL
PAY	-757.13	-227.51	0.00	0.00	9.84	4.94	-969.86	
TOT	-1,005.07	0.00	0.00	0.00	9.84	4.94	-990.29	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	367.16	0.00	0.00	0.00	0.00	388.18	FIRE-COMMUNITY
PAY	-2,076.56	-367.16	0.00	0.00	24.44	12.22	-2,407.06	
TOT	-2,055.54	0.00	0.00	0.00	24.44	12.22	-2,018.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,506.38	455.34	0.00	0.00	0.00	0.00	-2,051.04	FIRE-COMMUNITY
PAY	-1,694.00	-455.34	0.00	0.00	21.49	10.75	-2,117.10	
TOT	-4,200.38	0.00	0.00	0.00	21.49	10.75	-4,168.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.26	0.65	0.00	0.00	0.00	0.00	-19.61	FIRE-COMMUNITY
PAY	11.17	-0.65	0.00	0.00	-0.10	-0.06	10.36	
TOT	-9.09	0.00	0.00	0.00	-0.10	-0.06	-9.25	
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ADJ	-2,505.62	823.15	0.00	0.00	0.00	0.00	-1,682.47	AUTH TOTAL
PAY	-3,759.39	-823.15	0.00	0.00	45.83	22.91	-4,513.80	
TOT	-6,265.01	0.00	0.00	0.00	45.83	22.91	-6,196.27	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.00	212.23	0.00	0.00	0.00	0.00	373.23	FIRE-SPANISH LAKE
PAY	-1,083.34	-212.23	0.00	0.00	12.95	6.48	-1,276.14	
TOT	-922.34	0.00	0.00	0.00	12.95	6.48	-902.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.38	0.00	0.00	0.00	0.00	377.38	FIRE-SPANISH LAKE
PAY	-2,345.44	-377.38	0.00	0.00	27.22	13.62	-2,681.98	
TOT	-2,345.44	0.00	0.00	0.00	27.22	13.62	-2,304.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.04	0.00	0.00	0.00	0.00	-1.23	FIRE-SPANISH LAKE
PAY	0.70	-0.04	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.57	0.00	0.00	0.00	-0.01	0.00	-0.58	
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ADJ	159.73	589.65	0.00	0.00	0.00	0.00	749.38	AUTH TOTAL
PAY	-3,428.08	-589.65	0.00	0.00	40.16	20.10	-3,957.47	
TOT	-3,268.35	0.00	0.00	0.00	40.16	20.10	-3,208.09	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	767.33	422.41	0.00	0.00	0.00	0.00	1,189.74	FIRE-BLACK JACK
PAY	-2,498.20	-422.41	0.00	0.00	29.20	14.60	-2,876.81	
TOT	-1,730.87	0.00	0.00	0.00	29.20	14.60	-1,687.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.17	551.61	0.00	0.00	0.00	0.00	545.44	FIRE-BLACK JACK
PAY	-3,318.49	-551.61	0.00	0.00	38.70	19.35	-3,812.05	
TOT	-3,324.66	0.00	0.00	0.00	38.70	19.35	-3,266.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	0.24	0.00	0.00	0.00	0.00	-7.21	FIRE-BLACK JACK
PAY	4.11	-0.24	0.00	0.00	-0.04	-0.02	3.81	
TOT	-3.34	0.00	0.00	0.00	-0.04	-0.02	-3.40	
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ADJ	753.71	974.26	0.00	0.00	0.00	0.00	1,727.97	AUTH TOTAL
PAY	-5,812.58	-974.26	0.00	0.00	67.86	33.93	-6,685.05	
TOT	-5,058.87	0.00	0.00	0.00	67.86	33.93	-4,957.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.53	193.94	0.00	0.00	0.00	0.00	583.47	FIRE-MEHLVILLE
PAY	-1,391.43	-193.94	0.00	0.00	15.85	7.93	-1,561.59	
TOT	-1,001.90	0.00	0.00	0.00	15.85	7.93	-978.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-831.90	402.67	0.00	0.00	0.00	0.00	-429.23	FIRE-MEHLVILLE
PAY	-1,702.02	-402.67	0.00	0.00	21.05	10.52	-2,073.12	
TOT	-2,533.92	0.00	0.00	0.00	21.05	10.52	-2,502.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.42	1.32	0.00	0.00	0.00	0.00	-40.10	FIRE-MEHLVILLE
PAY	22.84	-1.32	0.00	0.00	-0.22	-0.10	21.20	
TOT	-18.58	0.00	0.00	0.00	-0.22	-0.10	-18.90	
<hr/>								
ADJ	-483.79	597.93	0.00	0.00	0.00	0.00	114.14	AUTH TOTAL
PAY	-3,070.61	-597.93	0.00	0.00	36.68	18.35	-3,613.51	
TOT	-3,554.40	0.00	0.00	0.00	36.68	18.35	-3,499.37	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	62.41	0.00	0.00	0.00	0.00	59.90	FIRE-WEST OVERLAND
PAY	-396.45	-62.41	0.00	0.00	4.58	2.29	-451.99	
TOT	-398.96	0.00	0.00	0.00	4.58	2.29	-392.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.47	0.65	0.00	0.00	0.00	0.00	-19.82	FIRE-WEST OVERLAND
PAY	11.29	-0.65	0.00	0.00	-0.10	-0.06	10.48	
TOT	-9.18	0.00	0.00	0.00	-0.10	-0.06	-9.34	
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ADJ	-22.98	63.06	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-385.16	-63.06	0.00	0.00	4.48	2.23	-441.51	
TOT	-408.14	0.00	0.00	0.00	4.48	2.23	-401.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.94	228.22	0.00	0.00	0.00	0.00	359.16	FIRE-METRO WEST
PAY	-1,385.50	-228.22	0.00	0.00	16.14	8.07	-1,589.51	
TOT	-1,254.56	0.00	0.00	0.00	16.14	8.07	-1,230.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.15	515.07	0.00	0.00	0.00	0.00	0.92	FIRE-METRO WEST
PAY	-2,719.94	-515.07	0.00	0.00	32.35	16.18	-3,186.48	
TOT	-3,234.09	0.00	0.00	0.00	32.35	16.18	-3,185.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.28	0.90	0.00	0.00	0.00	0.00	-27.38	FIRE-METRO WEST
PAY	15.59	-0.90	0.00	0.00	-0.15	-0.08	14.46	
TOT	-12.69	0.00	0.00	0.00	-0.15	-0.08	-12.92	
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ADJ	-411.49	744.19	0.00	0.00	0.00	0.00	332.70	AUTH TOTAL
PAY	-4,089.85	-744.19	0.00	0.00	48.34	24.17	-4,761.53	
TOT	-4,501.34	0.00	0.00	0.00	48.34	24.17	-4,428.83	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.33	164.19	0.00	0.00	0.00	0.00	798.52	FIRE-MONARCH
PAY	-1,303.86	-164.19	0.00	0.00	14.68	7.34	-1,446.03	
TOT	-669.53	0.00	0.00	0.00	14.68	7.34	-647.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.92	310.99	0.00	0.00	0.00	0.00	-804.93	FIRE-MONARCH
PAY	-993.49	-310.99	0.00	0.00	13.04	6.52	-1,284.92	
TOT	-2,109.41	0.00	0.00	0.00	13.04	6.52	-2,089.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.73	0.79	0.00	0.00	0.00	0.00	-23.94	FIRE-MONARCH
PAY	13.63	-0.79	0.00	0.00	-0.13	-0.07	12.64	
TOT	-11.10	0.00	0.00	0.00	-0.13	-0.07	-11.30	
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ADJ	-506.32	475.97	0.00	0.00	0.00	0.00	-30.35	AUTH TOTAL
PAY	-2,283.72	-475.97	0.00	0.00	27.59	13.79	-2,718.31	
TOT	-2,790.04	0.00	0.00	0.00	27.59	13.79	-2,748.66	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.72	78.82	0.00	0.00	0.00	0.00	174.54	FIRE-CREVE COEUR
PAY	-448.07	-78.82	0.00	0.00	5.27	2.63	-518.99	
TOT	-352.35	0.00	0.00	0.00	5.27	2.63	-344.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.42	268.96	0.00	0.00	0.00	0.00	26.54	FIRE-CREVE COEUR
PAY	-1,267.42	-268.96	0.00	0.00	15.36	7.68	-1,513.34	
TOT	-1,509.84	0.00	0.00	0.00	15.36	7.68	-1,486.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.45	0.81	0.00	0.00	0.00	0.00	-24.64	FIRE-CREVE COEUR
PAY	14.03	-0.81	0.00	0.00	-0.13	-0.07	13.02	
TOT	-11.42	0.00	0.00	0.00	-0.13	-0.07	-11.62	
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ADJ	-172.15	348.59	0.00	0.00	0.00	0.00	176.44	AUTH TOTAL
PAY	-1,701.46	-348.59	0.00	0.00	20.50	10.24	-2,019.31	
TOT	-1,873.61	0.00	0.00	0.00	20.50	10.24	-1,842.87	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.43	68.72	0.00	0.00	0.00	0.00	221.15	FIRE-FENTON
PAY	-472.65	-68.72	0.00	0.00	5.42	2.70	-533.25	
TOT	-320.22	0.00	0.00	0.00	5.42	2.70	-312.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.41	0.00	0.00	0.00	0.00	54.41	FIRE-FENTON
PAY	-337.48	-54.41	0.00	0.00	3.91	1.96	-386.02	
TOT	-337.48	0.00	0.00	0.00	3.91	1.96	-331.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.24	2.56	0.00	0.00	0.00	0.00	-77.68	FIRE-FENTON
PAY	44.25	-2.56	0.00	0.00	-0.41	-0.21	41.07	
TOT	-35.99	0.00	0.00	0.00	-0.41	-0.21	-36.61	
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ADJ	72.19	125.69	0.00	0.00	0.00	0.00	197.88	AUTH TOTAL
PAY	-765.88	-125.69	0.00	0.00	8.92	4.45	-878.20	
TOT	-693.69	0.00	0.00	0.00	8.92	4.45	-680.32	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.52	88.87	0.00	0.00	0.00	0.00	235.39	FIRE-WEST CO EMS
PAY	-550.80	-88.87	0.00	0.00	6.40	3.19	-630.08	
TOT	-404.28	0.00	0.00	0.00	6.40	3.19	-394.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.65	0.00	0.00	0.00	0.00	58.65	FIRE-WEST CO EMS
PAY	-351.94	-58.65	0.00	0.00	4.11	2.05	-404.43	
TOT	-351.94	0.00	0.00	0.00	4.11	2.05	-345.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	0.23	0.00	0.00	0.00	0.00	-7.05	FIRE-WEST CO EMS
PAY	4.01	-0.23	0.00	0.00	-0.04	-0.02	3.72	
TOT	-3.27	0.00	0.00	0.00	-0.04	-0.02	-3.33	
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ADJ	139.24	147.75	0.00	0.00	0.00	0.00	286.99	AUTH TOTAL
PAY	-898.73	-147.75	0.00	0.00	10.47	5.22	-1,030.79	
TOT	-759.49	0.00	0.00	0.00	10.47	5.22	-743.80	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.90	27.83	0.00	0.00	0.00	0.00	45.73	FIRE-VALLEY PARK
PAY	-155.97	-27.83	0.00	0.00	1.84	0.92	-181.04	
TOT	-138.07	0.00	0.00	0.00	1.84	0.92	-135.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	FIRE-VALLEY PARK
PAY	-44.62	-30.61	0.00	0.00	0.76	0.37	-74.10	
TOT	-44.62	0.00	0.00	0.00	0.76	0.37	-43.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	0.31	0.00	0.00	0.00	0.00	-9.44	FIRE-VALLEY PARK
PAY	5.38	-0.31	0.00	0.00	-0.05	-0.03	4.99	
TOT	-4.37	0.00	0.00	0.00	-0.05	-0.03	-4.45	
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ADJ	8.15	58.75	0.00	0.00	0.00	0.00	66.90	AUTH TOTAL
PAY	-195.21	-58.75	0.00	0.00	2.55	1.26	-250.15	
TOT	-187.06	0.00	0.00	0.00	2.55	1.26	-183.25	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.39	34.95	0.00	0.00	0.00	0.00	78.34	FIRE-EUREKA
PAY	-193.56	-34.95	0.00	0.00	2.29	1.14	-225.08	
TOT	-150.17	0.00	0.00	0.00	2.29	1.14	-146.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.56	0.00	0.00	0.00	0.00	311.56	FIRE-EUREKA
PAY	-1,738.07	-311.56	0.00	0.00	20.50	10.25	-2,018.88	
TOT	-1,738.07	0.00	0.00	0.00	20.50	10.25	-1,707.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.06	0.00	0.00	0.00	0.00	-1.94	FIRE-EUREKA
PAY	1.10	-0.06	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.90	0.00	0.00	0.00	-0.01	-0.01	-0.92	
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ADJ	41.39	346.57	0.00	0.00	0.00	0.00	387.96	AUTH TOTAL
PAY	-1,930.53	-346.57	0.00	0.00	22.78	11.38	-2,242.94	
TOT	-1,889.14	0.00	0.00	0.00	22.78	11.38	-1,854.98	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	LIGHT-CASTLE POINT
PAY	-11.14	-2.00	0.00	0.00	0.13	0.07	-12.94	
TOT	-11.14	0.00	0.00	0.00	0.13	0.07	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-CASTLE POINT
PAY	-0.25	-0.51	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-11.39	-2.51	0.00	0.00	0.14	0.07	-13.69	
TOT	-11.39	0.00	0.00	0.00	0.14	0.07	-11.18	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.59	0.00	0.00	0.00	0.00	0.42	LIGHT-GLASGOW
PAY	-2.20	-0.59	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	LIGHT-GLASGOW
PAY	-30.10	-5.42	0.00	0.00	0.35	0.18	-34.99	
TOT	-30.10	0.00	0.00	0.00	0.35	0.18	-29.57	
ADJ	-0.17	6.01	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-32.30	-6.01	0.00	0.00	0.38	0.19	-37.74	
TOT	-32.47	0.00	0.00	0.00	0.38	0.19	-31.90	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	8.91	0.00	0.00	0.00	0.00	18.17	LIGHT-HANCOCK
PAY	-58.91	-8.91	0.00	0.00	0.68	0.33	-66.81	
TOT	-49.65	0.00	0.00	0.00	0.68	0.33	-48.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	LIGHT-HANCOCK
PAY	-34.49	-8.07	0.00	0.00	0.42	0.21	-41.93	
TOT	-34.49	0.00	0.00	0.00	0.42	0.21	-33.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.01	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
PAY	0.19	-0.01	0.00	0.00	0.00	0.00	0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	8.91	16.99	0.00	0.00	0.00	0.00	25.90	AUTH TOTAL
PAY	-93.21	-16.99	0.00	0.00	1.10	0.54	-108.56	
TOT	-84.30	0.00	0.00	0.00	1.10	0.54	-82.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.97	0.00	0.00	0.00	0.00	0.71	LIGHT-WHEATON-COOK
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	LIGHT-WHEATON-COOK
PAY	-7.67	-1.32	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.67	0.00	0.00	0.00	0.09	0.05	-7.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.31	2.29	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-13.02	-2.29	0.00	0.00	0.15	0.08	-15.08	
TOT	-13.33	0.00	0.00	0.00	0.15	0.08	-13.10	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	809.54	0.00	0.00	0.00	0.00	809.54	CTY-UNINCORPORATED
PAY	-4,497.30	-809.54	0.00	0.00	53.07	0.00	-5,253.77	
TOT	-4,497.30	0.00	0.00	0.00	53.07	0.00	-4,444.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,380.68	13.81	0.00	-1,366.87	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,380.68	13.81	0.00	-1,366.87	
<hr/>								
ADJ	0.00	809.54	0.00	0.00	0.00	0.00	809.54	AUTH TOTAL
PAY	-4,497.30	-809.54	0.00	-1,380.68	66.88	0.00	-6,620.64	
TOT	-4,497.30	0.00	0.00	-1,380.68	66.88	0.00	-5,811.10	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	1.30	0.00	0.00	0.00	0.00	3.47	CTY-BEL NOR
PAY	-7.24	-1.30	0.00	0.00	0.08	0.05	-8.41	
TOT	-5.07	0.00	0.00	0.00	0.08	0.05	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-BEL NOR
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-10.50	0.06	0.00	-10.44	
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ADJ	2.17	1.30	0.00	-5.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-14.56	-1.30	0.00	-5.50	0.21	0.09	-21.06	
TOT	-12.39	0.00	0.00	-10.50	0.21	0.09	-22.59	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-BEL RIDGE
PAY	-33.77	-5.89	0.00	0.00	0.40	0.20	-39.06	
TOT	-33.77	0.00	0.00	0.00	0.40	0.20	-33.17	
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	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-33.77	-5.89	0.00	-56.00	0.96	0.20	-94.50	
TOT	-33.77	0.00	0.00	-56.00	0.96	0.20	-88.61	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.98	15.99	0.00	0.00	0.00	0.00	2.01	CTY-BERKELEY
PAY	-136.03	-15.99	0.00	0.00	1.52	0.76	-149.74	
TOT	-150.01	0.00	0.00	0.00	1.52	0.76	-147.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.52	0.00	0.00	0.00	0.00	85.52	CTY-BERKELEY
PAY	-532.57	-85.52	0.00	0.00	6.19	3.09	-608.81	
TOT	-532.57	0.00	0.00	0.00	6.19	3.09	-523.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.09	0.00	0.00	0.00	0.00	-2.78	CTY-BERKELEY
PAY	1.58	-0.09	0.00	0.00	-0.02	-0.01	1.46	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-16.85	101.60	0.00	0.00	0.00	0.00	84.75	AUTH TOTAL
PAY	-667.02	-101.60	0.00	-112.00	8.81	3.84	-867.97	
TOT	-683.87	0.00	0.00	-112.00	8.81	3.84	-783.22	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BEVERLY HILLS
PAY	-2.01	-0.15	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.01	-0.15	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-CALVERTON PARK
PAY	-7.29	-1.31	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.29	0.00	0.00	0.00	0.08	0.05	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-CALVERTON PARK
PAY	-64.41	-11.59	0.00	0.00	0.76	0.38	-74.86	
TOT	-64.41	0.00	0.00	0.00	0.76	0.38	-63.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-71.70	-12.90	0.00	-28.00	1.12	0.43	-111.05	
TOT	-71.70	0.00	0.00	-28.00	1.12	0.43	-98.15	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	2.47	0.00	0.00	0.00	0.00	9.25	CTY-CHARLACK
PAY	-20.48	-2.47	0.00	0.00	0.22	0.11	-22.62	
TOT	-13.70	0.00	0.00	0.00	0.22	0.11	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-CHARLACK
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	6.78	2.47	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-21.32	-2.47	0.00	0.00	0.23	0.11	-23.45	
TOT	-14.54	0.00	0.00	0.00	0.23	0.11	-14.20	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.99	25.82	0.00	0.00	0.00	0.00	169.81	CTY-CLAYTON
PAY	-143.46	-25.82	0.00	0.00	1.69	0.85	-166.74	
TOT	0.53	0.00	0.00	0.00	1.69	0.85	3.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
ADJ	143.99	25.82	0.00	28.00	0.00	0.00	197.81	AUTH TOTAL
PAY	-143.46	-25.82	0.00	0.00	1.69	0.85	-166.74	
TOT	0.53	0.00	0.00	28.00	1.69	0.85	31.07	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.54	17.88	0.00	0.00	0.00	0.00	39.42	CTY-COUNTRY CLUB H
PAY	-99.33	-17.88	0.00	0.00	1.17	0.59	-115.45	
TOT	-77.79	0.00	0.00	0.00	1.17	0.59	-76.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.01	0.00	0.00	0.00	0.00	-0.33	CTY-COUNTRY CLUB H
PAY	0.19	-0.01	0.00	0.00	0.00	0.00	0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-16.00	0.24	0.00	-15.76	
ADJ	21.20	17.89	0.00	8.00	0.00	0.00	47.09	AUTH TOTAL
PAY	-99.14	-17.89	0.00	-24.00	1.41	0.59	-139.03	
TOT	-77.94	0.00	0.00	-16.00	1.41	0.59	-91.94	
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	5.18	0.00	0.00	0.00	0.00	5.18	CTY-ELLISVILLE
PAY	-86.25	-5.18	0.00	0.00	0.91	0.46	-90.06	
TOT	-86.25	0.00	0.00	0.00	0.91	0.46	-84.88	
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ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-86.25	-5.18	0.00	0.00	0.91	0.46	-90.06	
TOT	-86.25	0.00	0.00	0.00	0.91	0.46	-84.88	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.90	32.94	0.00	0.00	0.00	0.00	77.84	CTY-FERGUSON
PAY	-196.49	-32.94	0.00	0.00	2.29	1.14	-226.00	
TOT	-151.59	0.00	0.00	0.00	2.29	1.14	-148.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.05	0.00	0.00	0.00	0.00	87.05	CTY-FERGUSON
PAY	-368.89	-87.05	0.00	0.00	4.56	2.28	-449.10	
TOT	-368.89	0.00	0.00	0.00	4.56	2.28	-362.05	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	426.74	0.00	0.00	0.00	0.00	426.74	CTY-FERGUSON
PAY	-2,370.80	-426.74	0.00	0.00	27.98	0.00	-2,769.56	
TOT	-2,370.80	0.00	0.00	0.00	27.98	0.00	-2,342.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-87.50	0.98	0.00	-86.52	
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ADJ	44.90	546.73	0.00	10.00	0.00	0.00	601.63	AUTH TOTAL
PAY	-2,936.18	-546.73	0.00	-209.50	36.93	3.42	-3,652.06	
TOT	-2,891.28	0.00	0.00	-199.50	36.93	3.42	-3,050.43	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
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	
<hr/>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-FRONTENAC
PAY	-54.14	-9.75	0.00	0.00	0.64	0.32	-62.93	
TOT	-54.14	0.00	0.00	0.00	0.64	0.32	-53.18	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-54.14	-9.75	0.00	0.00	0.64	0.32	-62.93	
TOT	-54.14	0.00	0.00	0.00	0.64	0.32	-53.18	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-GLENDALE
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	CTY-GLENDALE
PAY	-215.23	-38.74	0.00	0.00	2.54	1.27	-250.16	
TOT	-215.23	0.00	0.00	0.00	2.54	1.27	-211.42	
<hr/>								
ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-223.71	-40.27	0.00	0.00	2.64	1.32	-260.02	
TOT	-223.71	0.00	0.00	0.00	2.64	1.32	-219.75	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.28	91.94	0.00	0.00	0.00	0.00	264.22	CTY-JENNINGS
PAY	-530.37	-91.94	0.00	0.00	6.22	3.11	-612.98	
TOT	-358.09	0.00	0.00	0.00	6.22	3.11	-348.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.57	266.23	0.00	0.00	0.00	0.00	155.66	CTY-JENNINGS
PAY	-1,489.02	-266.23	0.00	0.00	17.55	8.78	-1,728.92	
TOT	-1,599.59	0.00	0.00	0.00	17.55	8.78	-1,573.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-348.88	3.49	0.00	-345.39	
TOT	0.00	0.00	0.00	-376.88	3.49	0.00	-373.39	
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	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-64.50	0.75	0.00	-63.75	
ADJ	61.71	358.17	0.00	-17.50	0.00	0.00	402.38	AUTH TOTAL
PAY	-2,019.39	-358.17	0.00	-423.88	28.01	11.89	-2,761.54	
TOT	-1,957.68	0.00	0.00	-441.38	28.01	11.89	-2,359.16	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	25.64	0.00	0.00	0.00	0.00	33.82	CTY-KIRKWOOD
PAY	-141.90	-25.64	0.00	0.00	1.68	0.84	-165.02	
TOT	-133.72	0.00	0.00	0.00	1.68	0.84	-131.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.86	0.00	0.00	0.00	0.00	86.86	CTY-KIRKWOOD
PAY	-482.57	-86.86	0.00	0.00	5.70	2.84	-560.89	
TOT	-482.57	0.00	0.00	0.00	5.70	2.84	-474.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	8.18	112.50	0.00	0.00	0.00	0.00	120.68	AUTH TOTAL
PAY	-624.47	-112.50	0.00	-190.00	9.28	3.68	-914.01	
TOT	-616.29	0.00	0.00	-190.00	9.28	3.68	-793.33	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.40	1.61	0.00	0.00	0.00	0.00	36.01	CTY-LADUE
PAY	-41.96	-1.61	0.00	0.00	0.44	0.22	-42.91	
TOT	-7.56	0.00	0.00	0.00	0.44	0.22	-6.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.14	0.00	0.00	0.00	0.00	-4.22	CTY-LADUE
PAY	2.40	-0.14	0.00	0.00	-0.02	-0.01	2.23	
TOT	-1.96	0.00	0.00	0.00	-0.02	-0.01	-1.99	
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	30.04	1.75	0.00	5.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-39.56	-1.75	0.00	-5.00	0.47	0.21	-45.63	
TOT	-9.52	0.00	0.00	0.00	0.47	0.21	-8.84	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.00	32.28	0.00	0.00	0.00	0.00	83.28	CTY-MAPLEWOOD
PAY	-198.69	-32.28	0.00	0.00	2.31	1.15	-227.51	
TOT	-147.69	0.00	0.00	0.00	2.31	1.15	-144.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.93	1.11	0.00	0.00	0.00	0.00	-33.82	CTY-MAPLEWOOD
PAY	19.26	-1.11	0.00	0.00	-0.18	-0.09	17.88	
TOT	-15.67	0.00	0.00	0.00	-0.18	-0.09	-15.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-30.00	0.62	0.00	-29.38	
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ADJ	16.07	33.39	0.00	32.00	0.00	0.00	81.46	AUTH TOTAL
PAY	-179.43	-33.39	0.00	-62.00	2.75	1.06	-271.01	
TOT	-163.36	0.00	0.00	-30.00	2.75	1.06	-189.55	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.62	0.00	0.00	0.00	0.00	1.54	CTY-MARLBOROUGH
PAY	-3.69	-0.62	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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ADJ	0.92	0.62	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.69	-0.62	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	6.82	0.00	0.00	0.00	0.00	16.22	CTY-NORMANDY
PAY	-37.88	-6.82	0.00	0.00	0.45	0.22	-44.03	
TOT	-28.48	0.00	0.00	0.00	0.45	0.22	-27.81	
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ADJ	9.40	6.82	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-37.88	-6.82	0.00	0.00	0.45	0.22	-44.03	
TOT	-28.48	0.00	0.00	0.00	0.45	0.22	-27.81	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.51	14.79	0.00	0.00	0.00	0.00	64.30	CTY-NORTHWOODS
PAY	-64.12	-14.79	0.00	0.00	0.79	0.39	-77.73	
TOT	-14.61	0.00	0.00	0.00	0.79	0.39	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.62	0.00	0.00	0.00	0.00	65.62	CTY-NORTHWOODS
PAY	-261.36	-65.62	0.00	0.00	3.27	1.64	-322.07	
TOT	-261.36	0.00	0.00	0.00	3.27	1.64	-256.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	49.51	80.41	0.00	5.00	0.00	0.00	134.92	AUTH TOTAL
PAY	-325.48	-80.41	0.00	-132.00	5.38	2.03	-530.48	
TOT	-275.97	0.00	0.00	-127.00	5.38	2.03	-395.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	41.47	0.00	0.00	0.00	0.00	41.68	CTY-OLIVETTE
PAY	-230.40	-41.47	0.00	0.00	2.71	1.36	-267.80	
TOT	-230.19	0.00	0.00	0.00	2.71	1.36	-226.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.92	27.47	0.00	0.00	0.00	0.00	-10.45	CTY-OLIVETTE
PAY	-152.60	-27.47	0.00	0.00	1.80	0.90	-177.37	
TOT	-190.52	0.00	0.00	0.00	1.80	0.90	-187.82	
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	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-33.00	0.28	0.00	-32.72	
ADJ	-37.71	68.94	0.00	-5.50	0.00	0.00	25.73	AUTH TOTAL
PAY	-383.00	-68.94	0.00	-77.50	5.29	2.26	-521.89	
TOT	-420.71	0.00	0.00	-83.00	5.29	2.26	-496.16	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.14	18.31	0.00	0.00	0.00	0.00	-147.83	CTY-PASADENA HILLS
PAY	64.44	-18.31	0.00	0.00	-0.46	-0.23	45.44	
TOT	-101.70	0.00	0.00	0.00	-0.46	-0.23	-102.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	CTY-PASADENA HILLS
PAY	-37.17	-37.32	0.00	0.00	0.74	0.38	-73.37	
TOT	-37.17	0.00	0.00	0.00	0.74	0.38	-36.05	
ADJ	-166.14	55.63	0.00	0.00	0.00	0.00	-110.51	AUTH TOTAL
PAY	27.27	-55.63	0.00	0.00	0.28	0.15	-27.93	
TOT	-138.87	0.00	0.00	0.00	0.28	0.15	-138.44	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PASADENA PARK
PAY	-7.39	-1.33	0.00	0.00	0.08	0.05	-8.59	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.39	-1.33	0.00	0.00	0.08	0.05	-8.59	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	1.01	0.00	0.00	0.00	0.00	8.31	CTY-PINE LAWN
PAY	-6.53	-1.01	0.00	0.00	0.08	0.04	-7.42	
TOT	0.77	0.00	0.00	0.00	0.08	0.04	0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-PINE LAWN
PAY	-8.58	-1.38	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.58	0.00	0.00	0.00	0.10	0.05	-8.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.30	2.39	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-15.11	-2.39	0.00	-28.00	0.46	0.09	-44.95	
TOT	-7.81	0.00	0.00	-28.00	0.46	0.09	-35.26	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.01	21.04	0.00	0.00	0.00	0.00	142.05	CTY-RICHMOND HTS
PAY	-116.89	-21.04	0.00	0.00	1.38	0.69	-135.86	
TOT	4.12	0.00	0.00	0.00	1.38	0.69	6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.74	0.00	0.00	0.00	0.00	135.74	CTY-RICHMOND HTS
PAY	-784.01	-135.74	0.00	0.00	9.20	4.60	-905.95	
TOT	-784.01	0.00	0.00	0.00	9.20	4.60	-770.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	121.01	156.78	0.00	6.50	0.00	0.00	284.29	AUTH TOTAL
PAY	-900.90	-156.78	0.00	-129.50	11.88	5.29	-1,170.01	
TOT	-779.89	0.00	0.00	-123.00	11.88	5.29	-885.72	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	12.72	0.00	0.00	0.00	0.00	8.95	CTY-ROCK HILL
PAY	-70.57	-12.72	0.00	0.00	0.84	0.41	-82.04	
TOT	-74.34	0.00	0.00	0.00	0.84	0.41	-73.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.69	0.00	0.00	0.00	0.00	65.69	CTY-ROCK HILL
PAY	-377.40	-65.69	0.00	0.00	4.43	2.22	-436.44	
TOT	-377.40	0.00	0.00	0.00	4.43	2.22	-370.75	
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	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
TOT	0.00	0.00	0.00	-30.00	0.23	0.00	-29.77	
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ADJ	-3.77	78.41	0.00	-7.00	0.00	0.00	67.64	AUTH TOTAL
PAY	-447.97	-78.41	0.00	-79.00	6.06	2.63	-596.69	
TOT	-451.74	0.00	0.00	-86.00	6.06	2.63	-529.05	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.81	14.74	0.00	0.00	0.00	0.00	-3.07	CTY-ST JOHN
PAY	-81.86	-14.74	0.00	0.00	0.97	0.48	-95.15	
TOT	-99.67	0.00	0.00	0.00	0.97	0.48	-98.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-ST JOHN
PAY	-155.86	-21.24	0.00	0.00	1.77	0.89	-174.44	
TOT	-155.86	0.00	0.00	0.00	1.77	0.89	-153.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	CTY-ST JOHN
PAY	-317.76	-57.19	0.00	0.00	3.75	0.00	-371.20	
TOT	-317.76	0.00	0.00	0.00	3.75	0.00	-314.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-17.81	93.17	0.00	0.00	0.00	0.00	75.36	AUTH TOTAL
PAY	-555.48	-93.17	0.00	-84.00	7.33	1.37	-723.95	
TOT	-573.29	0.00	0.00	-84.00	7.33	1.37	-648.59	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	4.34	0.00	0.00	0.00	0.00	21.74	CTY-SHREWSBURY
PAY	-24.10	-4.34	0.00	0.00	0.28	0.14	-28.02	
TOT	-6.70	0.00	0.00	0.00	0.28	0.14	-6.28	
ADJ	17.40	4.34	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-24.10	-4.34	0.00	0.00	0.28	0.14	-28.02	
TOT	-6.70	0.00	0.00	0.00	0.28	0.14	-6.28	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-SYCAMORE HILLS
PAY	-51.03	-9.19	0.00	0.00	0.60	0.31	-59.31	
TOT	-51.03	0.00	0.00	0.00	0.60	0.31	-50.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-51.03	-9.19	0.00	-28.00	0.88	0.31	-87.03	
TOT	-51.03	0.00	0.00	-28.00	0.88	0.31	-77.84	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.52	108.00	0.00	0.00	0.00	0.00	190.52	CTY-UNIVERSITY CTY
PAY	-664.34	-108.00	0.00	0.00	7.72	3.86	-760.76	
TOT	-581.82	0.00	0.00	0.00	7.72	3.86	-570.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.41	0.00	0.00	0.00	0.00	282.41	CTY-UNIVERSITY CTY
PAY	-1,460.20	-282.41	0.00	0.00	17.42	8.71	-1,716.48	
TOT	-1,460.20	0.00	0.00	0.00	17.42	8.71	-1,434.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	CTY-UNIVERSITY CTY
PAY	-342.34	-61.62	0.00	0.00	4.04	0.00	-399.92	
TOT	-342.34	0.00	0.00	0.00	4.04	0.00	-338.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
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	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-201.50	2.21	0.00	-199.29	
AUTH TOTAL								
ADJ	82.25	452.04	0.00	19.50	0.00	0.00	553.79	AUTH TOTAL
PAY	-2,466.73	-452.04	0.00	-821.00	37.39	12.57	-3,689.81	
TOT	-2,384.48	0.00	0.00	-801.50	37.39	12.57	-3,136.02	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	10.06	0.00	0.00	0.00	0.00	1.69	CTY-VALLEY PARK
PAY	-55.00	-10.06	0.00	0.00	0.65	0.33	-64.08	
TOT	-63.37	0.00	0.00	0.00	0.65	0.33	-62.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-VALLEY PARK
PAY	0.00	-10.64	0.00	0.00	0.11	0.05	-10.48	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	-8.37	20.70	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-55.00	-20.70	0.00	-36.00	1.12	0.38	-110.20	
TOT	-63.37	0.00	0.00	-36.00	1.12	0.38	-97.87	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-VELDA CITY
PAY	-38.16	-3.44	0.00	0.00	0.41	0.21	-40.98	
TOT	-38.16	0.00	0.00	0.00	0.41	0.21	-37.54	
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	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-38.16	-3.44	0.00	-28.00	0.69	0.21	-68.70	
TOT	-38.16	0.00	0.00	-28.00	0.69	0.21	-65.26	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	3.93	0.00	0.00	0.00	0.00	10.09	CTY-VELDA VILLAGE
PAY	-13.10	-3.93	0.00	0.00	0.17	0.09	-16.77	
TOT	-6.94	0.00	0.00	0.00	0.17	0.09	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	CTY-VELDA VILLAGE
PAY	-62.02	-11.16	0.00	0.00	0.73	0.37	-72.08	
TOT	-62.02	0.00	0.00	0.00	0.73	0.37	-60.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.16	15.09	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-75.12	-15.09	0.00	-56.00	1.46	0.46	-144.29	
TOT	-68.96	0.00	0.00	-56.00	1.46	0.46	-123.04	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.34	0.00	0.00	0.00	0.00	2.05	CTY-VINITA PARK
PAY	-7.43	-1.34	0.00	0.00	0.08	0.05	-8.64	
TOT	-6.72	0.00	0.00	0.00	0.08	0.05	-6.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.17	0.00	0.00	0.00	0.00	-5.01	CTY-VINITA PARK
PAY	2.86	-0.17	0.00	0.00	-0.03	-0.01	2.65	
TOT	-2.32	0.00	0.00	0.00	-0.03	-0.01	-2.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.00	0.00	0.00	0.00	0.00	117.00	CTY-VINITA PARK
PAY	-650.00	-117.00	0.00	0.00	7.67	0.00	-759.33	
TOT	-650.00	0.00	0.00	0.00	7.67	0.00	-642.33	
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ADJ	-4.47	118.51	0.00	0.00	0.00	0.00	114.04	AUTH TOTAL
PAY	-654.57	-118.51	0.00	0.00	7.72	0.04	-765.32	
TOT	-659.04	0.00	0.00	0.00	7.72	0.04	-651.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	CTY-VINITA TERRACE
PAY	-90.43	-17.99	0.00	0.00	1.08	0.54	-106.80	
TOT	-90.43	0.00	0.00	0.00	1.08	0.54	-88.81	
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-90.43	-17.99	0.00	0.00	1.08	0.54	-106.80	
TOT	-90.43	0.00	0.00	0.00	1.08	0.54	-88.81	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.44	66.76	0.00	0.00	0.00	0.00	117.20	CTY-WEBSTER GROVES
PAY	-364.13	-66.76	0.00	0.00	4.31	2.15	-424.43	
TOT	-313.69	0.00	0.00	0.00	4.31	2.15	-307.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.63	0.00	0.00	0.00	0.00	105.63	CTY-WEBSTER GROVES
PAY	-586.85	-105.63	0.00	0.00	6.93	3.46	-682.09	
TOT	-586.85	0.00	0.00	0.00	6.93	3.46	-576.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-77.50	0.84	0.00	-76.66	
ADJ	50.44	172.39	0.00	6.50	0.00	0.00	229.33	AUTH TOTAL
PAY	-950.98	-172.39	0.00	-168.00	12.92	5.61	-1,272.84	
TOT	-900.54	0.00	0.00	-161.50	12.92	5.61	-1,043.51	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-WINCHESTER
PAY	-19.18	-3.45	0.00	0.00	0.22	0.12	-22.29	
TOT	-19.18	0.00	0.00	0.00	0.22	0.12	-18.84	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-19.18	-3.45	0.00	0.00	0.22	0.12	-22.29	
TOT	-19.18	0.00	0.00	0.00	0.22	0.12	-18.84	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	CTY-WOODSON TERRAC
PAY	-70.18	-12.63	0.00	0.00	0.83	0.41	-81.57	
TOT	-70.18	0.00	0.00	0.00	0.83	0.41	-68.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	CTY-WOODSON TERRAC
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-77.43	-12.63	0.00	-50.50	1.41	0.45	-138.70	
TOT	-77.43	0.00	0.00	-50.50	1.41	0.45	-126.07	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-HILLSDALE
PAY	-38.20	-6.88	0.00	0.00	0.45	0.22	-44.41	
TOT	-38.20	0.00	0.00	0.00	0.45	0.22	-37.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-HILLSDALE
PAY	-21.60	-4.33	0.00	0.00	0.26	0.13	-25.54	
TOT	-21.60	0.00	0.00	0.00	0.26	0.13	-21.21	
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-59.80	-11.21	0.00	0.00	0.71	0.35	-69.95	
TOT	-59.80	0.00	0.00	0.00	0.71	0.35	-58.74	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	8.22	0.00	0.00	0.00	0.00	16.85	CTY-CRESTWOOD
PAY	-50.67	-8.22	0.00	0.00	0.59	0.29	-58.01	
TOT	-42.04	0.00	0.00	0.00	0.59	0.29	-41.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-CRESTWOOD
PAY	-53.33	-9.60	0.00	0.00	0.63	0.32	-61.98	
TOT	-53.33	0.00	0.00	0.00	0.63	0.32	-52.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	0.33	0.00	0.00	0.00	0.00	-9.95	CTY-CRESTWOOD
PAY	5.67	-0.33	0.00	0.00	-0.06	-0.03	5.25	
TOT	-4.61	0.00	0.00	0.00	-0.06	-0.03	-4.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.65	18.15	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-98.33	-18.15	0.00	-28.00	1.44	0.58	-142.46	
TOT	-99.98	0.00	0.00	-28.00	1.44	0.58	-125.96	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.92	14.73	0.00	0.00	0.00	0.00	-119.19	CTY-ST ANN
PAY	58.45	-14.73	0.00	0.00	-0.43	-0.22	43.07	
TOT	-75.47	0.00	0.00	0.00	-0.43	-0.22	-76.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-133.92	104.73	0.00	0.00	0.00	0.00	-29.19	AUTH TOTAL
PAY	-441.55	-104.73	0.00	-84.00	6.31	-0.22	-624.19	
TOT	-575.47	0.00	0.00	-84.00	6.31	-0.22	-653.38	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-ST GEORGE
PAY	-1.15	-0.21	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	CTY-ST GEORGE
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-4.20	-0.21	0.00	0.00	0.04	0.03	-4.34	
TOT	-4.20	0.00	0.00	0.00	0.04	0.03	-4.13	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	6.35	0.00	0.00	0.00	0.00	-3.23	CTY-HANLEY HILLS
PAY	-35.30	-6.35	0.00	0.00	0.41	0.21	-41.03	
TOT	-44.88	0.00	0.00	0.00	0.41	0.21	-44.26	
ADJ	-9.58	6.35	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-35.30	-6.35	0.00	0.00	0.41	0.21	-41.03	
TOT	-44.88	0.00	0.00	0.00	0.41	0.21	-44.26	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-WELLSTON
PAY	-15.84	-2.85	0.00	0.00	0.19	0.09	-18.41	
TOT	-15.84	0.00	0.00	0.00	0.19	0.09	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	CTY-WELLSTON
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-16.65	-2.85	0.00	0.00	0.20	0.09	-19.21	
TOT	-16.65	0.00	0.00	0.00	0.20	0.09	-16.36	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.17	68.46	0.00	0.00	0.00	0.00	-52.71	CTY-HAZELWOOD
PAY	-454.89	-68.46	0.00	0.00	5.23	2.61	-515.51	
TOT	-576.06	0.00	0.00	0.00	5.23	2.61	-568.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.04	0.00	0.00	0.00	0.00	121.04	CTY-HAZELWOOD
PAY	-600.43	-121.04	0.00	0.00	7.21	3.61	-710.65	
TOT	-600.43	0.00	0.00	0.00	7.21	3.61	-589.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.99	1.18	0.00	0.00	0.00	0.00	-35.81	CTY-HAZELWOOD
PAY	20.40	-1.18	0.00	0.00	-0.19	-0.09	18.94	
TOT	-16.59	0.00	0.00	0.00	-0.19	-0.09	-16.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.49	1.05	0.00	-104.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-105.49	1.05	0.00	-104.44	
<hr/>								
ADJ	-158.16	190.68	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-1,034.92	-190.68	0.00	-105.49	13.30	6.13	-1,311.66	
TOT	-1,193.08	0.00	0.00	-105.49	13.30	6.13	-1,279.14	

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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	-94.16	0.94	0.00	-93.22	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-94.16	0.94	0.00	-93.22	
<hr/>								
PAY	0.00	0.00	0.00	-94.16	0.94	0.00	-93.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.16	0.94	0.00	-93.22	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	CTY-CREVE COEUR
PAY	-151.88	-27.33	0.00	0.00	1.79	0.90	-176.52	
TOT	-151.88	0.00	0.00	0.00	1.79	0.90	-149.19	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-151.88	-27.33	0.00	-112.00	2.91	0.90	-287.40	
TOT	-151.88	0.00	0.00	-112.00	2.91	0.90	-260.07	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.00	10.57	0.00	0.00	0.00	0.00	-141.43	CTY-BRECKENRIDGE H
PAY	-58.72	-10.57	0.00	0.00	0.70	0.34	-68.25	
TOT	-210.72	0.00	0.00	0.00	0.70	0.34	-209.68	
<hr/>								
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	-152.00	10.57	0.00	0.00	0.00	0.00	-141.43	AUTH TOTAL
PAY	-58.72	-10.57	0.00	-56.00	1.26	0.34	-123.69	
TOT	-210.72	0.00	0.00	-56.00	1.26	0.34	-265.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-PAGEDALE
PAY	-25.16	-4.53	0.00	0.00	0.30	0.15	-29.24	
TOT	-25.16	0.00	0.00	0.00	0.30	0.15	-24.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-PAGEDALE
PAY	-8.09	-0.52	0.00	0.00	0.09	0.04	-8.48	
TOT	-8.09	0.00	0.00	0.00	0.09	0.04	-7.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	684.00	0.00	0.00	0.00	0.00	684.00	CTY-PAGEDALE
PAY	-3,800.00	-684.00	0.00	0.00	44.84	0.00	-4,439.16	
TOT	-3,800.00	0.00	0.00	0.00	44.84	0.00	-3,755.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	689.05	0.00	0.00	0.00	0.00	689.05	AUTH TOTAL
PAY	-3,833.25	-689.05	0.00	-15.00	45.38	0.19	-4,491.73	
TOT	-3,833.25	0.00	0.00	-15.00	45.38	0.19	-3,802.68	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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	-1.61	0.02	0.00	-1.59	
TOT	0.00	0.00	0.00	4.39	0.02	0.00	4.41	
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ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-2.13	0.00	0.00	-1.61	0.04	0.01	-3.69	
TOT	-2.13	0.00	0.00	4.39	0.04	0.01	2.31	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-CLARKSON VALLY
PAY	-20.98	-3.78	0.00	0.00	0.25	0.12	-24.39	
TOT	-20.98	0.00	0.00	0.00	0.25	0.12	-20.61	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-20.98	-3.78	0.00	0.00	0.25	0.12	-24.39	
TOT	-20.98	0.00	0.00	0.00	0.25	0.12	-20.61	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-BELLEFONTAINE
PAY	-89.91	-19.33	0.00	0.00	1.09	0.55	-107.60	
TOT	-89.91	0.00	0.00	0.00	1.09	0.55	-88.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-89.91	-19.33	0.00	-140.00	2.49	0.55	-246.20	
TOT	-89.91	0.00	0.00	-140.00	2.49	0.55	-226.87	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-RIVERVIEW
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	-3.75	0.00	0.00	0.00	-0.04	-0.02	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-RIVERVIEW
PAY	-61.73	-10.53	0.00	0.00	0.73	0.36	-71.17	
TOT	-61.73	0.00	0.00	0.00	0.73	0.36	-60.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-RIVERVIEW
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-7.65	82.53	0.00	0.00	0.00	0.00	74.88	AUTH TOTAL
PAY	-457.83	-82.53	0.00	-56.00	5.97	0.34	-590.05	
TOT	-465.48	0.00	0.00	-56.00	5.97	0.34	-515.17	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.44	10.16	0.00	0.00	0.00	0.00	31.60	CTY-MANCHESTER
PAY	-68.08	-10.16	0.00	0.00	0.78	0.39	-77.07	
TOT	-46.64	0.00	0.00	0.00	0.78	0.39	-45.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-MANCHESTER
PAY	-11.80	-0.73	0.00	0.00	0.13	0.06	-12.34	
TOT	-11.80	0.00	0.00	0.00	0.13	0.06	-11.61	
<hr/>								
ADJ	21.44	10.89	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-79.88	-10.89	0.00	0.00	0.91	0.45	-89.41	
TOT	-58.44	0.00	0.00	0.00	0.91	0.45	-57.08	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.63	11.40	0.00	0.00	0.00	0.00	23.03	CTY-DELLWOOD
PAY	-63.31	-11.40	0.00	0.00	0.74	0.38	-73.59	
TOT	-51.68	0.00	0.00	0.00	0.74	0.38	-50.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-DELLWOOD
PAY	-25.54	-4.23	0.00	0.00	0.30	0.15	-29.32	
TOT	-25.54	0.00	0.00	0.00	0.30	0.15	-25.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.63	15.63	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-88.85	-15.63	0.00	-28.00	1.32	0.53	-130.63	
TOT	-77.22	0.00	0.00	-28.00	1.32	0.53	-103.37	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-COOL VALLEY
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	9.79	0.00	0.00	0.00	0.00	17.12	CTY-EUREKA
PAY	-54.20	-9.79	0.00	0.00	0.64	0.32	-63.03	
TOT	-46.87	0.00	0.00	0.00	0.64	0.32	-45.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	CTY-EUREKA
PAY	-371.43	-66.46	0.00	0.00	4.37	2.19	-431.33	
TOT	-371.43	0.00	0.00	0.00	4.37	2.19	-364.87	
ADJ	7.33	76.25	0.00	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	-425.63	-76.25	0.00	0.00	5.01	2.51	-494.36	
TOT	-418.30	0.00	0.00	0.00	5.01	2.51	-410.78	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.32	0.00	0.00	0.00	0.00	1.09	CTY-SUNSET HILLS
PAY	-3.89	-0.32	0.00	0.00	0.04	0.02	-4.15	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
ADJ	0.77	0.32	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.89	-0.32	0.00	0.00	0.04	0.02	-4.15	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.00	16.86	0.00	0.00	0.00	0.00	28.86	CTY-BLACK JACK
PAY	-100.13	-16.86	0.00	0.00	1.17	0.58	-115.24	
TOT	-88.13	0.00	0.00	0.00	1.17	0.58	-86.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	CTY-BLACK JACK
PAY	-257.63	-19.27	0.00	0.00	2.77	1.39	-272.74	
TOT	-257.63	0.00	0.00	0.00	2.77	1.39	-253.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-BLACK JACK
PAY	-120.00	-21.60	0.00	0.00	1.42	0.00	-140.18	
TOT	-120.00	0.00	0.00	0.00	1.42	0.00	-118.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12.00	57.73	0.00	0.00	0.00	0.00	69.73	AUTH TOTAL
PAY	-477.76	-57.73	0.00	-56.00	5.92	1.97	-583.60	
TOT	-465.76	0.00	0.00	-56.00	5.92	1.97	-513.87	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.54	5.81	0.00	0.00	0.00	0.00	28.35	CTY-CHESTERFIELD
PAY	-46.89	-5.81	0.00	0.00	0.53	0.26	-51.91	
TOT	-24.35	0.00	0.00	0.00	0.53	0.26	-23.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-CHESTERFIELD
PAY	-97.97	-17.63	0.00	0.00	1.16	0.58	-113.86	
TOT	-97.97	0.00	0.00	0.00	1.16	0.58	-96.23	
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ADJ	22.54	23.44	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-144.86	-23.44	0.00	0.00	1.69	0.84	-165.77	
TOT	-122.32	0.00	0.00	0.00	1.69	0.84	-119.79	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.91	271.54	0.00	0.00	0.00	0.00	584.45	SHELTERED WORKSHOP
PAY	-1,627.58	-271.54	0.00	0.00	19.00	9.50	-1,870.62	
TOT	-1,314.67	0.00	0.00	0.00	19.00	9.50	-1,286.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.16	529.71	0.00	0.00	0.00	0.00	106.55	SHELTERED WORKSHOP
PAY	-2,669.84	-529.71	0.00	0.00	32.00	16.00	-3,151.55	
TOT	-3,093.00	0.00	0.00	0.00	32.00	16.00	-3,045.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.94	1.50	0.00	0.00	0.00	0.00	-45.44	SHELTERED WORKSHOP
PAY	25.88	-1.50	0.00	0.00	-0.24	-0.12	24.02	
TOT	-21.06	0.00	0.00	0.00	-0.24	-0.12	-21.42	
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ADJ	-157.19	802.75	0.00	0.00	0.00	0.00	645.56	AUTH TOTAL
PAY	-4,271.54	-802.75	0.00	0.00	50.76	25.38	-4,998.15	
TOT	-4,428.73	0.00	0.00	0.00	50.76	25.38	-4,352.59	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	TIF DIST-MEACHAM P
PAY	-69.81	-12.56	0.00	0.00	0.83	0.41	-81.13	
TOT	-69.81	0.00	0.00	0.00	0.83	0.41	-68.57	
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-69.81	-12.56	0.00	0.00	0.83	0.41	-81.13	
TOT	-69.81	0.00	0.00	0.00	0.83	0.41	-68.57	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.20	0.00	0.00	0.00	0.74	0.37	-73.09	TIF DIST-LAMBERT AI
TOT	-74.20	0.00	0.00	0.00	0.74	0.37	-73.09	
PAY	-74.20	0.00	0.00	0.00	0.74	0.37	-73.09	AUTH TOTAL
TOT	-74.20	0.00	0.00	0.00	0.74	0.37	-73.09	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,647.50	0.00	0.00	0.00	10,647.50	PENALTIES
PAY	0.00	0.00	-10,647.50	0.00	0.00	0.00	-10,647.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	10,647.50	0.00	0.00	0.00	10,647.50	AUTH TOTAL
PAY	0.00	0.00	-10,647.50	0.00	0.00	0.00	-10,647.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-205.89	0.00	0.00	-205.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-929.48	0.00	0.00	-929.48	
TOT	0.00	0.00	0.00	-1,135.37	0.00	0.00	-1,135.37	
ADJ	0.00	0.00	0.00	-205.89	0.00	0.00	-205.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-929.48	0.00	0.00	-929.48	
TOT	0.00	0.00	0.00	-1,135.37	0.00	0.00	-1,135.37	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,332.85	0.00	0.00	-8,332.85	
TOT	0.00	0.00	0.00	-7,652.85	0.00	0.00	-7,652.85	
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ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,332.85	0.00	0.00	-8,332.85	
TOT	0.00	0.00	0.00	-7,652.85	0.00	0.00	-7,652.85	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,441.12	0.00	0.00	-2,441.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,441.12	0.00	0.00	-2,441.12	
<hr/>								
PAY	0.00	0.00	0.00	-2,441.12	0.00	0.00	-2,441.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,441.12	0.00	0.00	-2,441.12	

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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	-5,116.80	0.00	0.00	-5,116.80	COMMISSION
TOT	0.00	0.00	0.00	-5,116.80	0.00	0.00	-5,116.80	
<hr/>								
PAY	0.00	0.00	0.00	-5,116.80	0.00	0.00	-5,116.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,116.80	0.00	0.00	-5,116.80	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-768.00	0.00	0.00	-768.00	
TOT	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-768.00	0.00	0.00	-768.00	
TOT	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
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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	-1,501.76	0.00	0.00	0.00	0.00	0.00	-1,501.76	ST. OF MISSOURI
PAY	-53,665.84	0.00	0.00	0.00	536.66	0.00	-53,129.18	
TOT	-55,167.60	0.00	0.00	0.00	536.66	0.00	-54,630.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.56	0.00	0.00	0.00	0.00	0.00	-715.56	ST. OF MISSOURI
PAY	-1,624,845.41	0.00	0.00	0.00	16,248.45	0.00	-1,608,596.96	
TOT	-1,625,560.97	0.00	0.00	0.00	16,248.45	0.00	-1,609,312.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.37	0.00	0.00	0.00	0.00	0.00	-158.37	ST. OF MISSOURI
PAY	-12,524.88	0.00	0.00	0.00	125.25	0.00	-12,399.63	
TOT	-12,683.25	0.00	0.00	0.00	125.25	0.00	-12,558.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,990.47	0.00	0.00	0.00	29.90	0.00	-2,960.57	ST. OF MISSOURI
TOT	-2,990.47	0.00	0.00	0.00	29.90	0.00	-2,960.57	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-623.92	0.00	0.00	-623.92	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-623.92	0.00	0.00	-623.92	
<hr/>								
ADJ	-2,375.69	0.00	0.00	0.00	0.00	0.00	-2,375.69	AUTH TOTAL
PAY	-1,694,026.60	0.00	0.00	-683.92	16,940.86	0.00	-1,677,769.66	
TOT	-1,696,402.29	0.00	0.00	-683.92	16,940.86	0.00	-1,680,145.35	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,511.47	0.00	0.00	0.00	0.00	0.00	-9,511.47	COUNTY GENERAL
PAY	-339,883.31	0.00	0.00	0.00	3,398.83	1,699.42	-334,785.06	
TOT	-349,394.78	0.00	0.00	0.00	3,398.83	1,699.42	-344,296.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,531.94	0.00	0.00	0.00	0.00	0.00	-4,531.94	COUNTY GENERAL
PAY	-10,290,685.90	0.00	0.00	0.00	102,906.86	51,453.43	-10,136,325.61	
TOT	-10,295,217.84	0.00	0.00	0.00	102,906.86	51,453.43	-10,140,857.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,847.31	0.00	0.00	0.00	0.00	0.00	-1,847.31	COUNTY GENERAL
PAY	-146,102.03	0.00	0.00	0.00	1,461.02	730.51	-143,910.50	
TOT	-147,949.34	0.00	0.00	0.00	1,461.02	730.51	-145,757.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,939.42	0.00	0.00	0.00	189.39	94.70	-18,655.33	COUNTY GENERAL
TOT	-18,939.42	0.00	0.00	0.00	189.39	94.70	-18,655.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	630.00	0.00	0.00	630.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	450.00	0.00	0.00	450.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,956.42	0.00	0.00	-3,956.42	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,956.42	0.00	0.00	-3,956.42	
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ADJ	-15,890.72	0.00	0.00	630.00	0.00	0.00	-15,260.72	AUTH TOTAL
PAY	-10,795,610.66	0.00	0.00	-4,196.42	107,956.70	53,978.06	-10,637,872.32	
TOT	-10,811,501.38	0.00	0.00	-3,566.42	107,956.70	53,978.06	-10,653,133.04	

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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	-8,259.87	0.00	0.00	0.00	0.00	0.00	-8,259.87	COUNTY HEALTH FUND
PAY	-295,161.97	0.00	0.00	0.00	2,951.62	1,475.81	-290,734.54	
TOT	-303,421.84	0.00	0.00	0.00	2,951.62	1,475.81	-298,994.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,935.62	0.00	0.00	0.00	0.00	0.00	-3,935.62	COUNTY HEALTH FUND
PAY	-8,936,648.79	0.00	0.00	0.00	89,366.49	44,683.24	-8,802,599.06	
TOT	-8,940,584.41	0.00	0.00	0.00	89,366.49	44,683.24	-8,806,534.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,583.59	0.00	0.00	0.00	0.00	0.00	-1,583.59	COUNTY HEALTH FUND
PAY	-125,239.70	0.00	0.00	0.00	1,252.40	626.20	-123,361.10	
TOT	-126,823.29	0.00	0.00	0.00	1,252.40	626.20	-124,944.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,447.36	0.00	0.00	0.00	164.47	82.24	-16,200.65	COUNTY HEALTH FUND
TOT	-16,447.36	0.00	0.00	0.00	164.47	82.24	-16,200.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,434.78	0.00	0.00	-3,434.78	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-3,434.78	0.00	0.00	-3,434.78	
ADJ	-13,779.08	0.00	0.00	0.00	0.00	0.00	-13,779.08	AUTH TOTAL
PAY	-9,373,497.82	0.00	0.00	-3,434.78	93,734.98	46,867.49	-9,236,330.13	
TOT	-9,387,276.90	0.00	0.00	-3,434.78	93,734.98	46,867.49	-9,250,109.21	

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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	-1,752.19	0.00	0.00	0.00	0.00	0.00	-1,752.19	CO. PARK MAINT.
PAY	-62,609.97	0.00	0.00	0.00	626.10	313.05	-61,670.82	
TOT	-64,362.16	0.00	0.00	0.00	626.10	313.05	-63,423.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.85	0.00	0.00	0.00	0.00	0.00	-834.85	CO. PARK MAINT.
PAY	-1,895,652.68	0.00	0.00	0.00	18,956.53	9,478.26	-1,867,217.89	
TOT	-1,896,487.53	0.00	0.00	0.00	18,956.53	9,478.26	-1,868,052.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.93	0.00	0.00	0.00	0.00	0.00	-263.93	CO. PARK MAINT.
PAY	-20,872.76	0.00	0.00	0.00	208.73	104.36	-20,559.67	
TOT	-21,136.69	0.00	0.00	0.00	208.73	104.36	-20,823.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,488.86	0.00	0.00	0.00	34.89	17.44	-3,436.53	CO. PARK MAINT.
TOT	-3,488.86	0.00	0.00	0.00	34.89	17.44	-3,436.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-726.56	0.00	0.00	-726.56	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-726.56	0.00	0.00	-726.56	
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ADJ	-2,850.97	0.00	0.00	0.00	0.00	0.00	-2,850.97	AUTH TOTAL
PAY	-1,982,624.27	0.00	0.00	-726.56	19,826.25	9,913.11	-1,953,611.47	
TOT	-1,985,475.24	0.00	0.00	-726.56	19,826.25	9,913.11	-1,956,462.44	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,153.76	0.00	0.00	0.00	0.00	0.00	-3,153.76	COUNTY BOND RETIRE
PAY	-112,698.10	0.00	0.00	0.00	1,126.98	563.49	-111,007.63	
TOT	-115,851.86	0.00	0.00	0.00	1,126.98	563.49	-114,161.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.70	0.00	0.00	0.00	0.00	0.00	-1,502.70	COUNTY BOND RETIRE
PAY	-3,412,175.02	0.00	0.00	0.00	34,121.75	17,060.88	-3,360,992.39	
TOT	-3,413,677.72	0.00	0.00	0.00	34,121.75	17,060.88	-3,362,495.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,364.30	0.00	0.00	0.00	0.00	0.00	-1,364.30	COUNTY BOND RETIRE
PAY	-107,896.52	0.00	0.00	0.00	1,078.97	539.48	-106,278.07	
TOT	-109,260.82	0.00	0.00	0.00	1,078.97	539.48	-107,642.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,279.91	0.00	0.00	0.00	62.80	31.40	-6,185.71	COUNTY BOND RETIRE
TOT	-6,279.91	0.00	0.00	0.00	62.80	31.40	-6,185.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,333.04	0.00	0.00	-1,333.04	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1,333.04	0.00	0.00	-1,333.04	
ADJ	-6,020.76	0.00	0.00	0.00	0.00	0.00	-6,020.76	AUTH TOTAL
PAY	-3,639,049.55	0.00	0.00	-1,333.04	36,390.50	18,195.25	-3,585,796.84	
TOT	-3,645,070.31	0.00	0.00	-1,333.04	36,390.50	18,195.25	-3,591,817.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-928.52	0.00	0.00	0.00	0.00	0.00	-928.52	ROAD & BRIDGE
PAY	-52,034.50	0.00	0.00	0.00	520.35	260.17	-51,253.98	
TOT	-52,963.02	0.00	0.00	0.00	520.35	260.17	-52,182.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.31	0.00	0.00	0.00	0.00	0.00	-219.31	ROAD & BRIDGE
PAY	-1,619,320.26	0.00	0.00	0.00	16,193.20	8,096.60	-1,595,030.46	
TOT	-1,619,539.57	0.00	0.00	0.00	16,193.20	8,096.60	-1,595,249.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.09	0.00	0.00	0.00	0.00	0.00	-950.09	ROAD & BRIDGE
PAY	-75,138.94	0.00	0.00	0.00	751.39	375.69	-74,011.86	
TOT	-76,089.03	0.00	0.00	0.00	751.39	375.69	-74,961.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-598.07	0.00	0.00	0.00	5.98	2.99	-589.10	ROAD & BRIDGE
TOT	-598.07	0.00	0.00	0.00	5.98	2.99	-589.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-640.27	0.00	0.00	-640.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-640.27	0.00	0.00	-640.27	
ADJ	-2,097.92	0.00	0.00	0.00	0.00	0.00	-2,097.92	AUTH TOTAL
PAY	-1,747,091.77	0.00	0.00	-640.27	17,470.92	8,735.45	-1,721,525.67	
TOT	-1,749,189.69	0.00	0.00	-640.27	17,470.92	8,735.45	-1,723,623.59	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	0.00	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-69.72	0.00	0.00	0.00	0.70	0.35	-68.67	
TOT	-64.20	0.00	0.00	0.00	0.70	0.35	-63.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,389.88	0.00	0.00	0.00	33.90	16.95	-3,339.03	ROAD & BRIDGE
TOT	-3,389.88	0.00	0.00	0.00	33.90	16.95	-3,339.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	5.52	0.00	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-3,459.60	0.00	0.00	-1.27	34.60	17.30	-3,408.97	
TOT	-3,454.08	0.00	0.00	-1.27	34.60	17.30	-3,403.45	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	ROAD & BRIDGE
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,590.58	0.00	0.00	0.00	15.91	7.95	-1,566.72	ROAD & BRIDGE
TOT	-1,590.58	0.00	0.00	0.00	15.91	7.95	-1,566.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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PAY	-1,604.29	0.00	0.00	-0.59	16.05	8.02	-1,580.81	AUTH TOTAL
TOT	-1,604.29	0.00	0.00	-0.59	16.05	8.02	-1,580.81	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-130.13	0.00	0.00	0.00	1.30	0.65	-128.18	
TOT	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,520.91	0.00	0.00	0.00	85.21	42.60	-8,393.10	ROAD & BRIDGE
TOT	-8,520.91	0.00	0.00	0.00	85.21	42.60	-8,393.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
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ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-8,651.04	0.00	0.00	-3.17	86.51	43.25	-8,524.45	
TOT	-8,650.93	0.00	0.00	-3.17	86.51	43.25	-8,524.34	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	ROAD & BRIDGE
PAY	-558.66	0.00	0.00	0.00	5.59	2.79	-550.28	
TOT	-570.59	0.00	0.00	0.00	5.59	2.79	-562.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,208.93	0.00	0.00	0.00	32.09	16.04	-3,160.80	ROAD & BRIDGE
TOT	-3,208.93	0.00	0.00	0.00	32.09	16.04	-3,160.80	
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	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	-3,767.59	0.00	0.00	-1.39	37.68	18.83	-3,712.47	
TOT	-3,779.52	0.00	0.00	-1.39	37.68	18.83	-3,724.40	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.62	0.00	0.00	0.00	0.00	0.00	-45.62	ROAD & BRIDGE
PAY	-1,338.44	0.00	0.00	0.00	13.38	6.69	-1,318.37	
TOT	-1,384.06	0.00	0.00	0.00	13.38	6.69	-1,363.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,396.82	0.00	0.00	0.00	213.97	106.98	-21,075.87	ROAD & BRIDGE
TOT	-21,396.82	0.00	0.00	0.00	213.97	106.98	-21,075.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-802.59	0.00	0.00	0.00	8.03	4.01	-790.55	ROAD & BRIDGE
TOT	-802.59	0.00	0.00	0.00	8.03	4.01	-790.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	
ADJ	-45.62	0.00	0.00	0.00	0.00	0.00	-45.62	AUTH TOTAL
PAY	-23,537.85	0.00	0.00	-8.66	235.38	117.68	-23,193.45	
TOT	-23,583.47	0.00	0.00	-8.66	235.38	117.68	-23,239.07	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-34.42	0.00	0.00	0.00	0.34	0.17	-33.91	
TOT	-40.25	0.00	0.00	0.00	0.34	0.17	-39.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-858.14	0.00	0.00	0.00	8.58	4.29	-845.27	ROAD & BRIDGE
TOT	-858.14	0.00	0.00	0.00	8.58	4.29	-845.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-892.56	0.00	0.00	-0.32	8.92	4.46	-879.50	
TOT	-898.39	0.00	0.00	-0.32	8.92	4.46	-885.33	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.18	0.00	0.00	0.00	0.00	0.00	-85.18	ROAD & BRIDGE
PAY	-2,314.47	0.00	0.00	0.00	23.14	11.57	-2,279.76	
TOT	-2,399.65	0.00	0.00	0.00	23.14	11.57	-2,364.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,609.01	0.00	0.00	0.00	636.09	318.05	-62,654.87	ROAD & BRIDGE
TOT	-63,609.01	0.00	0.00	0.00	636.09	318.05	-62,654.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-343.12	0.00	0.00	0.00	3.43	1.72	-337.97	ROAD & BRIDGE
TOT	-343.12	0.00	0.00	0.00	3.43	1.72	-337.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.29	0.00	0.00	-24.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.29	0.00	0.00	-24.29	
ADJ	-85.18	0.00	0.00	0.00	0.00	0.00	-85.18	AUTH TOTAL
PAY	-66,266.60	0.00	0.00	-24.29	662.66	331.34	-65,296.89	
TOT	-66,351.78	0.00	0.00	-24.29	662.66	331.34	-65,382.07	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.41	0.00	0.00	0.00	0.00	0.00	-276.41	ROAD & BRIDGE
PAY	-4,406.91	0.00	0.00	0.00	44.07	22.03	-4,340.81	
TOT	-4,683.32	0.00	0.00	0.00	44.07	22.03	-4,617.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,841.16	0.00	0.00	0.00	558.41	279.21	-55,003.54	ROAD & BRIDGE
TOT	-55,841.16	0.00	0.00	0.00	558.41	279.21	-55,003.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,205.93	0.00	0.00	0.00	32.06	16.03	-3,157.84	ROAD & BRIDGE
TOT	-3,205.93	0.00	0.00	0.00	32.06	16.03	-3,157.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.22	0.00	0.00	-23.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.22	0.00	0.00	-23.22	
ADJ	-276.41	0.00	0.00	0.00	0.00	0.00	-276.41	AUTH TOTAL
PAY	-63,454.00	0.00	0.00	-23.22	634.54	317.27	-62,525.41	
TOT	-63,730.41	0.00	0.00	-23.22	634.54	317.27	-62,801.82	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-66.65	0.00	0.00	0.00	0.67	0.33	-65.65	
TOT	-63.64	0.00	0.00	0.00	0.67	0.33	-62.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,669.94	0.00	0.00	0.00	36.70	18.35	-3,614.89	ROAD & BRIDGE
TOT	-3,669.94	0.00	0.00	0.00	36.70	18.35	-3,614.89	
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	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3,736.59	0.00	0.00	-1.39	37.37	18.68	-3,681.93	
TOT	-3,733.58	0.00	0.00	-1.39	37.37	18.68	-3,678.92	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-39.07	0.00	0.00	0.00	0.39	0.20	-38.48	
TOT	-43.67	0.00	0.00	0.00	0.39	0.20	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,686.23	0.00	0.00	0.00	26.86	13.43	-2,645.94	ROAD & BRIDGE
TOT	-2,686.23	0.00	0.00	0.00	26.86	13.43	-2,645.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-2,725.30	0.00	0.00	-1.00	27.25	13.63	-2,685.42	
TOT	-2,729.90	0.00	0.00	-1.00	27.25	13.63	-2,690.02	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.58	0.00	0.00	0.00	0.00	0.00	-189.58	ROAD & BRIDGE
PAY	-4,445.93	0.00	0.00	0.00	44.46	22.23	-4,379.24	
TOT	-4,635.51	0.00	0.00	0.00	44.46	22.23	-4,568.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,995.23	0.00	0.00	0.00	1,209.95	604.98	-119,180.30	ROAD & BRIDGE
TOT	-120,995.23	0.00	0.00	0.00	1,209.95	604.98	-119,180.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.91	0.00	0.00	-45.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.91	0.00	0.00	-45.91	
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ADJ	-189.58	0.00	0.00	0.00	0.00	0.00	-189.58	AUTH TOTAL
PAY	-125,441.16	0.00	0.00	-45.91	1,254.41	627.21	-123,605.45	
TOT	-125,630.74	0.00	0.00	-45.91	1,254.41	627.21	-123,795.03	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-50.60	0.00	0.00	0.00	0.51	0.25	-49.84	
TOT	-48.93	0.00	0.00	0.00	0.51	0.25	-48.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,387.38	0.00	0.00	0.00	23.87	11.94	-2,351.57	ROAD & BRIDGE
TOT	-2,387.38	0.00	0.00	0.00	23.87	11.94	-2,351.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2,437.98	0.00	0.00	-0.90	24.38	12.19	-2,402.31	
TOT	-2,436.31	0.00	0.00	-0.90	24.38	12.19	-2,400.64	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	ROAD & BRIDGE
TOT	-95.27	0.00	0.00	0.00	0.95	0.48	-93.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,733.04	0.00	0.00	0.00	47.33	23.67	-4,662.04	ROAD & BRIDGE
TOT	-4,733.04	0.00	0.00	0.00	47.33	23.67	-4,662.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
PAY	-4,828.31	0.00	0.00	-1.76	48.28	24.15	-4,757.64	AUTH TOTAL
TOT	-4,828.31	0.00	0.00	-1.76	48.28	24.15	-4,757.64	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.68	0.00	0.00	0.00	0.00	0.00	-60.68	ROAD & BRIDGE
PAY	-3,061.67	0.00	0.00	0.00	30.62	15.31	-3,015.74	
TOT	-3,122.35	0.00	0.00	0.00	30.62	15.31	-3,076.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,659.98	0.00	0.00	0.00	926.60	463.30	-91,270.08	ROAD & BRIDGE
TOT	-92,659.98	0.00	0.00	0.00	926.60	463.30	-91,270.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.05	0.00	0.00	-35.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.05	0.00	0.00	-35.05	
ADJ	-60.68	0.00	0.00	0.00	0.00	0.00	-60.68	AUTH TOTAL
PAY	-95,721.65	0.00	0.00	-35.05	957.22	478.61	-94,320.87	
TOT	-95,782.33	0.00	0.00	-35.05	957.22	478.61	-94,381.55	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.83	0.00	0.00	0.00	0.00	0.00	-95.83	ROAD & BRIDGE
PAY	-2,570.60	0.00	0.00	0.00	25.71	12.85	-2,532.04	
TOT	-2,666.43	0.00	0.00	0.00	25.71	12.85	-2,627.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,826.58	0.00	0.00	0.00	708.27	354.13	-69,764.18	ROAD & BRIDGE
TOT	-70,826.58	0.00	0.00	0.00	708.27	354.13	-69,764.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.91	0.00	0.00	-26.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.91	0.00	0.00	-26.91	
ADJ	-95.83	0.00	0.00	0.00	0.00	0.00	-95.83	AUTH TOTAL
PAY	-73,398.07	0.00	0.00	-26.91	733.99	366.98	-72,324.01	
TOT	-73,493.90	0.00	0.00	-26.91	733.99	366.98	-72,419.84	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.67	0.00	0.00	0.00	0.00	0.00	-73.67	ROAD & BRIDGE
PAY	-2,519.97	0.00	0.00	0.00	25.20	12.60	-2,482.17	
TOT	-2,593.64	0.00	0.00	0.00	25.20	12.60	-2,555.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,695.09	0.00	0.00	0.00	326.95	163.48	-32,204.66	ROAD & BRIDGE
TOT	-32,695.09	0.00	0.00	0.00	326.95	163.48	-32,204.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-236.40	0.00	0.00	0.00	2.36	1.18	-232.86	ROAD & BRIDGE
TOT	-236.40	0.00	0.00	0.00	2.36	1.18	-232.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	
ADJ	-73.67	0.00	0.00	0.00	0.00	0.00	-73.67	AUTH TOTAL
PAY	-35,451.46	0.00	0.00	-12.98	354.51	177.26	-34,932.67	
TOT	-35,525.13	0.00	0.00	-12.98	354.51	177.26	-35,006.34	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.24	0.00	0.00	0.00	0.00	0.00	-198.24	ROAD & BRIDGE
PAY	-1,068.56	0.00	0.00	0.00	10.69	5.34	-1,052.53	
TOT	-1,266.80	0.00	0.00	0.00	10.69	5.34	-1,250.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	ROAD & BRIDGE
PAY	-53,815.00	0.00	0.00	0.00	538.15	269.08	-53,007.77	
TOT	-53,819.99	0.00	0.00	0.00	538.15	269.08	-53,012.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.13	0.00	0.00	-20.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.13	0.00	0.00	-20.13	
ADJ	-203.23	0.00	0.00	0.00	0.00	0.00	-203.23	AUTH TOTAL
PAY	-54,883.56	0.00	0.00	-20.13	548.84	274.42	-54,080.43	
TOT	-55,086.79	0.00	0.00	-20.13	548.84	274.42	-54,283.66	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	0.00	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
TOT	-2.28	0.00	0.00	0.00	0.13	0.07	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,740.00	0.00	0.00	0.00	17.40	8.70	-1,713.90	ROAD & BRIDGE
TOT	-1,740.00	0.00	0.00	0.00	17.40	8.70	-1,713.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	11.08	0.00	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-1,753.36	0.00	0.00	-0.65	17.53	8.77	-1,727.71	
TOT	-1,742.28	0.00	0.00	-0.65	17.53	8.77	-1,716.63	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.92	0.00	0.00	0.00	0.00	0.00	-178.92	ROAD & BRIDGE
PAY	-4,627.24	0.00	0.00	0.00	46.27	23.14	-4,557.83	
TOT	-4,806.16	0.00	0.00	0.00	46.27	23.14	-4,736.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-174,094.57	0.00	0.00	0.00	1,740.95	870.47	-171,483.15	
TOT	-174,088.60	0.00	0.00	0.00	1,740.95	870.47	-171,477.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.53	0.00	0.00	-65.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-65.53	0.00	0.00	-65.53	
ADJ	-172.95	0.00	0.00	0.00	0.00	0.00	-172.95	AUTH TOTAL
PAY	-178,721.81	0.00	0.00	-65.53	1,787.22	893.61	-176,106.51	
TOT	-178,894.76	0.00	0.00	-65.53	1,787.22	893.61	-176,279.46	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	ROAD & BRIDGE
PAY	-2,000.92	0.00	0.00	0.00	20.01	10.00	-1,970.91	
TOT	-2,033.79	0.00	0.00	0.00	20.01	10.00	-2,003.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	ROAD & BRIDGE
PAY	-47,294.72	0.00	0.00	0.00	472.95	236.47	-46,585.30	
TOT	-47,306.41	0.00	0.00	0.00	472.95	236.47	-46,596.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	
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ADJ	-44.56	0.00	0.00	0.00	0.00	0.00	-44.56	AUTH TOTAL
PAY	-49,295.64	0.00	0.00	-18.04	492.96	246.47	-48,574.25	
TOT	-49,340.20	0.00	0.00	-18.04	492.96	246.47	-48,618.81	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-1,178.21	0.00	0.00	0.00	11.78	5.89	-1,160.54	
TOT	-1,159.66	0.00	0.00	0.00	11.78	5.89	-1,141.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,992.38	0.00	0.00	0.00	579.92	289.96	-57,122.50	ROAD & BRIDGE
TOT	-57,992.38	0.00	0.00	0.00	579.92	289.96	-57,122.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.67	0.00	0.00	-21.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.67	0.00	0.00	-21.67	
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ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-59,170.59	0.00	0.00	-21.67	591.70	295.85	-58,304.71	
TOT	-59,152.04	0.00	0.00	-21.67	591.70	295.85	-58,286.16	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	ROAD & BRIDGE
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-530.29	0.00	0.00	0.00	5.30	2.65	-522.34	ROAD & BRIDGE
TOT	-530.29	0.00	0.00	0.00	5.30	2.65	-522.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-542.48	0.00	0.00	-0.20	5.42	2.71	-534.55	AUTH TOTAL
TOT	-542.48	0.00	0.00	-0.20	5.42	2.71	-534.55	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-640.04	0.00	0.00	0.00	6.40	3.20	-630.44	
TOT	-642.34	0.00	0.00	0.00	6.40	3.20	-632.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,082.07	0.00	0.00	0.00	60.82	30.41	-5,990.84	ROAD & BRIDGE
TOT	-6,082.07	0.00	0.00	0.00	60.82	30.41	-5,990.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-6,722.11	0.00	0.00	-2.46	67.22	33.61	-6,623.74	
TOT	-6,724.41	0.00	0.00	-2.46	67.22	33.61	-6,626.04	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-268.28	0.00	0.00	0.00	2.68	1.34	-264.26	ROAD & BRIDGE
TOT	-268.28	0.00	0.00	0.00	2.68	1.34	-264.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,555.40	0.00	0.00	0.00	35.55	17.78	-3,502.07	ROAD & BRIDGE
TOT	-3,555.40	0.00	0.00	0.00	35.55	17.78	-3,502.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
PAY	-3,823.68	0.00	0.00	-1.40	38.23	19.12	-3,767.73	AUTH TOTAL
TOT	-3,823.68	0.00	0.00	-1.40	38.23	19.12	-3,767.73	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.04	0.00	0.00	0.00	0.00	0.00	-89.04	ROAD & BRIDGE
PAY	-555.95	0.00	0.00	0.00	5.56	2.78	-547.61	
TOT	-644.99	0.00	0.00	0.00	5.56	2.78	-636.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	ROAD & BRIDGE
PAY	-28,843.53	0.00	0.00	0.00	288.44	144.22	-28,410.87	
TOT	-28,853.37	0.00	0.00	0.00	288.44	144.22	-28,420.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.86	0.00	0.00	-10.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.86	0.00	0.00	-10.86	
ADJ	-98.88	0.00	0.00	0.00	0.00	0.00	-98.88	AUTH TOTAL
PAY	-29,399.48	0.00	0.00	-10.86	294.00	147.00	-28,969.34	
TOT	-29,498.36	0.00	0.00	-10.86	294.00	147.00	-29,068.22	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.43	0.00	0.00	0.00	0.00	0.00	-216.43	ROAD & BRIDGE
PAY	-4,159.04	0.00	0.00	0.00	41.59	20.80	-4,096.65	
TOT	-4,375.47	0.00	0.00	0.00	41.59	20.80	-4,313.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.80	0.00	0.00	0.00	0.00	0.00	-18.80	ROAD & BRIDGE
PAY	-212,403.86	0.00	0.00	0.00	2,124.04	1,062.02	-209,217.80	
TOT	-212,422.66	0.00	0.00	0.00	2,124.04	1,062.02	-209,236.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.33	0.00	0.00	-79.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-79.33	0.00	0.00	-79.33	
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ADJ	-235.23	0.00	0.00	0.00	0.00	0.00	-235.23	AUTH TOTAL
PAY	-216,563.50	0.00	0.00	-79.33	2,165.64	1,082.82	-213,394.37	
TOT	-216,798.73	0.00	0.00	-79.33	2,165.64	1,082.82	-213,629.60	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.74	0.00	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-2,602.32	0.00	0.00	0.00	26.02	13.01	-2,563.29	
TOT	-2,570.58	0.00	0.00	0.00	26.02	13.01	-2,531.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,051.21	0.00	0.00	0.00	1,290.51	645.26	-127,115.44	ROAD & BRIDGE
TOT	-129,051.21	0.00	0.00	0.00	1,290.51	645.26	-127,115.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.24	0.00	0.00	-48.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-48.24	0.00	0.00	-48.24	
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ADJ	31.74	0.00	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-131,653.53	0.00	0.00	-48.24	1,316.53	658.27	-129,726.97	
TOT	-131,621.79	0.00	0.00	-48.24	1,316.53	658.27	-129,695.23	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-16.91	0.00	0.00	0.00	0.17	0.08	-16.66	
TOT	-13.31	0.00	0.00	0.00	0.17	0.08	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-996.96	0.00	0.00	0.00	9.97	4.98	-982.01	ROAD & BRIDGE
TOT	-996.96	0.00	0.00	0.00	9.97	4.98	-982.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-1,013.87	0.00	0.00	-0.37	10.14	5.06	-999.04	
TOT	-1,010.27	0.00	0.00	-0.37	10.14	5.06	-995.44	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	ROAD & BRIDGE
PAY	-922.82	0.00	0.00	0.00	9.23	4.61	-908.98	
TOT	-963.28	0.00	0.00	0.00	9.23	4.61	-949.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,732.83	0.00	0.00	0.00	287.33	143.66	-28,301.84	ROAD & BRIDGE
TOT	-28,732.83	0.00	0.00	0.00	287.33	143.66	-28,301.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	ROAD & BRIDGE
TOT	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	-29,773.71	0.00	0.00	-10.90	297.74	148.86	-29,338.01	
TOT	-29,814.17	0.00	0.00	-10.90	297.74	148.86	-29,378.47	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	ROAD & BRIDGE
PAY	-1,284.90	0.00	0.00	0.00	12.85	6.42	-1,265.63	
TOT	-1,304.69	0.00	0.00	0.00	12.85	6.42	-1,285.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,306.86	0.00	0.00	0.00	33.07	16.53	-3,257.26	ROAD & BRIDGE
TOT	-3,306.86	0.00	0.00	0.00	33.07	16.53	-3,257.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	ROAD & BRIDGE
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	AUTH TOTAL
PAY	-4,600.92	0.00	0.00	-1.68	46.01	23.00	-4,533.59	
TOT	-4,620.71	0.00	0.00	-1.68	46.01	23.00	-4,553.38	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.60	0.00	0.00	0.00	0.00	0.00	-42.60	ROAD & BRIDGE
PAY	-214.70	0.00	0.00	0.00	2.15	1.07	-211.48	
TOT	-257.30	0.00	0.00	0.00	2.15	1.07	-254.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,179.64	0.00	0.00	0.00	71.80	35.90	-7,071.94	ROAD & BRIDGE
TOT	-7,179.64	0.00	0.00	0.00	71.80	35.90	-7,071.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	-42.60	0.00	0.00	0.00	0.00	0.00	-42.60	AUTH TOTAL
PAY	-7,394.34	0.00	0.00	-2.71	73.95	36.97	-7,286.13	
TOT	-7,436.94	0.00	0.00	-2.71	73.95	36.97	-7,328.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.34	0.00	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-271.95	0.00	0.00	0.00	2.72	1.36	-267.87	
TOT	-262.61	0.00	0.00	0.00	2.72	1.36	-258.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,682.06	0.00	0.00	0.00	76.82	38.41	-7,566.83	ROAD & BRIDGE
TOT	-7,682.06	0.00	0.00	0.00	76.82	38.41	-7,566.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
ADJ	9.34	0.00	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-7,954.01	0.00	0.00	-2.93	79.54	39.77	-7,837.63	
TOT	-7,944.67	0.00	0.00	-2.93	79.54	39.77	-7,828.29	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-112.99	0.00	0.00	0.00	1.13	0.56	-111.30	ROAD & BRIDGE
TOT	-112.99	0.00	0.00	0.00	1.13	0.56	-111.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,039.53	0.00	0.00	0.00	100.40	50.20	-9,888.93	ROAD & BRIDGE
TOT	-10,039.53	0.00	0.00	0.00	100.40	50.20	-9,888.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
PAY	-10,152.52	0.00	0.00	-3.71	101.53	50.76	-10,003.94	AUTH TOTAL
TOT	-10,152.52	0.00	0.00	-3.71	101.53	50.76	-10,003.94	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.15	0.00	0.00	0.00	0.00	0.00	-9.15	ROAD & BRIDGE
PAY	-1,588.25	0.00	0.00	0.00	15.88	7.94	-1,564.43	
TOT	-1,597.40	0.00	0.00	0.00	15.88	7.94	-1,573.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,358.15	0.00	0.00	0.00	553.58	276.79	-54,527.78	ROAD & BRIDGE
TOT	-55,358.15	0.00	0.00	0.00	553.58	276.79	-54,527.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-871.93	0.00	0.00	0.00	8.72	4.36	-858.85	ROAD & BRIDGE
TOT	-871.93	0.00	0.00	0.00	8.72	4.36	-858.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.17	0.00	0.00	-21.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.17	0.00	0.00	-21.17	
ADJ	-9.15	0.00	0.00	0.00	0.00	0.00	-9.15	AUTH TOTAL
PAY	-57,818.33	0.00	0.00	-21.17	578.18	289.09	-56,972.23	
TOT	-57,827.48	0.00	0.00	-21.17	578.18	289.09	-56,981.38	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.65	0.00	0.00	0.00	0.00	0.00	-221.65	ROAD & BRIDGE
PAY	-2,125.51	0.00	0.00	0.00	21.26	10.63	-2,093.62	
TOT	-2,347.16	0.00	0.00	0.00	21.26	10.63	-2,315.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,699.98	0.00	0.00	0.00	567.00	283.50	-55,849.48	ROAD & BRIDGE
TOT	-56,699.98	0.00	0.00	0.00	567.00	283.50	-55,849.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.58	0.00	0.00	0.00	0.53	0.26	-51.79	ROAD & BRIDGE
TOT	-52.58	0.00	0.00	0.00	0.53	0.26	-51.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.59	0.00	0.00	-21.59	
ADJ	-221.65	0.00	0.00	0.00	0.00	0.00	-221.65	AUTH TOTAL
PAY	-58,878.07	0.00	0.00	-21.59	588.79	294.39	-58,016.48	
TOT	-59,099.72	0.00	0.00	-21.59	588.79	294.39	-58,238.13	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	ROAD & BRIDGE
TOT	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	
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	-18.89	0.00	0.00	-0.01	0.19	0.09	-18.62	AUTH TOTAL
TOT	-18.89	0.00	0.00	-0.01	0.19	0.09	-18.62	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-80.51	0.00	0.00	0.00	0.81	0.40	-79.30	
TOT	-77.59	0.00	0.00	0.00	0.81	0.40	-76.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,503.11	0.00	0.00	0.00	55.03	27.52	-5,420.56	ROAD & BRIDGE
TOT	-5,503.11	0.00	0.00	0.00	55.03	27.52	-5,420.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
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ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5,583.62	0.00	0.00	-2.05	55.84	27.92	-5,501.91	
TOT	-5,580.70	0.00	0.00	-2.05	55.84	27.92	-5,498.99	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.90	0.00	0.00	0.00	0.46	0.23	-45.21	ROAD & BRIDGE
TOT	-45.90	0.00	0.00	0.00	0.46	0.23	-45.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,285.98	0.00	0.00	0.00	22.86	11.43	-2,251.69	ROAD & BRIDGE
TOT	-2,285.98	0.00	0.00	0.00	22.86	11.43	-2,251.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
PAY	-2,331.88	0.00	0.00	-0.86	23.32	11.66	-2,297.76	AUTH TOTAL
TOT	-2,331.88	0.00	0.00	-0.86	23.32	11.66	-2,297.76	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.31	0.00	0.00	0.00	0.00	0.00	-83.31	ROAD & BRIDGE
PAY	-57.18	0.00	0.00	0.00	0.57	0.29	-56.32	
TOT	-140.49	0.00	0.00	0.00	0.57	0.29	-139.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,465.60	0.00	0.00	0.00	34.66	17.33	-3,413.61	ROAD & BRIDGE
TOT	-3,465.60	0.00	0.00	0.00	34.66	17.33	-3,413.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	-83.31	0.00	0.00	0.00	0.00	0.00	-83.31	AUTH TOTAL
PAY	-3,522.78	0.00	0.00	-1.29	35.23	17.62	-3,471.22	
TOT	-3,606.09	0.00	0.00	-1.29	35.23	17.62	-3,554.53	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.21	0.00	0.00	0.00	0.00	0.00	-84.21	ROAD & BRIDGE
PAY	-2,513.69	0.00	0.00	0.00	25.14	12.57	-2,475.98	
TOT	-2,597.90	0.00	0.00	0.00	25.14	12.57	-2,560.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,483.11	0.00	0.00	0.00	664.83	332.42	-65,485.86	ROAD & BRIDGE
TOT	-66,483.11	0.00	0.00	0.00	664.83	332.42	-65,485.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	
ADJ	-84.21	0.00	0.00	0.00	0.00	0.00	-84.21	AUTH TOTAL
PAY	-68,996.80	0.00	0.00	-25.30	689.97	344.99	-67,987.14	
TOT	-69,081.01	0.00	0.00	-25.30	689.97	344.99	-68,071.35	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.50	0.00	0.00	0.00	0.00	0.00	-47.50	ROAD & BRIDGE
PAY	-532.99	0.00	0.00	0.00	5.33	2.66	-525.00	
TOT	-580.49	0.00	0.00	0.00	5.33	2.66	-572.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-26,647.66	0.00	0.00	0.00	266.48	133.24	-26,247.94	
TOT	-26,645.31	0.00	0.00	0.00	266.48	133.24	-26,245.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	
ADJ	-45.15	0.00	0.00	0.00	0.00	0.00	-45.15	AUTH TOTAL
PAY	-27,182.60	0.00	0.00	-9.98	271.83	135.91	-26,784.84	
TOT	-27,227.75	0.00	0.00	-9.98	271.83	135.91	-26,829.99	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-636.75	0.00	0.00	0.00	6.37	3.18	-627.20	
TOT	-636.67	0.00	0.00	0.00	6.37	3.18	-627.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,102.49	0.00	0.00	0.00	181.02	90.51	-17,830.96	ROAD & BRIDGE
TOT	-18,102.49	0.00	0.00	0.00	181.02	90.51	-17,830.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.62	0.00	0.00	0.00	1.56	0.78	-153.28	ROAD & BRIDGE
TOT	-155.62	0.00	0.00	0.00	1.56	0.78	-153.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-18,894.86	0.00	0.00	-6.96	188.95	94.47	-18,618.40	
TOT	-18,894.78	0.00	0.00	-6.96	188.95	94.47	-18,618.32	
AUTH CODE/NAME: 07C053 / 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	-958.80	0.00	0.00	0.00	9.59	4.79	-944.42	
TOT	-953.52	0.00	0.00	0.00	9.59	4.79	-939.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,583.42	0.00	0.00	0.00	305.83	152.92	-30,124.67	ROAD & BRIDGE
TOT	-30,583.42	0.00	0.00	0.00	305.83	152.92	-30,124.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	ROAD & BRIDGE
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	
ADJ	5.28	0.00	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-31,553.58	0.00	0.00	-11.55	315.53	157.77	-31,091.83	
TOT	-31,548.30	0.00	0.00	-11.55	315.53	157.77	-31,086.55	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-77.88	0.00	0.00	0.00	0.78	0.39	-76.71	
TOT	-73.13	0.00	0.00	0.00	0.78	0.39	-71.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,732.69	0.00	0.00	0.00	27.33	13.66	-2,691.70	ROAD & BRIDGE
TOT	-2,732.69	0.00	0.00	0.00	27.33	13.66	-2,691.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-2,810.57	0.00	0.00	-1.05	28.11	14.05	-2,769.46	
TOT	-2,805.82	0.00	0.00	-1.05	28.11	14.05	-2,764.71	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-115.74	0.00	0.00	0.00	1.16	0.58	-114.00	
TOT	-119.23	0.00	0.00	0.00	1.16	0.58	-117.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,376.18	0.00	0.00	0.00	23.76	11.88	-2,340.54	ROAD & BRIDGE
TOT	-2,376.18	0.00	0.00	0.00	23.76	11.88	-2,340.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-2,491.92	0.00	0.00	-0.91	24.92	12.46	-2,455.45	
TOT	-2,495.41	0.00	0.00	-0.91	24.92	12.46	-2,458.94	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.55	0.00	0.00	0.00	0.51	0.25	-49.79	ROAD & BRIDGE
TOT	-50.55	0.00	0.00	0.00	0.51	0.25	-49.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-729.86	0.00	0.00	0.00	7.30	3.65	-718.91	ROAD & BRIDGE
TOT	-729.86	0.00	0.00	0.00	7.30	3.65	-718.91	
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	
PAY	-780.41	0.00	0.00	-0.29	7.81	3.90	-768.99	AUTH TOTAL
TOT	-780.41	0.00	0.00	-0.29	7.81	3.90	-768.99	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.41	0.00	0.00	0.00	0.00	0.00	-145.41	ROAD & BRIDGE
PAY	-3,145.00	0.00	0.00	0.00	31.45	15.73	-3,097.82	
TOT	-3,290.41	0.00	0.00	0.00	31.45	15.73	-3,243.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-191,560.28	0.00	0.00	0.00	1,915.60	957.80	-188,686.88	
TOT	-191,546.13	0.00	0.00	0.00	1,915.60	957.80	-188,672.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.39	0.00	0.00	-71.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-71.39	0.00	0.00	-71.39	
ADJ	-131.26	0.00	0.00	0.00	0.00	0.00	-131.26	AUTH TOTAL
PAY	-194,705.28	0.00	0.00	-71.39	1,947.05	973.53	-191,856.09	
TOT	-194,836.54	0.00	0.00	-71.39	1,947.05	973.53	-191,987.35	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	ROAD & BRIDGE
PAY	-1,008.73	0.00	0.00	0.00	10.09	5.04	-993.60	
TOT	-1,059.08	0.00	0.00	0.00	10.09	5.04	-1,043.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,878.46	0.00	0.00	0.00	328.78	164.39	-32,385.29	ROAD & BRIDGE
TOT	-32,878.46	0.00	0.00	0.00	328.78	164.39	-32,385.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	ROAD & BRIDGE
TOT	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	
ADJ	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	AUTH TOTAL
PAY	-33,898.45	0.00	0.00	-12.42	338.98	169.49	-33,402.40	
TOT	-33,948.80	0.00	0.00	-12.42	338.98	169.49	-33,452.75	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	
TOT	-30.63	0.00	0.00	0.00	0.25	0.12	-30.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,748.47	0.00	0.00	0.00	17.48	8.74	-1,722.25	ROAD & BRIDGE
TOT	-1,748.47	0.00	0.00	0.00	17.48	8.74	-1,722.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-1,773.27	0.00	0.00	-0.65	17.73	8.86	-1,747.33	
TOT	-1,779.10	0.00	0.00	-0.65	17.73	8.86	-1,753.16	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-52.73	0.00	0.00	0.00	0.53	0.26	-51.94	
TOT	-51.12	0.00	0.00	0.00	0.53	0.26	-50.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,575.51	0.00	0.00	0.00	15.76	7.88	-1,551.87	ROAD & BRIDGE
TOT	-1,575.51	0.00	0.00	0.00	15.76	7.88	-1,551.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1,628.24	0.00	0.00	-0.61	16.29	8.14	-1,604.42	
TOT	-1,626.63	0.00	0.00	-0.61	16.29	8.14	-1,602.81	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	ROAD & BRIDGE
PAY	-68.05	0.00	0.00	0.00	0.68	0.34	-67.03	
TOT	-89.34	0.00	0.00	0.00	0.68	0.34	-88.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,558.38	0.00	0.00	0.00	45.58	22.79	-4,490.01	ROAD & BRIDGE
TOT	-4,558.38	0.00	0.00	0.00	45.58	22.79	-4,490.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	AUTH TOTAL
PAY	-4,626.43	0.00	0.00	-1.70	46.26	23.13	-4,558.74	
TOT	-4,647.72	0.00	0.00	-1.70	46.26	23.13	-4,580.03	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-568.22	0.00	0.00	0.00	5.68	2.84	-559.70	ROAD & BRIDGE
TOT	-568.22	0.00	0.00	0.00	5.68	2.84	-559.70	
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	
<hr/>								
PAY	-570.72	0.00	0.00	-0.23	5.71	2.85	-562.39	AUTH TOTAL
TOT	-570.72	0.00	0.00	-0.23	5.71	2.85	-562.39	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	ROAD & BRIDGE
PAY	-348.03	0.00	0.00	0.00	3.48	1.74	-342.81	
TOT	-356.82	0.00	0.00	0.00	3.48	1.74	-351.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,863.24	0.00	0.00	0.00	188.63	94.32	-18,580.29	ROAD & BRIDGE
TOT	-18,863.24	0.00	0.00	0.00	188.63	94.32	-18,580.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
<hr/>								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	-19,211.27	0.00	0.00	-7.03	192.11	96.06	-18,930.13	
TOT	-19,220.06	0.00	0.00	-7.03	192.11	96.06	-18,938.92	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.44	0.00	0.00	0.00	0.00	0.00	-58.44	ROAD & BRIDGE
PAY	-3,136.85	0.00	0.00	0.00	31.37	15.68	-3,089.80	
TOT	-3,195.29	0.00	0.00	0.00	31.37	15.68	-3,148.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,376.00	0.00	0.00	0.00	1,763.76	881.88	-173,730.36	ROAD & BRIDGE
TOT	-176,376.00	0.00	0.00	0.00	1,763.76	881.88	-173,730.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.74	0.00	0.00	-65.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-65.74	0.00	0.00	-65.74	
ADJ	-58.44	0.00	0.00	0.00	0.00	0.00	-58.44	AUTH TOTAL
PAY	-179,512.85	0.00	0.00	-65.74	1,795.13	897.56	-176,885.90	
TOT	-179,571.29	0.00	0.00	-65.74	1,795.13	897.56	-176,944.34	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-74.40	0.00	0.00	0.00	0.74	0.37	-73.29	
TOT	-71.05	0.00	0.00	0.00	0.74	0.37	-69.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,496.34	0.00	0.00	0.00	24.96	12.48	-2,458.90	ROAD & BRIDGE
TOT	-2,496.34	0.00	0.00	0.00	24.96	12.48	-2,458.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-2,570.74	0.00	0.00	-0.94	25.70	12.85	-2,533.13	
TOT	-2,567.39	0.00	0.00	-0.94	25.70	12.85	-2,529.78	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	ROAD & BRIDGE
PAY	-153.02	0.00	0.00	0.00	1.53	0.77	-150.72	
TOT	-171.77	0.00	0.00	0.00	1.53	0.77	-169.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,061.78	0.00	0.00	0.00	70.62	35.31	-6,955.85	ROAD & BRIDGE
TOT	-7,061.78	0.00	0.00	0.00	70.62	35.31	-6,955.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
PAY	-7,214.80	0.00	0.00	-2.64	72.15	36.08	-7,109.21	
TOT	-7,233.55	0.00	0.00	-2.64	72.15	36.08	-7,127.96	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	ROAD & BRIDGE
PAY	-351.70	0.00	0.00	0.00	3.52	1.76	-346.42	
TOT	-366.25	0.00	0.00	0.00	3.52	1.76	-360.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,143.27	0.00	0.00	0.00	101.43	50.72	-9,991.12	ROAD & BRIDGE
TOT	-10,143.27	0.00	0.00	0.00	101.43	50.72	-9,991.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
PAY	-10,494.97	0.00	0.00	-3.85	104.95	52.48	-10,341.39	
TOT	-10,509.52	0.00	0.00	-3.85	104.95	52.48	-10,355.94	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	ROAD & BRIDGE
PAY	-36.40	0.00	0.00	0.00	0.36	0.18	-35.86	
TOT	-48.06	0.00	0.00	0.00	0.36	0.18	-47.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756.65	0.00	0.00	0.00	7.57	3.78	-745.30	ROAD & BRIDGE
TOT	-756.65	0.00	0.00	0.00	7.57	3.78	-745.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
PAY	-793.05	0.00	0.00	-0.30	7.93	3.96	-781.46	
TOT	-804.71	0.00	0.00	-0.30	7.93	3.96	-793.12	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.06	0.00	0.00	0.00	0.00	0.00	-52.06	ROAD & BRIDGE
PAY	-2,636.85	0.00	0.00	0.00	26.37	13.18	-2,597.30	
TOT	-2,688.91	0.00	0.00	0.00	26.37	13.18	-2,649.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,906.62	0.00	0.00	0.00	719.07	359.53	-70,828.02	ROAD & BRIDGE
TOT	-71,906.62	0.00	0.00	0.00	719.07	359.53	-70,828.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.30	0.00	0.00	-27.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.30	0.00	0.00	-27.30	
ADJ	-52.06	0.00	0.00	0.00	0.00	0.00	-52.06	AUTH TOTAL
PAY	-74,543.47	0.00	0.00	-27.30	745.44	372.71	-73,452.62	
TOT	-74,595.53	0.00	0.00	-27.30	745.44	372.71	-73,504.68	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-166.58	0.00	0.00	0.00	1.67	0.83	-164.08	
TOT	-160.49	0.00	0.00	0.00	1.67	0.83	-157.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,424.71	0.00	0.00	0.00	44.25	22.12	-4,358.34	ROAD & BRIDGE
TOT	-4,424.71	0.00	0.00	0.00	44.25	22.12	-4,358.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-4,591.29	0.00	0.00	-1.68	45.92	22.95	-4,524.10	
TOT	-4,585.20	0.00	0.00	-1.68	45.92	22.95	-4,518.01	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.44	0.00	0.00	0.00	0.00	0.00	-59.44	ROAD & BRIDGE
PAY	-970.99	0.00	0.00	0.00	9.71	4.85	-956.43	
TOT	-1,030.43	0.00	0.00	0.00	9.71	4.85	-1,015.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	281.13	0.00	0.00	0.00	0.00	0.00	281.13	ROAD & BRIDGE
PAY	-37,759.50	0.00	0.00	0.00	377.60	188.80	-37,193.10	
TOT	-37,478.37	0.00	0.00	0.00	377.60	188.80	-36,911.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	
ADJ	221.69	0.00	0.00	0.00	0.00	0.00	221.69	AUTH TOTAL
PAY	-38,730.49	0.00	0.00	-14.19	387.31	193.65	-38,163.72	
TOT	-38,508.80	0.00	0.00	-14.19	387.31	193.65	-37,942.03	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
TOT	-10.86	0.00	0.00	0.00	0.13	0.07	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,094.11	0.00	0.00	0.00	30.94	15.47	-3,047.70	ROAD & BRIDGE
TOT	-3,094.11	0.00	0.00	0.00	30.94	15.47	-3,047.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3,107.50	0.00	0.00	-1.13	31.07	15.54	-3,062.02	
TOT	-3,104.97	0.00	0.00	-1.13	31.07	15.54	-3,059.49	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.90	0.00	0.00	0.00	0.00	0.00	-43.90	ROAD & BRIDGE
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
TOT	-46.64	0.00	0.00	0.00	0.03	0.01	-46.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.43	0.00	0.00	0.00	2.73	1.37	-269.33	ROAD & BRIDGE
TOT	-273.43	0.00	0.00	0.00	2.73	1.37	-269.33	
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	-43.90	0.00	0.00	0.00	0.00	0.00	-43.90	AUTH TOTAL
PAY	-276.17	0.00	0.00	-0.10	2.76	1.38	-272.13	
TOT	-320.07	0.00	0.00	-0.10	2.76	1.38	-316.03	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-155.03	0.00	0.00	0.00	1.55	0.78	-152.70	
TOT	-151.09	0.00	0.00	0.00	1.55	0.78	-148.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,401.71	0.00	0.00	0.00	54.02	27.01	-5,320.68	ROAD & BRIDGE
TOT	-5,401.71	0.00	0.00	0.00	54.02	27.01	-5,320.68	
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	3.94	0.00	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-5,556.74	0.00	0.00	-2.04	55.57	27.79	-5,475.42	
TOT	-5,552.80	0.00	0.00	-2.04	55.57	27.79	-5,471.48	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-84.85	0.00	0.00	0.00	0.85	0.42	-83.58	
TOT	-84.17	0.00	0.00	0.00	0.85	0.42	-82.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,494.88	0.00	0.00	0.00	44.95	22.47	-4,427.46	ROAD & BRIDGE
TOT	-4,494.88	0.00	0.00	0.00	44.95	22.47	-4,427.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-4,579.73	0.00	0.00	-1.69	45.80	22.89	-4,512.73	
TOT	-4,579.05	0.00	0.00	-1.69	45.80	22.89	-4,512.05	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.48	0.00	0.00	0.00	0.00	0.00	-35.48	ROAD & BRIDGE
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
TOT	-44.99	0.00	0.00	0.00	0.10	0.05	-44.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-429.56	0.00	0.00	0.00	4.30	2.15	-423.11	ROAD & BRIDGE
TOT	-429.56	0.00	0.00	0.00	4.30	2.15	-423.11	
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	-35.48	0.00	0.00	0.00	0.00	0.00	-35.48	AUTH TOTAL
PAY	-439.07	0.00	0.00	-0.16	4.40	2.20	-432.63	
TOT	-474.55	0.00	0.00	-0.16	4.40	2.20	-468.11	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.59	0.00	0.00	0.00	0.00	0.00	-96.59	ROAD & BRIDGE
PAY	-471.87	0.00	0.00	0.00	4.72	2.36	-464.79	
TOT	-568.46	0.00	0.00	0.00	4.72	2.36	-561.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	ROAD & BRIDGE
PAY	-877.29	0.00	0.00	0.00	8.77	4.39	-864.13	
TOT	-886.67	0.00	0.00	0.00	8.77	4.39	-873.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	-105.97	0.00	0.00	0.00	0.00	0.00	-105.97	AUTH TOTAL
PAY	-1,349.16	0.00	0.00	-0.49	13.49	6.75	-1,329.41	
TOT	-1,455.13	0.00	0.00	-0.49	13.49	6.75	-1,435.38	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	ROAD & BRIDGE
TOT	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,458.02	0.00	0.00	0.00	14.58	7.29	-1,436.15	ROAD & BRIDGE
TOT	-1,458.02	0.00	0.00	0.00	14.58	7.29	-1,436.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
PAY	-1,478.79	0.00	0.00	-0.54	14.79	7.39	-1,457.15	AUTH TOTAL
TOT	-1,478.79	0.00	0.00	-0.54	14.79	7.39	-1,457.15	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.82	0.00	0.00	0.00	0.00	0.00	-227.82	ROAD & BRIDGE
PAY	-3,607.90	0.00	0.00	0.00	36.08	18.04	-3,553.78	
TOT	-3,835.72	0.00	0.00	0.00	36.08	18.04	-3,781.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,877.61	0.00	0.00	0.00	948.78	474.39	-93,454.44	ROAD & BRIDGE
TOT	-94,877.61	0.00	0.00	0.00	948.78	474.39	-93,454.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,336.55	0.00	0.00	0.00	23.37	11.68	-2,301.50	ROAD & BRIDGE
TOT	-2,336.55	0.00	0.00	0.00	23.37	11.68	-2,301.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.96	0.00	0.00	-36.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.96	0.00	0.00	-36.96	
ADJ	-227.82	0.00	0.00	0.00	0.00	0.00	-227.82	AUTH TOTAL
PAY	-100,822.06	0.00	0.00	-36.96	1,008.23	504.11	-99,346.68	
TOT	-101,049.88	0.00	0.00	-36.96	1,008.23	504.11	-99,574.50	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-141.49	0.00	0.00	0.00	1.41	0.71	-139.37	
TOT	-141.11	0.00	0.00	0.00	1.41	0.71	-138.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,285.06	0.00	0.00	0.00	52.85	26.43	-5,205.78	ROAD & BRIDGE
TOT	-5,285.06	0.00	0.00	0.00	52.85	26.43	-5,205.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-5,426.55	0.00	0.00	-1.99	54.26	27.14	-5,347.14	
TOT	-5,426.17	0.00	0.00	-1.99	54.26	27.14	-5,346.76	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.17	0.00	0.00	0.00	0.00	0.00	575.17	ROAD & BRIDGE
PAY	-6,612.35	0.00	0.00	0.00	66.12	33.06	-6,513.17	
TOT	-6,037.18	0.00	0.00	0.00	66.12	33.06	-5,938.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,410.45	0.00	0.00	0.00	1,634.10	817.05	-160,959.30	ROAD & BRIDGE
TOT	-163,410.45	0.00	0.00	0.00	1,634.10	817.05	-160,959.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.28	0.00	0.00	0.00	0.66	0.33	-65.29	ROAD & BRIDGE
TOT	-66.28	0.00	0.00	0.00	0.66	0.33	-65.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.36	0.00	0.00	-62.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-62.36	0.00	0.00	-62.36	
ADJ	575.17	0.00	0.00	0.00	0.00	0.00	575.17	AUTH TOTAL
PAY	-170,089.08	0.00	0.00	-62.36	1,700.88	850.44	-167,600.12	
TOT	-169,513.91	0.00	0.00	-62.36	1,700.88	850.44	-167,024.95	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.43	0.00	0.00	0.00	0.00	0.00	-325.43	ROAD & BRIDGE
PAY	-6,260.44	0.00	0.00	0.00	62.60	31.30	-6,166.54	
TOT	-6,585.87	0.00	0.00	0.00	62.60	31.30	-6,491.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,592.73	0.00	0.00	0.00	1,285.93	642.96	-126,663.84	ROAD & BRIDGE
TOT	-128,592.73	0.00	0.00	0.00	1,285.93	642.96	-126,663.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.33	0.00	0.00	-49.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-49.33	0.00	0.00	-49.33	
ADJ	-325.43	0.00	0.00	0.00	0.00	0.00	-325.43	AUTH TOTAL
PAY	-134,853.17	0.00	0.00	-49.33	1,348.53	674.26	-132,879.71	
TOT	-135,178.60	0.00	0.00	-49.33	1,348.53	674.26	-133,205.14	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	ROAD & BRIDGE
PAY	-189.78	0.00	0.00	0.00	1.90	0.95	-186.93	
TOT	-204.75	0.00	0.00	0.00	1.90	0.95	-201.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.80	0.00	0.00	0.00	0.00	0.00	-79.80	ROAD & BRIDGE
PAY	-7,469.51	0.00	0.00	0.00	74.70	37.35	-7,357.46	
TOT	-7,549.31	0.00	0.00	0.00	74.70	37.35	-7,437.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
ADJ	-94.77	0.00	0.00	0.00	0.00	0.00	-94.77	AUTH TOTAL
PAY	-7,659.29	0.00	0.00	-2.82	76.60	38.30	-7,547.21	
TOT	-7,754.06	0.00	0.00	-2.82	76.60	38.30	-7,641.98	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.26	0.00	0.00	0.00	0.00	0.00	-77.26	ROAD & BRIDGE
PAY	-269.23	0.00	0.00	0.00	2.69	1.35	-265.19	
TOT	-346.49	0.00	0.00	0.00	2.69	1.35	-342.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,548.99	0.00	0.00	0.00	35.49	17.74	-3,495.76	ROAD & BRIDGE
TOT	-3,548.99	0.00	0.00	0.00	35.49	17.74	-3,495.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	ROAD & BRIDGE
TOT	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	
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	
ADJ	-77.26	0.00	0.00	0.00	0.00	0.00	-77.26	AUTH TOTAL
PAY	-3,861.40	0.00	0.00	-1.42	38.61	19.31	-3,804.90	
TOT	-3,938.66	0.00	0.00	-1.42	38.61	19.31	-3,882.16	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-72.97	0.00	0.00	0.00	0.73	0.36	-71.88	
TOT	-69.06	0.00	0.00	0.00	0.73	0.36	-67.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,509.55	0.00	0.00	0.00	25.10	12.55	-2,471.90	ROAD & BRIDGE
TOT	-2,509.55	0.00	0.00	0.00	25.10	12.55	-2,471.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-2,582.52	0.00	0.00	-0.95	25.83	12.91	-2,544.73	
TOT	-2,578.61	0.00	0.00	-0.95	25.83	12.91	-2,540.82	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.49	0.00	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-695.92	0.00	0.00	0.00	6.96	3.48	-685.48	
TOT	-678.43	0.00	0.00	0.00	6.96	3.48	-667.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,799.97	0.00	0.00	0.00	328.00	164.00	-32,307.97	ROAD & BRIDGE
TOT	-32,799.97	0.00	0.00	0.00	328.00	164.00	-32,307.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	
ADJ	17.49	0.00	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-33,495.89	0.00	0.00	-12.26	334.96	167.48	-33,005.71	
TOT	-33,478.40	0.00	0.00	-12.26	334.96	167.48	-32,988.22	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.69	0.00	0.00	0.00	0.00	0.00	-13.69	ROAD & BRIDGE
PAY	-649.24	0.00	0.00	0.00	6.49	3.25	-639.50	
TOT	-662.93	0.00	0.00	0.00	6.49	3.25	-653.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,094.73	0.00	0.00	0.00	340.95	170.47	-33,583.31	ROAD & BRIDGE
TOT	-34,094.73	0.00	0.00	0.00	340.95	170.47	-33,583.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.78	0.00	0.00	-12.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.78	0.00	0.00	-12.78	
ADJ	-13.69	0.00	0.00	0.00	0.00	0.00	-13.69	AUTH TOTAL
PAY	-34,743.97	0.00	0.00	-12.78	347.44	173.72	-34,235.59	
TOT	-34,757.66	0.00	0.00	-12.78	347.44	173.72	-34,249.28	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	ROAD & BRIDGE
PAY	-69.68	0.00	0.00	0.00	0.70	0.35	-68.63	
TOT	-83.55	0.00	0.00	0.00	0.70	0.35	-82.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,679.52	0.00	0.00	0.00	56.80	28.40	-5,594.32	ROAD & BRIDGE
TOT	-5,679.52	0.00	0.00	0.00	56.80	28.40	-5,594.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
PAY	-5,749.20	0.00	0.00	-2.12	57.50	28.75	-5,665.07	
TOT	-5,763.07	0.00	0.00	-2.12	57.50	28.75	-5,678.94	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	ROAD & BRIDGE
PAY	-5,037.64	0.00	0.00	0.00	50.38	25.19	-4,962.07	
TOT	-5,053.59	0.00	0.00	0.00	50.38	25.19	-4,978.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215,139.99	0.00	0.00	0.00	2,151.40	1,075.70	-211,912.89	ROAD & BRIDGE
TOT	-215,139.99	0.00	0.00	0.00	2,151.40	1,075.70	-211,912.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.63	0.00	0.00	-80.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-80.63	0.00	0.00	-80.63	
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	AUTH TOTAL
PAY	-220,177.63	0.00	0.00	-80.63	2,201.78	1,100.89	-216,955.59	
TOT	-220,193.58	0.00	0.00	-80.63	2,201.78	1,100.89	-216,971.54	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-3,167.16	0.00	0.00	0.00	31.67	15.84	-3,119.65	
TOT	-3,160.94	0.00	0.00	0.00	31.67	15.84	-3,113.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,598.56	0.00	0.00	0.00	1,205.99	602.99	-118,789.58	ROAD & BRIDGE
TOT	-120,598.56	0.00	0.00	0.00	1,205.99	602.99	-118,789.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.30	0.00	0.00	-45.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.30	0.00	0.00	-45.30	
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-123,765.72	0.00	0.00	-45.30	1,237.66	618.83	-121,954.53	
TOT	-123,759.50	0.00	0.00	-45.30	1,237.66	618.83	-121,948.31	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	ROAD & BRIDGE
PAY	-228.63	0.00	0.00	0.00	2.29	1.14	-225.20	
TOT	-253.09	0.00	0.00	0.00	2.29	1.14	-249.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,617.38	0.00	0.00	0.00	146.17	73.09	-14,398.12	ROAD & BRIDGE
TOT	-14,617.38	0.00	0.00	0.00	146.17	73.09	-14,398.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
ADJ	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	AUTH TOTAL
PAY	-14,846.01	0.00	0.00	-5.46	148.46	74.23	-14,628.78	
TOT	-14,870.47	0.00	0.00	-5.46	148.46	74.23	-14,653.24	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	ROAD & BRIDGE
PAY	-1,821.31	0.00	0.00	0.00	18.21	9.11	-1,793.99	
TOT	-1,838.06	0.00	0.00	0.00	18.21	9.11	-1,810.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,490.84	0.00	0.00	0.00	24.91	12.45	-2,453.48	ROAD & BRIDGE
TOT	-2,490.84	0.00	0.00	0.00	24.91	12.45	-2,453.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	AUTH TOTAL
PAY	-4,312.15	0.00	0.00	-1.58	43.12	21.56	-4,249.05	
TOT	-4,328.90	0.00	0.00	-1.58	43.12	21.56	-4,265.80	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.28	0.00	0.00	0.00	0.37	0.19	-36.72	ROAD & BRIDGE
TOT	-37.28	0.00	0.00	0.00	0.37	0.19	-36.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,976.64	0.00	0.00	0.00	29.77	14.88	-2,931.99	ROAD & BRIDGE
TOT	-2,976.64	0.00	0.00	0.00	29.77	14.88	-2,931.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
PAY	-3,013.92	0.00	0.00	-1.10	30.14	15.07	-2,969.81	AUTH TOTAL
TOT	-3,013.92	0.00	0.00	-1.10	30.14	15.07	-2,969.81	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	ROAD & BRIDGE
PAY	-1,450.30	0.00	0.00	0.00	14.50	7.25	-1,428.55	
TOT	-1,546.16	0.00	0.00	0.00	14.50	7.25	-1,524.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,038.40	0.00	0.00	0.00	710.38	355.19	-69,972.83	ROAD & BRIDGE
TOT	-71,038.40	0.00	0.00	0.00	710.38	355.19	-69,972.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.58	0.00	0.00	-26.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.58	0.00	0.00	-26.58	
ADJ	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	AUTH TOTAL
PAY	-72,488.70	0.00	0.00	-26.58	724.88	362.44	-71,427.96	
TOT	-72,584.56	0.00	0.00	-26.58	724.88	362.44	-71,523.82	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	0.00	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-4,130.66	0.00	0.00	0.00	41.31	20.65	-4,068.70	
TOT	-4,106.96	0.00	0.00	0.00	41.31	20.65	-4,045.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.07	0.00	0.00	0.00	0.00	0.00	39.07	ROAD & BRIDGE
PAY	-68,876.16	0.00	0.00	0.00	688.76	344.38	-67,843.02	
TOT	-68,837.09	0.00	0.00	0.00	688.76	344.38	-67,803.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-286.40	0.00	0.00	0.00	2.86	1.43	-282.11	ROAD & BRIDGE
TOT	-286.40	0.00	0.00	0.00	2.86	1.43	-282.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.82	0.00	0.00	-26.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.82	0.00	0.00	-26.82	
ADJ	62.77	0.00	0.00	0.00	0.00	0.00	62.77	AUTH TOTAL
PAY	-73,293.22	0.00	0.00	-26.82	732.93	366.46	-72,220.65	
TOT	-73,230.45	0.00	0.00	-26.82	732.93	366.46	-72,157.88	

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AUTH CODE/NAME: 07C102 / 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	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.78	0.00	0.00	0.00	0.00	0.00	341.78	ROAD & BRIDGE
PAY	-504.99	0.00	0.00	0.00	5.05	2.52	-497.42	
TOT	-163.21	0.00	0.00	0.00	5.05	2.52	-155.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-28,317.66	0.00	0.00	0.00	283.18	141.59	-27,892.89	
TOT	-28,317.52	0.00	0.00	0.00	283.18	141.59	-27,892.75	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.59	0.00	0.00	-10.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.59	0.00	0.00	-10.59	
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ADJ	341.92	0.00	0.00	0.00	0.00	0.00	341.92	AUTH TOTAL
PAY	-28,822.65	0.00	0.00	-10.59	288.23	144.11	-28,400.90	
TOT	-28,480.73	0.00	0.00	-10.59	288.23	144.11	-28,058.98	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.16	0.00	0.00	0.00	0.00	0.00	-317.16	ROAD & BRIDGE
PAY	-6,817.20	0.00	0.00	0.00	68.17	34.09	-6,714.94	
TOT	-7,134.36	0.00	0.00	0.00	68.17	34.09	-7,032.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.73	0.00	0.00	0.00	0.00	0.00	-53.73	ROAD & BRIDGE
PAY	-134,553.45	0.00	0.00	0.00	1,345.53	672.77	-132,535.15	
TOT	-134,607.18	0.00	0.00	0.00	1,345.53	672.77	-132,588.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96.80	0.00	0.00	0.00	0.97	0.48	-95.35	ROAD & BRIDGE
TOT	-96.80	0.00	0.00	0.00	0.97	0.48	-95.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.81	0.00	0.00	-51.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.81	0.00	0.00	-51.81	
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ADJ	-370.89	0.00	0.00	0.00	0.00	0.00	-370.89	AUTH TOTAL
PAY	-141,467.45	0.00	0.00	-51.81	1,414.67	707.34	-139,397.25	
TOT	-141,838.34	0.00	0.00	-51.81	1,414.67	707.34	-139,768.14	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.93	0.00	0.00	0.00	0.00	0.00	-29.93	ROAD & BRIDGE
PAY	-19,394.16	0.00	0.00	0.00	193.94	96.97	-19,103.25	
TOT	-19,424.09	0.00	0.00	0.00	193.94	96.97	-19,133.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	113.05	0.00	0.00	0.00	0.00	0.00	113.05	ROAD & BRIDGE
PAY	-460,511.68	0.00	0.00	0.00	4,605.12	2,302.56	-453,604.00	
TOT	-460,398.63	0.00	0.00	0.00	4,605.12	2,302.56	-453,490.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,212.38	0.00	0.00	0.00	12.12	6.06	-1,194.20	ROAD & BRIDGE
TOT	-1,212.38	0.00	0.00	0.00	12.12	6.06	-1,194.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-176.15	0.00	0.00	-176.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-176.15	0.00	0.00	-176.15	
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ADJ	83.12	0.00	0.00	0.00	0.00	0.00	83.12	AUTH TOTAL
PAY	-481,118.22	0.00	0.00	-176.15	4,811.18	2,405.59	-474,077.60	
TOT	-481,035.10	0.00	0.00	-176.15	4,811.18	2,405.59	-473,994.48	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-4,304.79	0.00	0.00	0.00	43.05	21.52	-4,240.22	
TOT	-4,290.02	0.00	0.00	0.00	43.05	21.52	-4,225.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,620.78	0.00	0.00	0.00	0.00	0.00	-2,620.78	ROAD & BRIDGE
PAY	-5,007.47	0.00	0.00	0.00	50.07	25.04	-4,932.36	
TOT	-7,628.25	0.00	0.00	0.00	50.07	25.04	-7,553.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
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ADJ	-2,606.01	0.00	0.00	0.00	0.00	0.00	-2,606.01	AUTH TOTAL
PAY	-9,313.09	0.00	0.00	-3.41	93.13	46.56	-9,176.81	
TOT	-11,919.10	0.00	0.00	-3.41	93.13	46.56	-11,782.82	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,511.86	0.00	0.00	0.00	0.00	0.00	-1,511.86	ROAD & BRIDGE
PAY	-6,944.40	0.00	0.00	0.00	69.44	34.72	-6,840.24	
TOT	-8,456.26	0.00	0.00	0.00	69.44	34.72	-8,352.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.92	0.00	0.00	0.00	0.00	0.00	67.92	ROAD & BRIDGE
PAY	-353,138.26	0.00	0.00	0.00	3,531.38	1,765.69	-347,841.19	
TOT	-353,070.34	0.00	0.00	0.00	3,531.38	1,765.69	-347,773.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.92	0.00	0.00	-131.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.92	0.00	0.00	-131.92	
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ADJ	-1,443.94	0.00	0.00	0.00	0.00	0.00	-1,443.94	AUTH TOTAL
PAY	-360,087.26	0.00	0.00	-131.92	3,600.87	1,800.43	-354,817.88	
TOT	-361,531.20	0.00	0.00	-131.92	3,600.87	1,800.43	-356,261.82	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,178.36	0.00	0.00	0.00	0.00	0.00	-11,178.36	ST L COMM COLL
PAY	-399,452.42	0.00	0.00	0.00	3,994.52	1,997.26	-393,460.64	
TOT	-410,630.78	0.00	0.00	0.00	3,994.52	1,997.26	-404,639.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,326.19	0.00	0.00	0.00	0.00	0.00	-5,326.19	ST L COMM COLL
PAY	-12,094,264.47	0.00	0.00	0.00	120,942.64	60,471.32	-11,912,850.51	
TOT	-12,099,590.66	0.00	0.00	0.00	120,942.64	60,471.32	-11,918,176.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.28	0.00	0.00	0.00	0.00	0.00	-1,161.28	ST L COMM COLL
PAY	-91,840.46	0.00	0.00	0.00	918.40	459.20	-90,462.86	
TOT	-93,001.74	0.00	0.00	0.00	918.40	459.20	-91,624.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,258.79	0.00	0.00	0.00	222.59	111.29	-21,924.91	ST L COMM COLL
TOT	-22,258.79	0.00	0.00	0.00	222.59	111.29	-21,924.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,620.04	0.00	0.00	-4,620.04	ST L COMM COLL
TOT	0.00	0.00	0.00	-4,620.04	0.00	0.00	-4,620.04	
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ADJ	-17,665.83	0.00	0.00	0.00	0.00	0.00	-17,665.83	AUTH TOTAL
PAY	-12,607,816.14	0.00	0.00	-4,620.04	126,078.15	63,039.07	-12,423,318.96	
TOT	-12,625,481.97	0.00	0.00	-4,620.04	126,078.15	63,039.07	-12,440,984.79	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,224.44	0.00	0.00	0.00	0.00	0.00	-41,224.44	SPEC SCH DIST
PAY	-1,473,126.39	0.00	0.00	0.00	14,731.26	7,365.63	-1,451,029.50	
TOT	-1,514,350.83	0.00	0.00	0.00	14,731.26	7,365.63	-1,492,253.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,642.39	0.00	0.00	0.00	0.00	0.00	-19,642.39	SPEC SCH DIST
PAY	-44,602,001.13	0.00	0.00	0.00	446,020.01	223,010.01	-43,932,971.11	
TOT	-44,621,643.52	0.00	0.00	0.00	446,020.01	223,010.01	-43,952,613.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,824.09	0.00	0.00	0.00	0.00	0.00	-2,824.09	SPEC SCH DIST
PAY	-223,345.13	0.00	0.00	0.00	2,233.45	1,116.73	-219,994.95	
TOT	-226,169.22	0.00	0.00	0.00	2,233.45	1,116.73	-222,819.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82,087.42	0.00	0.00	0.00	820.87	410.44	-80,856.11	SPEC SCH DIST
TOT	-82,087.42	0.00	0.00	0.00	820.87	410.44	-80,856.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16,996.40	0.00	0.00	-16,996.40	SPEC SCH DIST
TOT	0.00	0.00	0.00	-16,996.40	0.00	0.00	-16,996.40	
ADJ	-63,690.92	0.00	0.00	0.00	0.00	0.00	-63,690.92	AUTH TOTAL
PAY	-46,380,560.07	0.00	0.00	-16,996.40	463,805.59	231,902.81	-45,701,848.07	
TOT	-46,444,250.99	0.00	0.00	-16,996.40	463,805.59	231,902.81	-45,765,538.99	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,070.64	0.00	0.00	0.00	0.00	0.00	-13,070.64	METRO ZOO
PAY	-467,071.37	0.00	0.00	0.00	4,670.71	2,335.36	-460,065.30	
TOT	-480,142.01	0.00	0.00	0.00	4,670.71	2,335.36	-473,135.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,227.84	0.00	0.00	0.00	0.00	0.00	-6,227.84	METRO ZOO
PAY	-14,141,569.54	0.00	0.00	0.00	141,415.70	70,707.85	-13,929,445.99	
TOT	-14,147,797.38	0.00	0.00	0.00	141,415.70	70,707.85	-13,935,673.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,251.87	0.00	0.00	0.00	0.00	0.00	-1,251.87	METRO ZOO
PAY	-99,004.88	0.00	0.00	0.00	990.05	495.02	-97,519.81	
TOT	-100,256.75	0.00	0.00	0.00	990.05	495.02	-98,771.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,026.74	0.00	0.00	0.00	260.27	130.13	-25,636.34	METRO ZOO
TOT	-26,026.74	0.00	0.00	0.00	260.27	130.13	-25,636.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,399.05	0.00	0.00	-5,399.05	METRO ZOO
TOT	0.00	0.00	0.00	-5,399.05	0.00	0.00	-5,399.05	
ADJ	-20,550.35	0.00	0.00	0.00	0.00	0.00	-20,550.35	AUTH TOTAL
PAY	-14,733,672.53	0.00	0.00	-5,399.05	147,336.73	73,668.36	-14,518,066.49	
TOT	-14,754,222.88	0.00	0.00	-5,399.05	147,336.73	73,668.36	-14,538,616.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,167.56	0.00	0.00	0.00	0.00	0.00	-6,167.56	COUNTY LIBRARY
PAY	-242,549.60	0.00	0.00	0.00	2,425.50	1,212.75	-238,911.35	
TOT	-248,717.16	0.00	0.00	0.00	2,425.50	1,212.75	-245,078.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,567.44	0.00	0.00	0.00	0.00	0.00	-3,567.44	COUNTY LIBRARY
PAY	-6,937,014.32	0.00	0.00	0.00	69,370.14	34,685.07	-6,832,959.11	
TOT	-6,940,581.76	0.00	0.00	0.00	69,370.14	34,685.07	-6,836,526.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-958.70	0.00	0.00	0.00	0.00	0.00	-958.70	COUNTY LIBRARY
PAY	-75,819.31	0.00	0.00	0.00	758.19	379.10	-74,682.02	
TOT	-76,778.01	0.00	0.00	0.00	758.19	379.10	-75,640.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,273.63	0.00	0.00	0.00	142.74	71.37	-14,059.52	COUNTY LIBRARY
TOT	-14,273.63	0.00	0.00	0.00	142.74	71.37	-14,059.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,663.72	0.00	0.00	-2,663.72	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-2,663.72	0.00	0.00	-2,663.72	
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ADJ	-10,693.70	0.00	0.00	0.00	0.00	0.00	-10,693.70	AUTH TOTAL
PAY	-7,269,656.86	0.00	0.00	-2,663.72	72,696.57	36,348.29	-7,163,275.72	
TOT	-7,280,350.56	0.00	0.00	-2,663.72	72,696.57	36,348.29	-7,173,969.42	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.36	0.00	0.00	0.00	0.00	0.00	-415.36	FERGUSON LIBRARY
PAY	-2,238.88	0.00	0.00	0.00	22.39	11.19	-2,205.30	
TOT	-2,654.24	0.00	0.00	0.00	22.39	11.19	-2,620.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	FERGUSON LIBRARY
PAY	-106,270.14	0.00	0.00	0.00	1,062.70	531.35	-104,676.09	
TOT	-106,279.97	0.00	0.00	0.00	1,062.70	531.35	-104,685.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	FERGUSON LIBRARY
PAY	-669.62	0.00	0.00	0.00	6.70	3.35	-659.57	
TOT	-678.09	0.00	0.00	0.00	6.70	3.35	-668.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.07	0.00	0.00	-40.07	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-40.07	0.00	0.00	-40.07	
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ADJ	-433.66	0.00	0.00	0.00	0.00	0.00	-433.66	AUTH TOTAL
PAY	-109,178.64	0.00	0.00	-40.07	1,091.79	545.89	-107,581.03	
TOT	-109,612.30	0.00	0.00	-40.07	1,091.79	545.89	-108,014.69	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.04	0.00	0.00	0.00	0.00	0.00	-198.04	MAPLEWOOD LIBRARY
PAY	-4,517.41	0.00	0.00	0.00	45.17	22.59	-4,449.65	
TOT	-4,715.45	0.00	0.00	0.00	45.17	22.59	-4,647.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,914.92	0.00	0.00	0.00	1,329.15	664.57	-130,921.20	MAPLEWOOD LIBRARY
TOT	-132,914.92	0.00	0.00	0.00	1,329.15	664.57	-130,921.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	MAPLEWOOD LIBRARY
PAY	-1,571.88	0.00	0.00	0.00	15.72	7.86	-1,548.30	
TOT	-1,591.76	0.00	0.00	0.00	15.72	7.86	-1,568.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-577.94	0.00	0.00	0.00	5.78	2.89	-569.27	MAPLEWOOD LIBRARY
TOT	-577.94	0.00	0.00	0.00	5.78	2.89	-569.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.10	0.00	0.00	-51.10	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-51.10	0.00	0.00	-51.10	
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ADJ	-217.92	0.00	0.00	0.00	0.00	0.00	-217.92	AUTH TOTAL
PAY	-139,582.15	0.00	0.00	-51.10	1,395.82	697.91	-137,539.52	
TOT	-139,800.07	0.00	0.00	-51.10	1,395.82	697.91	-137,757.44	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.40	0.00	0.00	0.00	0.00	0.00	-484.40	KIRKWOOD LIBRARY
PAY	-9,009.05	0.00	0.00	0.00	90.09	45.05	-8,873.91	
TOT	-9,493.45	0.00	0.00	0.00	90.09	45.05	-9,358.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.91	0.00	0.00	0.00	0.00	0.00	-34.91	KIRKWOOD LIBRARY
PAY	-392,712.84	0.00	0.00	0.00	3,927.13	1,963.56	-386,822.15	
TOT	-392,747.75	0.00	0.00	0.00	3,927.13	1,963.56	-386,857.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	KIRKWOOD LIBRARY
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-147.17	0.00	0.00	-147.17	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-147.17	0.00	0.00	-147.17	
ADJ	-519.31	0.00	0.00	0.00	0.00	0.00	-519.31	AUTH TOTAL
PAY	-401,723.23	0.00	0.00	-147.17	4,017.23	2,008.62	-395,844.55	
TOT	-402,242.54	0.00	0.00	-147.17	4,017.23	2,008.62	-396,363.86	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.19	0.00	0.00	0.00	0.00	0.00	-102.19	VALLEY PARK LIBRAR
PAY	-611.82	0.00	0.00	0.00	6.12	3.06	-602.64	
TOT	-714.01	0.00	0.00	0.00	6.12	3.06	-704.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,166.20	0.00	0.00	0.00	171.66	85.83	-16,908.71	VALLEY PARK LIBRAR
TOT	-17,166.20	0.00	0.00	0.00	171.66	85.83	-16,908.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.22	0.00	0.00	0.00	0.18	0.09	-17.95	VALLEY PARK LIBRAR
TOT	-18.22	0.00	0.00	0.00	0.18	0.09	-17.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
ADJ	-102.19	0.00	0.00	0.00	0.00	0.00	-102.19	AUTH TOTAL
PAY	-17,796.24	0.00	0.00	-6.53	177.96	88.98	-17,535.83	
TOT	-17,898.43	0.00	0.00	-6.53	177.96	88.98	-17,638.02	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	ROCK HILL LIBRARY
PAY	-1,802.03	0.00	0.00	0.00	18.02	9.01	-1,775.00	
TOT	-1,962.63	0.00	0.00	0.00	18.02	9.01	-1,935.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.38	0.00	0.00	0.00	0.00	0.00	9.38	ROCK HILL LIBRARY
PAY	-75,596.30	0.00	0.00	0.00	755.96	377.98	-74,462.36	
TOT	-75,586.92	0.00	0.00	0.00	755.96	377.98	-74,452.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROCK HILL LIBRARY
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.41	0.00	0.00	-28.41	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-28.41	0.00	0.00	-28.41	
ADJ	-151.22	0.00	0.00	0.00	0.00	0.00	-151.22	AUTH TOTAL
PAY	-77,404.93	0.00	0.00	-28.41	774.05	387.02	-76,272.27	
TOT	-77,556.15	0.00	0.00	-28.41	774.05	387.02	-76,423.49	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.18	0.00	0.00	0.00	0.00	0.00	-100.18	WEBSTER LIBRARY
PAY	-5,377.45	0.00	0.00	0.00	53.77	26.89	-5,296.79	
TOT	-5,477.63	0.00	0.00	0.00	53.77	26.89	-5,396.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263,809.45	0.00	0.00	0.00	2,638.09	1,319.05	-259,852.31	WEBSTER LIBRARY
TOT	-263,809.45	0.00	0.00	0.00	2,638.09	1,319.05	-259,852.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.59	0.00	0.00	-98.59	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-98.59	0.00	0.00	-98.59	
ADJ	-100.18	0.00	0.00	0.00	0.00	0.00	-100.18	AUTH TOTAL
PAY	-269,186.90	0.00	0.00	-98.59	2,691.86	1,345.94	-265,247.69	
TOT	-269,287.08	0.00	0.00	-98.59	2,691.86	1,345.94	-265,347.87	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,883.18	0.00	0.00	0.00	0.00	0.00	-2,883.18	SCH-AFFTON
PAY	-304,295.83	0.00	0.00	0.00	3,042.96	1,521.48	-299,731.39	
TOT	-307,179.01	0.00	0.00	0.00	3,042.96	1,521.48	-302,614.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,183,503.04	0.00	0.00	0.00	51,835.03	25,917.52	-5,105,750.49	SCH-AFFTON
TOT	-5,183,503.04	0.00	0.00	0.00	51,835.03	25,917.52	-5,105,750.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.73	0.00	0.00	0.00	0.00	0.00	-219.73	SCH-AFFTON
PAY	-17,377.34	0.00	0.00	0.00	173.77	86.89	-17,116.68	
TOT	-17,597.07	0.00	0.00	0.00	173.77	86.89	-17,336.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,104.25	0.00	0.00	0.00	31.04	15.52	-3,057.69	SCH-AFFTON
TOT	-3,104.25	0.00	0.00	0.00	31.04	15.52	-3,057.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,017.31	0.00	0.00	-2,017.31	SCH-AFFTON
TOT	0.00	0.00	0.00	-2,017.31	0.00	0.00	-2,017.31	
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ADJ	-3,102.91	0.00	0.00	0.00	0.00	0.00	-3,102.91	AUTH TOTAL
PAY	-5,508,280.46	0.00	0.00	-2,017.31	55,082.80	27,541.41	-5,427,673.56	
TOT	-5,511,383.37	0.00	0.00	-2,017.31	55,082.80	27,541.41	-5,430,776.47	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.51	0.00	0.00	0.00	0.00	0.00	159.51	SCH-BAYLESS
PAY	-70,134.12	0.00	0.00	0.00	701.34	350.67	-69,082.11	
TOT	-69,974.61	0.00	0.00	0.00	701.34	350.67	-68,922.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,633,499.41	0.00	0.00	0.00	16,334.99	8,167.50	-1,608,996.92	SCH-BAYLESS
TOT	-1,633,499.41	0.00	0.00	0.00	16,334.99	8,167.50	-1,608,996.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.50	0.00	0.00	0.00	0.00	0.00	-24.50	SCH-BAYLESS
PAY	-1,937.83	0.00	0.00	0.00	19.38	9.69	-1,908.76	
TOT	-1,962.33	0.00	0.00	0.00	19.38	9.69	-1,933.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-625.76	0.00	0.00	-625.76	SCH-BAYLESS
TOT	0.00	0.00	0.00	-625.76	0.00	0.00	-625.76	
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ADJ	135.01	0.00	0.00	0.00	0.00	0.00	135.01	AUTH TOTAL
PAY	-1,705,571.36	0.00	0.00	-625.76	17,055.71	8,527.86	-1,680,613.55	
TOT	-1,705,436.35	0.00	0.00	-625.76	17,055.71	8,527.86	-1,680,478.54	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,788.28	0.00	0.00	0.00	0.00	0.00	-2,788.28	SCH-BRENTWOOD
PAY	-77,215.61	0.00	0.00	0.00	772.16	386.08	-76,057.37	
TOT	-80,003.89	0.00	0.00	0.00	772.16	386.08	-78,845.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,969,023.63	0.00	0.00	0.00	19,690.24	9,845.12	-1,939,488.27	SCH-BRENTWOOD
TOT	-1,969,023.63	0.00	0.00	0.00	19,690.24	9,845.12	-1,939,488.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.05	0.00	0.00	0.00	0.00	0.00	-468.05	SCH-BRENTWOOD
PAY	-37,016.15	0.00	0.00	0.00	370.16	185.08	-36,460.91	
TOT	-37,484.20	0.00	0.00	0.00	370.16	185.08	-36,928.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,230.78	0.00	0.00	0.00	112.31	56.15	-11,062.32	SCH-BRENTWOOD
TOT	-11,230.78	0.00	0.00	0.00	112.31	56.15	-11,062.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-767.63	0.00	0.00	-767.63	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-767.63	0.00	0.00	-767.63	
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ADJ	-3,256.33	0.00	0.00	0.00	0.00	0.00	-3,256.33	AUTH TOTAL
PAY	-2,094,486.17	0.00	0.00	-767.63	20,944.87	10,472.43	-2,063,836.50	
TOT	-2,097,742.50	0.00	0.00	-767.63	20,944.87	10,472.43	-2,067,092.83	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,283.53	0.00	0.00	0.00	0.00	0.00	-8,283.53	SCH-CLAYTON
PAY	-215,819.08	0.00	0.00	0.00	2,158.19	1,079.10	-212,581.79	
TOT	-224,102.61	0.00	0.00	0.00	2,158.19	1,079.10	-220,865.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,821,869.53	0.00	0.00	0.00	48,218.70	24,109.35	-4,749,541.48	SCH-CLAYTON
TOT	-4,821,869.53	0.00	0.00	0.00	48,218.70	24,109.35	-4,749,541.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.74	0.00	0.00	0.00	0.00	0.00	-454.74	SCH-CLAYTON
PAY	-35,963.28	0.00	0.00	0.00	359.63	179.82	-35,423.83	
TOT	-36,418.02	0.00	0.00	0.00	359.63	179.82	-35,878.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,857.25	0.00	0.00	-1,857.25	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,857.25	0.00	0.00	-1,857.25	
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ADJ	-8,738.27	0.00	0.00	0.00	0.00	0.00	-8,738.27	AUTH TOTAL
PAY	-5,073,651.89	0.00	0.00	-1,857.25	50,736.52	25,368.27	-4,999,404.35	
TOT	-5,082,390.16	0.00	0.00	-1,857.25	50,736.52	25,368.27	-5,008,142.62	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,194.56	0.00	0.00	0.00	0.00	0.00	5,194.56	SCH-PARKWAY
PAY	-1,326,226.24	0.00	0.00	0.00	13,262.26	6,631.13	-1,306,332.85	
TOT	-1,321,031.68	0.00	0.00	0.00	13,262.26	6,631.13	-1,301,138.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,132.92	0.00	0.00	0.00	0.00	0.00	-6,132.92	SCH-PARKWAY
PAY	-36,166,252.77	0.00	0.00	0.00	361,662.53	180,831.26	-35,623,758.98	
TOT	-36,172,385.69	0.00	0.00	0.00	361,662.53	180,831.26	-35,629,891.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,004.50	0.00	0.00	0.00	0.00	0.00	-2,004.50	SCH-PARKWAY
PAY	-158,527.68	0.00	0.00	0.00	1,585.28	792.64	-156,149.76	
TOT	-160,532.18	0.00	0.00	0.00	1,585.28	792.64	-158,154.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-756.04	0.00	0.00	0.00	7.56	3.78	-744.70	SCH-PARKWAY
TOT	-756.04	0.00	0.00	0.00	7.56	3.78	-744.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,780.37	0.00	0.00	-13,780.37	SCH-PARKWAY
TOT	0.00	0.00	0.00	-13,780.37	0.00	0.00	-13,780.37	
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ADJ	-2,942.86	0.00	0.00	0.00	0.00	0.00	-2,942.86	AUTH TOTAL
PAY	-37,651,762.73	0.00	0.00	-13,780.37	376,517.63	188,258.81	-37,100,766.66	
TOT	-37,654,705.59	0.00	0.00	-13,780.37	376,517.63	188,258.81	-37,103,709.52	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84,539.75	0.00	0.00	0.00	0.00	0.00	-84,539.75	SCH-ROCKWOOD
PAY	-1,254,813.98	0.00	0.00	0.00	12,548.14	6,274.07	-1,235,991.77	
TOT	-1,339,353.73	0.00	0.00	0.00	12,548.14	6,274.07	-1,320,531.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,092.79	0.00	0.00	0.00	0.00	0.00	8,092.79	SCH-ROCKWOOD
PAY	-41,712,781.05	0.00	0.00	0.00	417,127.81	208,563.91	-41,087,089.33	
TOT	-41,704,688.26	0.00	0.00	0.00	417,127.81	208,563.91	-41,078,996.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,664.10	0.00	0.00	0.00	0.00	0.00	-4,664.10	SCH-ROCKWOOD
PAY	-368,864.39	0.00	0.00	0.00	3,688.64	1,844.32	-363,331.43	
TOT	-373,528.49	0.00	0.00	0.00	3,688.64	1,844.32	-367,995.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,255.85	0.00	0.00	0.00	612.56	306.28	-60,337.01	SCH-ROCKWOOD
TOT	-61,255.85	0.00	0.00	0.00	612.56	306.28	-60,337.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15,898.59	0.00	0.00	-15,898.59	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-15,898.59	0.00	0.00	-15,898.59	
ADJ	-81,111.06	0.00	0.00	0.00	0.00	0.00	-81,111.06	AUTH TOTAL
PAY	-43,397,715.27	0.00	0.00	-15,898.59	433,977.15	216,988.58	-42,762,648.13	
TOT	-43,478,826.33	0.00	0.00	-15,898.59	433,977.15	216,988.58	-42,843,759.19	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,092.30	0.00	0.00	0.00	0.00	0.00	-21,092.30	SCH-FERG-FLOR
PAY	-385,475.38	0.00	0.00	0.00	3,854.75	1,927.38	-379,693.25	
TOT	-406,567.68	0.00	0.00	0.00	3,854.75	1,927.38	-400,785.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.02	0.00	0.00	0.00	0.00	0.00	-230.02	SCH-FERG-FLOR
PAY	-9,664,277.96	0.00	0.00	0.00	96,642.78	48,321.39	-9,519,313.79	
TOT	-9,664,507.98	0.00	0.00	0.00	96,642.78	48,321.39	-9,519,543.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,225.93	0.00	0.00	0.00	0.00	0.00	-4,225.93	SCH-FERG-FLOR
PAY	-334,211.01	0.00	0.00	0.00	3,342.11	1,671.06	-329,197.84	
TOT	-338,436.94	0.00	0.00	0.00	3,342.11	1,671.06	-333,423.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,810.37	0.00	0.00	-3,810.37	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-3,810.37	0.00	0.00	-3,810.37	
AUTH TOTAL								
ADJ	-25,548.25	0.00	0.00	0.00	0.00	0.00	-25,548.25	
PAY	-10,383,964.35	0.00	0.00	-3,810.37	103,839.64	51,919.83	-10,232,015.25	
TOT	-10,409,512.60	0.00	0.00	-3,810.37	103,839.64	51,919.83	-10,257,563.50	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,764.82	0.00	0.00	0.00	0.00	0.00	-1,764.82	SCH-MERAMEC VALLEY
PAY	-281.05	0.00	0.00	0.00	2.81	1.41	-276.83	
TOT	-2,045.87	0.00	0.00	0.00	2.81	1.41	-2,041.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,834.46	0.00	0.00	0.00	228.34	114.17	-22,491.95	SCH-MERAMEC VALLEY
TOT	-22,834.46	0.00	0.00	0.00	228.34	114.17	-22,491.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SCH-MERAMEC VALLEY
PAY	-90.04	0.00	0.00	0.00	0.90	0.45	-88.69	
TOT	-91.18	0.00	0.00	0.00	0.90	0.45	-89.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.49	0.00	0.00	-8.49	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-8.49	0.00	0.00	-8.49	
ADJ	-1,765.96	0.00	0.00	0.00	0.00	0.00	-1,765.96	AUTH TOTAL
PAY	-23,205.55	0.00	0.00	-8.49	232.05	116.03	-22,865.96	
TOT	-24,971.51	0.00	0.00	-8.49	232.05	116.03	-24,631.92	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,179.21	0.00	0.00	0.00	0.00	0.00	-2,179.21	SCH-HANCOCK
PAY	-35,019.43	0.00	0.00	0.00	350.19	175.10	-34,494.14	
TOT	-37,198.64	0.00	0.00	0.00	350.19	175.10	-36,673.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-674,818.31	0.00	0.00	0.00	6,748.18	3,374.09	-664,696.04	SCH-HANCOCK
TOT	-674,818.31	0.00	0.00	0.00	6,748.18	3,374.09	-664,696.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.60	0.00	0.00	0.00	0.00	0.00	-39.60	SCH-HANCOCK
PAY	-3,132.19	0.00	0.00	0.00	31.32	15.66	-3,085.21	
TOT	-3,171.79	0.00	0.00	0.00	31.32	15.66	-3,124.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-262.83	0.00	0.00	-262.83	SCH-HANCOCK
TOT	0.00	0.00	0.00	-262.83	0.00	0.00	-262.83	
ADJ	-2,218.81	0.00	0.00	0.00	0.00	0.00	-2,218.81	AUTH TOTAL
PAY	-712,969.93	0.00	0.00	-262.83	7,129.69	3,564.85	-702,538.22	
TOT	-715,188.74	0.00	0.00	-262.83	7,129.69	3,564.85	-704,757.03	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,902.82	0.00	0.00	0.00	0.00	0.00	-3,902.82	SCH-JENNINGS
PAY	-31,552.41	0.00	0.00	0.00	315.52	157.76	-31,079.13	
TOT	-35,455.23	0.00	0.00	0.00	315.52	157.76	-34,981.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.56	0.00	0.00	0.00	0.00	0.00	-423.56	SCH-JENNINGS
PAY	-1,423,215.73	0.00	0.00	0.00	14,232.16	7,116.08	-1,401,867.49	
TOT	-1,423,639.29	0.00	0.00	0.00	14,232.16	7,116.08	-1,402,291.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.99	0.00	0.00	0.00	0.00	0.00	-116.99	SCH-JENNINGS
PAY	-9,252.50	0.00	0.00	0.00	92.53	46.26	-9,113.71	
TOT	-9,369.49	0.00	0.00	0.00	92.53	46.26	-9,230.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-541.20	0.00	0.00	-541.20	SCH-JENNINGS
TOT	0.00	0.00	0.00	-541.20	0.00	0.00	-541.20	
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ADJ	-4,443.37	0.00	0.00	0.00	0.00	0.00	-4,443.37	AUTH TOTAL
PAY	-1,464,020.64	0.00	0.00	-541.20	14,640.21	7,320.10	-1,442,601.53	
TOT	-1,468,464.01	0.00	0.00	-541.20	14,640.21	7,320.10	-1,447,044.90	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,768.46	0.00	0.00	0.00	0.00	0.00	-7,768.46	SCH-KIRKWOOD
PAY	-304,238.23	0.00	0.00	0.00	3,042.38	1,521.19	-299,674.66	
TOT	-312,006.69	0.00	0.00	0.00	3,042.38	1,521.19	-307,443.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.07	0.00	0.00	0.00	0.00	0.00	-722.07	SCH-KIRKWOOD
PAY	-12,843,987.11	0.00	0.00	0.00	128,439.87	64,219.94	-12,651,327.30	
TOT	-12,844,709.18	0.00	0.00	0.00	128,439.87	64,219.94	-12,652,049.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.53	0.00	0.00	0.00	0.00	0.00	-809.53	SCH-KIRKWOOD
PAY	-64,022.03	0.00	0.00	0.00	640.22	320.11	-63,061.70	
TOT	-64,831.56	0.00	0.00	0.00	640.22	320.11	-63,871.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.66	0.00	0.00	0.00	0.24	0.12	-23.30	SCH-KIRKWOOD
TOT	-23.66	0.00	0.00	0.00	0.24	0.12	-23.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,839.22	0.00	0.00	-4,839.22	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-4,839.22	0.00	0.00	-4,839.22	
ADJ	-9,300.06	0.00	0.00	0.00	0.00	0.00	-9,300.06	AUTH TOTAL
PAY	-13,212,271.03	0.00	0.00	-4,839.22	132,122.71	66,061.36	-13,018,926.18	
TOT	-13,221,571.09	0.00	0.00	-4,839.22	132,122.71	66,061.36	-13,028,226.24	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,310.93	0.00	0.00	0.00	0.00	0.00	-1,310.93	SCH-LADUE
PAY	-224,736.16	0.00	0.00	0.00	2,247.36	1,123.68	-221,365.12	
TOT	-226,047.09	0.00	0.00	0.00	2,247.36	1,123.68	-222,676.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.68	0.00	0.00	0.00	0.00	0.00	-331.68	SCH-LADUE
PAY	-8,757,279.50	0.00	0.00	0.00	87,572.80	43,786.40	-8,625,920.30	
TOT	-8,757,611.18	0.00	0.00	0.00	87,572.80	43,786.40	-8,626,251.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.47	0.00	0.00	0.00	0.00	0.00	-644.47	SCH-LADUE
PAY	-50,968.26	0.00	0.00	0.00	509.68	254.84	-50,203.74	
TOT	-51,612.73	0.00	0.00	0.00	509.68	254.84	-50,848.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,746.22	0.00	0.00	0.00	247.46	123.73	-24,375.03	SCH-LADUE
TOT	-24,746.22	0.00	0.00	0.00	247.46	123.73	-24,375.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,318.42	0.00	0.00	-3,318.42	SCH-LADUE
TOT	0.00	0.00	0.00	-3,318.42	0.00	0.00	-3,318.42	
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ADJ	-2,287.08	0.00	0.00	0.00	0.00	0.00	-2,287.08	AUTH TOTAL
PAY	-9,057,730.14	0.00	0.00	-3,318.42	90,577.30	45,288.65	-8,925,182.61	
TOT	-9,060,017.22	0.00	0.00	-3,318.42	90,577.30	45,288.65	-8,927,469.69	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,520.81	0.00	0.00	0.00	0.00	0.00	-3,520.81	SCH-MAPLEWOOD
PAY	-91,668.98	0.00	0.00	0.00	916.69	458.34	-90,293.95	
TOT	-95,189.79	0.00	0.00	0.00	916.69	458.34	-93,814.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,132,868.41	0.00	0.00	0.00	31,328.68	15,664.34	-3,085,875.39	SCH-MAPLEWOOD
TOT	-3,132,868.41	0.00	0.00	0.00	31,328.68	15,664.34	-3,085,875.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.55	0.00	0.00	0.00	0.00	0.00	-456.55	SCH-MAPLEWOOD
PAY	-36,106.40	0.00	0.00	0.00	361.06	180.53	-35,564.81	
TOT	-36,562.95	0.00	0.00	0.00	361.06	180.53	-36,021.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,333.07	0.00	0.00	0.00	63.33	31.67	-6,238.07	SCH-MAPLEWOOD
TOT	-6,333.07	0.00	0.00	0.00	63.33	31.67	-6,238.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,198.12	0.00	0.00	-1,198.12	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,198.12	0.00	0.00	-1,198.12	
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ADJ	-3,977.36	0.00	0.00	0.00	0.00	0.00	-3,977.36	AUTH TOTAL
PAY	-3,266,976.86	0.00	0.00	-1,198.12	32,669.76	16,334.88	-3,219,170.34	
TOT	-3,270,954.22	0.00	0.00	-1,198.12	32,669.76	16,334.88	-3,223,147.70	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,113.23	0.00	0.00	0.00	0.00	0.00	1,113.23	SCH-MEHLVILLE
PAY	-789,170.59	0.00	0.00	0.00	7,891.71	3,945.85	-777,333.03	
TOT	-788,057.36	0.00	0.00	0.00	7,891.71	3,945.85	-776,219.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,629.83	0.00	0.00	0.00	0.00	0.00	-93,629.83	SCH-MEHLVILLE
PAY	-17,815,819.73	0.00	0.00	0.00	178,158.20	89,079.10	-17,548,582.43	
TOT	-17,909,449.56	0.00	0.00	0.00	178,158.20	89,079.10	-17,642,212.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.61	0.00	0.00	0.00	0.00	0.00	-662.61	SCH-MEHLVILLE
PAY	-52,403.00	0.00	0.00	0.00	524.03	262.02	-51,616.95	
TOT	-53,065.61	0.00	0.00	0.00	524.03	262.02	-52,279.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,376.98	0.00	0.00	0.00	13.77	6.88	-1,356.33	SCH-MEHLVILLE
TOT	-1,376.98	0.00	0.00	0.00	13.77	6.88	-1,356.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,833.61	0.00	0.00	-6,833.61	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-6,833.61	0.00	0.00	-6,833.61	
ADJ	-93,179.21	0.00	0.00	0.00	0.00	0.00	-93,179.21	AUTH TOTAL
PAY	-18,658,770.30	0.00	0.00	-6,833.61	186,587.71	93,293.85	-18,385,722.35	
TOT	-18,751,949.51	0.00	0.00	-6,833.61	186,587.71	93,293.85	-18,478,901.56	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,393.69	0.00	0.00	0.00	0.00	0.00	-14,393.69	SCH-NORMANDY
PAY	-126,087.47	0.00	0.00	0.00	1,260.87	630.44	-124,196.16	
TOT	-140,481.16	0.00	0.00	0.00	1,260.87	630.44	-138,589.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,169,669.86	0.00	0.00	0.00	31,696.70	15,848.35	-3,122,124.81	SCH-NORMANDY
TOT	-3,169,669.86	0.00	0.00	0.00	31,696.70	15,848.35	-3,122,124.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.12	0.00	0.00	0.00	0.00	0.00	-213.12	SCH-NORMANDY
PAY	-16,854.63	0.00	0.00	0.00	168.55	84.27	-16,601.81	
TOT	-17,067.75	0.00	0.00	0.00	168.55	84.27	-16,814.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,034.72	0.00	0.00	0.00	110.35	55.17	-10,869.20	SCH-NORMANDY
TOT	-11,034.72	0.00	0.00	0.00	110.35	55.17	-10,869.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,223.49	0.00	0.00	-1,223.49	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,223.49	0.00	0.00	-1,223.49	
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ADJ	-14,606.81	0.00	0.00	0.00	0.00	0.00	-14,606.81	AUTH TOTAL
PAY	-3,323,646.68	0.00	0.00	-1,223.49	33,236.47	16,618.23	-3,275,015.47	
TOT	-3,338,253.49	0.00	0.00	-1,223.49	33,236.47	16,618.23	-3,289,622.28	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,831.39	0.00	0.00	0.00	0.00	0.00	-28,831.39	SCH-PATTONVILLE
PAY	-388,025.39	0.00	0.00	0.00	3,880.25	1,940.13	-382,205.01	
TOT	-416,856.78	0.00	0.00	0.00	3,880.25	1,940.13	-411,036.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,047.49	0.00	0.00	0.00	0.00	0.00	11,047.49	SCH-PATTONVILLE
PAY	-7,756,512.47	0.00	0.00	0.00	77,565.12	38,782.56	-7,640,164.79	
TOT	-7,745,464.98	0.00	0.00	0.00	77,565.12	38,782.56	-7,629,117.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,713.65	0.00	0.00	0.00	0.00	0.00	-3,713.65	SCH-PATTONVILLE
PAY	-293,697.04	0.00	0.00	0.00	2,936.97	1,468.49	-289,291.58	
TOT	-297,410.69	0.00	0.00	0.00	2,936.97	1,468.49	-293,005.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,779.61	0.00	0.00	0.00	537.80	268.90	-52,972.91	SCH-PATTONVILLE
TOT	-53,779.61	0.00	0.00	0.00	537.80	268.90	-52,972.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,109.80	0.00	0.00	-3,109.80	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-3,109.80	0.00	0.00	-3,109.80	
ADJ	-21,497.55	0.00	0.00	0.00	0.00	0.00	-21,497.55	AUTH TOTAL
PAY	-8,492,014.51	0.00	0.00	-3,109.80	84,920.14	42,460.08	-8,367,744.09	
TOT	-8,513,512.06	0.00	0.00	-3,109.80	84,920.14	42,460.08	-8,389,241.64	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,640.92	0.00	0.00	0.00	0.00	0.00	-12,640.92	SCH-RITENOUR
PAY	-197,448.94	0.00	0.00	0.00	1,974.49	987.24	-194,487.21	
TOT	-210,089.86	0.00	0.00	0.00	1,974.49	987.24	-207,128.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,502.92	0.00	0.00	0.00	0.00	0.00	-3,502.92	SCH-RITENOUR
PAY	-5,241,736.41	0.00	0.00	0.00	52,417.36	26,208.68	-5,163,110.37	
TOT	-5,245,239.33	0.00	0.00	0.00	52,417.36	26,208.68	-5,166,613.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.63	0.00	0.00	0.00	0.00	0.00	-757.63	SCH-RITENOUR
PAY	-59,918.10	0.00	0.00	0.00	599.18	299.59	-59,019.33	
TOT	-60,675.73	0.00	0.00	0.00	599.18	299.59	-59,776.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,383.41	0.00	0.00	0.00	23.83	11.92	-2,347.66	SCH-RITENOUR
TOT	-2,383.41	0.00	0.00	0.00	23.83	11.92	-2,347.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,020.75	0.00	0.00	-2,020.75	SCH-RITENOUR
TOT	0.00	0.00	0.00	-2,020.75	0.00	0.00	-2,020.75	
ADJ	-16,901.47	0.00	0.00	0.00	0.00	0.00	-16,901.47	AUTH TOTAL
PAY	-5,501,486.86	0.00	0.00	-2,020.75	55,014.86	27,507.43	-5,420,985.32	
TOT	-5,518,388.33	0.00	0.00	-2,020.75	55,014.86	27,507.43	-5,437,886.79	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,527.17	0.00	0.00	0.00	0.00	0.00	-6,527.17	SCH-RIVERVIEW GRNS
PAY	-89,477.36	0.00	0.00	0.00	894.77	447.39	-88,135.20	
TOT	-96,004.53	0.00	0.00	0.00	894.77	447.39	-94,662.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,729,764.37	0.00	0.00	0.00	47,297.64	23,648.82	-4,658,817.91	SCH-RIVERVIEW GRNS
TOT	-4,729,764.37	0.00	0.00	0.00	47,297.64	23,648.82	-4,658,817.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.27	0.00	0.00	0.00	0.00	0.00	-61.27	SCH-RIVERVIEW GRNS
PAY	-4,845.39	0.00	0.00	0.00	48.45	24.23	-4,772.71	
TOT	-4,906.66	0.00	0.00	0.00	48.45	24.23	-4,833.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,775.44	0.00	0.00	-1,775.44	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-1,775.44	0.00	0.00	-1,775.44	
AUTH TOTAL								
ADJ	-6,588.44	0.00	0.00	0.00	0.00	0.00	-6,588.44	
PAY	-4,824,087.12	0.00	0.00	-1,775.44	48,240.86	24,120.44	-4,753,501.26	
TOT	-4,830,675.56	0.00	0.00	-1,775.44	48,240.86	24,120.44	-4,760,089.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,894.76	0.00	0.00	0.00	0.00	0.00	-7,894.76	SCH-UNIVERSITY CTY
PAY	-158,962.88	0.00	0.00	0.00	1,589.63	794.81	-156,578.44	
TOT	-166,857.64	0.00	0.00	0.00	1,589.63	794.81	-164,473.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	596.64	0.00	0.00	0.00	0.00	0.00	596.64	SCH-UNIVERSITY CTY
PAY	-8,160,729.17	0.00	0.00	0.00	81,607.29	40,803.65	-8,038,318.23	
TOT	-8,160,132.53	0.00	0.00	0.00	81,607.29	40,803.65	-8,037,721.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.89	0.00	0.00	0.00	0.00	0.00	-233.89	SCH-UNIVERSITY CTY
PAY	-18,497.03	0.00	0.00	0.00	184.97	92.49	-18,219.57	
TOT	-18,730.92	0.00	0.00	0.00	184.97	92.49	-18,453.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,059.56	0.00	0.00	-3,059.56	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,059.56	0.00	0.00	-3,059.56	
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ADJ	-7,532.01	0.00	0.00	0.00	0.00	0.00	-7,532.01	AUTH TOTAL
PAY	-8,338,189.08	0.00	0.00	-3,059.56	83,381.89	41,690.95	-8,216,175.80	
TOT	-8,345,721.09	0.00	0.00	-3,059.56	83,381.89	41,690.95	-8,223,707.81	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,787.40	0.00	0.00	0.00	0.00	0.00	-1,787.40	SCH-VALLEY PARK
PAY	-61,934.26	0.00	0.00	0.00	619.34	309.67	-61,005.25	
TOT	-63,721.66	0.00	0.00	0.00	619.34	309.67	-62,792.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,791,797.39	0.00	0.00	0.00	17,917.97	8,958.99	-1,764,920.43	SCH-VALLEY PARK
TOT	-1,791,797.39	0.00	0.00	0.00	17,917.97	8,958.99	-1,764,920.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.08	0.00	0.00	0.00	0.00	0.00	-313.08	SCH-VALLEY PARK
PAY	-24,760.19	0.00	0.00	0.00	247.60	123.80	-24,388.79	
TOT	-25,073.27	0.00	0.00	0.00	247.60	123.80	-24,701.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-539.43	0.00	0.00	0.00	5.39	2.70	-531.34	SCH-VALLEY PARK
TOT	-539.43	0.00	0.00	0.00	5.39	2.70	-531.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-688.04	0.00	0.00	-688.04	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-688.04	0.00	0.00	-688.04	
ADJ	-2,100.48	0.00	0.00	0.00	0.00	0.00	-2,100.48	AUTH TOTAL
PAY	-1,879,031.27	0.00	0.00	-688.04	18,790.30	9,395.16	-1,851,533.85	
TOT	-1,881,131.75	0.00	0.00	-688.04	18,790.30	9,395.16	-1,853,634.33	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,312.85	0.00	0.00	0.00	0.00	0.00	-5,312.85	SCH-WEBSTER GROVES
PAY	-230,140.92	0.00	0.00	0.00	2,301.41	1,150.70	-226,688.81	
TOT	-235,453.77	0.00	0.00	0.00	2,301.41	1,150.70	-232,001.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	132.65	0.00	0.00	0.00	0.00	0.00	132.65	SCH-WEBSTER GROVES
PAY	-12,107,127.05	0.00	0.00	0.00	121,071.27	60,535.64	-11,925,520.14	
TOT	-12,106,994.40	0.00	0.00	0.00	121,071.27	60,535.64	-11,925,387.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.76	0.00	0.00	0.00	0.00	0.00	-472.76	SCH-WEBSTER GROVES
PAY	-37,388.50	0.00	0.00	0.00	373.89	186.94	-36,827.67	
TOT	-37,861.26	0.00	0.00	0.00	373.89	186.94	-37,300.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-691.81	0.00	0.00	0.00	6.92	3.46	-681.43	SCH-WEBSTER GROVES
TOT	-691.81	0.00	0.00	0.00	6.92	3.46	-681.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,532.83	0.00	0.00	-4,532.83	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-4,532.83	0.00	0.00	-4,532.83	
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ADJ	-5,652.96	0.00	0.00	0.00	0.00	0.00	-5,652.96	AUTH TOTAL
PAY	-12,375,348.28	0.00	0.00	-4,532.83	123,753.49	61,876.74	-12,194,250.88	
TOT	-12,381,001.24	0.00	0.00	-4,532.83	123,753.49	61,876.74	-12,199,903.84	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,530.53	0.00	0.00	0.00	0.00	0.00	-5,530.53	SCH-WELLSTON
PAY	-26,132.55	0.00	0.00	0.00	261.33	130.66	-25,740.56	
TOT	-31,663.08	0.00	0.00	0.00	261.33	130.66	-31,271.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.43	0.00	0.00	0.00	0.00	0.00	-506.43	SCH-WELLSTON
PAY	-64,347.08	0.00	0.00	0.00	643.47	321.74	-63,381.87	
TOT	-64,853.51	0.00	0.00	0.00	643.47	321.74	-63,888.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.65	0.00	0.00	0.00	0.00	0.00	-143.65	SCH-WELLSTON
PAY	-11,360.86	0.00	0.00	0.00	113.61	56.80	-11,190.45	
TOT	-11,504.51	0.00	0.00	0.00	113.61	56.80	-11,334.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.41	0.00	0.00	-37.41	SCH-WELLSTON
TOT	0.00	0.00	0.00	-37.41	0.00	0.00	-37.41	
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ADJ	-6,180.61	0.00	0.00	0.00	0.00	0.00	-6,180.61	AUTH TOTAL
PAY	-101,840.49	0.00	0.00	-37.41	1,018.41	509.20	-100,350.29	
TOT	-108,021.10	0.00	0.00	-37.41	1,018.41	509.20	-106,530.90	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,176.29	0.00	0.00	0.00	0.00	0.00	5,176.29	SCH-LINDBERGH
PAY	-436,837.64	0.00	0.00	0.00	4,368.38	2,184.19	-430,285.07	
TOT	-431,661.35	0.00	0.00	0.00	4,368.38	2,184.19	-425,108.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,169.64	0.00	0.00	0.00	0.00	0.00	1,169.64	SCH-LINDBERGH
PAY	-8,637,100.04	0.00	0.00	0.00	86,371.00	43,185.50	-8,507,543.54	
TOT	-8,635,930.40	0.00	0.00	0.00	86,371.00	43,185.50	-8,506,373.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-927.48	0.00	0.00	0.00	0.00	0.00	-927.48	SCH-LINDBERGH
PAY	-73,350.47	0.00	0.00	0.00	733.50	366.75	-72,250.22	
TOT	-74,277.95	0.00	0.00	0.00	733.50	366.75	-73,177.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,889.80	0.00	0.00	0.00	88.90	44.45	-8,756.45	SCH-LINDBERGH
TOT	-8,889.80	0.00	0.00	0.00	88.90	44.45	-8,756.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,352.29	0.00	0.00	-3,352.29	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-3,352.29	0.00	0.00	-3,352.29	
ADJ	5,418.45	0.00	0.00	0.00	0.00	0.00	5,418.45	AUTH TOTAL
PAY	-9,156,177.95	0.00	0.00	-3,352.29	91,561.78	45,780.89	-9,022,187.57	
TOT	-9,150,759.50	0.00	0.00	-3,352.29	91,561.78	45,780.89	-9,016,769.12	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,092.98	0.00	0.00	0.00	0.00	0.00	-30,092.98	SCH-HAZELWOOD
PAY	-848,244.30	0.00	0.00	0.00	8,482.44	4,241.22	-835,520.64	
TOT	-878,337.28	0.00	0.00	0.00	8,482.44	4,241.22	-865,613.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	306.52	0.00	0.00	0.00	0.00	0.00	306.52	SCH-HAZELWOOD
PAY	-25,238,748.04	0.00	0.00	0.00	252,387.48	126,193.74	-24,860,166.82	
TOT	-25,238,441.52	0.00	0.00	0.00	252,387.48	126,193.74	-24,859,860.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,348.01	0.00	0.00	0.00	0.00	0.00	-3,348.01	SCH-HAZELWOOD
PAY	-264,780.04	0.00	0.00	0.00	2,647.80	1,323.90	-260,808.34	
TOT	-268,128.05	0.00	0.00	0.00	2,647.80	1,323.90	-264,156.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-315,350.63	0.00	0.00	0.00	3,153.51	1,576.75	-310,620.37	SCH-HAZELWOOD
TOT	-315,350.63	0.00	0.00	0.00	3,153.51	1,576.75	-310,620.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,788.60	0.00	0.00	-9,788.60	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-9,788.60	0.00	0.00	-9,788.60	
ADJ	-33,134.47	0.00	0.00	0.00	0.00	0.00	-33,134.47	AUTH TOTAL
PAY	-26,667,123.01	0.00	0.00	-9,788.60	266,671.23	133,335.61	-26,276,904.77	
TOT	-26,700,257.48	0.00	0.00	-9,788.60	266,671.23	133,335.61	-26,310,039.24	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,187.86	0.00	0.00	0.00	0.00	0.00	-1,187.86	METRO SEWER DIST
PAY	-57,718.41	0.00	0.00	0.00	577.18	288.59	-56,852.64	
TOT	-58,906.27	0.00	0.00	0.00	577.18	288.59	-58,040.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,668.71	0.00	0.00	0.00	0.00	0.00	-1,668.71	METRO SEWER DIST
PAY	-1,765,853.53	0.00	0.00	0.00	17,658.54	8,829.27	-1,739,365.72	
TOT	-1,767,522.24	0.00	0.00	0.00	17,658.54	8,829.27	-1,741,034.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.33	0.00	0.00	0.00	0.00	0.00	-254.33	METRO SEWER DIST
PAY	-20,113.51	0.00	0.00	0.00	201.14	100.57	-19,811.80	
TOT	-20,367.84	0.00	0.00	0.00	201.14	100.57	-20,066.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,831.97	0.00	0.00	0.00	18.32	9.16	-1,804.49	METRO SEWER DIST
TOT	-1,831.97	0.00	0.00	0.00	18.32	9.16	-1,804.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-676.77	0.00	0.00	-676.77	METRO SEWER DIST
TOT	0.00	0.00	0.00	-676.77	0.00	0.00	-676.77	
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ADJ	-3,110.90	0.00	0.00	0.00	0.00	0.00	-3,110.90	AUTH TOTAL
PAY	-1,845,517.42	0.00	0.00	-676.77	18,455.18	9,227.59	-1,818,511.42	
TOT	-1,848,628.32	0.00	0.00	-676.77	18,455.18	9,227.59	-1,821,622.32	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.77	0.00	0.00	0.00	0.00	0.00	-310.77	MSD EXTENSION
PAY	-17,199.55	0.00	0.00	0.00	172.00	86.00	-16,941.55	
TOT	-17,510.32	0.00	0.00	0.00	172.00	86.00	-17,252.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	MSD EXTENSION
PAY	-505,627.07	0.00	0.00	0.00	5,056.27	2,528.14	-498,042.66	
TOT	-505,618.89	0.00	0.00	0.00	5,056.27	2,528.14	-498,034.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.97	0.00	0.00	0.00	0.00	0.00	-52.97	MSD EXTENSION
PAY	-4,189.54	0.00	0.00	0.00	41.90	20.95	-4,126.69	
TOT	-4,242.51	0.00	0.00	0.00	41.90	20.95	-4,179.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,365.38	0.00	0.00	0.00	13.65	6.83	-1,344.90	MSD EXTENSION
TOT	-1,365.38	0.00	0.00	0.00	13.65	6.83	-1,344.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-193.47	0.00	0.00	-193.47	MSD EXTENSION
TOT	0.00	0.00	0.00	-193.47	0.00	0.00	-193.47	
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ADJ	-355.56	0.00	0.00	0.00	0.00	0.00	-355.56	AUTH TOTAL
PAY	-528,381.54	0.00	0.00	-193.47	5,283.82	2,641.92	-520,649.27	
TOT	-528,737.10	0.00	0.00	-193.47	5,283.82	2,641.92	-521,004.83	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.73	0.00	0.00	0.00	0.00	0.00	-225.73	SEWR-MALINE CR
PAY	-4,212.43	0.00	0.00	0.00	42.12	21.06	-4,149.25	
TOT	-4,438.16	0.00	0.00	0.00	42.12	21.06	-4,374.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	SEWR-MALINE CR
PAY	-114,071.75	0.00	0.00	0.00	1,140.72	570.36	-112,360.67	
TOT	-114,075.07	0.00	0.00	0.00	1,140.72	570.36	-112,363.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	SEWR-MALINE CR
PAY	-981.87	0.00	0.00	0.00	9.82	4.91	-967.14	
TOT	-994.29	0.00	0.00	0.00	9.82	4.91	-979.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-142.07	0.00	0.00	0.00	1.42	0.71	-139.94	SEWR-MALINE CR
TOT	-142.07	0.00	0.00	0.00	1.42	0.71	-139.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.94	0.00	0.00	-43.94	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-43.94	0.00	0.00	-43.94	
ADJ	-241.47	0.00	0.00	0.00	0.00	0.00	-241.47	AUTH TOTAL
PAY	-119,408.12	0.00	0.00	-43.94	1,194.08	597.04	-117,660.94	
TOT	-119,649.59	0.00	0.00	-43.94	1,194.08	597.04	-117,902.41	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.53	0.00	0.00	0.00	0.00	0.00	252.53	SEWR-CREVE COEUR
PAY	-1,879.14	0.00	0.00	0.00	18.79	9.40	-1,850.95	
TOT	-1,626.61	0.00	0.00	0.00	18.79	9.40	-1,598.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	SEWR-CREVE COEUR
PAY	-48,288.05	0.00	0.00	0.00	482.88	241.44	-47,563.73	
TOT	-48,293.62	0.00	0.00	0.00	482.88	241.44	-47,569.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	SEWR-CREVE COEUR
PAY	-276.70	0.00	0.00	0.00	2.77	1.38	-272.55	
TOT	-280.20	0.00	0.00	0.00	2.77	1.38	-276.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.52	0.00	0.00	-18.52	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-18.52	0.00	0.00	-18.52	
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ADJ	243.46	0.00	0.00	0.00	0.00	0.00	243.46	AUTH TOTAL
PAY	-50,443.89	0.00	0.00	-18.52	504.44	252.22	-49,705.75	
TOT	-50,200.43	0.00	0.00	-18.52	504.44	252.22	-49,462.29	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	SEWR-NO. AFFTON
PAY	-528.09	0.00	0.00	0.00	5.28	2.64	-520.17	
TOT	-538.32	0.00	0.00	0.00	5.28	2.64	-530.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,293.47	0.00	0.00	0.00	152.93	76.47	-15,064.07	SEWR-NO. AFFTON
TOT	-15,293.47	0.00	0.00	0.00	152.93	76.47	-15,064.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-NO. AFFTON
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
TOT	-25.51	0.00	0.00	0.00	0.25	0.13	-25.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
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ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	AUTH TOTAL
PAY	-15,846.75	0.00	0.00	-5.79	158.46	79.24	-15,614.84	
TOT	-15,857.30	0.00	0.00	-5.79	158.46	79.24	-15,625.39	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.89	0.00	0.00	0.00	0.00	0.00	-65.89	SEWR-FOUNTAIN CR
PAY	-1,089.70	0.00	0.00	0.00	10.90	5.45	-1,073.35	
TOT	-1,155.59	0.00	0.00	0.00	10.90	5.45	-1,139.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,280.77	0.00	0.00	0.00	422.81	211.40	-41,646.56	SEWR-FOUNTAIN CR
TOT	-42,280.77	0.00	0.00	0.00	422.81	211.40	-41,646.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SEWR-FOUNTAIN CR
PAY	-103.34	0.00	0.00	0.00	1.03	0.52	-101.79	
TOT	-104.65	0.00	0.00	0.00	1.03	0.52	-103.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.95	0.00	0.00	-15.95	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-15.95	0.00	0.00	-15.95	
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ADJ	-67.20	0.00	0.00	0.00	0.00	0.00	-67.20	AUTH TOTAL
PAY	-43,473.81	0.00	0.00	-15.95	434.74	217.37	-42,837.65	
TOT	-43,541.01	0.00	0.00	-15.95	434.74	217.37	-42,904.85	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SEWR-MARLBOROUGH
PAY	-205.07	0.00	0.00	0.00	2.05	1.03	-201.99	
TOT	-210.21	0.00	0.00	0.00	2.05	1.03	-207.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,717.29	0.00	0.00	0.00	67.17	33.59	-6,616.53	SEWR-MARLBOROUGH
TOT	-6,717.29	0.00	0.00	0.00	67.17	33.59	-6,616.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-MARLBOROUGH
PAY	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	
TOT	-40.48	0.00	0.00	0.00	0.40	0.20	-39.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	SEWR-MARLBOROUGH
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-6,965.82	0.00	0.00	-2.55	69.65	34.84	-6,863.88	
TOT	-6,971.47	0.00	0.00	-2.55	69.65	34.84	-6,869.53	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.23	0.00	0.00	0.00	0.00	0.00	-238.23	SEWR-GRAVOIS CR.
PAY	-11,355.77	0.00	0.00	0.00	113.56	56.78	-11,185.43	
TOT	-11,594.00	0.00	0.00	0.00	113.56	56.78	-11,423.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,557.22	0.00	0.00	0.00	0.00	0.00	-1,557.22	SEWR-GRAVOIS CR.
PAY	-229,818.04	0.00	0.00	0.00	2,298.18	1,149.09	-226,370.77	
TOT	-231,375.26	0.00	0.00	0.00	2,298.18	1,149.09	-227,927.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.83	0.00	0.00	0.00	0.00	0.00	-34.83	SEWR-GRAVOIS CR.
PAY	-2,754.39	0.00	0.00	0.00	27.54	13.77	-2,713.08	
TOT	-2,789.22	0.00	0.00	0.00	27.54	13.77	-2,747.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	SEWR-GRAVOIS CR.
TOT	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.32	0.00	0.00	-89.32	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-89.32	0.00	0.00	-89.32	
ADJ	-1,830.28	0.00	0.00	0.00	0.00	0.00	-1,830.28	AUTH TOTAL
PAY	-243,960.01	0.00	0.00	-89.32	2,439.60	1,219.80	-240,389.93	
TOT	-245,790.29	0.00	0.00	-89.32	2,439.60	1,219.80	-242,220.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.58	0.00	0.00	0.00	0.00	0.00	-97.58	SEWR-WELLSTON
PAY	-550.71	0.00	0.00	0.00	5.51	2.75	-542.45	
TOT	-648.29	0.00	0.00	0.00	5.51	2.75	-640.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	SEWR-WELLSTON
PAY	-3,422.51	0.00	0.00	0.00	34.23	17.11	-3,371.17	
TOT	-3,427.08	0.00	0.00	0.00	34.23	17.11	-3,375.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	SEWR-WELLSTON
PAY	-274.08	0.00	0.00	0.00	2.74	1.37	-269.97	
TOT	-277.55	0.00	0.00	0.00	2.74	1.37	-273.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	SEWR-WELLSTON
TOT	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
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ADJ	-105.62	0.00	0.00	0.00	0.00	0.00	-105.62	AUTH TOTAL
PAY	-4,280.20	0.00	0.00	-1.56	42.81	21.39	-4,217.56	
TOT	-4,385.82	0.00	0.00	-1.56	42.81	21.39	-4,323.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.85	0.00	0.00	0.00	0.00	0.00	-99.85	SEWR-WATKINS CR
PAY	-682.50	0.00	0.00	0.00	6.83	3.41	-672.26	
TOT	-782.35	0.00	0.00	0.00	6.83	3.41	-772.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,902.97	0.00	0.00	0.00	259.03	129.51	-25,514.43	SEWR-WATKINS CR
TOT	-25,902.97	0.00	0.00	0.00	259.03	129.51	-25,514.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-WATKINS CR
PAY	-64.35	0.00	0.00	0.00	0.64	0.32	-63.39	
TOT	-65.16	0.00	0.00	0.00	0.64	0.32	-64.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	
<hr/>								
ADJ	-100.66	0.00	0.00	0.00	0.00	0.00	-100.66	AUTH TOTAL
PAY	-26,649.82	0.00	0.00	-9.82	266.50	133.24	-26,259.90	
TOT	-26,750.48	0.00	0.00	-9.82	266.50	133.24	-26,360.56	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	0.00	0.00	0.00	0.00	0.00	5.86	SEWR-LORETTA-JOP
PAY	-200.33	0.00	0.00	0.00	2.00	1.00	-197.33	
TOT	-194.47	0.00	0.00	0.00	2.00	1.00	-191.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,569.60	0.00	0.00	0.00	45.70	22.85	-4,501.05	SEWR-LORETTA-JOP
TOT	-4,569.60	0.00	0.00	0.00	45.70	22.85	-4,501.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
TOT	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
ADJ	5.73	0.00	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-4,780.29	0.00	0.00	-1.76	47.80	23.90	-4,710.35	
TOT	-4,774.56	0.00	0.00	-1.76	47.80	23.90	-4,704.62	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.21	0.00	0.00	0.00	0.00	0.00	-37.21	SEWR-WEDGEWD. CR
PAY	-139.27	0.00	0.00	0.00	1.39	0.70	-137.18	
TOT	-176.48	0.00	0.00	0.00	1.39	0.70	-174.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,213.10	0.00	0.00	0.00	62.13	31.07	-6,119.90	SEWR-WEDGEWD. CR
TOT	-6,213.10	0.00	0.00	0.00	62.13	31.07	-6,119.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SEWR-WEDGEWD. CR
PAY	-102.10	0.00	0.00	0.00	1.02	0.51	-100.57	
TOT	-103.39	0.00	0.00	0.00	1.02	0.51	-101.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
<hr/>								
ADJ	-38.50	0.00	0.00	0.00	0.00	0.00	-38.50	AUTH TOTAL
PAY	-6,454.47	0.00	0.00	-2.36	64.54	32.28	-6,360.01	
TOT	-6,492.97	0.00	0.00	-2.36	64.54	32.28	-6,398.51	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.35	0.00	0.00	0.00	0.00	0.00	-233.35	SEWR-U.CTY STORM
PAY	-4,065.04	0.00	0.00	0.00	40.65	20.33	-4,004.06	
TOT	-4,298.39	0.00	0.00	0.00	40.65	20.33	-4,237.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.44	0.00	0.00	0.00	0.00	0.00	9.44	SEWR-U.CTY STORM
PAY	-153,823.13	0.00	0.00	0.00	1,538.23	769.12	-151,515.78	
TOT	-153,813.69	0.00	0.00	0.00	1,538.23	769.12	-151,506.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	SEWR-U.CTY STORM
PAY	-2,716.82	0.00	0.00	0.00	27.17	13.58	-2,676.07	
TOT	-2,751.17	0.00	0.00	0.00	27.17	13.58	-2,710.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-645.46	0.00	0.00	0.00	6.45	3.23	-635.78	SEWR-U.CTY STORM
TOT	-645.46	0.00	0.00	0.00	6.45	3.23	-635.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.17	0.00	0.00	-59.17	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-59.17	0.00	0.00	-59.17	
<hr/>								
ADJ	-258.26	0.00	0.00	0.00	0.00	0.00	-258.26	AUTH TOTAL
PAY	-161,250.45	0.00	0.00	-59.17	1,612.50	806.26	-158,890.86	
TOT	-161,508.71	0.00	0.00	-59.17	1,612.50	806.26	-159,149.12	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SEWR-CLAYTON CENTR
PAY	-1,462.03	0.00	0.00	0.00	14.62	7.31	-1,440.10	
TOT	-1,464.59	0.00	0.00	0.00	14.62	7.31	-1,442.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,253.88	0.00	0.00	0.00	22.54	11.27	-2,220.07	SEWR-CLAYTON CENTR
TOT	-2,253.88	0.00	0.00	0.00	22.54	11.27	-2,220.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	SEWR-CLAYTON CENTR
PAY	-445.25	0.00	0.00	0.00	4.45	2.23	-438.57	
TOT	-450.88	0.00	0.00	0.00	4.45	2.23	-444.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	-4,161.16	0.00	0.00	-1.53	41.61	20.81	-4,100.27	
TOT	-4,169.35	0.00	0.00	-1.53	41.61	20.81	-4,108.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.29	0.00	0.00	0.00	0.00	0.00	-22.29	SEWR-DELLWOOD CR
PAY	-923.86	0.00	0.00	0.00	9.24	4.62	-910.00	
TOT	-946.15	0.00	0.00	0.00	9.24	4.62	-932.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,339.74	0.00	0.00	0.00	413.40	206.70	-40,719.64	SEWR-DELLWOOD CR
TOT	-41,339.74	0.00	0.00	0.00	413.40	206.70	-40,719.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	SEWR-DELLWOOD CR
PAY	-303.74	0.00	0.00	0.00	3.04	1.52	-299.18	
TOT	-307.58	0.00	0.00	0.00	3.04	1.52	-303.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	SEWR-DELLWOOD CR
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.69	0.00	0.00	-15.69	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-15.69	0.00	0.00	-15.69	
ADJ	-26.13	0.00	0.00	0.00	0.00	0.00	-26.13	AUTH TOTAL
PAY	-42,570.13	0.00	0.00	-15.69	425.71	212.85	-41,947.26	
TOT	-42,596.26	0.00	0.00	-15.69	425.71	212.85	-41,973.39	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	SEWR-UPR.PADDOCK
PAY	-161.27	0.00	0.00	0.00	1.61	0.81	-158.85	
TOT	-158.76	0.00	0.00	0.00	1.61	0.81	-156.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,873.80	0.00	0.00	0.00	68.74	34.37	-6,770.69	SEWR-UPR.PADDOCK
TOT	-6,873.80	0.00	0.00	0.00	68.74	34.37	-6,770.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-UPR.PADDOCK
PAY	-25.90	0.00	0.00	0.00	0.26	0.13	-25.51	
TOT	-26.23	0.00	0.00	0.00	0.26	0.13	-25.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
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ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-7,060.97	0.00	0.00	-2.58	70.61	35.31	-6,957.63	
TOT	-7,058.79	0.00	0.00	-2.58	70.61	35.31	-6,955.45	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.65	0.00	0.00	0.00	0.00	0.00	-172.65	SEWR-COLD WATER
PAY	-9,577.98	0.00	0.00	0.00	95.78	47.89	-9,434.31	
TOT	-9,750.63	0.00	0.00	0.00	95.78	47.89	-9,606.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.93	0.00	0.00	0.00	0.00	0.00	137.93	SEWR-COLD WATER
PAY	-330,351.71	0.00	0.00	0.00	3,303.52	1,651.76	-325,396.43	
TOT	-330,213.78	0.00	0.00	0.00	3,303.52	1,651.76	-325,258.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.71	0.00	0.00	0.00	0.00	0.00	-100.71	SEWR-COLD WATER
PAY	-7,964.51	0.00	0.00	0.00	79.65	39.82	-7,845.04	
TOT	-8,065.22	0.00	0.00	0.00	79.65	39.82	-7,945.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-535.06	0.00	0.00	0.00	5.35	2.68	-527.03	SEWR-COLD WATER
TOT	-535.06	0.00	0.00	0.00	5.35	2.68	-527.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.86	0.00	0.00	-127.86	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-127.86	0.00	0.00	-127.86	
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ADJ	-135.43	0.00	0.00	0.00	0.00	0.00	-135.43	AUTH TOTAL
PAY	-348,429.26	0.00	0.00	-127.86	3,484.30	1,742.15	-343,330.67	
TOT	-348,564.69	0.00	0.00	-127.86	3,484.30	1,742.15	-343,466.10	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	0.00	0.00	0.00	0.00	0.00	6.91	SEWR-SUGAR CREEK
PAY	-1,953.47	0.00	0.00	0.00	19.53	9.77	-1,924.17	
TOT	-1,946.56	0.00	0.00	0.00	19.53	9.77	-1,917.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,142.26	0.00	0.00	0.00	701.42	350.71	-69,090.13	SEWR-SUGAR CREEK
TOT	-70,142.26	0.00	0.00	0.00	701.42	350.71	-69,090.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	SEWR-SUGAR CREEK
PAY	-395.04	0.00	0.00	0.00	3.95	1.98	-389.11	
TOT	-400.04	0.00	0.00	0.00	3.95	1.98	-394.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.55	0.00	0.00	-26.55	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-26.55	0.00	0.00	-26.55	
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-72,490.77	0.00	0.00	-26.55	724.90	362.46	-71,429.96	
TOT	-72,488.86	0.00	0.00	-26.55	724.90	362.46	-71,428.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.75	0.00	0.00	0.00	0.00	0.00	72.75	SEWR-DEER CREEK
PAY	-13,344.07	0.00	0.00	0.00	133.44	66.72	-13,143.91	
TOT	-13,271.32	0.00	0.00	0.00	133.44	66.72	-13,071.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	SEWR-DEER CREEK
PAY	-470,063.01	0.00	0.00	0.00	4,700.63	2,350.32	-463,012.06	
TOT	-470,068.34	0.00	0.00	0.00	4,700.63	2,350.32	-463,017.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	SEWR-DEER CREEK
PAY	-3,982.18	0.00	0.00	0.00	39.82	19.91	-3,922.45	
TOT	-4,032.53	0.00	0.00	0.00	39.82	19.91	-3,972.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-267.61	0.00	0.00	0.00	2.68	1.34	-263.59	SEWR-DEER CREEK
TOT	-267.61	0.00	0.00	0.00	2.68	1.34	-263.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.70	0.00	0.00	-178.70	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-178.70	0.00	0.00	-178.70	
<hr/>								
ADJ	17.07	0.00	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-487,656.87	0.00	0.00	-178.70	4,876.57	2,438.29	-480,520.71	
TOT	-487,639.80	0.00	0.00	-178.70	4,876.57	2,438.29	-480,503.64	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	SEWR-PADDOCK CR.
PAY	-742.45	0.00	0.00	0.00	7.42	3.71	-731.32	
TOT	-732.47	0.00	0.00	0.00	7.42	3.71	-721.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,831.65	0.00	0.00	0.00	278.32	139.16	-27,414.17	SEWR-PADDOCK CR.
TOT	-27,831.65	0.00	0.00	0.00	278.32	139.16	-27,414.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SEWR-PADDOCK CR.
PAY	-106.00	0.00	0.00	0.00	1.06	0.53	-104.41	
TOT	-107.34	0.00	0.00	0.00	1.06	0.53	-105.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.51	0.00	0.00	-10.51	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-10.51	0.00	0.00	-10.51	
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ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-28,680.10	0.00	0.00	-10.51	286.80	143.40	-28,260.41	
TOT	-28,671.46	0.00	0.00	-10.51	286.80	143.40	-28,251.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-543.98	0.00	0.00	0.00	0.00	0.00	-543.98	SEWR-MO RIV BONF
PAY	-3,866.18	0.00	0.00	0.00	38.66	19.33	-3,808.19	
TOT	-4,410.16	0.00	0.00	0.00	38.66	19.33	-4,352.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,011.65	0.00	0.00	0.00	490.12	245.06	-48,276.47	SEWR-MO RIV BONF
TOT	-49,011.65	0.00	0.00	0.00	490.12	245.06	-48,276.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.72	0.00	0.00	0.00	0.00	0.00	-63.72	SEWR-MO RIV BONF
PAY	-5,039.61	0.00	0.00	0.00	50.40	25.20	-4,964.01	
TOT	-5,103.33	0.00	0.00	0.00	50.40	25.20	-5,027.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,712.13	0.00	0.00	0.00	37.12	18.56	-3,656.45	SEWR-MO RIV BONF
TOT	-3,712.13	0.00	0.00	0.00	37.12	18.56	-3,656.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.56	0.00	0.00	-22.56	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-22.56	0.00	0.00	-22.56	
ADJ	-607.70	0.00	0.00	0.00	0.00	0.00	-607.70	AUTH TOTAL
PAY	-61,629.57	0.00	0.00	-22.56	616.30	308.15	-60,727.68	
TOT	-62,237.27	0.00	0.00	-22.56	616.30	308.15	-61,335.38	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.12	0.00	0.00	0.00	0.00	0.00	-85.12	SEWR-MER RIV BAS
PAY	-18,614.63	0.00	0.00	0.00	186.15	93.07	-18,335.41	
TOT	-18,699.75	0.00	0.00	0.00	186.15	93.07	-18,420.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.63	0.00	0.00	0.00	0.00	0.00	40.63	SEWR-MER RIV BAS
PAY	-639,427.32	0.00	0.00	0.00	6,394.27	3,197.14	-629,835.91	
TOT	-639,386.69	0.00	0.00	0.00	6,394.27	3,197.14	-629,795.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.92	0.00	0.00	0.00	0.00	0.00	-92.92	SEWR-MER RIV BAS
PAY	-7,348.91	0.00	0.00	0.00	73.49	36.74	-7,238.68	
TOT	-7,441.83	0.00	0.00	0.00	73.49	36.74	-7,331.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-371.40	0.00	0.00	0.00	3.71	1.86	-365.83	SEWR-MER RIV BAS
TOT	-371.40	0.00	0.00	0.00	3.71	1.86	-365.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.74	0.00	0.00	-243.74	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-243.74	0.00	0.00	-243.74	
ADJ	-137.41	0.00	0.00	0.00	0.00	0.00	-137.41	AUTH TOTAL
PAY	-665,762.26	0.00	0.00	-243.74	6,657.62	3,328.81	-656,019.57	
TOT	-665,899.67	0.00	0.00	-243.74	6,657.62	3,328.81	-656,156.98	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	SEWR-SHREWSBURY
PAY	-113.35	0.00	0.00	0.00	1.13	0.57	-111.65	
TOT	-122.11	0.00	0.00	0.00	1.13	0.57	-120.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,789.51	0.00	0.00	0.00	57.90	28.95	-5,702.66	SEWR-SHREWSBURY
TOT	-5,789.51	0.00	0.00	0.00	57.90	28.95	-5,702.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-SHREWSBURY
PAY	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	
TOT	-39.65	0.00	0.00	0.00	0.39	0.20	-39.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-5,942.01	0.00	0.00	-2.17	59.42	29.72	-5,855.04	
TOT	-5,951.27	0.00	0.00	-2.17	59.42	29.72	-5,864.30	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	SEWR-SEMINARY
PAY	-2,773.49	0.00	0.00	0.00	27.73	13.87	-2,731.89	
TOT	-2,771.24	0.00	0.00	0.00	27.73	13.87	-2,729.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,167.73	0.00	0.00	0.00	551.68	275.84	-54,340.21	SEWR-SEMINARY
TOT	-55,167.73	0.00	0.00	0.00	551.68	275.84	-54,340.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	SEWR-SEMINARY
PAY	-259.84	0.00	0.00	0.00	2.60	1.30	-255.94	
TOT	-263.13	0.00	0.00	0.00	2.60	1.30	-259.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	SEWR-SEMINARY
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.30	0.00	0.00	-21.30	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-21.30	0.00	0.00	-21.30	
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ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-58,206.29	0.00	0.00	-21.30	582.06	291.04	-57,354.49	
TOT	-58,207.33	0.00	0.00	-21.30	582.06	291.04	-57,355.53	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.68	0.00	0.00	0.00	0.00	0.00	-140.68	SEWR-BLACK CREEK
PAY	-4,730.35	0.00	0.00	0.00	47.30	23.65	-4,659.40	
TOT	-4,871.03	0.00	0.00	0.00	47.30	23.65	-4,800.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,958.09	0.00	0.00	0.00	1,329.58	664.79	-130,963.72	SEWR-BLACK CREEK
TOT	-132,958.09	0.00	0.00	0.00	1,329.58	664.79	-130,963.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.31	0.00	0.00	0.00	0.00	0.00	-26.31	SEWR-BLACK CREEK
PAY	-2,080.64	0.00	0.00	0.00	20.81	10.40	-2,049.43	
TOT	-2,106.95	0.00	0.00	0.00	20.81	10.40	-2,075.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-259.66	0.00	0.00	0.00	2.60	1.30	-255.76	SEWR-BLACK CREEK
TOT	-259.66	0.00	0.00	0.00	2.60	1.30	-255.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.29	0.00	0.00	-51.29	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-51.29	0.00	0.00	-51.29	
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ADJ	-166.99	0.00	0.00	0.00	0.00	0.00	-166.99	AUTH TOTAL
PAY	-140,028.74	0.00	0.00	-51.29	1,400.29	700.14	-137,979.60	
TOT	-140,195.73	0.00	0.00	-51.29	1,400.29	700.14	-138,146.59	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.10	0.00	0.00	0.00	0.00	0.00	-430.10	FIRE-AFFTON
PAY	-72,329.18	0.00	0.00	0.00	723.29	361.65	-71,244.24	
TOT	-72,759.28	0.00	0.00	0.00	723.29	361.65	-71,674.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,265,074.91	0.00	0.00	0.00	12,650.75	6,325.37	-1,246,098.79	FIRE-AFFTON
TOT	-1,265,074.91	0.00	0.00	0.00	12,650.75	6,325.37	-1,246,098.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.37	0.00	0.00	0.00	0.00	0.00	-39.37	FIRE-AFFTON
PAY	-3,113.44	0.00	0.00	0.00	31.13	15.57	-3,066.74	
TOT	-3,152.81	0.00	0.00	0.00	31.13	15.57	-3,106.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-650.33	0.00	0.00	0.00	6.50	3.25	-640.58	FIRE-AFFTON
TOT	-650.33	0.00	0.00	0.00	6.50	3.25	-640.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-491.48	0.00	0.00	-491.48	FIRE-AFFTON
TOT	0.00	0.00	0.00	-491.48	0.00	0.00	-491.48	
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ADJ	-469.47	0.00	0.00	0.00	0.00	0.00	-469.47	AUTH TOTAL
PAY	-1,341,167.86	0.00	0.00	-491.48	13,411.67	6,705.84	-1,321,541.83	
TOT	-1,341,637.33	0.00	0.00	-491.48	13,411.67	6,705.84	-1,322,011.30	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.29	0.00	0.00	0.00	0.00	0.00	-376.29	FIRE-KINLOCH
PAY	-23.49	0.00	0.00	0.00	0.23	0.12	-23.14	
TOT	-399.78	0.00	0.00	0.00	0.23	0.12	-399.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,343.74	0.00	0.00	0.00	23.44	11.72	-2,308.58	FIRE-KINLOCH
TOT	-2,343.74	0.00	0.00	0.00	23.44	11.72	-2,308.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ADJ	-376.36	0.00	0.00	0.00	0.00	0.00	-376.36	AUTH TOTAL
PAY	-2,372.44	0.00	0.00	-0.87	23.72	11.87	-2,337.72	
TOT	-2,748.80	0.00	0.00	-0.87	23.72	11.87	-2,714.08	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-682.87	0.00	0.00	0.00	0.00	0.00	-682.87	FIRE-LEMAY
PAY	-25,850.99	0.00	0.00	0.00	258.51	129.25	-25,463.23	
TOT	-26,533.86	0.00	0.00	0.00	258.51	129.25	-26,146.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-560,127.92	0.00	0.00	0.00	5,601.28	2,800.64	-551,726.00	FIRE-LEMAY
TOT	-560,127.92	0.00	0.00	0.00	5,601.28	2,800.64	-551,726.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	0.00	0.00	0.00	0.00	0.00	-22.78	FIRE-LEMAY
PAY	-1,801.39	0.00	0.00	0.00	18.01	9.01	-1,774.37	
TOT	-1,824.17	0.00	0.00	0.00	18.01	9.01	-1,797.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.89	0.00	0.00	-215.89	FIRE-LEMAY
TOT	0.00	0.00	0.00	-215.89	0.00	0.00	-215.89	
ADJ	-705.65	0.00	0.00	0.00	0.00	0.00	-705.65	AUTH TOTAL
PAY	-587,780.30	0.00	0.00	-215.89	5,877.80	2,938.90	-579,179.49	
TOT	-588,485.95	0.00	0.00	-215.89	5,877.80	2,938.90	-579,885.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-981.68	0.00	0.00	0.00	0.00	0.00	-981.68	FIRE-METRO NORTH
PAY	-12,681.61	0.00	0.00	0.00	126.82	63.41	-12,491.38	
TOT	-13,663.29	0.00	0.00	0.00	126.82	63.41	-13,473.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-620,961.64	0.00	0.00	0.00	6,209.62	3,104.81	-611,647.21	FIRE-METRO NORTH
TOT	-620,961.64	0.00	0.00	0.00	6,209.62	3,104.81	-611,647.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	FIRE-METRO NORTH
PAY	-497.31	0.00	0.00	0.00	4.97	2.49	-489.85	
TOT	-503.60	0.00	0.00	0.00	4.97	2.49	-496.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-233.56	0.00	0.00	-233.56	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-233.56	0.00	0.00	-233.56	
<hr/>								
ADJ	-987.97	0.00	0.00	0.00	0.00	0.00	-987.97	AUTH TOTAL
PAY	-634,140.56	0.00	0.00	-233.56	6,341.41	3,170.71	-624,862.00	
TOT	-635,128.53	0.00	0.00	-233.56	6,341.41	3,170.71	-625,849.97	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-674.99	0.00	0.00	0.00	0.00	0.00	-674.99	FIRE-RIVERVIEW
PAY	-15,327.68	0.00	0.00	0.00	153.28	76.64	-15,097.76	
TOT	-16,002.67	0.00	0.00	0.00	153.28	76.64	-15,772.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-776,857.56	0.00	0.00	0.00	7,768.58	3,884.29	-765,204.69	FIRE-RIVERVIEW
TOT	-776,857.56	0.00	0.00	0.00	7,768.58	3,884.29	-765,204.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	FIRE-RIVERVIEW
PAY	-731.22	0.00	0.00	0.00	7.31	3.66	-720.25	
TOT	-740.47	0.00	0.00	0.00	7.31	3.66	-729.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-291.73	0.00	0.00	-291.73	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-291.73	0.00	0.00	-291.73	
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ADJ	-684.24	0.00	0.00	0.00	0.00	0.00	-684.24	AUTH TOTAL
PAY	-792,916.46	0.00	0.00	-291.73	7,929.17	3,964.59	-781,314.43	
TOT	-793,600.70	0.00	0.00	-291.73	7,929.17	3,964.59	-781,998.67	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,316.39	0.00	0.00	0.00	0.00	0.00	-3,316.39	FIRE-NORMANDY
PAY	-64,756.75	0.00	0.00	0.00	647.57	323.78	-63,785.40	
TOT	-68,073.14	0.00	0.00	0.00	647.57	323.78	-67,101.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-887,273.14	0.00	0.00	0.00	8,872.73	4,436.37	-873,964.04	FIRE-NORMANDY
TOT	-887,273.14	0.00	0.00	0.00	8,872.73	4,436.37	-873,964.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	FIRE-NORMANDY
PAY	-670.75	0.00	0.00	0.00	6.71	3.35	-660.69	
TOT	-679.23	0.00	0.00	0.00	6.71	3.35	-669.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-350.45	0.00	0.00	-350.45	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-350.45	0.00	0.00	-350.45	
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ADJ	-3,324.87	0.00	0.00	0.00	0.00	0.00	-3,324.87	AUTH TOTAL
PAY	-952,700.64	0.00	0.00	-350.45	9,527.01	4,763.50	-938,760.58	
TOT	-956,025.51	0.00	0.00	-350.45	9,527.01	4,763.50	-942,085.45	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,029.57	0.00	0.00	0.00	0.00	0.00	-2,029.57	FIRE-FLORISSANT V
PAY	-81,347.07	0.00	0.00	0.00	813.47	406.74	-80,126.86	
TOT	-83,376.64	0.00	0.00	0.00	813.47	406.74	-82,156.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.88	0.00	0.00	0.00	0.00	0.00	81.88	FIRE-FLORISSANT V
PAY	-2,828,010.26	0.00	0.00	0.00	28,280.10	14,140.05	-2,785,590.11	
TOT	-2,827,928.38	0.00	0.00	0.00	28,280.10	14,140.05	-2,785,508.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.13	0.00	0.00	0.00	0.00	0.00	-60.13	FIRE-FLORISSANT V
PAY	-4,755.27	0.00	0.00	0.00	47.55	23.78	-4,683.94	
TOT	-4,815.40	0.00	0.00	0.00	47.55	23.78	-4,744.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.52	0.00	0.00	0.00	0.68	0.34	-66.50	FIRE-FLORISSANT V
TOT	-67.52	0.00	0.00	0.00	0.68	0.34	-66.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,068.98	0.00	0.00	-1,068.98	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-1,068.98	0.00	0.00	-1,068.98	
ADJ	-2,007.82	0.00	0.00	0.00	0.00	0.00	-2,007.82	AUTH TOTAL
PAY	-2,914,180.12	0.00	0.00	-1,068.98	29,141.80	14,570.91	-2,871,536.39	
TOT	-2,916,187.94	0.00	0.00	-1,068.98	29,141.80	14,570.91	-2,873,544.21	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,082.43	0.00	0.00	0.00	0.00	0.00	-1,082.43	FIRE-ROBERTSON
PAY	-28,268.93	0.00	0.00	0.00	282.69	141.34	-27,844.90	
TOT	-29,351.36	0.00	0.00	0.00	282.69	141.34	-28,927.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,032.69	0.00	0.00	0.00	390.33	195.16	-38,447.20	FIRE-ROBERTSON
TOT	-39,032.69	0.00	0.00	0.00	390.33	195.16	-38,447.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.02	0.00	0.00	0.00	0.00	0.00	-320.02	FIRE-ROBERTSON
PAY	-25,309.30	0.00	0.00	0.00	253.09	126.55	-24,929.66	
TOT	-25,629.32	0.00	0.00	0.00	253.09	126.55	-25,249.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,498.24	0.00	0.00	0.00	354.98	177.49	-34,965.77	FIRE-ROBERTSON
TOT	-35,498.24	0.00	0.00	0.00	354.98	177.49	-34,965.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.92	0.00	0.00	-46.92	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-46.92	0.00	0.00	-46.92	
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ADJ	-1,402.45	0.00	0.00	0.00	0.00	0.00	-1,402.45	AUTH TOTAL
PAY	-128,109.16	0.00	0.00	-46.92	1,281.09	640.54	-126,234.45	
TOT	-129,511.61	0.00	0.00	-46.92	1,281.09	640.54	-127,636.90	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,907.72	0.00	0.00	0.00	0.00	0.00	-4,907.72	FIRE-MID COUNTY
PAY	-23,789.86	0.00	0.00	0.00	237.90	118.95	-23,433.01	
TOT	-28,697.58	0.00	0.00	0.00	237.90	118.95	-28,340.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.08	0.00	0.00	0.00	0.00	0.00	-208.08	FIRE-MID COUNTY
PAY	-388,529.27	0.00	0.00	0.00	3,885.29	1,942.65	-382,701.33	
TOT	-388,737.35	0.00	0.00	0.00	3,885.29	1,942.65	-382,909.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.63	0.00	0.00	0.00	0.00	0.00	-143.63	FIRE-MID COUNTY
PAY	-11,358.71	0.00	0.00	0.00	113.59	56.79	-11,188.33	
TOT	-11,502.34	0.00	0.00	0.00	113.59	56.79	-11,331.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,004.15	0.00	0.00	0.00	10.04	5.02	-989.09	FIRE-MID COUNTY
TOT	-1,004.15	0.00	0.00	0.00	10.04	5.02	-989.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.39	0.00	0.00	-156.39	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-156.39	0.00	0.00	-156.39	
ADJ	-5,259.43	0.00	0.00	0.00	0.00	0.00	-5,259.43	AUTH TOTAL
PAY	-424,681.99	0.00	0.00	-156.39	4,246.82	2,123.41	-418,468.15	
TOT	-429,941.42	0.00	0.00	-156.39	4,246.82	2,123.41	-423,727.58	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,692.28	0.00	0.00	0.00	0.00	0.00	-9,692.28	FIRE-PATTONVILLE B
PAY	-85,340.17	0.00	0.00	0.00	853.40	426.70	-84,060.07	
TOT	-95,032.45	0.00	0.00	0.00	853.40	426.70	-93,752.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-931,961.50	0.00	0.00	0.00	9,319.62	4,659.81	-917,982.07	FIRE-PATTONVILLE B
TOT	-931,961.50	0.00	0.00	0.00	9,319.62	4,659.81	-917,982.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.60	0.00	0.00	0.00	0.00	0.00	-367.60	FIRE-PATTONVILLE B
PAY	-29,072.02	0.00	0.00	0.00	290.72	145.36	-28,635.94	
TOT	-29,439.62	0.00	0.00	0.00	290.72	145.36	-29,003.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,735.21	0.00	0.00	0.00	177.35	88.68	-17,469.18	FIRE-PATTONVILLE B
TOT	-17,735.21	0.00	0.00	0.00	177.35	88.68	-17,469.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-389.47	0.00	0.00	-389.47	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-389.47	0.00	0.00	-389.47	
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ADJ	-10,059.88	0.00	0.00	0.00	0.00	0.00	-10,059.88	AUTH TOTAL
PAY	-1,064,108.90	0.00	0.00	-389.47	10,641.09	5,320.55	-1,048,536.73	
TOT	-1,074,168.78	0.00	0.00	-389.47	10,641.09	5,320.55	-1,058,596.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,253.38	0.00	0.00	0.00	0.00	0.00	-1,253.38	FIRE-MARYLAND HTS
PAY	-60,899.66	0.00	0.00	0.00	609.00	304.50	-59,986.16	
TOT	-62,153.04	0.00	0.00	0.00	609.00	304.50	-61,239.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.26	0.00	0.00	0.00	0.00	0.00	-667.26	FIRE-MARYLAND HTS
PAY	-1,323,189.23	0.00	0.00	0.00	13,231.89	6,615.95	-1,303,341.39	
TOT	-1,323,856.49	0.00	0.00	0.00	13,231.89	6,615.95	-1,304,008.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.79	0.00	0.00	0.00	0.00	0.00	-221.79	FIRE-MARYLAND HTS
PAY	-17,540.68	0.00	0.00	0.00	175.41	87.70	-17,277.57	
TOT	-17,762.47	0.00	0.00	0.00	175.41	87.70	-17,499.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,242.73	0.00	0.00	0.00	12.43	6.21	-1,224.09	FIRE-MARYLAND HTS
TOT	-1,242.73	0.00	0.00	0.00	12.43	6.21	-1,224.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-513.77	0.00	0.00	-513.77	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-513.77	0.00	0.00	-513.77	
ADJ	-2,142.43	0.00	0.00	0.00	0.00	0.00	-2,142.43	AUTH TOTAL
PAY	-1,402,872.30	0.00	0.00	-513.77	14,028.73	7,014.36	-1,382,342.98	
TOT	-1,405,014.73	0.00	0.00	-513.77	14,028.73	7,014.36	-1,384,485.41	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,753.69	0.00	0.00	0.00	0.00	0.00	-5,753.69	FIRE-COMMUNITY
PAY	-76,639.30	0.00	0.00	0.00	766.39	383.20	-75,489.71	
TOT	-82,392.99	0.00	0.00	0.00	766.39	383.20	-81,243.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,792.62	0.00	0.00	0.00	0.00	0.00	3,792.62	FIRE-COMMUNITY
PAY	-2,346,974.06	0.00	0.00	0.00	23,469.74	11,734.87	-2,311,769.45	
TOT	-2,343,181.44	0.00	0.00	0.00	23,469.74	11,734.87	-2,307,976.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.45	0.00	0.00	0.00	0.00	0.00	-112.45	FIRE-COMMUNITY
PAY	-8,893.27	0.00	0.00	0.00	88.93	44.47	-8,759.87	
TOT	-9,005.72	0.00	0.00	0.00	88.93	44.47	-8,872.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,932.09	0.00	0.00	0.00	39.32	19.66	-3,873.11	FIRE-COMMUNITY
TOT	-3,932.09	0.00	0.00	0.00	39.32	19.66	-3,873.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-894.08	0.00	0.00	-894.08	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-894.08	0.00	0.00	-894.08	
ADJ	-2,073.52	0.00	0.00	0.00	0.00	0.00	-2,073.52	AUTH TOTAL
PAY	-2,436,438.72	0.00	0.00	-894.08	24,364.38	12,182.20	-2,400,786.22	
TOT	-2,438,512.24	0.00	0.00	-894.08	24,364.38	12,182.20	-2,402,859.74	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,485.58	0.00	0.00	0.00	0.00	0.00	-2,485.58	FIRE-SPANISH LAKE
PAY	-16,709.63	0.00	0.00	0.00	167.10	83.55	-16,458.98	
TOT	-19,195.21	0.00	0.00	0.00	167.10	83.55	-18,944.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-748,148.54	0.00	0.00	0.00	7,481.49	3,740.74	-736,926.31	FIRE-SPANISH LAKE
TOT	-748,148.54	0.00	0.00	0.00	7,481.49	3,740.74	-736,926.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	FIRE-SPANISH LAKE
PAY	-556.29	0.00	0.00	0.00	5.56	2.78	-547.95	
TOT	-563.32	0.00	0.00	0.00	5.56	2.78	-554.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-282.35	0.00	0.00	-282.35	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-282.35	0.00	0.00	-282.35	
ADJ	-2,492.61	0.00	0.00	0.00	0.00	0.00	-2,492.61	AUTH TOTAL
PAY	-765,414.46	0.00	0.00	-282.35	7,654.15	3,827.07	-754,215.59	
TOT	-767,907.07	0.00	0.00	-282.35	7,654.15	3,827.07	-756,708.20	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,236.79	0.00	0.00	0.00	0.00	0.00	5,236.79	FIRE-BLACK JACK
PAY	-55,930.68	0.00	0.00	0.00	559.31	279.65	-55,091.72	
TOT	-50,693.89	0.00	0.00	0.00	559.31	279.65	-49,854.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	FIRE-BLACK JACK
PAY	-2,579,263.46	0.00	0.00	0.00	25,792.63	12,896.32	-2,540,574.51	
TOT	-2,579,268.05	0.00	0.00	0.00	25,792.63	12,896.32	-2,540,579.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.52	0.00	0.00	0.00	0.00	0.00	-49.52	FIRE-BLACK JACK
PAY	-3,916.06	0.00	0.00	0.00	39.16	19.58	-3,857.32	
TOT	-3,965.58	0.00	0.00	0.00	39.16	19.58	-3,906.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-969.36	0.00	0.00	-969.36	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-969.36	0.00	0.00	-969.36	
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ADJ	5,182.68	0.00	0.00	0.00	0.00	0.00	5,182.68	AUTH TOTAL
PAY	-2,639,110.20	0.00	0.00	-969.36	26,391.10	13,195.55	-2,600,492.91	
TOT	-2,633,927.52	0.00	0.00	-969.36	26,391.10	13,195.55	-2,595,310.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.38	0.00	0.00	0.00	0.00	0.00	-82.38	FIRE-MEHLVILLE
PAY	-190,872.75	0.00	0.00	0.00	1,908.73	954.36	-188,009.66	
TOT	-190,955.13	0.00	0.00	0.00	1,908.73	954.36	-188,092.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,244.78	0.00	0.00	0.00	0.00	0.00	-18,244.78	FIRE-MEHLVILLE
PAY	-4,281,146.33	0.00	0.00	0.00	42,811.46	21,405.73	-4,216,929.14	
TOT	-4,299,391.11	0.00	0.00	0.00	42,811.46	21,405.73	-4,235,173.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.72	0.00	0.00	0.00	0.00	0.00	-235.72	FIRE-MEHLVILLE
PAY	-18,642.11	0.00	0.00	0.00	186.42	93.21	-18,362.48	
TOT	-18,877.83	0.00	0.00	0.00	186.42	93.21	-18,598.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-252.83	0.00	0.00	0.00	2.53	1.26	-249.04	FIRE-MEHLVILLE
TOT	-252.83	0.00	0.00	0.00	2.53	1.26	-249.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,644.98	0.00	0.00	-1,644.98	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,644.98	0.00	0.00	-1,644.98	
ADJ	-18,562.88	0.00	0.00	0.00	0.00	0.00	-18,562.88	AUTH TOTAL
PAY	-4,490,914.02	0.00	0.00	-1,644.98	44,909.14	22,454.56	-4,425,195.30	
TOT	-4,509,476.90	0.00	0.00	-1,644.98	44,909.14	22,454.56	-4,443,758.18	

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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	-889.58	0.00	0.00	0.00	0.00	0.00	-889.58	FIRE-WEST OVERLAND
PAY	-20,667.11	0.00	0.00	0.00	206.67	103.34	-20,357.10	
TOT	-21,556.69	0.00	0.00	0.00	206.67	103.34	-21,246.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426,801.19	0.00	0.00	0.00	4,268.01	2,134.01	-420,399.17	FIRE-WEST OVERLAND
TOT	-426,801.19	0.00	0.00	0.00	4,268.01	2,134.01	-420,399.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.39	0.00	0.00	0.00	0.00	0.00	-98.39	FIRE-WEST OVERLAND
PAY	-7,781.32	0.00	0.00	0.00	77.81	38.91	-7,664.60	
TOT	-7,879.71	0.00	0.00	0.00	77.81	38.91	-7,762.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,238.27	0.00	0.00	0.00	42.38	21.19	-4,174.70	FIRE-WEST OVERLAND
TOT	-4,238.27	0.00	0.00	0.00	42.38	21.19	-4,174.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-168.45	0.00	0.00	-168.45	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-168.45	0.00	0.00	-168.45	
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ADJ	-987.97	0.00	0.00	0.00	0.00	0.00	-987.97	AUTH TOTAL
PAY	-459,487.89	0.00	0.00	-168.45	4,594.87	2,297.45	-452,764.02	
TOT	-460,475.86	0.00	0.00	-168.45	4,594.87	2,297.45	-453,751.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,514.12	0.00	0.00	0.00	0.00	0.00	-18,514.12	FIRE-METRO WEST
PAY	-153,642.36	0.00	0.00	0.00	1,536.42	768.21	-151,337.73	
TOT	-172,156.48	0.00	0.00	0.00	1,536.42	768.21	-169,851.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	791.20	0.00	0.00	0.00	0.00	0.00	791.20	FIRE-METRO WEST
PAY	-6,000,263.22	0.00	0.00	0.00	60,002.63	30,001.32	-5,910,259.27	
TOT	-5,999,472.02	0.00	0.00	0.00	60,002.63	30,001.32	-5,909,468.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.26	0.00	0.00	0.00	0.00	0.00	-152.26	FIRE-METRO WEST
PAY	-12,041.87	0.00	0.00	0.00	120.42	60.21	-11,861.24	
TOT	-12,194.13	0.00	0.00	0.00	120.42	60.21	-12,013.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.85	0.00	0.00	0.00	0.57	0.28	-56.00	FIRE-METRO WEST
TOT	-56.85	0.00	0.00	0.00	0.57	0.28	-56.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,258.13	0.00	0.00	-2,258.13	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-2,258.13	0.00	0.00	-2,258.13	
ADJ	-17,875.18	0.00	0.00	0.00	0.00	0.00	-17,875.18	AUTH TOTAL
PAY	-6,166,004.30	0.00	0.00	-2,258.13	61,660.04	30,830.02	-6,075,772.37	
TOT	-6,183,879.48	0.00	0.00	-2,258.13	61,660.04	30,830.02	-6,093,647.55	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-627.82	0.00	0.00	0.00	0.00	0.00	-627.82	FIRE-MONARCH
PAY	-221,029.14	0.00	0.00	0.00	2,210.29	1,105.15	-217,713.70	
TOT	-221,656.96	0.00	0.00	0.00	2,210.29	1,105.15	-218,341.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.24	0.00	0.00	0.00	0.00	0.00	-167.24	FIRE-MONARCH
PAY	-5,199,800.34	0.00	0.00	0.00	51,998.00	25,999.00	-5,121,803.34	
TOT	-5,199,967.58	0.00	0.00	0.00	51,998.00	25,999.00	-5,121,970.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.35	0.00	0.00	0.00	0.00	0.00	-149.35	FIRE-MONARCH
PAY	-11,811.09	0.00	0.00	0.00	118.11	59.06	-11,633.92	
TOT	-11,960.44	0.00	0.00	0.00	118.11	59.06	-11,783.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,031.35	0.00	0.00	0.00	120.31	60.16	-11,850.88	FIRE-MONARCH
TOT	-12,031.35	0.00	0.00	0.00	120.31	60.16	-11,850.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,993.33	0.00	0.00	-1,993.33	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,993.33	0.00	0.00	-1,993.33	
ADJ	-944.41	0.00	0.00	0.00	0.00	0.00	-944.41	AUTH TOTAL
PAY	-5,444,671.92	0.00	0.00	-1,993.33	54,446.71	27,223.37	-5,364,995.17	
TOT	-5,445,616.33	0.00	0.00	-1,993.33	54,446.71	27,223.37	-5,365,939.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,392.68	0.00	0.00	0.00	0.00	0.00	3,392.68	FIRE-CREVE COEUR
PAY	-95,943.18	0.00	0.00	0.00	959.43	479.72	-94,504.03	
TOT	-92,550.50	0.00	0.00	0.00	959.43	479.72	-91,111.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.56	0.00	0.00	0.00	0.00	0.00	-231.56	FIRE-CREVE COEUR
PAY	-2,336,242.33	0.00	0.00	0.00	23,362.42	11,681.21	-2,301,198.70	
TOT	-2,336,473.89	0.00	0.00	0.00	23,362.42	11,681.21	-2,301,430.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.59	0.00	0.00	0.00	0.00	0.00	-142.59	FIRE-CREVE COEUR
PAY	-11,276.88	0.00	0.00	0.00	112.77	56.38	-11,107.73	
TOT	-11,419.47	0.00	0.00	0.00	112.77	56.38	-11,250.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-895.19	0.00	0.00	-895.19	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-895.19	0.00	0.00	-895.19	
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ADJ	3,018.53	0.00	0.00	0.00	0.00	0.00	3,018.53	AUTH TOTAL
PAY	-2,443,462.39	0.00	0.00	-895.19	24,434.62	12,217.31	-2,407,705.65	
TOT	-2,440,443.86	0.00	0.00	-895.19	24,434.62	12,217.31	-2,404,687.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,902.18	0.00	0.00	0.00	0.00	0.00	1,902.18	FIRE-FENTON
PAY	-80,054.33	0.00	0.00	0.00	800.54	400.27	-78,853.52	
TOT	-78,152.15	0.00	0.00	0.00	800.54	400.27	-76,951.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	252.14	0.00	0.00	0.00	0.00	0.00	252.14	FIRE-FENTON
PAY	-1,494,382.86	0.00	0.00	0.00	14,943.83	7,471.91	-1,471,967.12	
TOT	-1,494,130.72	0.00	0.00	0.00	14,943.83	7,471.91	-1,471,714.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.49	0.00	0.00	0.00	0.00	0.00	-457.49	FIRE-FENTON
PAY	-36,180.95	0.00	0.00	0.00	361.81	180.90	-35,638.24	
TOT	-36,638.44	0.00	0.00	0.00	361.81	180.90	-36,095.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,815.09	0.00	0.00	0.00	48.15	24.08	-4,742.86	FIRE-FENTON
TOT	-4,815.09	0.00	0.00	0.00	48.15	24.08	-4,742.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-591.45	0.00	0.00	-591.45	FIRE-FENTON
TOT	0.00	0.00	0.00	-591.45	0.00	0.00	-591.45	
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ADJ	1,696.83	0.00	0.00	0.00	0.00	0.00	1,696.83	AUTH TOTAL
PAY	-1,615,433.23	0.00	0.00	-591.45	16,154.33	8,077.16	-1,591,793.19	
TOT	-1,613,736.40	0.00	0.00	-591.45	16,154.33	8,077.16	-1,590,096.36	

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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	-660.07	0.00	0.00	0.00	0.00	0.00	-660.07	FIRE-WEST CO EMS
PAY	-48,658.67	0.00	0.00	0.00	486.59	243.29	-47,928.79	
TOT	-49,318.74	0.00	0.00	0.00	486.59	243.29	-48,588.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,851,909.20	0.00	0.00	0.00	18,519.09	9,259.55	-1,824,130.56	FIRE-WEST CO EMS
TOT	-1,851,909.20	0.00	0.00	0.00	18,519.09	9,259.55	-1,824,130.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.37	0.00	0.00	0.00	0.00	0.00	-41.37	FIRE-WEST CO EMS
PAY	-3,271.41	0.00	0.00	0.00	32.71	16.36	-3,222.34	
TOT	-3,312.78	0.00	0.00	0.00	32.71	16.36	-3,263.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-171.28	0.00	0.00	0.00	1.71	0.86	-168.71	FIRE-WEST CO EMS
TOT	-171.28	0.00	0.00	0.00	1.71	0.86	-168.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-697.13	0.00	0.00	-697.13	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-697.13	0.00	0.00	-697.13	
ADJ	-701.44	0.00	0.00	0.00	0.00	0.00	-701.44	AUTH TOTAL
PAY	-1,904,010.56	0.00	0.00	-697.13	19,040.10	9,520.06	-1,876,147.53	
TOT	-1,904,712.00	0.00	0.00	-697.13	19,040.10	9,520.06	-1,876,848.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,454.50	0.00	0.00	0.00	0.00	0.00	-1,454.50	FIRE-VALLEY PARK
PAY	-25,085.48	0.00	0.00	0.00	250.85	125.43	-24,709.20	
TOT	-26,539.98	0.00	0.00	0.00	250.85	125.43	-26,163.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	309.75	0.00	0.00	0.00	0.00	0.00	309.75	FIRE-VALLEY PARK
PAY	-804,101.25	0.00	0.00	0.00	8,041.01	4,020.51	-792,039.73	
TOT	-803,791.50	0.00	0.00	0.00	8,041.01	4,020.51	-791,729.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.34	0.00	0.00	0.00	0.00	0.00	-54.34	FIRE-VALLEY PARK
PAY	-4,297.53	0.00	0.00	0.00	42.98	21.49	-4,233.06	
TOT	-4,351.87	0.00	0.00	0.00	42.98	21.49	-4,287.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-140.43	0.00	0.00	0.00	1.40	0.70	-138.33	FIRE-VALLEY PARK
TOT	-140.43	0.00	0.00	0.00	1.40	0.70	-138.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-305.19	0.00	0.00	-305.19	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-305.19	0.00	0.00	-305.19	
ADJ	-1,199.09	0.00	0.00	0.00	0.00	0.00	-1,199.09	AUTH TOTAL
PAY	-833,624.69	0.00	0.00	-305.19	8,336.24	4,168.13	-821,425.51	
TOT	-834,823.78	0.00	0.00	-305.19	8,336.24	4,168.13	-822,624.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,087.37	0.00	0.00	0.00	0.00	0.00	-1,087.37	FIRE-EUREKA
PAY	-21,453.44	0.00	0.00	0.00	214.53	107.27	-21,131.64	
TOT	-22,540.81	0.00	0.00	0.00	214.53	107.27	-22,219.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,084,774.55	0.00	0.00	0.00	10,847.75	5,423.87	-1,068,502.93	FIRE-EUREKA
TOT	-1,084,774.55	0.00	0.00	0.00	10,847.75	5,423.87	-1,068,502.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	FIRE-EUREKA
PAY	-941.19	0.00	0.00	0.00	9.41	4.71	-927.07	
TOT	-953.09	0.00	0.00	0.00	9.41	4.71	-938.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-406.01	0.00	0.00	-406.01	FIRE-EUREKA
TOT	0.00	0.00	0.00	-406.01	0.00	0.00	-406.01	
ADJ	-1,099.27	0.00	0.00	0.00	0.00	0.00	-1,099.27	AUTH TOTAL
PAY	-1,107,169.18	0.00	0.00	-406.01	11,071.69	5,535.85	-1,090,967.65	
TOT	-1,108,268.45	0.00	0.00	-406.01	11,071.69	5,535.85	-1,092,066.92	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.48	0.00	0.00	0.00	1.47	0.74	-145.27	FIRE-PACIFIC
TOT	-147.48	0.00	0.00	0.00	1.47	0.74	-145.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-147.48	0.00	0.00	-0.05	1.47	0.74	-145.32	AUTH TOTAL
TOT	-147.48	0.00	0.00	-0.05	1.47	0.74	-145.32	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.26	0.00	0.00	0.00	0.57	0.29	-56.40	LIGHT-CASTLE POINT
TOT	-57.26	0.00	0.00	0.00	0.57	0.29	-56.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,689.60	0.00	0.00	0.00	46.90	23.45	-4,619.25	LIGHT-CASTLE POINT
TOT	-4,689.60	0.00	0.00	0.00	46.90	23.45	-4,619.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
PAY	-4,746.86	0.00	0.00	-1.75	47.47	23.74	-4,677.40	AUTH TOTAL
TOT	-4,746.86	0.00	0.00	-1.75	47.47	23.74	-4,677.40	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-GLASGOW
PAY	-185.25	0.00	0.00	0.00	1.85	0.93	-182.47	
TOT	-185.44	0.00	0.00	0.00	1.85	0.93	-182.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,931.00	0.00	0.00	0.00	129.31	64.66	-12,737.03	LIGHT-GLASGOW
TOT	-12,931.00	0.00	0.00	0.00	129.31	64.66	-12,737.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-13,116.25	0.00	0.00	-4.82	131.16	65.59	-12,924.32	
TOT	-13,116.44	0.00	0.00	-4.82	131.16	65.59	-12,924.51	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.44	0.00	0.00	0.00	0.00	0.00	-76.44	LIGHT-HANCOCK
PAY	-1,246.07	0.00	0.00	0.00	12.46	6.23	-1,227.38	
TOT	-1,322.51	0.00	0.00	0.00	12.46	6.23	-1,303.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,561.39	0.00	0.00	0.00	275.61	137.81	-27,147.97	LIGHT-HANCOCK
TOT	-27,561.39	0.00	0.00	0.00	275.61	137.81	-27,147.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	LIGHT-HANCOCK
PAY	-167.33	0.00	0.00	0.00	1.67	0.84	-164.82	
TOT	-169.45	0.00	0.00	0.00	1.67	0.84	-166.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
ADJ	-78.56	0.00	0.00	0.00	0.00	0.00	-78.56	AUTH TOTAL
PAY	-28,974.79	0.00	0.00	-10.67	289.74	144.88	-28,550.84	
TOT	-29,053.35	0.00	0.00	-10.67	289.74	144.88	-28,629.40	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.54	0.00	0.00	0.00	0.56	0.28	-54.70	LIGHT-MERAMEC AMBL
TOT	-55.54	0.00	0.00	0.00	0.56	0.28	-54.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-55.54	0.00	0.00	-0.02	0.56	0.28	-54.72	AUTH TOTAL
TOT	-55.54	0.00	0.00	-0.02	0.56	0.28	-54.72	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	0.00	0.00	0.00	0.00	0.00	4.19	LIGHT-WHEATON-COOK
PAY	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	
TOT	-14.27	0.00	0.00	0.00	0.18	0.09	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,495.60	0.00	0.00	0.00	24.96	12.48	-2,458.16	LIGHT-WHEATON-COOK
TOT	-2,495.60	0.00	0.00	0.00	24.96	12.48	-2,458.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	LIGHT-WHEATON-COOK
PAY	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	
TOT	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-2,536.14	0.00	0.00	-0.93	25.36	12.68	-2,499.03	
TOT	-2,532.23	0.00	0.00	-0.93	25.36	12.68	-2,495.12	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,783.40	0.00	0.00	0.00	0.00	0.00	2,783.40	CTY-UNINCORPORATED
PAY	-1,151.80	0.00	0.00	0.00	11.52	0.00	-1,140.28	
TOT	1,631.60	0.00	0.00	0.00	11.52	0.00	1,643.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,458,614.84	14,586.15	0.00	-1,444,028.69	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,458,614.84	14,586.15	0.00	-1,444,028.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-540.08	0.00	0.00	-540.08	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-540.08	0.00	0.00	-540.08	
ADJ	2,783.40	0.00	0.00	0.00	0.00	0.00	2,783.40	AUTH TOTAL
PAY	-1,151.80	0.00	0.00	-1,459,154.92	14,597.67	0.00	-1,445,709.05	
TOT	1,631.60	0.00	0.00	-1,459,154.92	14,597.67	0.00	-1,442,925.65	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
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PAY	0.00	0.00	0.00	-4,341.60	43.40	0.00	-4,298.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,341.60	43.40	0.00	-4,298.20	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.17	0.00	0.00	0.00	1.00	0.50	-98.67	CTY-BELLERIVE
TOT	-100.17	0.00	0.00	0.00	1.00	0.50	-98.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,528.36	0.00	0.00	0.00	95.28	47.64	-9,385.44	CTY-BELLERIVE
TOT	-9,528.36	0.00	0.00	0.00	95.28	47.64	-9,385.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
<hr/>								
PAY	-9,628.53	0.00	0.00	-1,151.95	107.76	48.14	-10,624.58	AUTH TOTAL
TOT	-9,628.53	0.00	0.00	-1,151.95	107.76	48.14	-10,624.58	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	CTY-BEL NOR
PAY	-982.79	0.00	0.00	0.00	9.83	4.91	-968.05	
TOT	-982.00	0.00	0.00	0.00	9.83	4.91	-967.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,028.56	0.00	0.00	0.00	640.29	320.14	-63,068.13	CTY-BEL NOR
TOT	-64,028.56	0.00	0.00	0.00	640.29	320.14	-63,068.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-386.50	3.87	0.00	-382.63	
TOT	0.00	0.00	0.00	-386.00	3.87	0.00	-382.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.36	0.00	0.00	-27.36	CTY-BEL NOR
TOT	0.00	0.00	0.00	-27.36	0.00	0.00	-27.36	
ADJ	0.79	0.00	0.00	0.50	0.00	0.00	1.29	AUTH TOTAL
PAY	-65,011.35	0.00	0.00	-9,625.86	746.11	325.05	-73,566.05	
TOT	-65,010.56	0.00	0.00	-9,625.36	746.11	325.05	-73,564.76	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,986.70	0.00	0.00	0.00	249.87	124.93	-24,611.90	CTY-BEL RIDGE
TOT	-24,986.70	0.00	0.00	0.00	249.87	124.93	-24,611.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,237.84	92.38	0.00	-9,145.46	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-9,237.84	92.38	0.00	-9,145.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	
PAY	-24,986.70	0.00	0.00	-9,250.42	342.25	124.93	-33,769.94	AUTH TOTAL
TOT	-24,986.70	0.00	0.00	-9,250.42	342.25	124.93	-33,769.94	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.45	0.00	0.00	0.00	0.00	0.00	-553.45	CTY-BERKELEY
PAY	-16,239.68	0.00	0.00	0.00	162.40	81.20	-15,996.08	
TOT	-16,793.13	0.00	0.00	0.00	162.40	81.20	-16,549.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228,683.82	0.00	0.00	0.00	2,286.84	1,143.42	-225,253.56	CTY-BERKELEY
TOT	-228,683.82	0.00	0.00	0.00	2,286.84	1,143.42	-225,253.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.82	0.00	0.00	0.00	0.00	0.00	-15.82	CTY-BERKELEY
PAY	-1,250.98	0.00	0.00	0.00	12.51	6.25	-1,232.22	
TOT	-1,266.80	0.00	0.00	0.00	12.51	6.25	-1,248.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,638.78	336.39	0.00	-33,302.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-33,638.78	336.39	0.00	-33,302.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	CTY-BERKELEY
TOT	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	
ADJ	-569.27	0.00	0.00	0.00	0.00	0.00	-569.27	AUTH TOTAL
PAY	-246,174.48	0.00	0.00	-33,741.80	2,798.14	1,230.87	-275,887.27	
TOT	-246,743.75	0.00	0.00	-33,741.80	2,798.14	1,230.87	-276,456.54	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	CTY-BEVERLY HILLS
PAY	-76.05	0.00	0.00	0.00	0.76	0.38	-74.91	
TOT	-88.93	0.00	0.00	0.00	0.76	0.38	-87.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,805.08	0.00	0.00	0.00	18.05	9.03	-1,778.00	CTY-BEVERLY HILLS
TOT	-1,805.08	0.00	0.00	0.00	18.05	9.03	-1,778.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	AUTH TOTAL
PAY	-1,881.13	0.00	0.00	-2,577.64	44.57	9.41	-4,404.79	
TOT	-1,894.01	0.00	0.00	-2,577.64	44.57	9.41	-4,417.67	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-666.08	0.00	0.00	0.00	0.00	0.00	-666.08	CTY-BRENTWOOD
PAY	-18,096.89	0.00	0.00	0.00	180.97	90.48	-17,825.44	
TOT	-18,762.97	0.00	0.00	0.00	180.97	90.48	-18,491.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365,142.71	0.00	0.00	0.00	3,651.43	1,825.71	-359,665.57	CTY-BRENTWOOD
TOT	-365,142.71	0.00	0.00	0.00	3,651.43	1,825.71	-359,665.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,924.00	499.24	0.00	-49,424.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-49,924.00	499.24	0.00	-49,424.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,870.00	28.70	0.00	-2,841.30	
TOT	0.00	0.00	0.00	-2,855.00	28.70	0.00	-2,826.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.90	0.00	0.00	-159.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-159.90	0.00	0.00	-159.90	
ADJ	-666.08	0.00	0.00	15.00	0.00	0.00	-651.08	AUTH TOTAL
PAY	-383,239.60	0.00	0.00	-52,953.90	4,360.34	1,916.19	-429,916.97	
TOT	-383,905.68	0.00	0.00	-52,938.90	4,360.34	1,916.19	-430,568.05	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,466.36	0.00	0.00	0.00	914.66	457.33	-90,094.37	CTY-BRIDGETON
TOT	-91,466.36	0.00	0.00	0.00	914.66	457.33	-90,094.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,672.00	426.72	0.00	-42,245.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-42,672.00	426.72	0.00	-42,245.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.16	0.00	0.00	-49.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-49.16	0.00	0.00	-49.16	
PAY	-91,466.36	0.00	0.00	-42,721.16	1,341.38	457.33	-132,388.81	AUTH TOTAL
TOT	-91,466.36	0.00	0.00	-42,721.16	1,341.38	457.33	-132,388.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	CTY-CALVERTON PARK
PAY	-136.47	0.00	0.00	0.00	1.36	0.68	-134.43	
TOT	-130.32	0.00	0.00	0.00	1.36	0.68	-128.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,514.66	0.00	0.00	0.00	75.15	37.57	-7,401.94	CTY-CALVERTON PARK
TOT	-7,514.66	0.00	0.00	0.00	75.15	37.57	-7,401.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-7,651.13	0.00	0.00	-6,921.38	145.67	38.25	-14,388.59	
TOT	-7,644.98	0.00	0.00	-6,921.38	145.67	38.25	-14,382.44	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	CTY-CHARLACK
PAY	-95.63	0.00	0.00	0.00	0.96	0.48	-94.19	
TOT	-106.89	0.00	0.00	0.00	0.96	0.48	-105.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,858.54	0.00	0.00	0.00	58.59	29.29	-5,770.66	CTY-CHARLACK
TOT	-5,858.54	0.00	0.00	0.00	58.59	29.29	-5,770.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
ADJ	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	AUTH TOTAL
PAY	-5,954.17	0.00	0.00	-5,044.05	109.95	29.77	-10,858.50	
TOT	-5,965.43	0.00	0.00	-5,044.05	109.95	29.77	-10,869.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,538.38	0.00	0.00	0.00	0.00	0.00	-1,538.38	CTY-CLAYTON
PAY	-36,075.56	0.00	0.00	0.00	360.76	180.38	-35,534.42	
TOT	-37,613.94	0.00	0.00	0.00	360.76	180.38	-37,072.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-898,444.49	0.00	0.00	0.00	8,984.44	4,492.22	-884,967.83	CTY-CLAYTON
TOT	-898,444.49	0.00	0.00	0.00	8,984.44	4,492.22	-884,967.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,960.00	369.60	0.00	-36,590.40	CTY-CLAYTON
TOT	0.00	0.00	0.00	-36,960.00	369.60	0.00	-36,590.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-355.60	0.00	0.00	-355.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-355.60	0.00	0.00	-355.60	
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ADJ	-1,538.38	0.00	0.00	0.00	0.00	0.00	-1,538.38	AUTH TOTAL
PAY	-934,520.05	0.00	0.00	-37,315.60	9,714.80	4,672.60	-957,448.25	
TOT	-936,058.43	0.00	0.00	-37,315.60	9,714.80	4,672.60	-958,986.63	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.05	0.00	0.00	0.00	0.00	0.00	20.05	CTY-COUNTRY CLUB H
PAY	-607.68	0.00	0.00	0.00	6.08	3.04	-598.56	
TOT	-587.63	0.00	0.00	0.00	6.08	3.04	-578.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,828.79	0.00	0.00	0.00	248.29	124.14	-24,456.36	CTY-COUNTRY CLUB H
TOT	-24,828.79	0.00	0.00	0.00	248.29	124.14	-24,456.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	CTY-COUNTRY CLUB H
PAY	-152.57	0.00	0.00	0.00	1.53	0.76	-150.28	
TOT	-154.50	0.00	0.00	0.00	1.53	0.76	-152.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	
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	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-122.00	1.26	0.00	-120.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
ADJ	18.12	0.00	0.00	4.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-25,589.04	0.00	0.00	-7,222.13	328.00	127.94	-32,355.23	
TOT	-25,570.92	0.00	0.00	-7,218.13	328.00	127.94	-32,333.11	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-635.12	0.00	0.00	0.00	6.35	3.18	-625.59	CTY-CRYSTAL LAKE P
TOT	-635.12	0.00	0.00	0.00	6.35	3.18	-625.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,553.60	0.00	0.00	0.00	315.54	157.77	-31,080.29	CTY-CRYSTAL LAKE P
TOT	-31,553.60	0.00	0.00	0.00	315.54	157.77	-31,080.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	
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PAY	-32,188.72	0.00	0.00	-11.78	321.89	160.95	-31,717.66	AUTH TOTAL
TOT	-32,188.72	0.00	0.00	-11.78	321.89	160.95	-31,717.66	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,716.00	377.16	0.00	-37,338.84	CTY-DES PERES
TOT	0.00	0.00	0.00	-37,716.00	377.16	0.00	-37,338.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.88	0.00	0.00	-13.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-13.88	0.00	0.00	-13.88	
<hr/>								
PAY	0.00	0.00	0.00	-37,729.88	377.16	0.00	-37,352.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,729.88	377.16	0.00	-37,352.72	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,180.82	0.00	0.00	0.00	1,011.81	505.90	-99,663.11	CTY-ELLISVILLE
TOT	-101,180.82	0.00	0.00	0.00	1,011.81	505.90	-99,663.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44,576.00	445.76	0.00	-44,130.24	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-44,576.00	445.76	0.00	-44,130.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.45	0.00	0.00	-53.45	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-53.45	0.00	0.00	-53.45	
PAY	-101,180.82	0.00	0.00	-44,629.45	1,457.57	505.90	-143,846.80	AUTH TOTAL
TOT	-101,180.82	0.00	0.00	-44,629.45	1,457.57	505.90	-143,846.80	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,223.41	0.00	0.00	0.00	0.00	0.00	-1,223.41	CTY-FERGUSON
PAY	-6,594.53	0.00	0.00	0.00	65.95	32.97	-6,495.61	
TOT	-7,817.94	0.00	0.00	0.00	65.95	32.97	-7,719.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50	CTY-FERGUSON
PAY	-308,322.55	0.00	0.00	0.00	3,083.23	1,541.61	-303,697.71	
TOT	-308,351.05	0.00	0.00	0.00	3,083.23	1,541.61	-303,726.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-88,987.71	889.88	0.00	-88,097.83	
TOT	0.00	0.00	0.00	-89,015.71	889.88	0.00	-88,125.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,307.50	13.08	0.00	-1,294.42	
TOT	0.00	0.00	0.00	-1,302.50	13.08	0.00	-1,289.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.03	0.00	0.00	-150.03	CTY-FERGUSON
TOT	0.00	0.00	0.00	-150.03	0.00	0.00	-150.03	
ADJ	-1,251.91	0.00	0.00	-23.00	0.00	0.00	-1,274.91	AUTH TOTAL
PAY	-314,917.08	0.00	0.00	-90,445.24	4,052.14	1,574.58	-399,735.60	
TOT	-316,168.99	0.00	0.00	-90,468.24	4,052.14	1,574.58	-401,010.51	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
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PAY	0.00	0.00	0.00	-5,181.92	51.80	0.00	-5,130.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,181.92	51.80	0.00	-5,130.12	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,085.00	0.00	0.00	0.00	10.85	0.00	-1,074.15	CTY-FLORISSANT
TOT	-1,085.00	0.00	0.00	0.00	10.85	0.00	-1,074.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-444,777.89	4,447.78	0.00	-440,330.11	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-444,777.89	4,447.78	0.00	-440,330.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.15	0.00	0.00	-164.15	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-164.15	0.00	0.00	-164.15	
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PAY	-1,085.00	0.00	0.00	-444,942.04	4,458.63	0.00	-441,568.41	AUTH TOTAL
TOT	-1,085.00	0.00	0.00	-444,942.04	4,458.63	0.00	-441,568.41	

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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	-173.15	0.00	0.00	0.00	0.00	0.00	-173.15	CTY-FRONTENAC
PAY	-10,538.24	0.00	0.00	0.00	105.38	52.69	-10,380.17	
TOT	-10,711.39	0.00	0.00	0.00	105.38	52.69	-10,553.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.01	0.00	0.00	0.00	0.00	0.00	-69.01	CTY-FRONTENAC
PAY	-231,421.67	0.00	0.00	0.00	2,314.22	1,157.11	-227,950.34	
TOT	-231,490.68	0.00	0.00	0.00	2,314.22	1,157.11	-228,019.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.84	0.00	0.00	-92.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-92.84	0.00	0.00	-92.84	
ADJ	-242.16	0.00	0.00	0.00	0.00	0.00	-242.16	AUTH TOTAL
PAY	-241,959.91	0.00	0.00	-11,684.84	2,535.52	1,209.80	-249,899.43	
TOT	-242,202.07	0.00	0.00	-11,684.84	2,535.52	1,209.80	-250,141.59	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.38	0.00	0.00	0.00	0.00	0.00	109.38	CTY-GLENDALE
PAY	-6,945.82	0.00	0.00	0.00	69.46	34.73	-6,841.63	
TOT	-6,836.44	0.00	0.00	0.00	69.46	34.73	-6,732.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293,828.05	0.00	0.00	0.00	2,938.28	1,469.14	-289,420.63	CTY-GLENDALE
TOT	-293,828.05	0.00	0.00	0.00	2,938.28	1,469.14	-289,420.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.15	0.00	0.00	-110.15	CTY-GLENDALE
TOT	0.00	0.00	0.00	-110.15	0.00	0.00	-110.15	
ADJ	109.38	0.00	0.00	0.00	0.00	0.00	109.38	AUTH TOTAL
PAY	-300,773.87	0.00	0.00	-110.15	3,007.74	1,503.87	-296,372.41	
TOT	-300,664.49	0.00	0.00	-110.15	3,007.74	1,503.87	-296,263.03	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.05	0.00	0.00	0.00	0.58	0.29	-57.18	CTY-GLEN ECHO PK
TOT	-58.05	0.00	0.00	0.00	0.58	0.29	-57.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,525.21	0.00	0.00	0.00	25.25	12.63	-2,487.33	CTY-GLEN ECHO PK
TOT	-2,525.21	0.00	0.00	0.00	25.25	12.63	-2,487.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
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PAY	-2,583.26	0.00	0.00	-1,651.55	42.33	12.92	-4,179.56	AUTH TOTAL
TOT	-2,583.26	0.00	0.00	-1,651.55	42.33	12.92	-4,179.56	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	CTY-GRANTWOOD
PAY	-1,590.96	0.00	0.00	0.00	15.91	7.95	-1,567.10	
TOT	-1,596.68	0.00	0.00	0.00	15.91	7.95	-1,572.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,380.55	0.00	0.00	0.00	133.81	66.90	-13,179.84	CTY-GRANTWOOD
TOT	-13,380.55	0.00	0.00	0.00	133.81	66.90	-13,179.84	
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	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-365.00	3.70	0.00	-361.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
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ADJ	-5.72	0.00	0.00	5.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-14,971.51	0.00	0.00	-375.62	153.42	74.85	-15,118.86	
TOT	-14,977.23	0.00	0.00	-370.62	153.42	74.85	-15,119.58	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-549.33	0.00	0.00	0.00	5.49	2.75	-541.09	CTY-HUNTLEIGH
TOT	-549.33	0.00	0.00	0.00	5.49	2.75	-541.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,280.11	0.00	0.00	0.00	72.80	36.40	-7,170.91	CTY-HUNTLEIGH
TOT	-7,280.11	0.00	0.00	0.00	72.80	36.40	-7,170.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
PAY	-7,829.44	0.00	0.00	-2.86	78.29	39.15	-7,714.86	AUTH TOTAL
TOT	-7,829.44	0.00	0.00	-2.86	78.29	39.15	-7,714.86	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,000.63	0.00	0.00	0.00	0.00	0.00	-1,000.63	CTY-JENNINGS
PAY	-6,247.78	0.00	0.00	0.00	62.48	31.24	-6,154.06	
TOT	-7,248.41	0.00	0.00	0.00	62.48	31.24	-7,154.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.57	0.00	0.00	0.00	0.00	0.00	-110.57	CTY-JENNINGS
PAY	-324,146.38	0.00	0.00	0.00	3,241.46	1,620.73	-319,284.19	
TOT	-324,256.95	0.00	0.00	0.00	3,241.46	1,620.73	-319,394.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45,263.83	452.64	0.00	-44,811.19	
TOT	0.00	0.00	0.00	-45,281.83	452.64	0.00	-44,829.19	
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	-1,074.00	10.74	0.00	-1,063.26	
TOT	0.00	0.00	0.00	-1,081.00	10.74	0.00	-1,070.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.32	0.00	0.00	-139.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-139.32	0.00	0.00	-139.32	
ADJ	-1,111.20	0.00	0.00	-25.00	0.00	0.00	-1,136.20	AUTH TOTAL
PAY	-330,394.16	0.00	0.00	-46,477.15	3,767.32	1,651.97	-371,452.02	
TOT	-331,505.36	0.00	0.00	-46,502.15	3,767.32	1,651.97	-372,588.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,034.76	0.00	0.00	0.00	0.00	0.00	-1,034.76	CTY-KIRKWOOD
PAY	-19,884.31	0.00	0.00	0.00	198.84	99.42	-19,586.05	
TOT	-20,919.07	0.00	0.00	0.00	198.84	99.42	-20,620.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.60	0.00	0.00	0.00	0.00	0.00	-83.60	CTY-KIRKWOOD
PAY	-945,300.70	0.00	0.00	0.00	9,453.01	4,726.50	-931,121.19	
TOT	-945,384.30	0.00	0.00	0.00	9,453.01	4,726.50	-931,204.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-136,586.00	1,365.86	0.00	-135,220.14	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-136,586.00	1,365.86	0.00	-135,220.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,900.00	79.00	0.00	-7,821.00	
TOT	0.00	0.00	0.00	-7,814.00	79.00	0.00	-7,735.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-406.86	0.00	0.00	-406.86	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-406.86	0.00	0.00	-406.86	
ADJ	-1,118.36	0.00	0.00	86.00	0.00	0.00	-1,032.36	AUTH TOTAL
PAY	-965,185.01	0.00	0.00	-144,892.86	11,096.71	4,825.92	-1,094,155.24	
TOT	-966,303.37	0.00	0.00	-144,806.86	11,096.71	4,825.92	-1,095,187.60	

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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	228.53	0.00	0.00	0.00	0.00	0.00	228.53	CTY-LADUE
PAY	-18,736.74	0.00	0.00	0.00	187.37	93.68	-18,455.69	
TOT	-18,508.21	0.00	0.00	0.00	187.37	93.68	-18,227.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.42	0.00	0.00	0.00	0.00	0.00	-24.42	CTY-LADUE
PAY	-1,931.16	0.00	0.00	0.00	19.31	9.66	-1,902.19	
TOT	-1,955.58	0.00	0.00	0.00	19.31	9.66	-1,926.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-2,284.00	22.84	0.00	-2,261.16	
TOT	0.00	0.00	0.00	-2,254.00	22.84	0.00	-2,231.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	CTY-LADUE
TOT	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	
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ADJ	204.11	0.00	0.00	30.00	0.00	0.00	234.11	AUTH TOTAL
PAY	-20,667.90	0.00	0.00	-2,292.43	229.52	103.34	-22,627.47	
TOT	-20,463.79	0.00	0.00	-2,262.43	229.52	103.34	-22,393.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.87	0.00	0.00	0.00	0.00	0.00	-396.87	CTY-MAPLEWOOD
PAY	-9,052.39	0.00	0.00	0.00	90.52	45.26	-8,916.61	
TOT	-9,449.26	0.00	0.00	0.00	90.52	45.26	-9,313.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,627.81	0.00	0.00	0.00	2,246.28	1,123.14	-221,258.39	CTY-MAPLEWOOD
TOT	-224,627.81	0.00	0.00	0.00	2,246.28	1,123.14	-221,258.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.77	0.00	0.00	0.00	0.00	0.00	-208.77	CTY-MAPLEWOOD
PAY	-16,510.58	0.00	0.00	0.00	165.11	82.55	-16,262.92	
TOT	-16,719.35	0.00	0.00	0.00	165.11	82.55	-16,471.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,136.00	311.36	0.00	-30,824.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-31,136.00	311.36	0.00	-30,824.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,126.00	21.26	0.00	-2,104.74	
TOT	0.00	0.00	0.00	-2,082.00	21.26	0.00	-2,060.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.92	0.00	0.00	-103.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-103.92	0.00	0.00	-103.92	
ADJ	-605.64	0.00	0.00	44.00	0.00	0.00	-561.64	AUTH TOTAL
PAY	-250,190.78	0.00	0.00	-33,365.92	2,834.53	1,250.95	-279,471.22	
TOT	-250,796.42	0.00	0.00	-33,321.92	2,834.53	1,250.95	-280,032.86	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.92	0.00	0.00	0.00	0.00	0.00	-20.92	CTY-MARLBOROUGH
PAY	-1,358.32	0.00	0.00	0.00	13.58	6.79	-1,337.95	
TOT	-1,379.24	0.00	0.00	0.00	13.58	6.79	-1,358.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,456.24	0.00	0.00	0.00	34.56	17.28	-3,404.40	CTY-MARLBOROUGH
TOT	-3,456.24	0.00	0.00	0.00	34.56	17.28	-3,404.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	-20.92	0.00	0.00	0.00	0.00	0.00	-20.92	AUTH TOTAL
PAY	-4,814.56	0.00	0.00	-2,690.75	75.02	24.07	-7,406.22	
TOT	-4,835.48	0.00	0.00	-2,690.75	75.02	24.07	-7,427.14	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.28	0.00	0.00	0.00	0.00	0.00	-162.28	CTY-NORMANDY
PAY	-817.89	0.00	0.00	0.00	8.18	4.09	-805.62	
TOT	-980.17	0.00	0.00	0.00	8.18	4.09	-967.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,034.17	0.00	0.00	0.00	260.34	130.17	-25,643.66	CTY-NORMANDY
TOT	-26,034.17	0.00	0.00	0.00	260.34	130.17	-25,643.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,840.00	148.40	0.00	-14,691.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-14,840.00	148.40	0.00	-14,691.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.33	0.00	0.00	-15.33	CTY-NORMANDY
TOT	0.00	0.00	0.00	-15.33	0.00	0.00	-15.33	
ADJ	-162.28	0.00	0.00	0.00	0.00	0.00	-162.28	AUTH TOTAL
PAY	-26,852.06	0.00	0.00	-14,855.33	416.92	134.26	-41,156.21	
TOT	-27,014.34	0.00	0.00	-14,855.33	416.92	134.26	-41,318.49	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.23	0.00	0.00	0.00	0.00	0.00	94.23	CTY-NORTHWOODS
PAY	-2,745.37	0.00	0.00	0.00	27.45	13.73	-2,704.19	
TOT	-2,651.14	0.00	0.00	0.00	27.45	13.73	-2,609.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,531.55	0.00	0.00	0.00	775.32	387.66	-76,368.57	CTY-NORTHWOODS
TOT	-77,531.55	0.00	0.00	0.00	775.32	387.66	-76,368.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,666.90	186.67	0.00	-18,480.23	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-18,666.90	186.67	0.00	-18,480.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	
TOT	0.00	0.00	0.00	-660.00	6.75	0.00	-653.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.72	0.00	0.00	-36.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-36.72	0.00	0.00	-36.72	
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ADJ	94.23	0.00	0.00	15.00	0.00	0.00	109.23	AUTH TOTAL
PAY	-80,276.92	0.00	0.00	-19,378.62	996.19	401.39	-98,257.96	
TOT	-80,182.69	0.00	0.00	-19,363.62	996.19	401.39	-98,148.73	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-255.04	0.00	0.00	0.00	2.55	1.28	-251.21	CTY-OAKLAND
TOT	-255.04	0.00	0.00	0.00	2.55	1.28	-251.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,968.67	0.00	0.00	0.00	199.69	99.84	-19,669.14	CTY-OAKLAND
TOT	-19,968.67	0.00	0.00	0.00	199.69	99.84	-19,669.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.59	0.00	0.00	-9.59	CTY-OAKLAND
TOT	0.00	0.00	0.00	-9.59	0.00	0.00	-9.59	
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PAY	-20,223.71	0.00	0.00	-5,973.59	261.88	101.12	-25,834.30	AUTH TOTAL
TOT	-20,223.71	0.00	0.00	-5,973.59	261.88	101.12	-25,834.30	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.93	0.00	0.00	0.00	0.00	0.00	-88.93	CTY-OLIVETTE
PAY	-15,443.85	0.00	0.00	0.00	154.44	77.22	-15,212.19	
TOT	-15,532.78	0.00	0.00	0.00	154.44	77.22	-15,301.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-499,115.92	0.00	0.00	0.00	4,991.16	2,495.58	-491,629.18	CTY-OLIVETTE
TOT	-499,115.92	0.00	0.00	0.00	4,991.16	2,495.58	-491,629.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56,800.00	568.00	0.00	-56,232.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-56,800.00	568.00	0.00	-56,232.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,233.00	22.33	0.00	-2,210.67	
TOT	0.00	0.00	0.00	-2,205.50	22.33	0.00	-2,183.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-210.17	0.00	0.00	-210.17	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-210.17	0.00	0.00	-210.17	
ADJ	-88.93	0.00	0.00	27.50	0.00	0.00	-61.43	AUTH TOTAL
PAY	-514,559.77	0.00	0.00	-59,243.17	5,735.93	2,572.80	-565,494.21	
TOT	-514,648.70	0.00	0.00	-59,215.67	5,735.93	2,572.80	-565,555.64	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.52	0.00	0.00	0.00	0.00	0.00	-466.52	CTY-OVERLAND
PAY	-4,473.71	0.00	0.00	0.00	44.74	22.37	-4,406.60	
TOT	-4,940.23	0.00	0.00	0.00	44.74	22.37	-4,873.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,621.27	0.00	0.00	0.00	1,126.21	563.11	-110,931.95	CTY-OVERLAND
TOT	-112,621.27	0.00	0.00	0.00	1,126.21	563.11	-110,931.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-79,100.27	791.00	0.00	-78,309.27	CTY-OVERLAND
TOT	0.00	0.00	0.00	-79,100.27	791.00	0.00	-78,309.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.23	0.00	0.00	-72.23	CTY-OVERLAND
TOT	0.00	0.00	0.00	-72.23	0.00	0.00	-72.23	
ADJ	-466.52	0.00	0.00	0.00	0.00	0.00	-466.52	AUTH TOTAL
PAY	-117,094.98	0.00	0.00	-79,172.50	1,961.95	585.48	-193,720.05	
TOT	-117,561.50	0.00	0.00	-79,172.50	1,961.95	585.48	-194,186.57	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.41	0.00	0.00	0.00	0.67	0.34	-66.40	CTY-PACIFIC
TOT	-67.41	0.00	0.00	0.00	0.67	0.34	-66.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	CTY-PACIFIC
PAY	-339.28	0.00	0.00	0.00	3.39	1.70	-334.19	
TOT	-343.57	0.00	0.00	0.00	3.39	1.70	-338.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-406.69	0.00	0.00	-0.15	4.06	2.04	-400.74	
TOT	-410.98	0.00	0.00	-0.15	4.06	2.04	-405.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.85	0.00	0.00	0.00	0.00	0.00	24.85	CTY-PASADENA HILLS
PAY	-685.53	0.00	0.00	0.00	6.86	3.43	-675.24	
TOT	-660.68	0.00	0.00	0.00	6.86	3.43	-650.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,343.52	0.00	0.00	0.00	433.44	216.72	-42,693.36	CTY-PASADENA HILLS
TOT	-43,343.52	0.00	0.00	0.00	433.44	216.72	-42,693.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.82	0.00	0.00	-17.82	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-17.82	0.00	0.00	-17.82	
<hr/>								
ADJ	24.85	0.00	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-44,029.05	0.00	0.00	-4,553.82	485.66	220.15	-47,877.06	
TOT	-44,004.20	0.00	0.00	-4,553.82	485.66	220.15	-47,852.21	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.07	0.00	0.00	0.00	1.35	0.68	-133.04	CTY-PASADENA PARK
TOT	-135.07	0.00	0.00	0.00	1.35	0.68	-133.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,595.21	0.00	0.00	0.00	55.95	27.98	-5,511.28	CTY-PASADENA PARK
TOT	-5,595.21	0.00	0.00	0.00	55.95	27.98	-5,511.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
<hr/>								
PAY	-5,730.28	0.00	0.00	-3,503.39	92.30	28.66	-9,112.71	AUTH TOTAL
TOT	-5,730.28	0.00	0.00	-3,503.39	92.30	28.66	-9,112.71	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.70	0.00	0.00	0.00	0.00	0.00	-204.70	CTY-PINE LAWN
PAY	-140.49	0.00	0.00	0.00	1.40	0.70	-138.39	
TOT	-345.19	0.00	0.00	0.00	1.40	0.70	-343.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,193.15	0.00	0.00	0.00	81.93	40.97	-8,070.25	CTY-PINE LAWN
TOT	-8,193.15	0.00	0.00	0.00	81.93	40.97	-8,070.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,337.35	103.37	0.00	-10,233.98	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-10,337.35	103.37	0.00	-10,233.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.87	0.00	0.00	-6.87	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6.87	0.00	0.00	-6.87	
ADJ	-204.70	0.00	0.00	0.00	0.00	0.00	-204.70	AUTH TOTAL
PAY	-8,333.64	0.00	0.00	-10,344.22	186.70	41.67	-18,449.49	
TOT	-8,538.34	0.00	0.00	-10,344.22	186.70	41.67	-18,654.19	

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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	-659.16	0.00	0.00	0.00	0.00	0.00	-659.16	CTY-RICHMOND HTS
PAY	-19,678.65	0.00	0.00	0.00	196.79	98.39	-19,383.47	
TOT	-20,337.81	0.00	0.00	0.00	196.79	98.39	-20,042.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-487,552.24	0.00	0.00	0.00	4,875.52	2,437.76	-480,238.96	CTY-RICHMOND HTS
TOT	-487,552.24	0.00	0.00	0.00	4,875.52	2,437.76	-480,238.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,548.00	375.48	0.00	-37,172.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-37,548.00	375.48	0.00	-37,172.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,455.50	24.56	0.00	-2,430.94	
TOT	0.00	0.00	0.00	-2,429.50	24.56	0.00	-2,404.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.79	0.00	0.00	-200.79	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-200.79	0.00	0.00	-200.79	
ADJ	-659.16	0.00	0.00	26.00	0.00	0.00	-633.16	AUTH TOTAL
PAY	-507,230.89	0.00	0.00	-40,204.29	5,472.35	2,536.15	-539,426.68	
TOT	-507,890.05	0.00	0.00	-40,178.29	5,472.35	2,536.15	-540,059.84	

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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	-301.75	0.00	0.00	0.00	0.00	0.00	-301.75	CTY-ROCK HILL
PAY	-3,385.79	0.00	0.00	0.00	33.86	16.93	-3,335.00	
TOT	-3,687.54	0.00	0.00	0.00	33.86	16.93	-3,636.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.12	0.00	0.00	0.00	0.00	0.00	16.12	CTY-ROCK HILL
PAY	-153,749.20	0.00	0.00	0.00	1,537.49	768.75	-151,442.96	
TOT	-153,733.08	0.00	0.00	0.00	1,537.49	768.75	-151,426.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,368.00	253.68	0.00	-25,114.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-25,368.00	253.68	0.00	-25,114.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-779.50	7.80	0.00	-771.70	
TOT	0.00	0.00	0.00	-786.50	7.80	0.00	-778.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.34	0.00	0.00	-67.34	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-67.34	0.00	0.00	-67.34	
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ADJ	-285.63	0.00	0.00	-7.00	0.00	0.00	-292.63	AUTH TOTAL
PAY	-157,134.99	0.00	0.00	-26,214.84	1,832.83	785.68	-180,731.32	
TOT	-157,420.62	0.00	0.00	-26,221.84	1,832.83	785.68	-181,023.95	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	CTY-ST JOHN
PAY	-2,728.95	0.00	0.00	0.00	27.29	13.64	-2,688.02	
TOT	-2,728.64	0.00	0.00	0.00	27.29	13.64	-2,687.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,519.65	0.00	0.00	0.00	555.20	277.60	-54,686.85	CTY-ST JOHN
TOT	-55,519.65	0.00	0.00	0.00	555.20	277.60	-54,686.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,140.00	351.40	0.00	-34,788.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-35,140.00	351.40	0.00	-34,788.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.61	0.00	0.00	-34.61	CTY-ST JOHN
TOT	0.00	0.00	0.00	-34.61	0.00	0.00	-34.61	
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-58,248.60	0.00	0.00	-35,174.61	933.89	291.24	-92,198.08	
TOT	-58,248.29	0.00	0.00	-35,174.61	933.89	291.24	-92,197.77	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.21	0.00	0.00	0.00	0.00	0.00	50.21	CTY-SHREWSBURY
PAY	-9,131.42	0.00	0.00	0.00	91.31	45.66	-8,994.45	
TOT	-9,081.21	0.00	0.00	0.00	91.31	45.66	-8,944.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,218.07	0.00	0.00	0.00	2,912.18	1,456.09	-286,849.80	CTY-SHREWSBURY
TOT	-291,218.07	0.00	0.00	0.00	2,912.18	1,456.09	-286,849.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,892.00	248.92	0.00	-24,643.08	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-24,892.00	248.92	0.00	-24,643.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.06	0.00	0.00	-119.06	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-119.06	0.00	0.00	-119.06	
ADJ	50.21	0.00	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-300,349.49	0.00	0.00	-25,011.06	3,252.41	1,501.75	-320,606.39	
TOT	-300,299.28	0.00	0.00	-25,011.06	3,252.41	1,501.75	-320,556.18	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	0.00	0.00	0.00	0.00	0.00	16.81	CTY-SYCAMORE HILLS
PAY	-275.18	0.00	0.00	0.00	2.75	1.38	-271.05	
TOT	-258.37	0.00	0.00	0.00	2.75	1.38	-254.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,703.58	0.00	0.00	0.00	77.04	38.52	-7,588.02	CTY-SYCAMORE HILLS
TOT	-7,703.58	0.00	0.00	0.00	77.04	38.52	-7,588.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
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ADJ	16.81	0.00	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-7,978.76	0.00	0.00	-4,260.56	122.35	39.90	-12,077.07	
TOT	-7,961.95	0.00	0.00	-4,260.56	122.35	39.90	-12,060.26	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
PAY	0.00	0.00	0.00	-1,792.67	17.92	0.00	-1,774.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,792.67	17.92	0.00	-1,774.75	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,491.44	0.00	0.00	0.00	0.00	0.00	-1,491.44	CTY-UNIVERSITY CTY
PAY	-32,258.79	0.00	0.00	0.00	322.59	161.29	-31,774.91	
TOT	-33,750.23	0.00	0.00	0.00	322.59	161.29	-33,266.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	122.13	0.00	0.00	0.00	0.00	0.00	122.13	CTY-UNIVERSITY CTY
PAY	-1,653,709.21	0.00	0.00	0.00	16,537.09	8,268.55	-1,628,903.57	
TOT	-1,653,587.08	0.00	0.00	0.00	16,537.09	8,268.55	-1,628,781.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	CTY-UNIVERSITY CTY
PAY	-118.02	0.00	0.00	0.00	1.18	0.59	-116.25	
TOT	-119.51	0.00	0.00	0.00	1.18	0.59	-117.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-249,853.35	2,498.53	0.00	-247,354.82	
TOT	0.00	0.00	0.00	-249,803.35	2,498.53	0.00	-247,304.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,527.00	75.27	0.00	-7,451.73	
TOT	0.00	0.00	0.00	-7,455.50	75.27	0.00	-7,380.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-713.62	0.00	0.00	-713.62	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-713.62	0.00	0.00	-713.62	
<hr/>								
ADJ	-1,370.80	0.00	0.00	121.50	0.00	0.00	-1,249.30	AUTH TOTAL
PAY	-1,686,086.02	0.00	0.00	-258,093.97	19,434.66	8,430.43	-1,916,314.90	
TOT	-1,687,456.82	0.00	0.00	-257,972.47	19,434.66	8,430.43	-1,917,564.20	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.32	0.00	0.00	0.00	0.00	0.00	-273.32	CTY-VALLEY PARK
PAY	-5,475.89	0.00	0.00	0.00	54.76	27.38	-5,393.75	
TOT	-5,749.21	0.00	0.00	0.00	54.76	27.38	-5,667.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,753.63	0.00	0.00	0.00	1,707.54	853.77	-168,192.32	CTY-VALLEY PARK
TOT	-170,753.63	0.00	0.00	0.00	1,707.54	853.77	-168,192.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,200.00	552.00	0.00	-54,648.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-55,200.00	552.00	0.00	-54,648.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,061.00	20.61	0.00	-2,040.39	
TOT	0.00	0.00	0.00	-1,999.00	20.61	0.00	-1,978.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.62	0.00	0.00	-85.62	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-85.62	0.00	0.00	-85.62	
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ADJ	-273.32	0.00	0.00	62.00	0.00	0.00	-211.32	AUTH TOTAL
PAY	-176,229.52	0.00	0.00	-57,346.62	2,334.91	881.15	-230,360.08	
TOT	-176,502.84	0.00	0.00	-57,284.62	2,334.91	881.15	-230,571.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.61	0.00	0.00	0.00	0.00	0.00	-60.61	CTY-VELDA CITY
PAY	-257.95	0.00	0.00	0.00	2.58	1.29	-254.08	
TOT	-318.56	0.00	0.00	0.00	2.58	1.29	-314.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,967.62	0.00	0.00	0.00	179.68	89.84	-17,698.10	CTY-VELDA CITY
TOT	-17,967.62	0.00	0.00	0.00	179.68	89.84	-17,698.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	
ADJ	-60.61	0.00	0.00	0.00	0.00	0.00	-60.61	AUTH TOTAL
PAY	-18,225.57	0.00	0.00	-5,356.67	235.74	91.13	-23,255.37	
TOT	-18,286.18	0.00	0.00	-5,356.67	235.74	91.13	-23,315.98	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	CTY-VELDA VILLAGE
PAY	-189.84	0.00	0.00	0.00	1.90	0.95	-186.99	
TOT	-184.06	0.00	0.00	0.00	1.90	0.95	-181.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,326.71	0.00	0.00	0.00	53.27	26.63	-5,246.81	CTY-VELDA VILLAGE
TOT	-5,326.71	0.00	0.00	0.00	53.27	26.63	-5,246.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-5,516.55	0.00	0.00	-4,595.77	101.09	27.58	-9,983.65	
TOT	-5,510.77	0.00	0.00	-4,595.77	101.09	27.58	-9,977.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	CTY-VINITA PARK
PAY	-149.07	0.00	0.00	0.00	1.49	0.75	-146.83	
TOT	-195.69	0.00	0.00	0.00	1.49	0.75	-193.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,396.56	0.00	0.00	0.00	103.97	51.98	-10,240.61	CTY-VINITA PARK
TOT	-10,396.56	0.00	0.00	0.00	103.97	51.98	-10,240.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.61	0.00	0.00	0.00	0.00	0.00	-28.61	CTY-VINITA PARK
PAY	-2,262.25	0.00	0.00	0.00	22.62	11.31	-2,228.32	
TOT	-2,290.86	0.00	0.00	0.00	22.62	11.31	-2,256.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	
ADJ	-75.23	0.00	0.00	0.00	0.00	0.00	-75.23	AUTH TOTAL
PAY	-12,807.88	0.00	0.00	-6,615.40	194.16	64.04	-19,165.08	
TOT	-12,883.11	0.00	0.00	-6,615.40	194.16	64.04	-19,240.31	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-835.21	0.00	0.00	0.00	8.35	4.18	-822.68	CTY-VINITA TERRACE
TOT	-835.21	0.00	0.00	0.00	8.35	4.18	-822.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-VINITA TERRACE
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	-0.75	0.00	0.00	-0.75	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	-835.21	0.00	0.00	-1,092.75	19.27	4.18	-1,904.51	AUTH TOTAL
TOT	-835.21	0.00	0.00	-1,092.75	19.27	4.18	-1,904.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,907.65	0.00	0.00	0.00	679.08	339.54	-66,889.03	CTY-WARSON WOODS
TOT	-67,907.65	0.00	0.00	0.00	679.08	339.54	-66,889.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-515.00	5.15	0.00	-509.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-515.00	5.15	0.00	-509.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.10	0.00	0.00	-28.10	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.10	0.00	0.00	-28.10	
<hr/>								
PAY	-67,907.65	0.00	0.00	-8,859.10	767.39	339.54	-75,659.82	AUTH TOTAL
TOT	-67,907.65	0.00	0.00	-8,859.10	767.39	339.54	-75,659.82	

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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	-566.04	0.00	0.00	0.00	0.00	0.00	-566.04	CTY-WEBSTER GROVES
PAY	-30,382.67	0.00	0.00	0.00	303.83	151.91	-29,926.93	
TOT	-30,948.71	0.00	0.00	0.00	303.83	151.91	-30,492.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,577,608.86	0.00	0.00	0.00	15,776.09	7,888.04	-1,553,944.73	CTY-WEBSTER GROVES
TOT	-1,577,608.86	0.00	0.00	0.00	15,776.09	7,888.04	-1,553,944.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112,252.00	1,122.52	0.00	-111,129.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112,252.00	1,122.52	0.00	-111,129.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	74.50	0.00	0.00	74.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-7,398.50	73.99	0.00	-7,324.51	
TOT	0.00	0.00	0.00	-7,324.00	73.99	0.00	-7,250.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-633.04	0.00	0.00	-633.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-633.04	0.00	0.00	-633.04	
ADJ	-566.04	0.00	0.00	74.50	0.00	0.00	-491.54	AUTH TOTAL
PAY	-1,607,991.53	0.00	0.00	-120,283.54	17,276.43	8,039.95	-1,702,958.69	
TOT	-1,608,557.57	0.00	0.00	-120,209.04	17,276.43	8,039.95	-1,703,450.23	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	CTY-WINCHESTER
PAY	-380.36	0.00	0.00	0.00	3.80	1.90	-374.66	
TOT	-426.98	0.00	0.00	0.00	3.80	1.90	-421.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,056.13	0.00	0.00	0.00	120.56	60.28	-11,875.29	CTY-WINCHESTER
TOT	-12,056.13	0.00	0.00	0.00	120.56	60.28	-11,875.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	AUTH TOTAL
PAY	-12,436.49	0.00	0.00	-4.56	124.36	62.18	-12,254.51	
TOT	-12,483.11	0.00	0.00	-4.56	124.36	62.18	-12,301.13	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.49	0.00	0.00	0.00	0.00	0.00	-30.49	CTY-WOODSON TERRAC
PAY	-736.90	0.00	0.00	0.00	7.37	3.68	-725.85	
TOT	-767.39	0.00	0.00	0.00	7.37	3.68	-756.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,296.54	0.00	0.00	0.00	202.97	101.48	-19,992.09	CTY-WOODSON TERRAC
TOT	-20,296.54	0.00	0.00	0.00	202.97	101.48	-19,992.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,300.00	203.00	0.00	-20,097.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20,300.00	203.00	0.00	-20,097.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-613.00	6.13	0.00	-606.87	
TOT	0.00	0.00	0.00	-606.00	6.13	0.00	-599.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	
ADJ	-30.49	0.00	0.00	7.00	0.00	0.00	-23.49	AUTH TOTAL
PAY	-21,033.44	0.00	0.00	-20,928.44	419.47	105.16	-41,437.25	
TOT	-21,063.93	0.00	0.00	-20,921.44	419.47	105.16	-41,460.74	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.50	0.00	0.00	0.00	0.00	0.00	-55.50	CTY-HILLSDALE
PAY	-173.30	0.00	0.00	0.00	1.73	0.87	-170.70	
TOT	-228.80	0.00	0.00	0.00	1.73	0.87	-226.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,603.08	0.00	0.00	0.00	36.03	18.02	-3,549.03	CTY-HILLSDALE
TOT	-3,603.08	0.00	0.00	0.00	36.03	18.02	-3,549.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	-55.50	0.00	0.00	0.00	0.00	0.00	-55.50	AUTH TOTAL
PAY	-3,776.38	0.00	0.00	-1.41	37.76	18.89	-3,721.14	
TOT	-3,831.88	0.00	0.00	-1.41	37.76	18.89	-3,776.64	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.11	0.00	0.00	0.00	0.00	0.00	-223.11	CTY-CRESTWOOD
PAY	-11,300.81	0.00	0.00	0.00	113.01	56.50	-11,131.30	
TOT	-11,523.92	0.00	0.00	0.00	113.01	56.50	-11,354.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302,158.23	0.00	0.00	0.00	3,021.58	1,510.79	-297,625.86	CTY-CRESTWOOD
TOT	-302,158.23	0.00	0.00	0.00	3,021.58	1,510.79	-297,625.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.93	0.00	0.00	0.00	0.00	0.00	-56.93	CTY-CRESTWOOD
PAY	-4,502.59	0.00	0.00	0.00	45.03	22.51	-4,435.05	
TOT	-4,559.52	0.00	0.00	0.00	45.03	22.51	-4,491.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58,887.46	588.87	0.00	-58,298.59	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-58,887.46	588.87	0.00	-58,298.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.05	0.00	0.00	-138.05	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-138.05	0.00	0.00	-138.05	
ADJ	-280.04	0.00	0.00	0.00	0.00	0.00	-280.04	AUTH TOTAL
PAY	-317,961.63	0.00	0.00	-59,025.51	3,768.49	1,589.80	-371,628.85	
TOT	-318,241.67	0.00	0.00	-59,025.51	3,768.49	1,589.80	-371,908.89	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,750.46	0.00	0.00	0.00	37.50	18.75	-3,694.21	CTY-LAKESHIRE
TOT	-3,750.46	0.00	0.00	0.00	37.50	18.75	-3,694.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
PAY	-3,750.46	0.00	0.00	-1.37	37.50	18.75	-3,695.58	AUTH TOTAL
TOT	-3,750.46	0.00	0.00	-1.37	37.50	18.75	-3,695.58	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	535.48	0.00	0.00	0.00	0.00	0.00	535.48	CTY-ST ANN
PAY	-55,741.25	0.00	0.00	0.00	557.41	278.71	-54,905.13	
TOT	-55,205.77	0.00	0.00	0.00	557.41	278.71	-54,369.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,432.03	594.32	0.00	-58,837.71	CTY-ST ANN
TOT	0.00	0.00	0.00	-59,432.03	594.32	0.00	-58,837.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.51	0.00	0.00	-42.51	CTY-ST ANN
TOT	0.00	0.00	0.00	-42.51	0.00	0.00	-42.51	
ADJ	535.48	0.00	0.00	0.00	0.00	0.00	535.48	AUTH TOTAL
PAY	-55,741.25	0.00	0.00	-59,474.54	1,151.73	278.71	-113,785.35	
TOT	-55,205.77	0.00	0.00	-59,474.54	1,151.73	278.71	-113,249.87	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,011.19	0.00	0.00	0.00	110.11	55.06	-10,846.02	CTY-EDMUNDSON
TOT	-11,011.19	0.00	0.00	0.00	110.11	55.06	-10,846.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,488.96	34.89	0.00	-3,454.07	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-3,488.96	34.89	0.00	-3,454.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
PAY	-11,011.19	0.00	0.00	-3,494.27	145.00	55.06	-14,305.40	AUTH TOTAL
TOT	-11,011.19	0.00	0.00	-3,494.27	145.00	55.06	-14,305.40	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-418.10	0.00	0.00	0.00	0.00	0.00	-418.10	CTY-KINLOCH
PAY	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	
TOT	-444.20	0.00	0.00	0.00	0.26	0.13	-443.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,604.16	0.00	0.00	0.00	26.04	13.02	-2,565.10	CTY-KINLOCH
TOT	-2,604.16	0.00	0.00	0.00	26.04	13.02	-2,565.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	-418.10	0.00	0.00	0.00	0.00	0.00	-418.10	AUTH TOTAL
PAY	-2,630.26	0.00	0.00	-0.96	26.30	13.15	-2,591.77	
TOT	-3,048.36	0.00	0.00	-0.96	26.30	13.15	-3,009.87	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	CTY-ST GEORGE
PAY	-205.24	0.00	0.00	0.00	2.05	1.03	-202.16	
TOT	-200.02	0.00	0.00	0.00	2.05	1.03	-196.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,658.92	0.00	0.00	0.00	56.59	28.29	-5,574.04	CTY-ST GEORGE
TOT	-5,658.92	0.00	0.00	0.00	56.59	28.29	-5,574.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-5,864.16	0.00	0.00	-2.15	58.64	29.32	-5,778.35	
TOT	-5,858.94	0.00	0.00	-2.15	58.64	29.32	-5,773.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	CTY-HANLEY HILLS
PAY	-363.66	0.00	0.00	0.00	3.64	1.82	-358.20	
TOT	-360.73	0.00	0.00	0.00	3.64	1.82	-355.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,655.88	0.00	0.00	0.00	136.56	68.28	-13,451.04	CTY-HANLEY HILLS
TOT	-13,655.88	0.00	0.00	0.00	136.56	68.28	-13,451.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-14,019.54	0.00	0.00	-5.17	140.20	70.10	-13,814.41	
TOT	-14,016.61	0.00	0.00	-5.17	140.20	70.10	-13,811.48	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-24.51	0.25	0.00	-24.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.51	0.25	0.00	-24.26	

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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	-551.94	0.00	0.00	0.00	0.00	0.00	-551.94	CTY-WELLSTON
PAY	-2,696.40	0.00	0.00	0.00	26.96	13.48	-2,655.96	
TOT	-3,248.34	0.00	0.00	0.00	26.96	13.48	-3,207.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.59	0.00	0.00	0.00	0.00	0.00	-53.59	CTY-WELLSTON
PAY	-5,013.05	0.00	0.00	0.00	50.13	25.07	-4,937.85	
TOT	-5,066.64	0.00	0.00	0.00	50.13	25.07	-4,991.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
TOT	0.00	0.00	0.00	-1,680.00	16.52	0.00	-1,663.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
ADJ	-605.53	0.00	0.00	-28.00	0.00	0.00	-633.53	AUTH TOTAL
PAY	-7,709.45	0.00	0.00	-1,655.43	93.61	38.55	-9,232.72	
TOT	-8,314.98	0.00	0.00	-1,683.43	93.61	38.55	-9,866.25	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	CTY-COUNTRY LIFE A
TOT	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,735.09	0.00	0.00	0.00	47.35	23.68	-4,664.06	CTY-COUNTRY LIFE A
TOT	-4,735.09	0.00	0.00	0.00	47.35	23.68	-4,664.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
PAY	-4,819.75	0.00	0.00	-1.76	48.20	24.10	-4,749.21	AUTH TOTAL
TOT	-4,819.75	0.00	0.00	-1.76	48.20	24.10	-4,749.21	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,943.95	0.00	0.00	0.00	0.00	0.00	-1,943.95	CTY-HAZELWOOD
PAY	-30,787.68	0.00	0.00	0.00	307.88	153.94	-30,325.86	
TOT	-32,731.63	0.00	0.00	0.00	307.88	153.94	-32,269.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815,494.29	0.00	0.00	0.00	8,154.94	4,077.47	-803,261.88	CTY-HAZELWOOD
TOT	-815,494.29	0.00	0.00	0.00	8,154.94	4,077.47	-803,261.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.07	0.00	0.00	0.00	0.00	0.00	-216.07	CTY-HAZELWOOD
PAY	-17,088.28	0.00	0.00	0.00	170.88	85.44	-16,831.96	
TOT	-17,304.35	0.00	0.00	0.00	170.88	85.44	-17,048.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62,766.00	627.66	0.00	-62,138.34	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-62,766.00	627.66	0.00	-62,138.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-339.61	0.00	0.00	-339.61	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-339.61	0.00	0.00	-339.61	
ADJ	-2,160.02	0.00	0.00	0.00	0.00	0.00	-2,160.02	AUTH TOTAL
PAY	-863,370.25	0.00	0.00	-63,105.61	9,261.36	4,316.85	-912,897.65	
TOT	-865,530.27	0.00	0.00	-63,105.61	9,261.36	4,316.85	-915,057.67	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,511.65	115.12	0.00	-11,396.53	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-11,511.65	115.12	0.00	-11,396.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
PAY	0.00	0.00	0.00	-11,515.93	115.12	0.00	-11,400.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,515.93	115.12	0.00	-11,400.81	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,945.87	0.00	0.00	0.00	1,409.46	704.73	-138,831.68	CTY-CREVE COEUR
TOT	-140,945.87	0.00	0.00	0.00	1,409.46	704.73	-138,831.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61,796.00	617.96	0.00	-61,178.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-61,796.00	617.96	0.00	-61,178.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.45	0.00	0.00	-74.45	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-74.45	0.00	0.00	-74.45	
PAY	-140,945.87	0.00	0.00	-61,870.45	2,027.42	704.73	-200,084.17	AUTH TOTAL
TOT	-140,945.87	0.00	0.00	-61,870.45	2,027.42	704.73	-200,084.17	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.00	0.00	0.00	0.00	0.00	0.00	-152.00	CTY-BRECKENRIDGE H
PAY	-14,227.64	0.00	0.00	0.00	142.28	71.14	-14,014.22	
TOT	-14,379.64	0.00	0.00	0.00	142.28	71.14	-14,166.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,912.00	169.12	0.00	-16,742.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-16,912.00	169.12	0.00	-16,742.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	
ADJ	-152.00	0.00	0.00	0.00	0.00	0.00	-152.00	AUTH TOTAL
PAY	-14,227.64	0.00	0.00	-16,923.49	311.40	71.14	-30,768.59	
TOT	-14,379.64	0.00	0.00	-16,923.49	311.40	71.14	-30,920.59	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.54	0.00	0.00	0.00	0.00	0.00	-257.54	CTY-PAGEDALE
PAY	-897.43	0.00	0.00	0.00	8.97	4.49	-883.97	
TOT	-1,154.97	0.00	0.00	0.00	8.97	4.49	-1,141.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,675.20	0.00	0.00	0.00	96.75	48.38	-9,530.07	CTY-PAGEDALE
TOT	-9,675.20	0.00	0.00	0.00	96.75	48.38	-9,530.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,736.00	87.36	0.00	-8,648.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-8,736.00	87.36	0.00	-8,648.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-183.00	1.83	0.00	-181.17	
TOT	0.00	0.00	0.00	-189.00	1.83	0.00	-187.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	
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ADJ	-257.54	0.00	0.00	-6.00	0.00	0.00	-263.54	AUTH TOTAL
PAY	-10,572.63	0.00	0.00	-8,927.87	194.91	52.87	-19,252.72	
TOT	-10,830.17	0.00	0.00	-8,933.87	194.91	52.87	-19,516.26	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,308.75	0.00	0.00	0.00	123.09	61.54	-12,124.12	CTY-GREENDALE
TOT	-12,308.75	0.00	0.00	0.00	123.09	61.54	-12,124.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,483.84	44.84	0.00	-4,439.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-4,483.84	44.84	0.00	-4,439.00	
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	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-168.00	1.74	0.00	-166.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-12,308.75	0.00	0.00	-4,664.06	169.67	61.54	-16,741.60	
TOT	-12,308.75	0.00	0.00	-4,658.06	169.67	61.54	-16,735.60	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.49	0.00	0.00	0.00	0.00	0.00	25.49	CTY-CLARKSON VALLY
PAY	-1,014.06	0.00	0.00	0.00	10.14	5.07	-998.85	
TOT	-988.57	0.00	0.00	0.00	10.14	5.07	-973.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,297.05	0.00	0.00	0.00	402.97	201.49	-39,692.59	CTY-CLARKSON VALLY
TOT	-40,297.05	0.00	0.00	0.00	402.97	201.49	-39,692.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,024.00	100.24	0.00	-9,923.76	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-10,024.00	100.24	0.00	-9,923.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.81	0.00	0.00	-18.81	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-18.81	0.00	0.00	-18.81	
ADJ	25.49	0.00	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-41,311.11	0.00	0.00	-10,042.81	513.35	206.56	-50,634.01	
TOT	-41,285.62	0.00	0.00	-10,042.81	513.35	206.56	-50,608.52	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,706.78	0.00	0.00	0.00	487.07	243.53	-47,976.18	CTY-BELLEFONTAINE
TOT	-48,706.78	0.00	0.00	0.00	487.07	243.53	-47,976.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63,807.23	638.07	0.00	-63,169.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-63,807.23	638.07	0.00	-63,169.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.40	0.00	0.00	-41.40	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-41.40	0.00	0.00	-41.40	
PAY	-48,706.78	0.00	0.00	-63,848.63	1,125.14	243.53	-111,186.74	AUTH TOTAL
TOT	-48,706.78	0.00	0.00	-63,848.63	1,125.14	243.53	-111,186.74	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.22	0.00	0.00	0.00	0.00	0.00	-41.22	CTY-RIVERVIEW
PAY	-207.05	0.00	0.00	0.00	2.07	1.04	-203.94	
TOT	-248.27	0.00	0.00	0.00	2.07	1.04	-245.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,397.20	0.00	0.00	0.00	153.97	76.99	-15,166.24	CTY-RIVERVIEW
TOT	-15,397.20	0.00	0.00	0.00	153.97	76.99	-15,166.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
ADJ	-41.22	0.00	0.00	0.00	0.00	0.00	-41.22	AUTH TOTAL
PAY	-15,604.25	0.00	0.00	-10,790.10	263.84	78.03	-26,052.48	
TOT	-15,645.47	0.00	0.00	-10,790.10	263.84	78.03	-26,093.70	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150,814.48	1,508.14	0.00	-149,306.34	CTY-BALLWIN
TOT	0.00	0.00	0.00	-150,814.48	1,508.14	0.00	-149,306.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.49	0.00	0.00	-55.49	CTY-BALLWIN
TOT	0.00	0.00	0.00	-55.49	0.00	0.00	-55.49	
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PAY	0.00	0.00	0.00	-150,869.97	1,508.14	0.00	-149,361.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-150,869.97	1,508.14	0.00	-149,361.83	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.83	0.00	0.00	0.00	0.00	0.00	14.83	CTY-MANCHESTER
PAY	-7,540.85	0.00	0.00	0.00	75.41	37.70	-7,427.74	
TOT	-7,526.02	0.00	0.00	0.00	75.41	37.70	-7,412.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287,139.47	0.00	0.00	0.00	2,871.39	1,435.70	-282,832.38	CTY-MANCHESTER
TOT	-287,139.47	0.00	0.00	0.00	2,871.39	1,435.70	-282,832.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90,179.97	901.80	0.00	-89,278.17	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-90,179.97	901.80	0.00	-89,278.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.02	0.00	0.00	-141.02	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-141.02	0.00	0.00	-141.02	
<hr/>								
ADJ	14.83	0.00	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-294,680.32	0.00	0.00	-90,320.99	3,848.60	1,473.40	-379,679.31	
TOT	-294,665.49	0.00	0.00	-90,320.99	3,848.60	1,473.40	-379,664.48	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	CTY-DELLWOOD
PAY	-511.71	0.00	0.00	0.00	5.12	2.56	-504.03	
TOT	-566.44	0.00	0.00	0.00	5.12	2.56	-558.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,707.41	0.00	0.00	0.00	267.07	133.54	-26,306.80	CTY-DELLWOOD
TOT	-26,707.41	0.00	0.00	0.00	267.07	133.54	-26,306.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,616.48	276.16	0.00	-27,340.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-27,616.48	276.16	0.00	-27,340.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.16	0.00	0.00	-20.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-20.16	0.00	0.00	-20.16	
ADJ	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	AUTH TOTAL
PAY	-27,219.12	0.00	0.00	-27,636.64	548.35	136.10	-54,171.31	
TOT	-27,273.85	0.00	0.00	-27,636.64	548.35	136.10	-54,226.04	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	CTY-COOL VALLEY
PAY	-2,862.07	0.00	0.00	0.00	28.62	14.31	-2,819.14	
TOT	-2,888.39	0.00	0.00	0.00	28.62	14.31	-2,845.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,883.49	0.00	0.00	0.00	38.83	19.42	-3,825.24	CTY-COOL VALLEY
TOT	-3,883.49	0.00	0.00	0.00	38.83	19.42	-3,825.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,620.04	96.20	0.00	-9,523.84	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-9,620.04	96.20	0.00	-9,523.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
ADJ	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	AUTH TOTAL
PAY	-6,745.56	0.00	0.00	-9,626.05	163.65	33.73	-16,174.23	
TOT	-6,771.88	0.00	0.00	-9,626.05	163.65	33.73	-16,200.55	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.07	0.00	0.00	0.00	0.00	0.00	-356.07	CTY-EUREKA
PAY	-5,386.84	0.00	0.00	0.00	53.87	26.93	-5,306.04	
TOT	-5,742.91	0.00	0.00	0.00	53.87	26.93	-5,662.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252,809.61	0.00	0.00	0.00	2,528.10	1,264.05	-249,017.46	CTY-EUREKA
TOT	-252,809.61	0.00	0.00	0.00	2,528.10	1,264.05	-249,017.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.68	0.00	0.00	-94.68	CTY-EUREKA
TOT	0.00	0.00	0.00	-94.68	0.00	0.00	-94.68	
ADJ	-356.07	0.00	0.00	0.00	0.00	0.00	-356.07	AUTH TOTAL
PAY	-258,196.45	0.00	0.00	-94.68	2,581.97	1,290.98	-254,418.18	
TOT	-258,552.52	0.00	0.00	-94.68	2,581.97	1,290.98	-254,774.25	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.54	0.00	0.00	0.00	0.00	0.00	13.54	CTY-SUNSET HILLS
PAY	-2,360.37	0.00	0.00	0.00	23.60	11.80	-2,324.97	
TOT	-2,346.83	0.00	0.00	0.00	23.60	11.80	-2,311.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	CTY-SUNSET HILLS
PAY	-35,564.01	0.00	0.00	0.00	355.64	177.82	-35,030.55	
TOT	-35,543.58	0.00	0.00	0.00	355.64	177.82	-35,010.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.88	0.00	0.00	-13.88	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-13.88	0.00	0.00	-13.88	
ADJ	33.97	0.00	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-37,924.38	0.00	0.00	-13.88	379.24	189.62	-37,369.40	
TOT	-37,890.41	0.00	0.00	-13.88	379.24	189.62	-37,335.43	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,627.56	0.00	0.00	0.00	0.00	0.00	1,627.56	CTY-BLACK JACK
PAY	-2,404.65	0.00	0.00	0.00	24.05	12.02	-2,368.58	
TOT	-777.09	0.00	0.00	0.00	24.05	12.02	-741.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	CTY-BLACK JACK
PAY	-134,846.03	0.00	0.00	0.00	1,348.46	674.23	-132,823.34	
TOT	-134,845.38	0.00	0.00	0.00	1,348.46	674.23	-132,822.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,112.97	311.13	0.00	-30,801.84	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-31,112.97	311.13	0.00	-30,801.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.97	0.00	0.00	-61.97	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-61.97	0.00	0.00	-61.97	
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ADJ	1,628.21	0.00	0.00	0.00	0.00	0.00	1,628.21	AUTH TOTAL
PAY	-137,250.68	0.00	0.00	-31,174.94	1,683.64	686.25	-166,055.73	
TOT	-135,622.47	0.00	0.00	-31,174.94	1,683.64	686.25	-164,427.52	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-118,496.00	1,184.96	0.00	-117,311.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-118,496.00	1,184.96	0.00	-117,311.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.60	0.00	0.00	-43.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-43.60	0.00	0.00	-43.60	
<hr/>								
PAY	0.00	0.00	0.00	-118,539.60	1,184.96	0.00	-117,354.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-118,539.60	1,184.96	0.00	-117,354.64	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.11	0.00	0.00	0.00	0.00	0.00	-17.11	CTY-CHESTERFIELD
PAY	-11,082.37	0.00	0.00	0.00	110.82	55.41	-10,916.14	
TOT	-11,099.48	0.00	0.00	0.00	110.82	55.41	-10,933.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.60	0.00	0.00	0.00	0.00	0.00	64.60	CTY-CHESTERFIELD
PAY	-263,149.51	0.00	0.00	0.00	2,631.50	1,315.75	-259,202.26	
TOT	-263,084.91	0.00	0.00	0.00	2,631.50	1,315.75	-259,137.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-208,859.10	2,088.59	0.00	-206,770.51	
TOT	0.00	0.00	0.00	-208,831.10	2,088.59	0.00	-206,742.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.21	0.00	0.00	-177.21	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-177.21	0.00	0.00	-177.21	
ADJ	47.49	0.00	0.00	28.00	0.00	0.00	75.49	AUTH TOTAL
PAY	-274,231.88	0.00	0.00	-209,036.31	4,830.91	1,371.16	-477,066.12	
TOT	-274,184.39	0.00	0.00	-209,008.31	4,830.91	1,371.16	-476,990.63	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,350.00	53.50	0.00	-5,296.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,350.00	53.50	0.00	-5,296.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
PAY	0.00	0.00	0.00	-5,351.97	53.50	0.00	-5,298.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,351.97	53.50	0.00	-5,298.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,255.06	0.00	0.00	0.00	0.00	0.00	-4,255.06	SHELTERED WORKSHOP
PAY	-152,053.00	0.00	0.00	0.00	1,520.53	760.27	-149,772.20	
TOT	-156,308.06	0.00	0.00	0.00	1,520.53	760.27	-154,027.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,029.56	0.00	0.00	0.00	0.00	0.00	-2,029.56	SHELTERED WORKSHOP
PAY	-4,446,941.69	0.00	0.00	0.00	44,469.42	22,234.71	-4,380,237.56	
TOT	-4,448,971.25	0.00	0.00	0.00	44,469.42	22,234.71	-4,382,267.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.93	0.00	0.00	0.00	0.00	0.00	-263.93	SHELTERED WORKSHOP
PAY	-20,872.79	0.00	0.00	0.00	208.73	104.36	-20,559.70	
TOT	-21,136.72	0.00	0.00	0.00	208.73	104.36	-20,823.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,472.88	0.00	0.00	0.00	84.73	42.36	-8,345.79	SHELTERED WORKSHOP
TOT	-8,472.88	0.00	0.00	0.00	84.73	42.36	-8,345.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,696.03	0.00	0.00	-1,696.03	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,696.03	0.00	0.00	-1,696.03	
ADJ	-6,548.55	0.00	0.00	0.00	0.00	0.00	-6,548.55	AUTH TOTAL
PAY	-4,628,340.36	0.00	0.00	-1,696.03	46,283.41	23,141.70	-4,560,611.28	
TOT	-4,634,888.91	0.00	0.00	-1,696.03	46,283.41	23,141.70	-4,567,159.83	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.60	0.00	0.00	0.00	1.74	0.87	-170.99	BUS.DIST-OLD ORCH
TOT	-173.60	0.00	0.00	0.00	1.74	0.87	-170.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-173.60	0.00	0.00	-0.06	1.74	0.87	-171.05	AUTH TOTAL
TOT	-173.60	0.00	0.00	-0.06	1.74	0.87	-171.05	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,518.16	0.00	0.00	0.00	15.18	7.59	-1,495.39	BUS.DIST-CLAYTON
TOT	-1,518.16	0.00	0.00	0.00	15.18	7.59	-1,495.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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PAY	-1,518.16	0.00	0.00	-0.56	15.18	7.59	-1,495.95	AUTH TOTAL
TOT	-1,518.16	0.00	0.00	-0.56	15.18	7.59	-1,495.95	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,041.63	0.00	0.00	0.00	30.42	15.21	-2,996.00	BUS.DIST-KIRKWOOD
TOT	-3,041.63	0.00	0.00	0.00	30.42	15.21	-2,996.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	-3,041.63	0.00	0.00	-1.11	30.42	15.21	-2,997.11	AUTH TOTAL
TOT	-3,041.63	0.00	0.00	-1.11	30.42	15.21	-2,997.11	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,493.40	0.00	0.00	0.00	124.93	62.47	-12,306.00	BUS.DIST-PARKVIEW
TOT	-12,493.40	0.00	0.00	0.00	124.93	62.47	-12,306.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
<hr/>								
PAY	-12,493.40	0.00	0.00	-4.57	124.93	62.47	-12,310.57	AUTH TOTAL
TOT	-12,493.40	0.00	0.00	-4.57	124.93	62.47	-12,310.57	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,755.46	0.00	0.00	0.00	27.55	13.78	-2,714.13	BUS.DIST-UNIVERSIT
TOT	-2,755.46	0.00	0.00	0.00	27.55	13.78	-2,714.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
PAY	-2,755.46	0.00	0.00	-1.01	27.55	13.78	-2,715.14	AUTH TOTAL
TOT	-2,755.46	0.00	0.00	-1.01	27.55	13.78	-2,715.14	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,003.48	0.00	0.00	0.00	40.03	20.02	-3,943.43	BUS.DIST-MAPLEWOOD
TOT	-4,003.48	0.00	0.00	0.00	40.03	20.02	-3,943.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	-4,003.48	0.00	0.00	-1.46	40.03	20.02	-3,944.89	AUTH TOTAL
TOT	-4,003.48	0.00	0.00	-1.46	40.03	20.02	-3,944.89	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-832.34	0.00	0.00	0.00	8.32	4.16	-819.86	BUS.DIST-OLD WEBST
TOT	-832.34	0.00	0.00	0.00	8.32	4.16	-819.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-832.34	0.00	0.00	-0.30	8.32	4.16	-820.16	AUTH TOTAL
TOT	-832.34	0.00	0.00	-0.30	8.32	4.16	-820.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,044.54	0.00	0.00	0.00	130.45	65.22	-12,848.87	TIF DIST-UCITYCL
TOT	-13,044.54	0.00	0.00	0.00	130.45	65.22	-12,848.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,645.73	0.00	0.00	0.00	26.46	13.23	-2,606.04	TIF DIST-UCITYCL
TOT	-2,645.73	0.00	0.00	0.00	26.46	13.23	-2,606.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
PAY	-15,690.27	0.00	0.00	-5.74	156.91	78.45	-15,460.65	AUTH TOTAL
TOT	-15,690.27	0.00	0.00	-5.74	156.91	78.45	-15,460.65	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,666.59	0.00	0.00	0.00	1,456.67	728.33	-143,481.59	TIF DIST-VALLEYPAR
TOT	-145,666.59	0.00	0.00	0.00	1,456.67	728.33	-143,481.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,587.65	0.00	0.00	0.00	85.88	42.94	-8,458.83	TIF DIST-VALLEYPAR
TOT	-8,587.65	0.00	0.00	0.00	85.88	42.94	-8,458.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.44	0.00	0.00	-56.44	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-56.44	0.00	0.00	-56.44	
PAY	-154,254.24	0.00	0.00	-56.44	1,542.55	771.27	-151,996.86	AUTH TOTAL
TOT	-154,254.24	0.00	0.00	-56.44	1,542.55	771.27	-151,996.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,649.54	0.00	0.00	0.00	16.50	8.25	-1,624.79	TIF DIST-NATURALBR
TOT	-1,649.54	0.00	0.00	0.00	16.50	8.25	-1,624.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
PAY	-1,649.54	0.00	0.00	-0.60	16.50	8.25	-1,625.39	AUTH TOTAL
TOT	-1,649.54	0.00	0.00	-0.60	16.50	8.25	-1,625.39	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,675.62	0.00	0.00	0.00	56.76	28.38	-5,590.48	TIF DIST-MAPLEWOOD
TOT	-5,675.62	0.00	0.00	0.00	56.76	28.38	-5,590.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-830.11	0.00	0.00	0.00	8.30	4.15	-817.66	TIF DIST-MAPLEWOOD
TOT	-830.11	0.00	0.00	0.00	8.30	4.15	-817.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
<hr/>								
PAY	-6,505.73	0.00	0.00	-2.38	65.06	32.53	-6,410.52	AUTH TOTAL
TOT	-6,505.73	0.00	0.00	-2.38	65.06	32.53	-6,410.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,058.48	0.00	0.00	0.00	30.58	15.29	-3,012.61	TIF DIST-OLDORCHAR
TOT	-3,058.48	0.00	0.00	0.00	30.58	15.29	-3,012.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-562.44	0.00	0.00	0.00	5.62	2.81	-554.01	TIF DIST-OLDORCHAR
TOT	-562.44	0.00	0.00	0.00	5.62	2.81	-554.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
<hr/>								
PAY	-3,620.92	0.00	0.00	-1.32	36.20	18.10	-3,567.94	AUTH TOTAL
TOT	-3,620.92	0.00	0.00	-1.32	36.20	18.10	-3,567.94	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,150.00	0.00	0.00	0.00	11.50	5.75	-1,132.75	TIF DIST-BIGBEND
TOT	-1,150.00	0.00	0.00	0.00	11.50	5.75	-1,132.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	-1,150.00	0.00	0.00	-0.42	11.50	5.75	-1,133.17	AUTH TOTAL
TOT	-1,150.00	0.00	0.00	-0.42	11.50	5.75	-1,133.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-939,946.60	0.00	0.00	0.00	9,399.47	4,699.73	-925,847.40	TIF DIST-CHEST VAL
TOT	-939,946.60	0.00	0.00	0.00	9,399.47	4,699.73	-925,847.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-205,629.81	0.00	0.00	0.00	2,056.30	1,028.15	-202,545.36	TIF DIST-CHEST VAL
TOT	-205,629.81	0.00	0.00	0.00	2,056.30	1,028.15	-202,545.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-419.16	0.00	0.00	-419.16	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-419.16	0.00	0.00	-419.16	
PAY	-1,145,576.41	0.00	0.00	-419.16	11,455.77	5,727.88	-1,128,811.92	AUTH TOTAL
TOT	-1,145,576.41	0.00	0.00	-419.16	11,455.77	5,727.88	-1,128,811.92	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275,051.20	0.00	0.00	0.00	2,750.51	1,375.26	-270,925.43	TIF DIST-MEACHAM P
TOT	-275,051.20	0.00	0.00	0.00	2,750.51	1,375.26	-270,925.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46,641.50	0.00	0.00	0.00	466.42	233.21	-45,941.87	TIF DIST-MEACHAM P
TOT	-46,641.50	0.00	0.00	0.00	466.42	233.21	-45,941.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.74	0.00	0.00	-117.74	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-117.74	0.00	0.00	-117.74	
PAY	-321,692.70	0.00	0.00	-117.74	3,216.93	1,608.47	-316,985.04	AUTH TOTAL
TOT	-321,692.70	0.00	0.00	-117.74	3,216.93	1,608.47	-316,985.04	

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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,405.88	0.00	0.00	0.00	34.06	17.03	-3,354.79	TIF DIST-ST JOHN 2
TOT	-3,405.88	0.00	0.00	0.00	34.06	17.03	-3,354.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
<hr/>								
PAY	-3,405.88	0.00	0.00	-1.25	34.06	17.03	-3,356.04	AUTH TOTAL
TOT	-3,405.88	0.00	0.00	-1.25	34.06	17.03	-3,356.04	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,060.24	0.00	0.00	0.00	1,200.60	600.30	-118,259.34	TIF DIST-ST JOHN 1
TOT	-120,060.24	0.00	0.00	0.00	1,200.60	600.30	-118,259.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,897.29	0.00	0.00	0.00	198.97	99.49	-19,598.83	TIF DIST-ST JOHN 1
TOT	-19,897.29	0.00	0.00	0.00	198.97	99.49	-19,598.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.21	0.00	0.00	-51.21	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-51.21	0.00	0.00	-51.21	
<hr/>								
PAY	-139,957.53	0.00	0.00	-51.21	1,399.57	699.79	-137,909.38	AUTH TOTAL
TOT	-139,957.53	0.00	0.00	-51.21	1,399.57	699.79	-137,909.38	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,021.21	0.00	0.00	0.00	200.21	100.11	-19,720.89	TIF DIST S HEIGHTS
TOT	-20,021.21	0.00	0.00	0.00	200.21	100.11	-19,720.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,487.02	0.00	0.00	0.00	44.87	22.44	-4,419.71	TIF DIST S HEIGHTS
TOT	-4,487.02	0.00	0.00	0.00	44.87	22.44	-4,419.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	
PAY	-24,508.23	0.00	0.00	-8.97	245.08	122.55	-24,149.57	AUTH TOTAL
TOT	-24,508.23	0.00	0.00	-8.97	245.08	122.55	-24,149.57	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,245.06	0.00	0.00	0.00	1,662.45	831.23	-163,751.38	TIF DIST-HALLSFRRY
TOT	-166,245.06	0.00	0.00	0.00	1,662.45	831.23	-163,751.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,260.91	0.00	0.00	0.00	322.61	161.30	-31,777.00	TIF DIST-HALLSFRRY
TOT	-32,260.91	0.00	0.00	0.00	322.61	161.30	-31,777.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.63	0.00	0.00	-72.63	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-72.63	0.00	0.00	-72.63	
PAY	-198,505.97	0.00	0.00	-72.63	1,985.06	992.53	-195,601.01	AUTH TOTAL
TOT	-198,505.97	0.00	0.00	-72.63	1,985.06	992.53	-195,601.01	

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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,598.60	0.00	0.00	0.00	215.99	107.99	-21,274.62	TIF DIST-CTY PLACE
TOT	-21,598.60	0.00	0.00	0.00	215.99	107.99	-21,274.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
PAY	-21,598.60	0.00	0.00	-7.90	215.99	107.99	-21,282.52	AUTH TOTAL
TOT	-21,598.60	0.00	0.00	-7.90	215.99	107.99	-21,282.52	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,091.42	0.00	0.00	0.00	1,820.91	910.46	-179,360.05	TIF DIST-FENTON II
TOT	-182,091.42	0.00	0.00	0.00	1,820.91	910.46	-179,360.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.63	0.00	0.00	-66.63	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-66.63	0.00	0.00	-66.63	
PAY	-182,091.42	0.00	0.00	-66.63	1,820.91	910.46	-179,426.68	AUTH TOTAL
TOT	-182,091.42	0.00	0.00	-66.63	1,820.91	910.46	-179,426.68	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,735.27	0.00	0.00	0.00	17.35	8.68	-1,709.24	TIF DIST-OLDWEBSTR
TOT	-1,735.27	0.00	0.00	0.00	17.35	8.68	-1,709.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
PAY	-1,735.27	0.00	0.00	-0.63	17.35	8.68	-1,709.87	AUTH TOTAL
TOT	-1,735.27	0.00	0.00	-0.63	17.35	8.68	-1,709.87	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,177.31	0.00	0.00	0.00	361.77	180.89	-35,634.65	TIF DIST-370MOBOTT
TOT	-36,177.31	0.00	0.00	0.00	361.77	180.89	-35,634.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	
<hr/>								
PAY	-36,177.31	0.00	0.00	-13.24	361.77	180.89	-35,647.89	AUTH TOTAL
TOT	-36,177.31	0.00	0.00	-13.24	361.77	180.89	-35,647.89	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	243.65	0.00	0.00	0.00	0.00	0.00	243.65	TIF DIST-MAN/MCKNT
PAY	-13,863.76	0.00	0.00	0.00	138.64	69.32	-13,655.80	
TOT	-13,620.11	0.00	0.00	0.00	138.64	69.32	-13,412.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	
<hr/>								
ADJ	243.65	0.00	0.00	0.00	0.00	0.00	243.65	AUTH TOTAL
PAY	-13,863.76	0.00	0.00	-5.07	138.64	69.32	-13,660.87	
TOT	-13,620.11	0.00	0.00	-5.07	138.64	69.32	-13,417.22	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,037.76	0.00	0.00	0.00	30.38	15.19	-2,992.19	TIF DIST-BALLWIN
TOT	-3,037.76	0.00	0.00	0.00	30.38	15.19	-2,992.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	-3,037.76	0.00	0.00	-1.11	30.38	15.19	-2,993.30	AUTH TOTAL
TOT	-3,037.76	0.00	0.00	-1.11	30.38	15.19	-2,993.30	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,674.68	0.00	0.00	0.00	136.75	68.37	-13,469.56	TIF DIST-FERGUSON D
TOT	-13,674.68	0.00	0.00	0.00	136.75	68.37	-13,469.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	-13,674.68	0.00	0.00	-5.00	136.75	68.37	-13,474.56	AUTH TOTAL
TOT	-13,674.68	0.00	0.00	-5.00	136.75	68.37	-13,474.56	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,265.86	0.00	0.00	0.00	242.66	121.33	-23,901.87	TIF DIST-CROSS KEY
TOT	-24,265.86	0.00	0.00	0.00	242.66	121.33	-23,901.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	
<hr/>								
PAY	-24,265.86	0.00	0.00	-8.88	242.66	121.33	-23,910.75	AUTH TOTAL
TOT	-24,265.86	0.00	0.00	-8.88	242.66	121.33	-23,910.75	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,046.53	0.00	0.00	0.00	80.47	40.23	-7,925.83	TIF DIST-JENNINGS7
TOT	-8,046.53	0.00	0.00	0.00	80.47	40.23	-7,925.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
<hr/>								
PAY	-8,046.53	0.00	0.00	-2.94	80.47	40.23	-7,928.77	AUTH TOTAL
TOT	-8,046.53	0.00	0.00	-2.94	80.47	40.23	-7,928.77	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,254.10	0.00	0.00	0.00	22.54	11.27	-2,220.29	TIF DIST-DORSETT R
TOT	-2,254.10	0.00	0.00	0.00	22.54	11.27	-2,220.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
PAY	-2,254.10	0.00	0.00	-0.82	22.54	11.27	-2,221.11	AUTH TOTAL
TOT	-2,254.10	0.00	0.00	-0.82	22.54	11.27	-2,221.11	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,247.81	0.00	0.00	0.00	32.48	16.24	-3,199.09	TIF DIST-LAMBERT AI
TOT	-3,247.81	0.00	0.00	0.00	32.48	16.24	-3,199.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
PAY	-3,247.81	0.00	0.00	-1.22	32.48	16.24	-3,200.31	AUTH TOTAL
TOT	-3,247.81	0.00	0.00	-1.22	32.48	16.24	-3,200.31	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	PENALTIES
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,945.00	0.00	0.00	-3,945.00	
TOT	0.00	0.00	0.00	-3,880.00	0.00	0.00	-3,880.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,946.55	0.00	0.00	-3,946.55	
TOT	0.00	0.00	0.00	-3,881.55	0.00	0.00	-3,881.55	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-4,540.00	0.00	0.00	-4,540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-32,780.16	0.00	0.00	-32,780.16	
TOT	0.00	0.00	0.00	-37,320.16	0.00	0.00	-37,320.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.61	0.00	0.00	-16.61	LATE FILE FEE
TOT	0.00	0.00	0.00	-16.61	0.00	0.00	-16.61	
ADJ	0.00	0.00	0.00	-4,540.00	0.00	0.00	-4,540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-32,796.77	0.00	0.00	-32,796.77	
TOT	0.00	0.00	0.00	-37,336.77	0.00	0.00	-37,336.77	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,440.91	0.00	0.00	0.00	504.41	252.20	-49,684.30	NEIGH ROBINWOOD W
TOT	-50,440.91	0.00	0.00	0.00	504.41	252.20	-49,684.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	
PAY	-50,440.91	0.00	0.00	-18.46	504.41	252.20	-49,702.76	AUTH TOTAL
TOT	-50,440.91	0.00	0.00	-18.46	504.41	252.20	-49,702.76	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-45,441.55	454.42	0.00	-44,987.13	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-45,441.55	454.42	0.00	-44,987.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	
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PAY	0.00	0.00	0.00	-45,458.26	454.42	0.00	-45,003.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,458.26	454.42	0.00	-45,003.84	
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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-82.19	0.82	0.00	-81.37	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-82.19	0.82	0.00	-81.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-82.22	0.82	0.00	-81.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.22	0.82	0.00	-81.40	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-242,439.88	2,424.40	0.00	-240,015.48	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-242,439.88	2,424.40	0.00	-240,015.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	
<hr/>								
PAY	0.00	0.00	0.00	-242,529.04	2,424.40	0.00	-240,104.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-242,529.04	2,424.40	0.00	-240,104.64	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-24,031.04	240.31	0.00	-23,790.73	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-24,031.04	240.31	0.00	-23,790.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
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PAY	0.00	0.00	0.00	-24,039.88	240.31	0.00	-23,799.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,039.88	240.31	0.00	-23,799.57	
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	
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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	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-283,205.73	2,832.06	0.00	-280,373.67	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-283,205.73	2,832.06	0.00	-280,373.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.15	0.00	0.00	-104.15	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-104.15	0.00	0.00	-104.15	
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PAY	0.00	0.00	0.00	-283,309.88	2,832.06	0.00	-280,477.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-283,309.88	2,832.06	0.00	-280,477.82	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,058,452.24	0.00	0.00	-2,058,452.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,058,452.24	0.00	0.00	-2,058,452.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-765.90	0.00	0.00	-765.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-765.90	0.00	0.00	-765.90	
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PAY	0.00	0.00	0.00	-2,059,218.14	0.00	0.00	-2,059,218.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,059,218.14	0.00	0.00	-2,059,218.14	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,183,452.40	0.00	0.00	-4,183,452.40	COMMISSION
TOT	0.00	0.00	0.00	-4,183,452.40	0.00	0.00	-4,183,452.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,556.60	0.00	0.00	-1,556.60	COMMISSION
TOT	0.00	0.00	0.00	-1,556.60	0.00	0.00	-1,556.60	
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PAY	0.00	0.00	0.00	-4,185,009.00	0.00	0.00	-4,185,009.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,185,009.00	0.00	0.00	-4,185,009.00	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL