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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 18-DEC-06 TO 22-DEC-06

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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	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CO. PARK MAINT.
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.96	0.08	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	COUNTY BOND RETIRE
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.18	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	-0.13	-0.18	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-2.34	0.18	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-0.13	-0.18	0.00	0.00	0.00	0.00	-0.31	
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.23	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-2.90	0.23	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	ST L COMM COLL
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.52	0.00	0.00	0.00	0.00	0.42	ST L COMM COLL
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	-6.63	0.52	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-6.99	0.00	0.00	0.00	0.01	0.00	-6.98	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	SPEC SCH DIST
TOT	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	1.38	0.00	0.00	0.00	0.00	1.12	SPEC SCH DIST
PAY	-0.96	-1.38	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
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ADJ	-17.67	1.38	0.00	0.00	0.00	0.00	-16.29	AUTH TOTAL
PAY	-0.96	-1.38	0.00	0.00	0.02	0.01	-2.31	
TOT	-18.63	0.00	0.00	0.00	0.02	0.01	-18.60	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	METRO ZOO
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.50	0.00	0.00	0.00	0.00	0.41	METRO ZOO
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
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ADJ	-6.40	0.50	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-6.75	0.00	0.00	0.00	0.01	0.00	-6.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	COUNTY LIBRARY
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.30	0.00	0.00	0.00	0.00	0.24	COUNTY LIBRARY
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-3.87	0.30	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.94	0.00	0.00	0.00	0.00	0.00	-122.94	SCH-ROCKWOOD
TOT	-122.94	0.00	0.00	0.00	0.00	0.00	-122.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	SCH-ROCKWOOD
PAY	-6.78	-9.77	0.00	0.00	0.17	0.08	-16.30	
TOT	-6.78	0.00	0.00	0.00	0.17	0.08	-6.53	
ADJ	-122.94	9.77	0.00	0.00	0.00	0.00	-113.17	AUTH TOTAL
PAY	-6.78	-9.77	0.00	0.00	0.17	0.08	-16.30	
TOT	-129.72	0.00	0.00	0.00	0.17	0.08	-129.47	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SCH-JENNINGS
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
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: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.53	0.00	0.00	0.00	0.53	PENALTIES
PAY	0.00	0.00	-0.53	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.53	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	0.00	-0.53	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	COMMISSION
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ST. OF MISSOURI
PAY	-0.88	-1.11	0.00	0.00	0.02	0.00	-1.97	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.01	1.17	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.93	-1.17	0.00	0.00	0.02	0.00	-2.08	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	COUNTY GENERAL
PAY	-5.58	-7.00	0.00	0.00	0.13	0.07	-12.38	
TOT	-5.58	0.00	0.00	0.00	0.13	0.07	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.36	0.00	0.00	0.00	0.00	0.28	COUNTY GENERAL
PAY	-0.27	-0.36	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.08	7.36	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-5.85	-7.36	0.00	0.00	0.13	0.07	-13.01	
TOT	-5.93	0.00	0.00	0.00	0.13	0.07	-5.73	

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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	0.00	6.09	0.00	0.00	0.00	0.00	6.09	COUNTY HEALTH FUND
PAY	-4.84	-6.09	0.00	0.00	0.11	0.05	-10.77	
TOT	-4.84	0.00	0.00	0.00	0.11	0.05	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.31	0.00	0.00	0.00	0.00	0.24	COUNTY HEALTH FUND
PAY	-0.25	-0.31	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.07	6.40	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-5.09	-6.40	0.00	0.00	0.11	0.05	-11.33	
TOT	-5.16	0.00	0.00	0.00	0.11	0.05	-5.00	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CO. PARK MAINT.
PAY	-1.02	-1.29	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	CO. PARK MAINT.
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.01	1.36	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.07	-1.36	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	COUNTY BOND RETIRE
PAY	-2.49	-3.14	0.00	0.00	0.05	0.03	-5.55	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	COUNTY BOND RETIRE
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.03	3.30	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2.62	-3.30	0.00	0.00	0.05	0.03	-5.84	
TOT	-2.65	0.00	0.00	0.00	0.05	0.03	-2.57	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-3.08	-3.88	0.00	0.00	0.07	0.04	-6.85	
TOT	-3.08	0.00	0.00	0.00	0.07	0.04	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.20	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.04	4.08	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-3.24	-4.08	0.00	0.00	0.07	0.04	-7.21	
TOT	-3.28	0.00	0.00	0.00	0.07	0.04	-3.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ST L COMM COLL
PAY	-7.03	-8.86	0.00	0.00	0.16	0.08	-15.65	
TOT	-7.03	0.00	0.00	0.00	0.16	0.08	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.45	0.00	0.00	0.00	0.00	0.35	ST L COMM COLL
PAY	-0.36	-0.45	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-0.10	9.31	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-7.39	-9.31	0.00	0.00	0.16	0.08	-16.46	
TOT	-7.49	0.00	0.00	0.00	0.16	0.08	-7.25	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	SPEC SCH DIST
PAY	-18.16	-22.89	0.00	0.00	0.41	0.20	-40.44	
TOT	-18.16	0.00	0.00	0.00	0.41	0.20	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	1.17	0.00	0.00	0.00	0.00	0.92	SPEC SCH DIST
PAY	-0.93	-1.17	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	-0.25	24.06	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-19.09	-24.06	0.00	0.00	0.43	0.21	-42.51	
TOT	-19.34	0.00	0.00	0.00	0.43	0.21	-18.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	METRO ZOO
PAY	-6.65	-8.38	0.00	0.00	0.15	0.07	-14.81	
TOT	-6.65	0.00	0.00	0.00	0.15	0.07	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.43	0.00	0.00	0.00	0.00	0.34	METRO ZOO
PAY	-0.34	-0.43	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.09	8.81	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-6.99	-8.81	0.00	0.00	0.15	0.07	-15.58	
TOT	-7.08	0.00	0.00	0.00	0.15	0.07	-6.86	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	COUNTY LIBRARY
PAY	-4.10	-5.17	0.00	0.00	0.09	0.05	-9.13	
TOT	-4.10	0.00	0.00	0.00	0.09	0.05	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.26	0.00	0.00	0.00	0.00	0.20	COUNTY LIBRARY
PAY	-0.21	-0.26	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.06	5.43	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-4.31	-5.43	0.00	0.00	0.09	0.05	-9.60	
TOT	-4.37	0.00	0.00	0.00	0.09	0.05	-4.23	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.01	0.00	0.00	0.00	0.00	109.01	SCH-PARKWAY
PAY	-86.52	-109.01	0.00	0.00	1.96	0.98	-192.59	
TOT	-86.52	0.00	0.00	0.00	1.96	0.98	-83.58	
ADJ	0.00	109.01	0.00	0.00	0.00	0.00	109.01	AUTH TOTAL
PAY	-86.52	-109.01	0.00	0.00	1.96	0.98	-192.59	
TOT	-86.52	0.00	0.00	0.00	1.96	0.98	-83.58	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	MSD EXTENSION
PAY	-0.58	-0.74	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.61	-0.78	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-MER RIV BAS
PAY	-0.36	-0.46	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MER RIV BAS
PAY	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.47	-0.59	0.00	0.00	0.00	0.00	-1.06	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	FIRE-METRO WEST
PAY	-5.36	-6.75	0.00	0.00	0.12	0.06	-11.93	
TOT	-5.36	0.00	0.00	0.00	0.12	0.06	-5.18	
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ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-5.36	-6.75	0.00	0.00	0.12	0.06	-11.93	
TOT	-5.36	0.00	0.00	0.00	0.12	0.06	-5.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	FIRE-MONARCH
PAY	-24.58	-30.97	0.00	0.00	0.56	0.27	-54.72	
TOT	-24.58	0.00	0.00	0.00	0.56	0.27	-23.75	
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ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-24.58	-30.97	0.00	0.00	0.56	0.27	-54.72	
TOT	-24.58	0.00	0.00	0.00	0.56	0.27	-23.75	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-FENTON
PAY	-1.11	-1.40	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.11	-1.40	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-JENNINGS
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SHELTERED WORKSHOP
PAY	-2.49	-3.14	0.00	0.00	0.05	0.03	-5.55	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	SHELTERED WORKSHOP
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.03	3.30	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2.62	-3.30	0.00	0.00	0.05	0.03	-5.84	
TOT	-2.65	0.00	0.00	0.00	0.05	0.03	-2.57	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9.40	0.00	0.00	0.00	9.40	PENALTIES
PAY	0.00	0.00	-9.40	0.00	0.00	0.00	-9.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9.40	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	0.00	0.00	-9.40	0.00	0.00	0.00	-9.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	COMMISSION
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
<hr/>								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	1.23	0.00	0.00	0.00	0.00	1.06	ST. OF MISSOURI
PAY	-1.13	-1.23	0.00	0.00	0.02	0.00	-2.34	
TOT	-1.30	0.00	0.00	0.00	0.02	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.17	1.28	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.18	-1.28	0.00	0.00	0.02	0.00	-2.44	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	7.82	0.00	0.00	0.00	0.00	6.75	COUNTY GENERAL
PAY	-7.22	-7.82	0.00	0.00	0.15	0.08	-14.81	
TOT	-8.29	0.00	0.00	0.00	0.15	0.08	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY GENERAL
PAY	-0.27	-0.29	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-1.07	8.11	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-7.49	-8.11	0.00	0.00	0.15	0.08	-15.37	
TOT	-8.56	0.00	0.00	0.00	0.15	0.08	-8.33	

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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	-0.92	6.78	0.00	0.00	0.00	0.00	5.86	COUNTY HEALTH FUND
PAY	-6.28	-6.78	0.00	0.00	0.13	0.06	-12.87	
TOT	-7.20	0.00	0.00	0.00	0.13	0.06	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	COUNTY HEALTH FUND
PAY	-0.25	-0.27	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.92	7.05	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-6.53	-7.05	0.00	0.00	0.13	0.06	-13.39	
TOT	-7.45	0.00	0.00	0.00	0.13	0.06	-7.26	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.44	0.00	0.00	0.00	0.00	1.24	CO. PARK MAINT.
PAY	-1.32	-1.44	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.52	0.00	0.00	0.00	0.02	0.02	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CO. PARK MAINT.
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.20	1.50	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.37	-1.50	0.00	0.00	0.02	0.02	-2.83	
TOT	-1.57	0.00	0.00	0.00	0.02	0.02	-1.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	3.49	0.00	0.00	0.00	0.00	3.01	COUNTY BOND RETIRE
PAY	-3.23	-3.49	0.00	0.00	0.06	0.04	-6.62	
TOT	-3.71	0.00	0.00	0.00	0.06	0.04	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	-0.13	-0.14	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.48	3.63	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-3.36	-3.63	0.00	0.00	0.06	0.04	-6.89	
TOT	-3.84	0.00	0.00	0.00	0.06	0.04	-3.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	4.30	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-4.00	-4.30	0.00	0.00	0.08	0.04	-8.18	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.59	4.47	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-4.16	-4.47	0.00	0.00	0.08	0.04	-8.51	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	9.85	0.00	0.00	0.00	0.00	8.51	ST L COMM COLL
PAY	-9.12	-9.85	0.00	0.00	0.19	0.10	-18.68	
TOT	-10.46	0.00	0.00	0.00	0.19	0.10	-10.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ST L COMM COLL
PAY	-0.36	-0.39	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-1.34	10.24	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-9.48	-10.24	0.00	0.00	0.19	0.10	-19.43	
TOT	-10.82	0.00	0.00	0.00	0.19	0.10	-10.53	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	25.56	0.00	0.00	0.00	0.00	22.07	SPEC SCH DIST
PAY	-23.67	-25.56	0.00	0.00	0.50	0.25	-48.48	
TOT	-27.16	0.00	0.00	0.00	0.50	0.25	-26.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SPEC SCH DIST
PAY	-0.93	-1.01	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
ADJ	-3.49	26.57	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-24.60	-26.57	0.00	0.00	0.52	0.26	-50.39	
TOT	-28.09	0.00	0.00	0.00	0.52	0.26	-27.31	

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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	-1.30	9.53	0.00	0.00	0.00	0.00	8.23	METRO ZOO
PAY	-8.81	-9.53	0.00	0.00	0.19	0.09	-18.06	
TOT	-10.11	0.00	0.00	0.00	0.19	0.09	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	METRO ZOO
PAY	-0.35	-0.38	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-1.30	9.91	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-9.16	-9.91	0.00	0.00	0.19	0.09	-18.79	
TOT	-10.46	0.00	0.00	0.00	0.19	0.09	-10.18	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	COUNTY LIBRARY
PAY	-3.95	-4.26	0.00	0.00	0.08	0.04	-8.09	
TOT	-3.95	0.00	0.00	0.00	0.08	0.04	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY LIBRARY
PAY	-0.21	-0.23	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-4.16	-4.49	0.00	0.00	0.08	0.04	-8.53	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	2.33	0.00	0.00	0.00	0.00	1.10	FERGUSON LIBRARY
PAY	-2.16	-2.33	0.00	0.00	0.04	0.02	-4.43	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
ADJ	-1.23	2.33	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.16	-2.33	0.00	0.00	0.04	0.02	-4.43	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	SCH-AFFTON
PAY	-52.15	-56.32	0.00	0.00	1.08	0.54	-106.85	
TOT	-52.15	0.00	0.00	0.00	1.08	0.54	-50.53	
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ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	AUTH TOTAL
PAY	-52.15	-56.32	0.00	0.00	1.08	0.54	-106.85	
TOT	-52.15	0.00	0.00	0.00	1.08	0.54	-50.53	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	SCH-ROCKWOOD
PAY	-6.79	-7.33	0.00	0.00	0.14	0.07	-13.91	
TOT	-6.79	0.00	0.00	0.00	0.14	0.07	-6.58	
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ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-6.79	-7.33	0.00	0.00	0.14	0.07	-13.91	
TOT	-6.79	0.00	0.00	0.00	0.14	0.07	-6.58	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	SCH-FERG-FLOR
TOT	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	
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ADJ	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	AUTH TOTAL
TOT	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	SCH-RIVERVIEW GRNS
PAY	-74.62	-80.58	0.00	0.00	1.56	0.77	-152.87	
TOT	-74.62	0.00	0.00	0.00	1.56	0.77	-72.29	
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ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	AUTH TOTAL
PAY	-74.62	-80.58	0.00	0.00	1.56	0.77	-152.87	
TOT	-74.62	0.00	0.00	0.00	1.56	0.77	-72.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.74	0.00	0.00	0.00	0.00	0.35	SEWR-MALINE CR
PAY	-0.69	-0.74	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.08	0.00	0.00	0.00	0.02	0.00	-1.06	
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ADJ	-0.39	0.74	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.69	-0.74	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.08	0.00	0.00	0.00	0.02	0.00	-1.06	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WATKINS CR
PAY	-0.77	-0.84	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.77	-0.84	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MER RIV BAS
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-SEMINARY
PAY	-0.73	-0.78	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.73	-0.78	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	FIRE-AFFTON
PAY	-11.37	-12.28	0.00	0.00	0.23	0.12	-23.30	
TOT	-11.37	0.00	0.00	0.00	0.23	0.12	-11.02	
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ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-11.37	-12.28	0.00	0.00	0.23	0.12	-23.30	
TOT	-11.37	0.00	0.00	0.00	0.23	0.12	-11.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	FIRE-RIVERVIEW
PAY	-4.48	-4.84	0.00	0.00	0.09	0.04	-9.19	
TOT	-4.48	0.00	0.00	0.00	0.09	0.04	-4.35	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-4.48	-4.84	0.00	0.00	0.09	0.04	-9.19	
TOT	-4.48	0.00	0.00	0.00	0.09	0.04	-4.35	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-SPANISH LAKE
PAY	-2.49	-2.69	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-2.49	-2.69	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	FIRE-BLACK JACK
PAY	-10.15	-10.96	0.00	0.00	0.21	0.10	-20.80	
TOT	-10.15	0.00	0.00	0.00	0.21	0.10	-9.84	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-10.15	-10.96	0.00	0.00	0.21	0.10	-20.80	
TOT	-10.15	0.00	0.00	0.00	0.21	0.10	-9.84	

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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: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-FENTON
PAY	-1.11	-1.20	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.11	-1.20	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	6.77	0.00	0.00	0.00	0.00	3.19	CTY-FERGUSON
PAY	-6.27	-6.77	0.00	0.00	0.13	0.06	-12.85	
TOT	-9.85	0.00	0.00	0.00	0.13	0.06	-9.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-3.58	6.77	0.00	-2.50	0.00	0.00	0.69	AUTH TOTAL
PAY	-6.27	-6.77	0.00	-2.50	0.16	0.06	-15.32	
TOT	-9.85	0.00	0.00	-5.00	0.16	0.06	-14.63	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	3.49	0.00	0.00	0.00	0.00	3.01	SHELTERED WORKSHOP
PAY	-3.23	-3.49	0.00	0.00	0.06	0.04	-6.62	
TOT	-3.71	0.00	0.00	0.00	0.06	0.04	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SHELTERED WORKSHOP
PAY	-0.13	-0.14	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.48	3.63	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-3.36	-3.63	0.00	0.00	0.06	0.04	-6.89	
TOT	-3.84	0.00	0.00	0.00	0.06	0.04	-3.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.98	0.00	0.00	0.00	12.98	PENALTIES
PAY	0.00	0.00	-12.98	0.00	0.00	0.00	-12.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	12.98	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	0.00	0.00	-12.98	0.00	0.00	0.00	-12.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	COMMISSION
TOT	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	
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PAY	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	
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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	-0.48	3.63	0.00	0.00	0.00	0.00	3.15	ST. OF MISSOURI
PAY	-4.05	-3.63	0.00	0.00	0.08	0.00	-7.60	
TOT	-4.53	0.00	0.00	0.00	0.08	0.00	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.48	3.67	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-4.10	-3.67	0.00	0.00	0.08	0.00	-7.69	
TOT	-4.58	0.00	0.00	0.00	0.08	0.00	-4.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	23.10	0.00	0.00	0.00	0.00	20.06	COUNTY GENERAL
PAY	-25.67	-23.10	0.00	0.00	0.49	0.25	-48.03	
TOT	-28.71	0.00	0.00	0.00	0.49	0.25	-27.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY GENERAL
PAY	-0.27	-0.26	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-3.04	23.36	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-25.94	-23.36	0.00	0.00	0.49	0.25	-48.56	
TOT	-28.98	0.00	0.00	0.00	0.49	0.25	-28.24	

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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	-2.64	20.01	0.00	0.00	0.00	0.00	17.37	COUNTY HEALTH FUND
PAY	-22.24	-20.01	0.00	0.00	0.42	0.21	-41.62	
TOT	-24.88	0.00	0.00	0.00	0.42	0.21	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY HEALTH FUND
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-2.64	20.23	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-22.49	-20.23	0.00	0.00	0.42	0.21	-42.09	
TOT	-25.13	0.00	0.00	0.00	0.42	0.21	-24.50	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	4.23	0.00	0.00	0.00	0.00	3.67	CO. PARK MAINT.
PAY	-4.72	-4.23	0.00	0.00	0.09	0.04	-8.82	
TOT	-5.28	0.00	0.00	0.00	0.09	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.56	4.28	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-4.77	-4.28	0.00	0.00	0.09	0.04	-8.92	
TOT	-5.33	0.00	0.00	0.00	0.09	0.04	-5.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	10.31	0.00	0.00	0.00	0.00	8.95	COUNTY BOND RETIRE
PAY	-11.45	-10.31	0.00	0.00	0.21	0.11	-21.44	
TOT	-12.81	0.00	0.00	0.00	0.21	0.11	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-1.36	10.42	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-11.58	-10.42	0.00	0.00	0.21	0.11	-21.68	
TOT	-12.94	0.00	0.00	0.00	0.21	0.11	-12.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	12.73	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-14.15	-12.73	0.00	0.00	0.27	0.13	-26.48	
TOT	-15.83	0.00	0.00	0.00	0.27	0.13	-15.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-1.68	12.87	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-14.31	-12.87	0.00	0.00	0.27	0.13	-26.78	
TOT	-15.99	0.00	0.00	0.00	0.27	0.13	-15.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	27.89	0.00	0.00	0.00	0.00	24.21	ST L COMM COLL
PAY	-31.01	-27.89	0.00	0.00	0.59	0.30	-58.01	
TOT	-34.69	0.00	0.00	0.00	0.59	0.30	-33.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST L COMM COLL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-3.68	28.20	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-31.36	-28.20	0.00	0.00	0.59	0.30	-58.67	
TOT	-35.04	0.00	0.00	0.00	0.59	0.30	-34.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.36	101.31	0.00	0.00	0.00	0.00	87.95	SPEC SCH DIST
PAY	-112.56	-101.31	0.00	0.00	2.14	1.07	-210.66	
TOT	-125.92	0.00	0.00	0.00	2.14	1.07	-122.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SPEC SCH DIST
PAY	-1.25	-1.13	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
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ADJ	-13.36	102.44	0.00	0.00	0.00	0.00	89.08	AUTH TOTAL
PAY	-113.81	-102.44	0.00	0.00	2.16	1.09	-213.00	
TOT	-127.17	0.00	0.00	0.00	2.16	1.09	-123.92	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	26.93	0.00	0.00	0.00	0.00	23.37	METRO ZOO
PAY	-29.91	-26.93	0.00	0.00	0.57	0.28	-55.99	
TOT	-33.47	0.00	0.00	0.00	0.57	0.28	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	METRO ZOO
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-3.56	27.23	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-30.24	-27.23	0.00	0.00	0.57	0.28	-56.62	
TOT	-33.80	0.00	0.00	0.00	0.57	0.28	-32.95	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	17.00	0.00	0.00	0.00	0.00	14.76	COUNTY LIBRARY
PAY	-18.85	-17.00	0.00	0.00	0.36	0.18	-35.31	
TOT	-21.09	0.00	0.00	0.00	0.36	0.18	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY LIBRARY
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-2.24	17.19	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-19.06	-17.19	0.00	0.00	0.36	0.18	-35.71	
TOT	-21.30	0.00	0.00	0.00	0.36	0.18	-20.76	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SCH-ROCKWOOD
PAY	-6.63	-5.97	0.00	0.00	0.13	0.06	-12.41	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-6.63	-5.97	0.00	0.00	0.13	0.06	-12.41	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	SCH-FERG-FLOR
PAY	-31.60	-28.43	0.00	0.00	0.60	0.30	-59.13	
TOT	-31.60	0.00	0.00	0.00	0.60	0.30	-30.70	
<hr/>								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	-31.60	-28.43	0.00	0.00	0.60	0.30	-59.13	
TOT	-31.60	0.00	0.00	0.00	0.60	0.30	-30.70	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.90	15.38	0.00	0.00	0.00	0.00	-39.52	SCH-LADUE
PAY	-17.08	-15.38	0.00	0.00	0.32	0.17	-31.97	
TOT	-71.98	0.00	0.00	0.00	0.32	0.17	-71.49	
<hr/>								
ADJ	-54.90	15.38	0.00	0.00	0.00	0.00	-39.52	AUTH TOTAL
PAY	-17.08	-15.38	0.00	0.00	0.32	0.17	-31.97	
TOT	-71.98	0.00	0.00	0.00	0.32	0.17	-71.49	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	SCH-NORMANDY
PAY	-47.94	-43.15	0.00	0.00	0.91	0.46	-89.72	
TOT	-47.94	0.00	0.00	0.00	0.91	0.46	-46.57	
<hr/>								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	AUTH TOTAL
PAY	-47.94	-43.15	0.00	0.00	0.91	0.46	-89.72	
TOT	-47.94	0.00	0.00	0.00	0.91	0.46	-46.57	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	181.49	0.00	0.00	0.00	0.00	181.49	SCH-RITENOUR
PAY	-201.65	-181.49	0.00	0.00	3.83	1.92	-377.39	
TOT	-201.65	0.00	0.00	0.00	3.83	1.92	-195.90	
<hr/>								
ADJ	0.00	181.49	0.00	0.00	0.00	0.00	181.49	AUTH TOTAL
PAY	-201.65	-181.49	0.00	0.00	3.83	1.92	-377.39	
TOT	-201.65	0.00	0.00	0.00	3.83	1.92	-195.90	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	285.99	0.00	0.00	0.00	0.00	295.11	SCH-HAZELWOOD
PAY	-317.76	-285.99	0.00	0.00	6.04	3.02	-594.69	
TOT	-308.64	0.00	0.00	0.00	6.04	3.02	-299.58	
<hr/>								
ADJ	9.12	285.99	0.00	0.00	0.00	0.00	295.11	AUTH TOTAL
PAY	-317.76	-285.99	0.00	0.00	6.04	3.02	-594.69	
TOT	-308.64	0.00	0.00	0.00	6.04	3.02	-299.58	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	1.17	0.00	0.00	0.00	0.00	0.81	MISS RIV ANTI POLL
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.66	0.00	0.00	0.00	0.02	0.02	-1.62	
<hr/>								
ADJ	-0.36	1.17	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.66	0.00	0.00	0.00	0.02	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	8.37	0.00	0.00	0.00	0.00	7.13	METRO SEWER DIST
PAY	-9.29	-8.37	0.00	0.00	0.17	0.09	-17.40	
TOT	-10.53	0.00	0.00	0.00	0.17	0.09	-10.27	
<hr/>								
ADJ	-1.24	8.37	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-9.29	-8.37	0.00	0.00	0.17	0.09	-17.40	
TOT	-10.53	0.00	0.00	0.00	0.17	0.09	-10.27	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.04	0.03	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SEWR-MALINE CR
PAY	0.07	0.06	0.00	0.00	0.00	0.00	0.13	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.07	0.06	0.00	0.00	0.00	0.00	0.13	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
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	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-BLACK CREEK
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	FIRE-NORMANDY
PAY	1.48	1.33	0.00	0.00	-0.02	-0.02	2.77	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
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ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	1.48	1.33	0.00	0.00	-0.02	-0.02	2.77	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	FIRE-FLORISSANT V
PAY	-57.19	-51.46	0.00	0.00	1.08	0.55	-107.02	
TOT	-57.19	0.00	0.00	0.00	1.08	0.55	-55.56	
<hr/>								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	AUTH TOTAL
PAY	-57.19	-51.46	0.00	0.00	1.08	0.55	-107.02	
TOT	-57.19	0.00	0.00	0.00	1.08	0.55	-55.56	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	FIRE-MID COUNTY
PAY	-9.94	-8.95	0.00	0.00	0.19	0.09	-18.61	
TOT	-9.94	0.00	0.00	0.00	0.19	0.09	-9.66	
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ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-9.94	-8.95	0.00	0.00	0.19	0.09	-18.61	
TOT	-9.94	0.00	0.00	0.00	0.19	0.09	-9.66	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	FIRE-SPANISH LAKE
TOT	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
TOT	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	FIRE-BLACK JACK
PAY	-9.27	-8.34	0.00	0.00	0.17	0.09	-17.35	
TOT	-9.27	0.00	0.00	0.00	0.17	0.09	-9.01	
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-9.27	-8.34	0.00	0.00	0.17	0.09	-17.35	
TOT	-9.27	0.00	0.00	0.00	0.17	0.09	-9.01	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-FENTON
PAY	-1.11	-1.00	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.11	-1.00	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	LIGHT-ELMWOOD PARK
PAY	-17.52	-15.77	0.00	0.00	0.34	0.17	-32.78	
TOT	-17.52	0.00	0.00	0.00	0.34	0.17	-17.01	
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-17.52	-15.77	0.00	0.00	0.34	0.17	-32.78	
TOT	-17.52	0.00	0.00	0.00	0.34	0.17	-17.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-BERKELEY
PAY	-10.76	-9.68	0.00	0.00	0.21	0.10	-20.13	
TOT	-10.76	0.00	0.00	0.00	0.21	0.10	-10.45	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-10.76	-9.68	0.00	0.00	0.21	0.10	-20.13	
TOT	-10.76	0.00	0.00	0.00	0.21	0.10	-10.45	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-LADUE
PAY	-2.51	-2.26	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
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	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.51	-2.26	0.00	-5.00	0.10	0.02	-9.65	
TOT	-2.51	0.00	0.00	-5.00	0.10	0.02	-7.39	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.51	0.00	0.00	0.00	0.00	-1.51	CTY-NORMANDY
PAY	1.68	1.51	0.00	0.00	-0.04	-0.02	3.13	
TOT	1.68	0.00	0.00	0.00	-0.04	-0.02	1.62	
ADJ	0.00	-1.51	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.68	1.51	0.00	0.00	-0.04	-0.02	3.13	
TOT	1.68	0.00	0.00	0.00	-0.04	-0.02	1.62	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	CTY-OLIVETTE
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	
<hr/>								
PAY	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19.72	0.00	0.00	-19.72	COMMISSION
TOT	0.00	0.00	0.00	-19.72	0.00	0.00	-19.72	
<hr/>								
PAY	0.00	0.00	0.00	-19.72	0.00	0.00	-19.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.72	0.00	0.00	-19.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	43.35	0.00	0.00	0.00	0.00	41.89	ST. OF MISSOURI
PAY	-60.38	-43.35	0.00	0.00	1.03	0.00	-102.70	
TOT	-61.84	0.00	0.00	0.00	1.03	0.00	-60.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-1.46	43.38	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-60.43	-43.38	0.00	0.00	1.03	0.00	-102.78	
TOT	-61.89	0.00	0.00	0.00	1.03	0.00	-60.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.25	274.65	0.00	0.00	0.00	0.00	265.40	COUNTY GENERAL
PAY	-382.48	-274.65	0.00	0.00	6.57	3.28	-647.28	
TOT	-391.73	0.00	0.00	0.00	6.57	3.28	-381.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	0.21	0.00	0.00	0.00	0.00	0.22	COUNTY GENERAL
PAY	-0.27	-0.21	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-9.24	274.86	0.00	0.00	0.00	0.00	265.62	AUTH TOTAL
PAY	-382.75	-274.86	0.00	0.00	6.57	3.28	-647.76	
TOT	-391.99	0.00	0.00	0.00	6.57	3.28	-382.14	

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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	-8.03	238.50	0.00	0.00	0.00	0.00	230.47	COUNTY HEALTH FUND
PAY	-332.12	-238.50	0.00	0.00	5.71	2.85	-562.06	
TOT	-340.15	0.00	0.00	0.00	5.71	2.85	-331.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY HEALTH FUND
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-8.03	238.68	0.00	0.00	0.00	0.00	230.65	AUTH TOTAL
PAY	-332.37	-238.68	0.00	0.00	5.71	2.85	-562.49	
TOT	-340.40	0.00	0.00	0.00	5.71	2.85	-331.84	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	50.60	0.00	0.00	0.00	0.00	48.89	CO. PARK MAINT.
PAY	-70.46	-50.60	0.00	0.00	1.21	0.60	-119.25	
TOT	-72.17	0.00	0.00	0.00	1.21	0.60	-70.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-1.71	50.64	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-70.51	-50.64	0.00	0.00	1.21	0.60	-119.34	
TOT	-72.22	0.00	0.00	0.00	1.21	0.60	-70.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	122.86	0.00	0.00	0.00	0.00	118.72	COUNTY BOND RETIRE
PAY	-171.09	-122.86	0.00	0.00	2.94	1.47	-289.54	
TOT	-175.23	0.00	0.00	0.00	2.94	1.47	-170.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-4.14	122.95	0.00	0.00	0.00	0.00	118.81	AUTH TOTAL
PAY	-171.22	-122.95	0.00	0.00	2.94	1.47	-289.76	
TOT	-175.36	0.00	0.00	0.00	2.94	1.47	-170.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	151.77	0.00	0.00	0.00	0.00	146.66	ROAD & BRIDGE
PAY	-211.36	-151.77	0.00	0.00	3.63	1.82	-357.68	
TOT	-216.47	0.00	0.00	0.00	3.63	1.82	-211.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-5.11	151.88	0.00	0.00	0.00	0.00	146.77	AUTH TOTAL
PAY	-211.52	-151.88	0.00	0.00	3.63	1.82	-357.95	
TOT	-216.63	0.00	0.00	0.00	3.63	1.82	-211.18	

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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	-11.30	335.36	0.00	0.00	0.00	0.00	324.06	ST L COMM COLL
PAY	-466.99	-335.36	0.00	0.00	8.02	4.01	-790.32	
TOT	-478.29	0.00	0.00	0.00	8.02	4.01	-466.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST L COMM COLL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-11.30	335.61	0.00	0.00	0.00	0.00	324.31	AUTH TOTAL
PAY	-467.34	-335.61	0.00	0.00	8.02	4.01	-790.92	
TOT	-478.64	0.00	0.00	0.00	8.02	4.01	-466.61	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.35	1,227.20	0.00	0.00	0.00	0.00	1,185.85	SPEC SCH DIST
PAY	-1,709.01	-1,227.20	0.00	0.00	29.36	14.69	-2,892.16	
TOT	-1,750.36	0.00	0.00	0.00	29.36	14.69	-1,706.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SPEC SCH DIST
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	-41.35	1,228.12	0.00	0.00	0.00	0.00	1,186.77	AUTH TOTAL
PAY	-1,710.29	-1,228.12	0.00	0.00	29.38	14.70	-2,894.33	
TOT	-1,751.64	0.00	0.00	0.00	29.38	14.70	-1,707.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	SCH-AFFTON
PAY	-82.84	-59.65	0.00	0.00	1.43	0.71	-140.35	
TOT	-82.84	0.00	0.00	0.00	1.43	0.71	-80.70	
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ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-82.84	-59.65	0.00	0.00	1.43	0.71	-140.35	
TOT	-82.84	0.00	0.00	0.00	1.43	0.71	-80.70	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	SCH-CLAYTON
PAY	-53.20	-38.30	0.00	0.00	0.91	0.46	-90.13	
TOT	-53.20	0.00	0.00	0.00	0.91	0.46	-51.83	
<hr/>								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-53.20	-38.30	0.00	0.00	0.91	0.46	-90.13	
TOT	-53.20	0.00	0.00	0.00	0.91	0.46	-51.83	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	4.80	0.00	0.00	0.00	0.00	4.81	SCH-ROCKWOOD
PAY	-6.67	-4.80	0.00	0.00	0.12	0.05	-11.30	
TOT	-6.66	0.00	0.00	0.00	0.12	0.05	-6.49	
<hr/>								
ADJ	0.01	4.80	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-6.67	-4.80	0.00	0.00	0.12	0.05	-11.30	
TOT	-6.66	0.00	0.00	0.00	0.12	0.05	-6.49	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6,723.08	0.00	0.00	0.00	0.00	6,723.08	SCH-FERG-FLOR
PAY	-9,337.61	-6,723.08	0.00	0.00	160.61	80.31	-15,819.77	
TOT	-9,337.61	0.00	0.00	0.00	160.61	80.31	-9,096.69	
<hr/>								
ADJ	0.00	6,723.08	0.00	0.00	0.00	0.00	6,723.08	AUTH TOTAL
PAY	-9,337.61	-6,723.08	0.00	0.00	160.61	80.31	-15,819.77	
TOT	-9,337.61	0.00	0.00	0.00	160.61	80.31	-9,096.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	SCH-NORMANDY
PAY	-24.61	-17.72	0.00	0.00	0.43	0.21	-41.69	
TOT	-24.61	0.00	0.00	0.00	0.43	0.21	-23.97	
<hr/>								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-24.61	-17.72	0.00	0.00	0.43	0.21	-41.69	
TOT	-24.61	0.00	0.00	0.00	0.43	0.21	-23.97	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.96	0.00	0.00	0.00	0.00	0.00	-158.96	SCH-RITENOUR
TOT	-158.96	0.00	0.00	0.00	0.00	0.00	-158.96	
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ADJ	-158.96	0.00	0.00	0.00	0.00	0.00	-158.96	AUTH TOTAL
TOT	-158.96	0.00	0.00	0.00	0.00	0.00	-158.96	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.73	0.00	0.00	0.00	0.00	184.73	SCH-RIVERVIEW GRNS
PAY	-256.58	-184.73	0.00	0.00	4.42	2.20	-434.69	
TOT	-256.58	0.00	0.00	0.00	4.42	2.20	-249.96	
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ADJ	0.00	184.73	0.00	0.00	0.00	0.00	184.73	AUTH TOTAL
PAY	-256.58	-184.73	0.00	0.00	4.42	2.20	-434.69	
TOT	-256.58	0.00	0.00	0.00	4.42	2.20	-249.96	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	SCH-WEBSTER GROVES
TOT	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	
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ADJ	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	AUTH TOTAL
TOT	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.38	0.00	0.00	0.00	0.00	132.38	SCH-LINDBERGH
PAY	-183.86	-132.38	0.00	0.00	3.16	1.58	-311.50	
TOT	-183.86	0.00	0.00	0.00	3.16	1.58	-179.12	
<hr/>								
ADJ	0.00	132.38	0.00	0.00	0.00	0.00	132.38	AUTH TOTAL
PAY	-183.86	-132.38	0.00	0.00	3.16	1.58	-311.50	
TOT	-183.86	0.00	0.00	0.00	3.16	1.58	-179.12	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	6.11	0.00	0.00	0.00	0.00	15.59	SCH-HAZELWOOD
PAY	-33.96	-6.11	0.00	0.00	0.40	0.20	-39.47	
TOT	-24.48	0.00	0.00	0.00	0.40	0.20	-23.88	
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ADJ	9.48	6.11	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-33.96	-6.11	0.00	0.00	0.40	0.20	-39.47	
TOT	-24.48	0.00	0.00	0.00	0.40	0.20	-23.88	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	99.73	0.00	0.00	0.00	0.00	96.23	METRO SEWER DIST
PAY	-138.89	-99.73	0.00	0.00	2.39	1.19	-235.04	
TOT	-142.39	0.00	0.00	0.00	2.39	1.19	-138.81	
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ADJ	-3.50	99.73	0.00	0.00	0.00	0.00	96.23	AUTH TOTAL
PAY	-138.89	-99.73	0.00	0.00	2.39	1.19	-235.04	
TOT	-142.39	0.00	0.00	0.00	2.39	1.19	-138.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-MALINE CR
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-GRAVOIS CR.
PAY	-5.18	-3.72	0.00	0.00	0.09	0.05	-8.76	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-5.18	-3.72	0.00	0.00	0.09	0.05	-8.76	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-U.CTY STORM
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-DELLWOOD CR
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	93.59	0.00	0.00	0.00	0.00	91.20	SEWR-COLD WATER
PAY	-129.99	-93.59	0.00	0.00	2.24	1.12	-220.22	
TOT	-132.38	0.00	0.00	0.00	2.24	1.12	-129.02	
<hr/>								
ADJ	-2.39	93.59	0.00	0.00	0.00	0.00	91.20	AUTH TOTAL
PAY	-129.99	-93.59	0.00	0.00	2.24	1.12	-220.22	
TOT	-132.38	0.00	0.00	0.00	2.24	1.12	-129.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.75	0.00	0.00	0.00	0.00	-0.24	SEWR-DEER CREEK
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	-0.99	0.75	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-PADDOCK CR.
PAY	-2.12	-1.52	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.12	-1.52	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MER RIV BAS
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-BLACK CREEK
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	FIRE-AFFTON
PAY	-21.27	-15.31	0.00	0.00	0.36	0.19	-36.03	
TOT	-21.27	0.00	0.00	0.00	0.36	0.19	-20.72	
<hr/>								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-21.27	-15.31	0.00	0.00	0.36	0.19	-36.03	
TOT	-21.27	0.00	0.00	0.00	0.36	0.19	-20.72	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	FIRE-METRO NORTH
PAY	-13.62	-9.80	0.00	0.00	0.24	0.12	-23.06	
TOT	-13.62	0.00	0.00	0.00	0.24	0.12	-13.26	
<hr/>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-13.62	-9.80	0.00	0.00	0.24	0.12	-23.06	
TOT	-13.62	0.00	0.00	0.00	0.24	0.12	-13.26	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	FIRE-RIVERVIEW
PAY	-66.88	-48.16	0.00	0.00	1.15	0.57	-113.32	
TOT	-66.88	0.00	0.00	0.00	1.15	0.57	-65.16	
<hr/>								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-66.88	-48.16	0.00	0.00	1.15	0.57	-113.32	
TOT	-66.88	0.00	0.00	0.00	1.15	0.57	-65.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.26	0.00	0.00	0.00	0.00	-6.26	FIRE-NORMANDY
PAY	8.69	6.26	0.00	0.00	-0.15	-0.07	14.73	
TOT	8.69	0.00	0.00	0.00	-0.15	-0.07	8.47	
<hr/>								
ADJ	0.00	-6.26	0.00	0.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	8.69	6.26	0.00	0.00	-0.15	-0.07	14.73	
TOT	8.69	0.00	0.00	0.00	-0.15	-0.07	8.47	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	FIRE-FLORISSANT V
PAY	-40.56	-29.20	0.00	0.00	0.70	0.35	-68.71	
TOT	-40.56	0.00	0.00	0.00	0.70	0.35	-39.51	
<hr/>								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-40.56	-29.20	0.00	0.00	0.70	0.35	-68.71	
TOT	-40.56	0.00	0.00	0.00	0.70	0.35	-39.51	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	FIRE-MID COUNTY
PAY	-9.84	-7.08	0.00	0.00	0.17	0.09	-16.66	
TOT	-9.84	0.00	0.00	0.00	0.17	0.09	-9.58	
<hr/>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-9.84	-7.08	0.00	0.00	0.17	0.09	-16.66	
TOT	-9.84	0.00	0.00	0.00	0.17	0.09	-9.58	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.34	0.00	0.00	0.00	0.00	0.00	-55.34	FIRE-COMMUNITY
TOT	-55.34	0.00	0.00	0.00	0.00	0.00	-55.34	
<hr/>								
ADJ	-55.34	0.00	0.00	0.00	0.00	0.00	-55.34	AUTH TOTAL
TOT	-55.34	0.00	0.00	0.00	0.00	0.00	-55.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	2.17	0.00	0.00	0.00	0.00	5.53	FIRE-SPANISH LAKE
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
<hr/>								
ADJ	3.36	2.17	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-FENTON
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CTY-CLAYTON
PAY	-11.35	-8.17	0.00	0.00	0.19	0.10	-19.23	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-11.35	-8.17	0.00	0.00	0.19	0.10	-19.23	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	CTY-NORMANDY
PAY	1.68	1.21	0.00	0.00	-0.03	-0.02	2.84	
TOT	1.68	0.00	0.00	0.00	-0.03	-0.02	1.63	
<hr/>								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.68	1.21	0.00	0.00	-0.03	-0.02	2.84	
TOT	1.68	0.00	0.00	0.00	-0.03	-0.02	1.63	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-VINITA PARK
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	CTY-WEBSTER GROVES
TOT	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-20.77	0.00	0.00	-6.50	0.00	0.00	-27.27	AUTH TOTAL
TOT	-20.77	0.00	0.00	-6.50	0.00	0.00	-27.27	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-CRESTWOOD
PAY	-16.58	-11.93	0.00	0.00	0.29	0.14	-28.08	
TOT	-16.58	0.00	0.00	0.00	0.29	0.14	-16.15	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-16.58	-11.93	0.00	0.00	0.29	0.14	-28.08	
TOT	-16.58	0.00	0.00	0.00	0.29	0.14	-16.15	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	122.86	0.00	0.00	0.00	0.00	118.72	SHELTERED WORKSHOP
PAY	-171.09	-122.86	0.00	0.00	2.94	1.47	-289.54	
TOT	-175.23	0.00	0.00	0.00	2.94	1.47	-170.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SHELTERED WORKSHOP
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-4.14	122.95	0.00	0.00	0.00	0.00	118.81	AUTH TOTAL
PAY	-171.22	-122.95	0.00	0.00	2.94	1.47	-289.76	
TOT	-175.36	0.00	0.00	0.00	2.94	1.47	-170.95	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	505.27	0.00	0.00	0.00	505.27	PENALTIES
PAY	0.00	0.00	-505.27	0.00	0.00	0.00	-505.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	505.27	0.00	0.00	0.00	505.27	AUTH TOTAL
PAY	0.00	0.00	-505.27	0.00	0.00	0.00	-505.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	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	-80.00	0.00	0.00	-80.00	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-126.13	0.00	0.00	-126.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-126.13	0.00	0.00	-126.13	
<hr/>								
PAY	0.00	0.00	0.00	-126.13	0.00	0.00	-126.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.13	0.00	0.00	-126.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-253.34	0.00	0.00	-253.34	COMMISSION
TOT	0.00	0.00	0.00	-253.34	0.00	0.00	-253.34	
<hr/>								
PAY	0.00	0.00	0.00	-253.34	0.00	0.00	-253.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-253.34	0.00	0.00	-253.34	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	9.46	0.00	0.00	0.00	0.00	6.05	ST. OF MISSOURI
PAY	-17.04	-9.46	0.00	0.00	0.26	0.00	-26.24	
TOT	-20.45	0.00	0.00	0.00	0.26	0.00	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.29	3.08	0.00	0.00	0.00	0.00	6.37	ST. OF MISSOURI
PAY	-5.70	-3.08	0.00	0.00	0.09	0.00	-8.69	
TOT	-2.41	0.00	0.00	0.00	0.09	0.00	-2.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ST. OF MISSOURI
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	
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ADJ	-0.12	12.76	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-23.15	-12.76	0.00	0.00	0.35	0.00	-35.56	
TOT	-23.27	0.00	0.00	0.00	0.35	0.00	-22.92	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.65	59.95	0.00	0.00	0.00	0.00	38.30	COUNTY GENERAL
PAY	-107.92	-59.95	0.00	0.00	1.68	0.84	-165.35	
TOT	-129.57	0.00	0.00	0.00	1.68	0.84	-127.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.81	19.53	0.00	0.00	0.00	0.00	40.34	COUNTY GENERAL
PAY	-36.08	-19.53	0.00	0.00	0.56	0.28	-54.77	
TOT	-15.27	0.00	0.00	0.00	0.56	0.28	-14.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	COUNTY GENERAL
PAY	-4.71	-2.56	0.00	0.00	0.08	0.03	-7.16	
TOT	-4.71	0.00	0.00	0.00	0.08	0.03	-4.60	
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	-0.84	82.04	0.00	0.00	0.00	0.00	81.20	AUTH TOTAL
PAY	-148.71	-82.04	0.00	-15.00	2.32	1.15	-242.28	
TOT	-149.55	0.00	0.00	-15.00	2.32	1.15	-161.08	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.79	52.05	0.00	0.00	0.00	0.00	33.26	COUNTY HEALTH FUND
PAY	-93.76	-52.05	0.00	0.00	1.46	0.73	-143.62	
TOT	-112.55	0.00	0.00	0.00	1.46	0.73	-110.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.08	16.92	0.00	0.00	0.00	0.00	35.00	COUNTY HEALTH FUND
PAY	-31.34	-16.92	0.00	0.00	0.48	0.24	-47.54	
TOT	-13.26	0.00	0.00	0.00	0.48	0.24	-12.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	COUNTY HEALTH FUND
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
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ADJ	-0.71	71.16	0.00	0.00	0.00	0.00	70.45	AUTH TOTAL
PAY	-129.16	-71.16	0.00	0.00	2.00	1.00	-197.32	
TOT	-129.87	0.00	0.00	0.00	2.00	1.00	-126.87	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	11.04	0.00	0.00	0.00	0.00	7.04	CO. PARK MAINT.
PAY	-19.93	-11.04	0.00	0.00	0.31	0.16	-30.50	
TOT	-23.93	0.00	0.00	0.00	0.31	0.16	-23.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.83	3.58	0.00	0.00	0.00	0.00	7.41	CO. PARK MAINT.
PAY	-6.65	-3.58	0.00	0.00	0.11	0.05	-10.07	
TOT	-2.82	0.00	0.00	0.00	0.11	0.05	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	-0.17	14.99	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-27.26	-14.99	0.00	0.00	0.43	0.21	-41.61	
TOT	-27.43	0.00	0.00	0.00	0.43	0.21	-26.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.68	26.80	0.00	0.00	0.00	0.00	17.12	COUNTY BOND RETIRE
PAY	-48.30	-26.80	0.00	0.00	0.75	0.37	-73.98	
TOT	-57.98	0.00	0.00	0.00	0.75	0.37	-56.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.31	8.72	0.00	0.00	0.00	0.00	18.03	COUNTY BOND RETIRE
PAY	-16.15	-8.72	0.00	0.00	0.25	0.12	-24.50	
TOT	-6.84	0.00	0.00	0.00	0.25	0.12	-6.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	COUNTY BOND RETIRE
PAY	-3.50	-1.89	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
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ADJ	-0.37	37.41	0.00	0.00	0.00	0.00	37.04	AUTH TOTAL
PAY	-67.95	-37.41	0.00	0.00	1.06	0.52	-103.78	
TOT	-68.32	0.00	0.00	0.00	1.06	0.52	-66.74	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	14.53	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-26.95	-14.53	0.00	0.00	0.42	0.20	-40.86	
TOT	-25.89	0.00	0.00	0.00	0.42	0.20	-25.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.50	9.88	0.00	0.00	0.00	0.00	21.38	ROAD & BRIDGE
PAY	-18.31	-9.88	0.00	0.00	0.28	0.14	-27.77	
TOT	-6.81	0.00	0.00	0.00	0.28	0.14	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.43	-1.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
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ADJ	12.56	25.72	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-47.69	-25.72	0.00	0.00	0.73	0.36	-72.32	
TOT	-35.13	0.00	0.00	0.00	0.73	0.36	-34.04	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
TOT	2.82	0.00	0.00	0.00	0.00	0.00	2.82	
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
TOT	2.82	0.00	0.00	0.00	0.00	0.00	2.82	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
TOT	2.55	0.00	0.00	0.00	0.00	0.00	2.55	
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
TOT	2.55	0.00	0.00	0.00	0.00	0.00	2.55	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	3.79	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-7.02	-3.79	0.00	0.00	0.11	0.06	-10.64	
TOT	-7.34	0.00	0.00	0.00	0.11	0.06	-7.17	
ADJ	-0.32	3.79	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-7.02	-3.79	0.00	0.00	0.11	0.06	-10.64	
TOT	-7.34	0.00	0.00	0.00	0.11	0.06	-7.17	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	ROAD & BRIDGE
PAY	5.25	0.00	0.00	0.00	-0.05	-0.03	5.17	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	5.25	0.00	0.00	0.00	-0.05	-0.03	5.17	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 07C084 / 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
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-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: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.77	-1.50	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.77	-1.50	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	ROAD & BRIDGE
TOT	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	
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ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
TOT	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	

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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	-26.33	72.89	0.00	0.00	0.00	0.00	46.56	ST L COMM COLL
PAY	-131.38	-72.89	0.00	0.00	2.04	1.02	-201.21	
TOT	-157.71	0.00	0.00	0.00	2.04	1.02	-154.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.33	23.71	0.00	0.00	0.00	0.00	49.04	ST L COMM COLL
PAY	-43.92	-23.71	0.00	0.00	0.68	0.34	-66.61	
TOT	-18.59	0.00	0.00	0.00	0.68	0.34	-17.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ST L COMM COLL
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
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ADJ	-1.00	98.21	0.00	0.00	0.00	0.00	97.21	AUTH TOTAL
PAY	-178.28	-98.21	0.00	0.00	2.77	1.38	-272.34	
TOT	-179.28	0.00	0.00	0.00	2.77	1.38	-175.13	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.41	272.49	0.00	0.00	0.00	0.00	174.08	SPEC SCH DIST
PAY	-491.03	-272.49	0.00	0.00	7.63	3.82	-752.07	
TOT	-589.44	0.00	0.00	0.00	7.63	3.82	-577.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.26	86.11	0.00	0.00	0.00	0.00	177.37	SPEC SCH DIST
PAY	-159.47	-86.11	0.00	0.00	2.45	1.23	-241.90	
TOT	-68.21	0.00	0.00	0.00	2.45	1.23	-64.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SPEC SCH DIST
PAY	-7.24	-3.91	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
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ADJ	-7.15	362.51	0.00	0.00	0.00	0.00	355.36	AUTH TOTAL
PAY	-657.74	-362.51	0.00	0.00	10.19	5.11	-1,004.95	
TOT	-664.89	0.00	0.00	0.00	10.19	5.11	-649.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.75	71.28	0.00	0.00	0.00	0.00	45.53	METRO ZOO
PAY	-128.44	-71.28	0.00	0.00	1.99	1.00	-196.73	
TOT	-154.19	0.00	0.00	0.00	1.99	1.00	-151.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.76	23.18	0.00	0.00	0.00	0.00	47.94	METRO ZOO
PAY	-42.93	-23.18	0.00	0.00	0.66	0.33	-65.12	
TOT	-18.17	0.00	0.00	0.00	0.66	0.33	-17.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	METRO ZOO
PAY	-3.21	-1.73	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
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ADJ	-0.99	96.19	0.00	0.00	0.00	0.00	95.20	AUTH TOTAL
PAY	-174.58	-96.19	0.00	0.00	2.70	1.36	-266.71	
TOT	-175.57	0.00	0.00	0.00	2.70	1.36	-171.51	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	40.74	0.00	0.00	0.00	0.00	28.03	COUNTY LIBRARY
PAY	-80.24	-40.74	0.00	0.00	1.21	0.60	-119.17	
TOT	-92.95	0.00	0.00	0.00	1.21	0.60	-91.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.34	14.36	0.00	0.00	0.00	0.00	29.70	COUNTY LIBRARY
PAY	-26.59	-14.36	0.00	0.00	0.41	0.20	-40.34	
TOT	-11.25	0.00	0.00	0.00	0.41	0.20	-10.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	COUNTY LIBRARY
PAY	-2.47	-1.33	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
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ADJ	2.63	56.43	0.00	0.00	0.00	0.00	59.06	AUTH TOTAL
PAY	-109.30	-56.43	0.00	0.00	1.65	0.82	-163.26	
TOT	-106.67	0.00	0.00	0.00	1.65	0.82	-104.20	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	0.00	0.00	0.00	0.00	0.00	5.92	FERGUSON LIBRARY
TOT	5.92	0.00	0.00	0.00	0.00	0.00	5.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	5.92	0.01	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	5.90	0.00	0.00	0.00	0.00	0.00	5.90	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	ROCK HILL LIBRARY
PAY	18.00	0.00	0.00	0.00	-0.18	-0.09	17.73	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	18.00	0.00	0.00	0.00	-0.18	-0.09	17.73	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	SCH-AFFTON
PAY	-83.06	-44.85	0.00	0.00	1.28	0.64	-125.99	
TOT	-83.06	0.00	0.00	0.00	1.28	0.64	-81.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-AFFTON
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-83.65	-45.17	0.00	0.00	1.29	0.64	-126.89	
TOT	-83.65	0.00	0.00	0.00	1.29	0.64	-81.72	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-BRENTWOOD
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.10	6.69	0.00	0.00	0.00	0.00	-114.41	SCH-CLAYTON
PAY	-12.38	-6.69	0.00	0.00	0.19	0.09	-18.79	
TOT	-133.48	0.00	0.00	0.00	0.19	0.09	-133.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-CLAYTON
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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ADJ	-121.10	7.37	0.00	0.00	0.00	0.00	-113.73	AUTH TOTAL
PAY	-13.64	-7.37	0.00	0.00	0.21	0.10	-20.70	
TOT	-134.74	0.00	0.00	0.00	0.21	0.10	-134.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.83	42.47	0.00	0.00	0.00	0.00	-395.36	SCH-PARKWAY
PAY	-78.67	-42.47	0.00	0.00	1.21	0.60	-119.33	
TOT	-516.50	0.00	0.00	0.00	1.21	0.60	-514.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-PARKWAY
PAY	-5.43	-2.93	0.00	0.00	0.08	0.04	-8.24	
TOT	-5.43	0.00	0.00	0.00	0.08	0.04	-5.31	
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ADJ	-437.83	45.40	0.00	0.00	0.00	0.00	-392.43	AUTH TOTAL
PAY	-84.10	-45.40	0.00	0.00	1.29	0.64	-127.57	
TOT	-521.93	0.00	0.00	0.00	1.29	0.64	-520.00	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	SCH-ROCKWOOD
PAY	-131.26	-70.88	0.00	0.00	2.02	1.01	-199.11	
TOT	-131.26	0.00	0.00	0.00	2.02	1.01	-128.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	467.91	258.90	0.00	0.00	0.00	0.00	726.81	SCH-ROCKWOOD
PAY	-479.43	-258.90	0.00	0.00	7.38	3.69	-727.26	
TOT	-11.52	0.00	0.00	0.00	7.38	3.69	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SCH-ROCKWOOD
PAY	-10.51	-5.67	0.00	0.00	0.17	0.08	-15.93	
TOT	-10.51	0.00	0.00	0.00	0.17	0.08	-10.26	
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ADJ	467.91	335.45	0.00	0.00	0.00	0.00	803.36	AUTH TOTAL
PAY	-621.20	-335.45	0.00	0.00	9.57	4.78	-942.30	
TOT	-153.29	0.00	0.00	0.00	9.57	4.78	-138.94	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.45	37.57	0.00	0.00	0.00	0.00	158.02	SCH-FERG-FLOR
PAY	-69.57	-37.57	0.00	0.00	1.08	0.54	-105.52	
TOT	50.88	0.00	0.00	0.00	1.08	0.54	52.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SCH-FERG-FLOR
PAY	-11.94	-6.45	0.00	0.00	0.18	0.09	-18.12	
TOT	-11.94	0.00	0.00	0.00	0.18	0.09	-11.67	
<hr/>								
ADJ	120.45	44.02	0.00	0.00	0.00	0.00	164.47	AUTH TOTAL
PAY	-81.51	-44.02	0.00	0.00	1.26	0.63	-123.64	
TOT	38.94	0.00	0.00	0.00	1.26	0.63	40.83	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.80	25.79	0.00	0.00	0.00	0.00	63.59	SCH-HANCOCK
PAY	-47.77	-25.79	0.00	0.00	0.74	0.37	-72.45	
TOT	-9.97	0.00	0.00	0.00	0.74	0.37	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.90	0.00	0.00	0.00	0.00	175.90	SCH-HANCOCK
PAY	-325.73	-175.90	0.00	0.00	5.02	2.51	-494.10	
TOT	-325.73	0.00	0.00	0.00	5.02	2.51	-318.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	37.80	201.74	0.00	0.00	0.00	0.00	239.54	AUTH TOTAL
PAY	-373.60	-201.74	0.00	0.00	5.76	2.88	-566.70	
TOT	-335.80	0.00	0.00	0.00	5.76	2.88	-327.16	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.99	0.00	0.00	0.00	0.00	0.00	131.99	SCH-JENNINGS
TOT	131.99	0.00	0.00	0.00	0.00	0.00	131.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-JENNINGS
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	131.99	0.18	0.00	0.00	0.00	0.00	132.17	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	131.66	0.00	0.00	0.00	0.00	0.00	131.66	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SCH-KIRKWOOD
PAY	-1.99	-1.07	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.99	-1.07	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-LADUE
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-MAPLEWOOD
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	179.06	0.00	0.00	0.00	0.00	179.06	SCH-MEHLVILLE
PAY	-331.59	-179.06	0.00	0.00	5.11	2.56	-502.98	
TOT	-331.59	0.00	0.00	0.00	5.11	2.56	-323.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-MEHLVILLE
PAY	-1.59	-0.86	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
ADJ	0.00	179.92	0.00	0.00	0.00	0.00	179.92	AUTH TOTAL
PAY	-333.18	-179.92	0.00	0.00	5.14	2.57	-505.39	
TOT	-333.18	0.00	0.00	0.00	5.14	2.57	-325.47	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	267.35	0.00	0.00	0.00	0.00	267.35	SCH-NORMANDY
PAY	-495.10	-267.35	0.00	0.00	7.62	3.82	-751.01	
TOT	-495.10	0.00	0.00	0.00	7.62	3.82	-483.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	SCH-NORMANDY
PAY	-79.72	-43.05	0.00	0.00	1.23	0.62	-120.92	
TOT	-79.72	0.00	0.00	0.00	1.23	0.62	-77.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-NORMANDY
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	310.70	0.00	0.00	0.00	0.00	310.70	AUTH TOTAL
PAY	-575.37	-310.70	0.00	0.00	8.86	4.44	-872.77	
TOT	-575.37	0.00	0.00	0.00	8.86	4.44	-562.07	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	SCH-PATTONVILLE
PAY	-178.90	-96.61	0.00	0.00	2.76	1.37	-271.38	
TOT	-178.90	0.00	0.00	0.00	2.76	1.37	-174.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	SCH-PATTONVILLE
PAY	-9.82	-5.30	0.00	0.00	0.15	0.08	-14.89	
TOT	-9.82	0.00	0.00	0.00	0.15	0.08	-9.59	
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ADJ	0.00	101.91	0.00	0.00	0.00	0.00	101.91	AUTH TOTAL
PAY	-188.72	-101.91	0.00	0.00	2.91	1.45	-286.27	
TOT	-188.72	0.00	0.00	0.00	2.91	1.45	-184.36	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.29	0.00	0.00	0.00	0.00	0.00	152.29	SCH-RITENOUR
PAY	-163.25	0.00	0.00	0.00	1.63	0.82	-160.80	
TOT	-10.96	0.00	0.00	0.00	1.63	0.82	-8.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-RITENOUR
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	152.29	1.08	0.00	0.00	0.00	0.00	153.37	AUTH TOTAL
PAY	-165.25	-1.08	0.00	0.00	1.66	0.84	-163.83	
TOT	-12.96	0.00	0.00	0.00	1.66	0.84	-10.46	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.29	0.00	0.00	0.00	0.00	87.29	SCH-RIVERVIEW GRNS
PAY	-161.64	-87.29	0.00	0.00	2.49	1.25	-245.19	
TOT	-161.64	0.00	0.00	0.00	2.49	1.25	-157.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-RIVERVIEW GRNS
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	87.38	0.00	0.00	0.00	0.00	87.38	AUTH TOTAL
PAY	-161.80	-87.38	0.00	0.00	2.49	1.25	-245.44	
TOT	-161.80	0.00	0.00	0.00	2.49	1.25	-158.06	

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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	0.00	128.47	0.00	0.00	0.00	0.00	128.47	SCH-UNIVERSITY CTY
PAY	-237.91	-128.47	0.00	0.00	3.66	1.83	-360.89	
TOT	-237.91	0.00	0.00	0.00	3.66	1.83	-232.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-UNIVERSITY CTY
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	128.81	0.00	0.00	0.00	0.00	128.81	AUTH TOTAL
PAY	-238.54	-128.81	0.00	0.00	3.67	1.83	-361.85	
TOT	-238.54	0.00	0.00	0.00	3.67	1.83	-233.04	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-VALLEY PARK
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.45	0.00	0.00	0.00	0.00	0.00	-238.45	SCH-WEBSTER GROVES
PAY	238.45	0.00	0.00	0.00	-2.38	-1.19	234.88	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-WEBSTER GROVES
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	-238.45	0.64	0.00	0.00	0.00	0.00	-237.81	AUTH TOTAL
PAY	237.27	-0.64	0.00	0.00	-2.36	-1.18	233.09	
TOT	-1.18	0.00	0.00	0.00	-2.36	-1.18	-4.72	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-WELLSTON
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.50	0.00	0.00	0.00	0.00	125.50	SCH-LINDBERGH
PAY	-232.40	-125.50	0.00	0.00	3.58	1.79	-352.53	
TOT	-232.40	0.00	0.00	0.00	3.58	1.79	-227.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-LINDBERGH
PAY	-2.29	-1.23	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	0.00	126.73	0.00	0.00	0.00	0.00	126.73	AUTH TOTAL
PAY	-234.69	-126.73	0.00	0.00	3.61	1.81	-356.00	
TOT	-234.69	0.00	0.00	0.00	3.61	1.81	-229.27	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	307.60	0.00	0.00	0.00	0.00	321.56	SCH-HAZELWOOD
PAY	-569.65	-307.60	0.00	0.00	8.78	4.39	-864.08	
TOT	-555.69	0.00	0.00	0.00	8.78	4.39	-542.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-HAZELWOOD
PAY	-8.00	-4.32	0.00	0.00	0.12	0.06	-12.14	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
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ADJ	13.96	311.92	0.00	0.00	0.00	0.00	325.88	AUTH TOTAL
PAY	-577.65	-311.92	0.00	0.00	8.90	4.45	-876.22	
TOT	-563.69	0.00	0.00	0.00	8.90	4.45	-550.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	14.70	0.00	0.00	0.00	0.00	12.36	METRO SEWER DIST
PAY	-26.17	-14.70	0.00	0.00	0.41	0.20	-40.26	
TOT	-28.51	0.00	0.00	0.00	0.41	0.20	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	METRO SEWER DIST
PAY	-5.36	-2.89	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	-2.34	17.95	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-32.20	-17.95	0.00	0.00	0.50	0.24	-49.41	
TOT	-34.54	0.00	0.00	0.00	0.50	0.24	-33.80	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.94	0.00	0.00	0.00	0.00	0.42	MSD EXTENSION
PAY	-3.59	-1.94	0.00	0.00	0.06	0.03	-5.44	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.08	1.15	0.00	0.00	0.00	0.00	3.23	MSD EXTENSION
PAY	-2.13	-1.15	0.00	0.00	0.03	0.02	-3.23	
TOT	-0.05	0.00	0.00	0.00	0.03	0.02	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.56	3.16	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-5.85	-3.16	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	3.55	0.00	0.00	0.00	0.00	7.53	SEWR-MALINE CR
PAY	-8.96	-3.55	0.00	0.00	0.13	0.06	-12.32	
TOT	-4.98	0.00	0.00	0.00	0.13	0.06	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	3.98	3.57	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-8.99	-3.57	0.00	0.00	0.13	0.06	-12.37	
TOT	-5.01	0.00	0.00	0.00	0.13	0.06	-4.82	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SEWR-CREVE COEUR
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2.00	0.01	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-GRAVOIS CR.
PAY	-5.72	-3.09	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-5.81	-3.14	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-U.CTY STORM
PAY	-3.16	-1.70	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-U.CTY STORM
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.34	-2.34	0.00	0.00	0.07	0.04	-6.57	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-CLAYTON CENTR
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.20	0.01	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1.34	0.00	0.00	0.00	0.00	1.33	SEWR-COLD WATER
PAY	-2.49	-1.34	0.00	0.00	0.03	0.02	-3.78	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-COLD WATER
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.01	1.49	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.78	-1.49	0.00	0.00	0.03	0.02	-4.22	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	0.11	0.00	0.00	0.00	0.00	-7.23	SEWR-DEER CREEK
PAY	2.80	-0.11	0.00	0.00	-0.03	-0.01	2.65	
TOT	-4.54	0.00	0.00	0.00	-0.03	-0.01	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-7.34	0.18	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	2.67	-0.18	0.00	0.00	-0.03	-0.01	2.45	
TOT	-4.67	0.00	0.00	0.00	-0.03	-0.01	-4.71	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.11	0.00	0.00	0.00	0.00	-1.83	SEWR-BLACK CREEK
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-1.94	0.15	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	FIRE-AFFTON
PAY	-21.34	-11.52	0.00	0.00	0.33	0.17	-32.36	
TOT	-21.34	0.00	0.00	0.00	0.33	0.17	-20.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-AFFTON
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-21.44	-11.58	0.00	0.00	0.33	0.17	-32.52	
TOT	-21.44	0.00	0.00	0.00	0.33	0.17	-20.94	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	7.38	0.00	0.00	0.00	0.00	18.19	FIRE-LEMAY
PAY	-13.66	-7.38	0.00	0.00	0.21	0.11	-20.72	
TOT	-2.85	0.00	0.00	0.00	0.21	0.11	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	FIRE-LEMAY
PAY	-91.66	-49.50	0.00	0.00	1.42	0.71	-139.03	
TOT	-91.66	0.00	0.00	0.00	1.42	0.71	-89.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	10.81	56.91	0.00	0.00	0.00	0.00	67.72	AUTH TOTAL
PAY	-105.38	-56.91	0.00	0.00	1.63	0.82	-159.84	
TOT	-94.57	0.00	0.00	0.00	1.63	0.82	-92.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-METRO NORTH
PAY	-1.47	-0.80	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.49	-0.81	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	FIRE-RIVERVIEW
PAY	-50.24	-27.13	0.00	0.00	0.77	0.39	-76.21	
TOT	-50.24	0.00	0.00	0.00	0.77	0.39	-49.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-50.26	-27.14	0.00	0.00	0.77	0.39	-76.24	
TOT	-50.26	0.00	0.00	0.00	0.77	0.39	-49.10	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	99.00	0.00	0.00	0.00	0.00	93.06	FIRE-NORMANDY
PAY	-183.35	-99.00	0.00	0.00	2.82	1.42	-278.11	
TOT	-189.29	0.00	0.00	0.00	2.82	1.42	-185.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-5.94	99.01	0.00	0.00	0.00	0.00	93.07	AUTH TOTAL
PAY	-183.37	-99.01	0.00	0.00	2.82	1.42	-278.14	
TOT	-189.31	0.00	0.00	0.00	2.82	1.42	-185.07	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	1.83	0.00	0.00	0.00	0.00	2.81	FIRE-FLORISSANT V
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
TOT	-2.41	0.00	0.00	0.00	0.05	0.03	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-FLORISSANT V
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.98	1.92	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-3.55	-1.92	0.00	0.00	0.05	0.03	-5.39	
TOT	-2.57	0.00	0.00	0.00	0.05	0.03	-2.49	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-ROBERTSON
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	FIRE-MID COUNTY
PAY	-31.25	-16.87	0.00	0.00	0.48	0.24	-47.40	
TOT	-31.25	0.00	0.00	0.00	0.48	0.24	-30.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-MID COUNTY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-31.37	-16.94	0.00	0.00	0.48	0.24	-47.59	
TOT	-31.37	0.00	0.00	0.00	0.48	0.24	-30.65	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	FIRE-PATTONVILLE B
PAY	-23.76	-12.83	0.00	0.00	0.37	0.18	-36.04	
TOT	-23.76	0.00	0.00	0.00	0.37	0.18	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-PATTONVILLE B
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-24.70	-13.34	0.00	0.00	0.39	0.18	-37.47	
TOT	-24.70	0.00	0.00	0.00	0.39	0.18	-24.13	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.76	0.00	0.00	0.00	0.00	0.00	-89.76	FIRE-MARYLAND HTS
TOT	-89.76	0.00	0.00	0.00	0.00	0.00	-89.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-MARYLAND HTS
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	-89.76	0.32	0.00	0.00	0.00	0.00	-89.44	AUTH TOTAL
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
TOT	-90.34	0.00	0.00	0.00	0.01	0.00	-90.33	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.16	0.00	0.00	0.00	0.00	0.00	52.16	FIRE-COMMUNITY
PAY	-55.91	0.00	0.00	0.00	0.56	0.28	-55.07	
TOT	-3.75	0.00	0.00	0.00	0.56	0.28	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-COMMUNITY
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	52.16	0.16	0.00	0.00	0.00	0.00	52.32	AUTH TOTAL
PAY	-56.21	-0.16	0.00	0.00	0.56	0.28	-55.53	
TOT	-4.05	0.00	0.00	0.00	0.56	0.28	-3.21	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	83.70	0.00	0.00	0.00	0.00	87.29	FIRE-SPANISH LAKE
PAY	-155.00	-83.70	0.00	0.00	2.39	1.20	-235.11	
TOT	-151.41	0.00	0.00	0.00	2.39	1.20	-147.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	3.59	83.71	0.00	0.00	0.00	0.00	87.30	AUTH TOTAL
PAY	-155.02	-83.71	0.00	0.00	2.39	1.20	-235.14	
TOT	-151.43	0.00	0.00	0.00	2.39	1.20	-147.84	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	FIRE-BLACK JACK
PAY	-34.68	-18.73	0.00	0.00	0.54	0.26	-52.61	
TOT	-34.68	0.00	0.00	0.00	0.54	0.26	-33.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-34.79	-18.79	0.00	0.00	0.54	0.26	-52.78	
TOT	-34.79	0.00	0.00	0.00	0.54	0.26	-33.99	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	FIRE-MEHLVILLE
PAY	-77.45	-41.82	0.00	0.00	1.19	0.60	-117.48	
TOT	-77.45	0.00	0.00	0.00	1.19	0.60	-75.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-MEHLVILLE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	AUTH TOTAL
PAY	-78.01	-42.12	0.00	0.00	1.20	0.60	-118.33	
TOT	-78.01	0.00	0.00	0.00	1.20	0.60	-76.21	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	FIRE-WEST OVERLAND
PAY	-36.75	-19.84	0.00	0.00	0.57	0.28	-55.74	
TOT	-36.75	0.00	0.00	0.00	0.57	0.28	-35.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-WEST OVERLAND
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-37.06	-20.01	0.00	0.00	0.57	0.28	-56.22	
TOT	-37.06	0.00	0.00	0.00	0.57	0.28	-36.21	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	FIRE-METRO WEST
PAY	-54.92	-29.66	0.00	0.00	0.85	0.42	-83.31	
TOT	-54.92	0.00	0.00	0.00	0.85	0.42	-53.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-METRO WEST
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-55.30	-29.86	0.00	0.00	0.85	0.42	-83.89	
TOT	-55.30	0.00	0.00	0.00	0.85	0.42	-54.03	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.89	0.00	0.00	0.00	0.00	-5.89	FIRE-MONARCH
PAY	10.91	5.89	0.00	0.00	-0.17	-0.08	16.55	
TOT	10.91	0.00	0.00	0.00	-0.17	-0.08	10.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-MONARCH
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	-5.71	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	10.57	5.71	0.00	0.00	-0.17	-0.08	16.03	
TOT	10.57	0.00	0.00	0.00	-0.17	-0.08	10.32	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.16	0.00	0.00	0.00	0.00	0.00	-42.16	FIRE-CREVE COEUR
TOT	-42.16	0.00	0.00	0.00	0.00	0.00	-42.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-CREVE COEUR
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-42.16	0.21	0.00	0.00	0.00	0.00	-41.95	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-42.55	0.00	0.00	0.00	0.00	0.00	-42.55	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84.35	46.67	0.00	0.00	0.00	0.00	131.02	FIRE-FENTON
PAY	-86.43	-46.67	0.00	0.00	1.33	0.66	-131.11	
TOT	-2.08	0.00	0.00	0.00	1.33	0.66	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-FENTON
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	84.35	47.29	0.00	0.00	0.00	0.00	131.64	AUTH TOTAL
PAY	-87.57	-47.29	0.00	0.00	1.35	0.67	-132.84	
TOT	-3.22	0.00	0.00	0.00	1.35	0.67	-1.20	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-WEST CO EMS
PAY	-8.84	-4.77	0.00	0.00	0.14	0.06	-13.41	
TOT	-8.84	0.00	0.00	0.00	0.14	0.06	-8.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-8.94	-4.83	0.00	0.00	0.14	0.06	-13.57	
TOT	-8.94	0.00	0.00	0.00	0.14	0.06	-8.74	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.84	0.00	0.00	0.00	0.00	2.06	LIGHT-HANCOCK
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-0.33	0.00	0.00	0.00	0.03	0.01	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	LIGHT-HANCOCK
PAY	-10.56	-5.70	0.00	0.00	0.17	0.08	-16.01	
TOT	-10.56	0.00	0.00	0.00	0.17	0.08	-10.31	
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	1.22	6.54	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-12.12	-6.54	0.00	0.00	0.20	0.09	-18.37	
TOT	-10.90	0.00	0.00	0.00	0.20	0.09	-10.61	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-BERKELEY
PAY	-18.56	-10.02	0.00	0.00	0.29	0.14	-28.15	
TOT	-18.56	0.00	0.00	0.00	0.29	0.14	-18.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-18.61	-10.05	0.00	0.00	0.29	0.14	-28.23	
TOT	-18.61	0.00	0.00	0.00	0.29	0.14	-18.18	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	14.43	0.00	0.00	0.00	0.00	13.23	CTY-NORMANDY
PAY	-26.72	-14.43	0.00	0.00	0.41	0.20	-40.54	
TOT	-27.92	0.00	0.00	0.00	0.41	0.20	-27.31	
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ADJ	-1.20	14.43	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-26.72	-14.43	0.00	0.00	0.41	0.20	-40.54	
TOT	-27.92	0.00	0.00	0.00	0.41	0.20	-27.31	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.25	0.00	0.00	0.00	0.00	0.00	-43.25	CTY-ROCK HILL
PAY	43.25	0.00	0.00	0.00	-0.43	-0.22	42.60	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
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ADJ	-43.25	0.00	0.00	-3.50	0.00	0.00	-46.75	AUTH TOTAL
PAY	43.25	0.00	0.00	3.50	-0.47	-0.22	46.06	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.22	-0.69	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-CRESTWOOD
PAY	-18.83	-10.17	0.00	0.00	0.29	0.14	-28.57	
TOT	-18.83	0.00	0.00	0.00	0.29	0.14	-18.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-CRESTWOOD
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-18.98	-10.25	0.00	0.00	0.29	0.14	-28.80	
TOT	-18.98	0.00	0.00	0.00	0.29	0.14	-18.55	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-HAZELWOOD
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-PAGEDALE
PAY	-4.51	-2.43	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.51	-2.43	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-MANCHESTER
PAY	-2.33	-1.26	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.33	-1.26	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CHESTERFIELD
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.68	26.80	0.00	0.00	0.00	0.00	17.12	SHELTERED WORKSHOP
PAY	-48.30	-26.80	0.00	0.00	0.75	0.37	-73.98	
TOT	-57.98	0.00	0.00	0.00	0.75	0.37	-56.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.31	8.72	0.00	0.00	0.00	0.00	18.03	SHELTERED WORKSHOP
PAY	-16.15	-8.72	0.00	0.00	0.25	0.12	-24.50	
TOT	-6.84	0.00	0.00	0.00	0.25	0.12	-6.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SHELTERED WORKSHOP
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-0.37	35.89	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-65.13	-35.89	0.00	0.00	1.01	0.49	-99.52	
TOT	-65.50	0.00	0.00	0.00	1.01	0.49	-64.00	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	195.45	0.00	0.00	0.00	195.45	PENALTIES
PAY	0.00	0.00	-195.45	0.00	0.00	0.00	-195.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	195.45	0.00	0.00	0.00	195.45	AUTH TOTAL
PAY	0.00	0.00	-195.45	0.00	0.00	0.00	-195.45	
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	-69.57	0.00	0.00	-69.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-69.57	0.00	0.00	-69.57	
<hr/>								
PAY	0.00	0.00	0.00	-69.57	0.00	0.00	-69.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.57	0.00	0.00	-69.57	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
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ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	
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PAY	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-97.00	0.00	0.00	-97.00	COMMISSION
TOT	0.00	0.00	0.00	-97.00	0.00	0.00	-97.00	
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PAY	0.00	0.00	0.00	-97.00	0.00	0.00	-97.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-97.00	0.00	0.00	-97.00	
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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	26.11	30.23	0.00	0.00	0.00	0.00	56.34	ST. OF MISSOURI
PAY	-101.92	-30.23	0.00	0.00	1.32	0.00	-130.83	
TOT	-75.81	0.00	0.00	0.00	1.32	0.00	-74.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.74	110.30	0.00	0.00	0.00	0.00	99.56	ST. OF MISSOURI
PAY	-311.62	-110.30	0.00	0.00	4.22	0.00	-417.70	
TOT	-322.36	0.00	0.00	0.00	4.22	0.00	-318.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	5.03	0.00	0.00	0.00	0.00	2.62	ST. OF MISSOURI
PAY	-13.99	-5.03	0.00	0.00	0.19	0.00	-18.83	
TOT	-16.40	0.00	0.00	0.00	0.19	0.00	-16.21	
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ADJ	12.96	145.56	0.00	0.00	0.00	0.00	158.52	AUTH TOTAL
PAY	-427.53	-145.56	0.00	0.00	5.73	0.00	-567.36	
TOT	-414.57	0.00	0.00	0.00	5.73	0.00	-408.84	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.86	256.88	0.00	0.00	0.00	0.00	478.74	COUNTY GENERAL
PAY	-865.93	-256.88	0.00	0.00	11.23	5.61	-1,105.97	
TOT	-644.07	0.00	0.00	0.00	11.23	5.61	-627.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.31	937.40	0.00	0.00	0.00	0.00	846.09	COUNTY GENERAL
PAY	-2,648.57	-937.40	0.00	0.00	35.86	17.93	-3,532.18	
TOT	-2,739.88	0.00	0.00	0.00	35.86	17.93	-2,686.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.19	58.62	0.00	0.00	0.00	0.00	30.43	COUNTY GENERAL
PAY	-163.22	-58.62	0.00	0.00	2.22	1.11	-218.51	
TOT	-191.41	0.00	0.00	0.00	2.22	1.11	-188.08	
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	
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ADJ	102.36	1,252.90	0.00	0.00	0.00	0.00	1,355.26	AUTH TOTAL
PAY	-3,677.72	-1,252.90	0.00	-45.00	49.31	24.65	-4,901.66	
TOT	-3,575.36	0.00	0.00	-45.00	49.31	24.65	-3,546.40	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.28	176.34	0.00	0.00	0.00	0.00	328.62	COUNTY HEALTH FUND
PAY	-594.46	-176.34	0.00	0.00	7.70	3.85	-759.25	
TOT	-442.18	0.00	0.00	0.00	7.70	3.85	-430.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.67	643.41	0.00	0.00	0.00	0.00	580.74	COUNTY HEALTH FUND
PAY	-1,817.79	-643.41	0.00	0.00	24.61	12.31	-2,424.28	
TOT	-1,880.46	0.00	0.00	0.00	24.61	12.31	-1,843.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.14	50.25	0.00	0.00	0.00	0.00	26.11	COUNTY HEALTH FUND
PAY	-139.93	-50.25	0.00	0.00	1.90	0.95	-187.33	
TOT	-164.07	0.00	0.00	0.00	1.90	0.95	-161.22	
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ADJ	65.47	870.00	0.00	0.00	0.00	0.00	935.47	AUTH TOTAL
PAY	-2,552.18	-870.00	0.00	0.00	34.21	17.11	-3,370.86	
TOT	-2,486.71	0.00	0.00	0.00	34.21	17.11	-2,435.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.17	45.36	0.00	0.00	0.00	0.00	84.53	CO. PARK MAINT.
PAY	-152.90	-45.36	0.00	0.00	1.98	0.99	-195.29	
TOT	-113.73	0.00	0.00	0.00	1.98	0.99	-110.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.11	165.43	0.00	0.00	0.00	0.00	149.32	CO. PARK MAINT.
PAY	-467.41	-165.43	0.00	0.00	6.32	3.17	-623.35	
TOT	-483.52	0.00	0.00	0.00	6.32	3.17	-474.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	8.38	0.00	0.00	0.00	0.00	4.36	CO. PARK MAINT.
PAY	-23.32	-8.38	0.00	0.00	0.31	0.16	-31.23	
TOT	-27.34	0.00	0.00	0.00	0.31	0.16	-26.87	
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ADJ	19.04	219.17	0.00	0.00	0.00	0.00	238.21	AUTH TOTAL
PAY	-643.63	-219.17	0.00	0.00	8.61	4.32	-849.87	
TOT	-624.59	0.00	0.00	0.00	8.61	4.32	-611.66	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	37.12	0.00	0.00	0.00	0.00	47.63	ROAD & BRIDGE
PAY	-103.49	-37.12	0.00	0.00	1.40	0.71	-138.50	
TOT	-92.98	0.00	0.00	0.00	1.40	0.71	-90.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.60	153.38	0.00	0.00	0.00	0.00	115.78	ROAD & BRIDGE
PAY	-426.06	-153.38	0.00	0.00	5.79	2.90	-570.75	
TOT	-463.66	0.00	0.00	0.00	5.79	2.90	-454.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	30.15	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-83.95	-30.15	0.00	0.00	1.14	0.57	-112.39	
TOT	-98.43	0.00	0.00	0.00	1.14	0.57	-96.72	
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ADJ	-41.57	220.65	0.00	0.00	0.00	0.00	179.08	AUTH TOTAL
PAY	-613.50	-220.65	0.00	0.00	8.33	4.18	-821.64	
TOT	-655.07	0.00	0.00	0.00	8.33	4.18	-642.56	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-9.66	-3.48	0.00	0.00	0.13	0.07	-12.94	
TOT	-9.66	0.00	0.00	0.00	0.13	0.07	-9.46	
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ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-9.66	-3.48	0.00	0.00	0.13	0.07	-12.94	
TOT	-9.66	0.00	0.00	0.00	0.13	0.07	-9.46	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	0.47	0.17	0.00	0.00	0.00	0.00	0.64	
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-26.85	-9.67	0.00	0.00	0.37	0.18	-35.97	
TOT	-26.85	0.00	0.00	0.00	0.37	0.18	-26.30	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-26.38	-9.50	0.00	0.00	0.37	0.18	-35.33	
TOT	-26.38	0.00	0.00	0.00	0.37	0.18	-25.83	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.27	0.35	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-11.27	-0.35	0.00	0.00	0.11	0.06	-11.45	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	11.27	0.35	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-11.27	-0.35	0.00	0.00	0.11	0.06	-11.45	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-10.50	-3.78	0.00	0.00	0.15	0.07	-14.06	
TOT	-10.50	0.00	0.00	0.00	0.15	0.07	-10.28	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-14.10	-5.08	0.00	0.00	0.20	0.10	-18.88	
TOT	-14.10	0.00	0.00	0.00	0.20	0.10	-13.80	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.15	1.37	0.00	0.00	0.00	0.00	-15.78	ROAD & BRIDGE
PAY	2.84	-1.37	0.00	0.00	-0.02	0.00	1.45	
TOT	-14.31	0.00	0.00	0.00	-0.02	0.00	-14.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-61.40	-21.92	0.00	0.00	0.83	0.42	-82.07	
TOT	-61.40	0.00	0.00	0.00	0.83	0.42	-60.15	
<hr/>								
ADJ	-17.15	23.29	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-58.56	-23.29	0.00	0.00	0.81	0.42	-80.62	
TOT	-75.71	0.00	0.00	0.00	0.81	0.42	-74.48	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	

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AUTH CODE/NAME: 07C016 / 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/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.00	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
TOT	0.94	0.00	0.00	0.00	0.00	0.00	0.94	
<hr/>								
ADJ	0.94	0.00	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
TOT	0.94	0.00	0.00	0.00	0.00	0.00	0.94	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	5.08	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-14.12	-5.08	0.00	0.00	0.19	0.10	-18.91	
TOT	-11.25	0.00	0.00	0.00	0.19	0.10	-10.96	
<hr/>								
ADJ	2.87	5.08	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-14.12	-5.08	0.00	0.00	0.19	0.10	-18.91	
TOT	-11.25	0.00	0.00	0.00	0.19	0.10	-10.96	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	3.88	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-10.79	-3.88	0.00	0.00	0.15	0.07	-14.45	
TOT	-8.64	0.00	0.00	0.00	0.15	0.07	-8.42	
<hr/>								
ADJ	2.15	3.88	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-10.79	-3.88	0.00	0.00	0.15	0.07	-14.45	
TOT	-8.64	0.00	0.00	0.00	0.15	0.07	-8.42	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.42	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	0.58	0.00	0.00	0.00	0.01	0.01	0.60	
<hr/>								
ADJ	1.74	0.42	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	0.58	0.00	0.00	0.00	0.01	0.01	0.60	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	7.39	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-22.86	-7.39	0.00	0.00	0.30	0.15	-29.80	
TOT	-23.23	0.00	0.00	0.00	0.30	0.15	-22.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-42.41	-13.36	0.00	0.00	0.55	0.28	-54.94	
TOT	-42.41	0.00	0.00	0.00	0.55	0.28	-41.58	
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ADJ	-0.37	20.75	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-65.27	-20.75	0.00	0.00	0.85	0.43	-84.74	
TOT	-65.64	0.00	0.00	0.00	0.85	0.43	-64.36	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.81	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-5.04	-1.81	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-26.39	-9.50	0.00	0.00	0.36	0.18	-35.35	
TOT	-26.39	0.00	0.00	0.00	0.36	0.18	-25.85	
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ADJ	-0.51	11.31	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-31.43	-11.31	0.00	0.00	0.43	0.22	-42.09	
TOT	-31.94	0.00	0.00	0.00	0.43	0.22	-31.29	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	-5.00	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	13.88	5.00	0.00	0.00	-0.19	-0.10	18.59	
TOT	15.89	0.00	0.00	0.00	-0.19	-0.10	15.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-21.30	-7.67	0.00	0.00	0.29	0.15	-28.53	
TOT	-21.30	0.00	0.00	0.00	0.29	0.15	-20.86	
ADJ	2.01	2.67	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	0.41	0.02	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.41	0.02	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-12.58	-0.29	0.00	0.00	0.13	0.06	-12.68	
TOT	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-16.04	-5.78	0.00	0.00	0.22	0.11	-21.49	
TOT	-16.04	0.00	0.00	0.00	0.22	0.11	-15.71	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-28.62	-6.07	0.00	0.00	0.35	0.17	-34.17	
TOT	-28.62	0.00	0.00	0.00	0.35	0.17	-28.10	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.12	-0.02	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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.12	-0.02	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	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.82	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-10.48	-3.77	0.00	0.00	0.14	0.07	-14.04	
TOT	-10.48	0.00	0.00	0.00	0.14	0.07	-10.27	
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ADJ	-0.18	6.59	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-18.30	-6.59	0.00	0.00	0.25	0.12	-24.52	
TOT	-18.48	0.00	0.00	0.00	0.25	0.12	-18.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
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ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.42	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-4.23	0.00	0.00	0.00	0.02	0.01	-4.20	
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ADJ	-1.89	0.42	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-4.23	0.00	0.00	0.00	0.02	0.01	-4.20	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	1.94	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-5.40	-1.94	0.00	0.00	0.07	0.04	-7.23	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.12	-4.00	0.00	0.00	0.15	0.08	-14.89	
TOT	-11.12	0.00	0.00	0.00	0.15	0.08	-10.89	
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ADJ	5.40	5.94	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-16.52	-5.94	0.00	0.00	0.22	0.12	-22.12	
TOT	-11.12	0.00	0.00	0.00	0.22	0.12	-10.78	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	

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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	
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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	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	4.23	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-11.75	-4.23	0.00	0.00	0.16	0.08	-15.74	
TOT	-2.49	0.00	0.00	0.00	0.16	0.08	-2.25	
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ADJ	9.26	4.23	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-11.75	-4.23	0.00	0.00	0.16	0.08	-15.74	
TOT	-2.49	0.00	0.00	0.00	0.16	0.08	-2.25	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	1.14	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	0.69	-1.14	0.00	0.00	0.00	0.01	-0.44	
TOT	-3.16	0.00	0.00	0.00	0.00	0.01	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-10.51	-3.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
ADJ	-3.85	4.92	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-9.82	-4.92	0.00	0.00	0.15	0.08	-14.51	
TOT	-13.67	0.00	0.00	0.00	0.15	0.08	-13.44	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	-0.70	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-3.06	0.70	0.00	0.00	0.02	0.02	-2.32	
TOT	1.72	0.00	0.00	0.00	0.02	0.02	1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	ROAD & BRIDGE
TOT	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	
ADJ	4.78	-0.70	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-15.62	0.70	0.00	0.00	0.15	0.08	-14.69	
TOT	-10.84	0.00	0.00	0.00	0.15	0.08	-10.61	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	ROAD & BRIDGE
PAY	-154.75	-55.71	0.00	0.00	2.11	1.05	-207.30	
TOT	-154.75	0.00	0.00	0.00	2.11	1.05	-151.59	
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	AUTH TOTAL
PAY	-154.75	-55.71	0.00	0.00	2.11	1.05	-207.30	
TOT	-154.75	0.00	0.00	0.00	2.11	1.05	-151.59	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	5.59	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-19.45	-5.59	0.00	0.00	0.25	0.13	-24.66	
TOT	-13.76	0.00	0.00	0.00	0.25	0.13	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-40.33	-14.52	0.00	0.00	0.55	0.27	-54.03	
TOT	-40.33	0.00	0.00	0.00	0.55	0.27	-39.51	
ADJ	5.69	20.11	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-59.78	-20.11	0.00	0.00	0.80	0.40	-78.69	
TOT	-54.09	0.00	0.00	0.00	0.80	0.40	-52.89	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.82	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	5.05	1.82	0.00	0.00	-0.07	-0.04	6.76	
TOT	5.05	0.00	0.00	0.00	-0.07	-0.04	4.94	
ADJ	0.00	-1.82	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	5.05	1.82	0.00	0.00	-0.07	-0.04	6.76	
TOT	5.05	0.00	0.00	0.00	-0.07	-0.04	4.94	
AUTH CODE/NAME: 07C061 / 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	-9.31	-3.35	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.31	0.00	0.00	0.00	0.12	0.07	-9.12	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-9.31	-3.35	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.31	0.00	0.00	0.00	0.12	0.07	-9.12	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
TOT	-9.34	0.00	0.00	0.00	0.12	0.07	-9.15	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
TOT	-9.34	0.00	0.00	0.00	0.12	0.07	-9.15	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.70	-2.28	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-6.70	-2.28	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-11.59	-4.17	0.00	0.00	0.16	0.08	-15.52	
TOT	-11.59	0.00	0.00	0.00	0.16	0.08	-11.35	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.59	-4.17	0.00	0.00	0.16	0.08	-15.52	
TOT	-11.59	0.00	0.00	0.00	0.16	0.08	-11.35	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
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	
<hr/>								
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: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	1.83	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-5.09	-1.83	0.00	0.00	0.07	0.04	-6.81	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	
<hr/>								
ADJ	1.23	1.83	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-5.09	-1.83	0.00	0.00	0.07	0.04	-6.81	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.32	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.90	0.32	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.06	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.16	-0.06	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	0.16	0.06	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.16	-0.06	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/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.32	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
TOT	-2.88	0.00	0.00	0.00	0.05	0.03	-2.80	
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ADJ	0.79	1.32	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
TOT	-2.88	0.00	0.00	0.00	0.05	0.03	-2.80	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	0.54	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.49	0.54	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	2.07	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.75	-2.79	0.00	0.00	0.11	0.05	-10.38	
TOT	-7.75	0.00	0.00	0.00	0.11	0.05	-7.59	
<hr/>								
ADJ	-0.58	4.86	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-13.50	-4.86	0.00	0.00	0.19	0.09	-18.08	
TOT	-14.08	0.00	0.00	0.00	0.19	0.09	-13.80	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.84	-4.26	0.00	0.00	0.16	0.08	-15.86	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-11.84	-4.26	0.00	0.00	0.16	0.08	-15.86	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	4.74	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-18.48	-4.74	0.00	0.00	0.23	0.11	-22.88	
TOT	-12.46	0.00	0.00	0.00	0.23	0.11	-12.12	
<hr/>								
ADJ	6.02	4.74	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-18.48	-4.74	0.00	0.00	0.23	0.11	-22.88	
TOT	-12.46	0.00	0.00	0.00	0.23	0.11	-12.12	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	1.86	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-8.59	-1.86	0.00	0.00	0.11	0.05	-10.29	
TOT	-1.75	0.00	0.00	0.00	0.11	0.05	-1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-47.53	-17.11	0.00	0.00	0.65	0.33	-63.66	
TOT	-47.53	0.00	0.00	0.00	0.65	0.33	-46.55	
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ADJ	6.84	18.97	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-56.12	-18.97	0.00	0.00	0.76	0.38	-73.95	
TOT	-49.28	0.00	0.00	0.00	0.76	0.38	-48.14	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.32	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.35	-0.32	0.00	0.00	0.02	0.01	-2.64	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
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ADJ	1.45	0.32	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.35	-0.32	0.00	0.00	0.02	0.01	-2.64	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.24	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-64.86	-23.35	0.00	0.00	0.88	0.44	-86.89	
TOT	-64.86	0.00	0.00	0.00	0.88	0.44	-63.54	
<hr/>								
ADJ	-0.20	23.59	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-65.52	-23.59	0.00	0.00	0.89	0.44	-87.78	
TOT	-65.72	0.00	0.00	0.00	0.89	0.44	-64.39	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-6.85	-2.46	0.00	0.00	0.09	0.04	-9.18	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-6.85	-2.46	0.00	0.00	0.09	0.04	-9.18	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
TOT	6.86	0.00	0.00	0.00	0.00	0.00	6.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-42.25	-15.21	0.00	0.00	0.57	0.29	-56.60	
TOT	-42.25	0.00	0.00	0.00	0.57	0.29	-41.39	
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ADJ	6.86	15.21	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-42.25	-15.21	0.00	0.00	0.57	0.29	-56.60	
TOT	-35.39	0.00	0.00	0.00	0.57	0.29	-34.53	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	2.36	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-5.41	-2.36	0.00	0.00	0.07	0.04	-7.66	
TOT	-1.88	0.00	0.00	0.00	0.07	0.04	-1.77	
<hr/>								
ADJ	3.53	2.36	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-5.41	-2.36	0.00	0.00	0.07	0.04	-7.66	
TOT	-1.88	0.00	0.00	0.00	0.07	0.04	-1.77	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	7.95	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-31.81	-7.95	0.00	0.00	0.40	0.20	-39.16	
TOT	-22.08	0.00	0.00	0.00	0.40	0.20	-21.48	
<hr/>								
ADJ	9.73	7.95	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-31.81	-7.95	0.00	0.00	0.40	0.20	-39.16	
TOT	-22.08	0.00	0.00	0.00	0.40	0.20	-21.48	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.07	238.64	0.00	0.00	0.00	0.00	444.71	ST L COMM COLL
PAY	-804.29	-238.64	0.00	0.00	10.43	5.21	-1,027.29	
TOT	-598.22	0.00	0.00	0.00	10.43	5.21	-582.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.80	870.55	0.00	0.00	0.00	0.00	785.75	ST L COMM COLL
PAY	-2,459.72	-870.55	0.00	0.00	33.31	16.65	-3,280.31	
TOT	-2,544.52	0.00	0.00	0.00	33.31	16.65	-2,494.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.70	36.85	0.00	0.00	0.00	0.00	19.15	ST L COMM COLL
PAY	-102.61	-36.85	0.00	0.00	1.40	0.69	-137.37	
TOT	-120.31	0.00	0.00	0.00	1.40	0.69	-118.22	
<hr/>								
ADJ	103.57	1,146.04	0.00	0.00	0.00	0.00	1,249.61	AUTH TOTAL
PAY	-3,366.62	-1,146.04	0.00	0.00	45.14	22.55	-4,444.97	
TOT	-3,263.05	0.00	0.00	0.00	45.14	22.55	-3,195.36	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.60	912.07	0.00	0.00	0.00	0.00	1,699.67	SPEC SCH DIST
PAY	-3,074.14	-912.07	0.00	0.00	39.86	19.93	-3,926.42	
TOT	-2,286.54	0.00	0.00	0.00	39.86	19.93	-2,226.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.12	3,327.57	0.00	0.00	0.00	0.00	3,003.45	SPEC SCH DIST
PAY	-9,401.51	-3,327.57	0.00	0.00	127.30	63.65	-12,538.13	
TOT	-9,725.63	0.00	0.00	0.00	127.30	63.65	-9,534.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.04	89.62	0.00	0.00	0.00	0.00	46.58	SPEC SCH DIST
PAY	-249.54	-89.62	0.00	0.00	3.40	1.70	-334.06	
TOT	-292.58	0.00	0.00	0.00	3.40	1.70	-287.48	
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ADJ	420.44	4,329.26	0.00	0.00	0.00	0.00	4,749.70	AUTH TOTAL
PAY	-12,725.19	-4,329.26	0.00	0.00	170.56	85.28	-16,798.61	
TOT	-12,304.75	0.00	0.00	0.00	170.56	85.28	-12,048.91	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.85	277.75	0.00	0.00	0.00	0.00	517.60	METRO ZOO
PAY	-936.07	-277.75	0.00	0.00	12.14	6.07	-1,195.61	
TOT	-696.22	0.00	0.00	0.00	12.14	6.07	-678.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.69	1,013.22	0.00	0.00	0.00	0.00	914.53	METRO ZOO
PAY	-2,862.72	-1,013.22	0.00	0.00	38.76	19.38	-3,817.80	
TOT	-2,961.41	0.00	0.00	0.00	38.76	19.38	-2,903.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.08	39.73	0.00	0.00	0.00	0.00	20.65	METRO ZOO
PAY	-110.62	-39.73	0.00	0.00	1.51	0.75	-148.09	
TOT	-129.70	0.00	0.00	0.00	1.51	0.75	-127.44	
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ADJ	122.08	1,330.70	0.00	0.00	0.00	0.00	1,452.78	AUTH TOTAL
PAY	-3,909.41	-1,330.70	0.00	0.00	52.41	26.20	-5,161.50	
TOT	-3,787.33	0.00	0.00	0.00	52.41	26.20	-3,708.72	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.65	131.35	0.00	0.00	0.00	0.00	224.00	COUNTY LIBRARY
PAY	-422.94	-131.35	0.00	0.00	5.54	2.77	-545.98	
TOT	-330.29	0.00	0.00	0.00	5.54	2.77	-321.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.72	506.13	0.00	0.00	0.00	0.00	452.41	COUNTY LIBRARY
PAY	-1,432.16	-506.13	0.00	0.00	19.38	9.69	-1,909.22	
TOT	-1,485.88	0.00	0.00	0.00	19.38	9.69	-1,456.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.69	30.60	0.00	0.00	0.00	0.00	15.91	COUNTY LIBRARY
PAY	-85.19	-30.60	0.00	0.00	1.16	0.58	-114.05	
TOT	-99.88	0.00	0.00	0.00	1.16	0.58	-98.14	
<hr/>								
ADJ	24.24	668.08	0.00	0.00	0.00	0.00	692.32	AUTH TOTAL
PAY	-1,940.29	-668.08	0.00	0.00	26.08	13.04	-2,569.25	
TOT	-1,916.05	0.00	0.00	0.00	26.08	13.04	-1,876.93	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	8.13	0.00	0.00	0.00	0.00	12.64	FERGUSON LIBRARY
PAY	-22.59	-8.13	0.00	0.00	0.31	0.15	-30.26	
TOT	-18.08	0.00	0.00	0.00	0.31	0.15	-17.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.28	0.00	0.00	0.00	0.00	0.15	FERGUSON LIBRARY
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	4.38	8.41	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-23.37	-8.41	0.00	0.00	0.32	0.15	-31.31	
TOT	-18.99	0.00	0.00	0.00	0.32	0.15	-18.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	MAPLEWOOD LIBRARY
PAY	-28.99	-0.68	0.00	0.00	0.30	0.14	-29.23	
TOT	-28.99	0.00	0.00	0.00	0.30	0.14	-28.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	MAPLEWOOD LIBRARY
PAY	-36.37	-13.09	0.00	0.00	0.49	0.25	-48.72	
TOT	-36.37	0.00	0.00	0.00	0.49	0.25	-35.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.46	0.00	0.00	0.00	0.00	0.24	MAPLEWOOD LIBRARY
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
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ADJ	-0.22	14.23	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-66.64	-14.23	0.00	0.00	0.80	0.40	-79.67	
TOT	-66.86	0.00	0.00	0.00	0.80	0.40	-65.66	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	-11.18	0.00	0.00	0.00	0.00	-6.67	KIRKWOOD LIBRARY
PAY	31.05	11.18	0.00	0.00	-0.42	-0.22	41.59	
TOT	35.56	0.00	0.00	0.00	-0.42	-0.22	34.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	KIRKWOOD LIBRARY
PAY	-44.44	-16.00	0.00	0.00	0.60	0.30	-59.54	
TOT	-44.44	0.00	0.00	0.00	0.60	0.30	-43.54	
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ADJ	4.51	4.82	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-13.39	-4.82	0.00	0.00	0.18	0.08	-17.95	
TOT	-8.88	0.00	0.00	0.00	0.18	0.08	-8.62	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	3.90	0.00	0.00	0.00	0.00	-9.31	ROCK HILL LIBRARY
PAY	2.38	-3.90	0.00	0.00	0.02	0.01	-1.49	
TOT	-10.83	0.00	0.00	0.00	0.02	0.01	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROCK HILL LIBRARY
PAY	-32.13	-11.57	0.00	0.00	0.44	0.22	-43.04	
TOT	-32.13	0.00	0.00	0.00	0.44	0.22	-31.47	
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ADJ	-13.21	15.47	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-29.75	-15.47	0.00	0.00	0.46	0.23	-44.53	
TOT	-42.96	0.00	0.00	0.00	0.46	0.23	-42.27	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	WEBSTER LIBRARY
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.91	188.02	0.00	0.00	0.00	0.00	396.93	SCH-AFFTON
PAY	-524.54	-188.02	0.00	0.00	7.13	3.56	-701.87	
TOT	-315.63	0.00	0.00	0.00	7.13	3.56	-304.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,525.12	2,259.64	0.00	0.00	0.00	0.00	734.52	SCH-AFFTON
PAY	-6,276.77	-2,259.64	0.00	0.00	85.37	42.68	-8,408.36	
TOT	-7,801.89	0.00	0.00	0.00	85.37	42.68	-7,673.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	7.11	0.00	0.00	0.00	0.00	3.70	SCH-AFFTON
PAY	-19.78	-7.11	0.00	0.00	0.27	0.14	-26.48	
TOT	-23.19	0.00	0.00	0.00	0.27	0.14	-22.78	
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ADJ	-1,319.62	2,454.77	0.00	0.00	0.00	0.00	1,135.15	AUTH TOTAL
PAY	-6,821.09	-2,454.77	0.00	0.00	92.77	46.38	-9,136.71	
TOT	-8,140.71	0.00	0.00	0.00	92.77	46.38	-8,001.56	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	SCH-BAYLESS
PAY	-24.24	-8.73	0.00	0.00	0.33	0.16	-32.48	
TOT	-24.24	0.00	0.00	0.00	0.33	0.16	-23.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.84	0.00	0.00	0.00	0.00	298.84	SCH-BAYLESS
PAY	-830.10	-298.84	0.00	0.00	11.29	5.64	-1,112.01	
TOT	-830.10	0.00	0.00	0.00	11.29	5.64	-813.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.75	0.00	0.00	0.00	0.00	0.39	SCH-BAYLESS
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
<hr/>								
ADJ	-0.36	308.32	0.00	0.00	0.00	0.00	307.96	AUTH TOTAL
PAY	-856.43	-308.32	0.00	0.00	11.65	5.81	-1,147.29	
TOT	-856.79	0.00	0.00	0.00	11.65	5.81	-839.33	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.10	11.24	0.00	0.00	0.00	0.00	373.34	SCH-BRENTWOOD
PAY	-362.10	-11.24	0.00	0.00	3.73	1.87	-367.74	
TOT	0.00	0.00	0.00	0.00	3.73	1.87	5.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	15.13	0.00	0.00	0.00	0.00	7.86	SCH-BRENTWOOD
PAY	-42.14	-15.13	0.00	0.00	0.57	0.29	-56.41	
TOT	-49.41	0.00	0.00	0.00	0.57	0.29	-48.55	
ADJ	354.83	26.37	0.00	0.00	0.00	0.00	381.20	AUTH TOTAL
PAY	-404.24	-26.37	0.00	0.00	4.30	2.16	-424.15	
TOT	-49.41	0.00	0.00	0.00	4.30	2.16	-42.95	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.06	168.78	0.00	0.00	0.00	0.00	-114.28	SCH-CLAYTON
PAY	-230.53	-168.78	0.00	0.00	4.00	1.99	-393.32	
TOT	-513.59	0.00	0.00	0.00	4.00	1.99	-507.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.56	0.00	0.00	0.00	0.00	801.56	SCH-CLAYTON
PAY	-2,245.24	-801.56	0.00	0.00	30.47	15.24	-3,001.09	
TOT	-2,245.24	0.00	0.00	0.00	30.47	15.24	-2,199.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	15.37	0.00	0.00	0.00	0.00	7.99	SCH-CLAYTON
PAY	-42.80	-15.37	0.00	0.00	0.58	0.29	-57.30	
TOT	-50.18	0.00	0.00	0.00	0.58	0.29	-49.31	
ADJ	-290.44	985.71	0.00	0.00	0.00	0.00	695.27	AUTH TOTAL
PAY	-2,518.57	-985.71	0.00	0.00	35.05	17.52	-3,451.71	
TOT	-2,809.01	0.00	0.00	0.00	35.05	17.52	-2,756.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.12	238.26	0.00	0.00	0.00	0.00	500.38	SCH-PARKWAY
PAY	-663.45	-238.26	0.00	0.00	9.01	4.51	-888.19	
TOT	-401.33	0.00	0.00	0.00	9.01	4.51	-387.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.18	0.00	0.00	0.00	0.00	541.18	SCH-PARKWAY
PAY	-1,503.28	-541.18	0.00	0.00	20.44	10.23	-2,013.79	
TOT	-1,503.28	0.00	0.00	0.00	20.44	10.23	-1,472.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.23	67.11	0.00	0.00	0.00	0.00	34.88	SCH-PARKWAY
PAY	-186.86	-67.11	0.00	0.00	2.54	1.27	-250.16	
TOT	-219.09	0.00	0.00	0.00	2.54	1.27	-215.28	
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ADJ	229.89	846.55	0.00	0.00	0.00	0.00	1,076.44	AUTH TOTAL
PAY	-2,353.59	-846.55	0.00	0.00	31.99	16.01	-3,152.14	
TOT	-2,123.70	0.00	0.00	0.00	31.99	16.01	-2,075.70	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,425.72	713.94	0.00	0.00	0.00	0.00	2,139.66	SCH-ROCKWOOD
PAY	-3,020.59	-713.94	0.00	0.00	37.35	18.67	-3,678.51	
TOT	-1,594.87	0.00	0.00	0.00	37.35	18.67	-1,538.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,462.52	0.00	0.00	0.00	0.00	3,462.52	SCH-ROCKWOOD
PAY	-9,618.13	-3,462.52	0.00	0.00	130.81	65.40	-12,884.44	
TOT	-9,618.13	0.00	0.00	0.00	130.81	65.40	-9,421.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.52	130.17	0.00	0.00	0.00	0.00	67.65	SCH-ROCKWOOD
PAY	-362.43	-130.17	0.00	0.00	4.92	2.46	-485.22	
TOT	-424.95	0.00	0.00	0.00	4.92	2.46	-417.57	
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ADJ	1,363.20	4,306.63	0.00	0.00	0.00	0.00	5,669.83	AUTH TOTAL
PAY	-13,001.15	-4,306.63	0.00	0.00	173.08	86.53	-17,048.17	
TOT	-11,637.95	0.00	0.00	0.00	173.08	86.53	-11,378.34	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	49.86	0.00	0.00	0.00	0.00	52.38	SCH-HANCOCK
PAY	-138.51	-49.86	0.00	0.00	1.89	0.94	-185.54	
TOT	-135.99	0.00	0.00	0.00	1.89	0.94	-133.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.16	0.00	0.00	0.00	0.00	249.16	SCH-HANCOCK
PAY	-692.10	-249.16	0.00	0.00	9.41	4.71	-927.14	
TOT	-692.10	0.00	0.00	0.00	9.41	4.71	-677.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	1.19	0.00	0.00	0.00	0.00	0.62	SCH-HANCOCK
PAY	-3.31	-1.19	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.88	0.00	0.00	0.00	0.04	0.03	-3.81	
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ADJ	1.95	300.21	0.00	0.00	0.00	0.00	302.16	AUTH TOTAL
PAY	-833.92	-300.21	0.00	0.00	11.34	5.68	-1,117.11	
TOT	-831.97	0.00	0.00	0.00	11.34	5.68	-814.95	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.87	123.19	0.00	0.00	0.00	0.00	191.06	SCH-JENNINGS
PAY	-342.18	-123.19	0.00	0.00	4.65	2.33	-458.39	
TOT	-274.31	0.00	0.00	0.00	4.65	2.33	-267.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.12	0.00	0.00	0.00	0.00	598.12	SCH-JENNINGS
PAY	-1,661.46	-598.12	0.00	0.00	22.59	11.30	-2,225.69	
TOT	-1,661.46	0.00	0.00	0.00	22.59	11.30	-1,627.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	3.59	0.00	0.00	0.00	0.00	1.86	SCH-JENNINGS
PAY	-10.01	-3.59	0.00	0.00	0.14	0.07	-13.39	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
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ADJ	66.14	724.90	0.00	0.00	0.00	0.00	791.04	AUTH TOTAL
PAY	-2,013.65	-724.90	0.00	0.00	27.38	13.70	-2,697.47	
TOT	-1,947.51	0.00	0.00	0.00	27.38	13.70	-1,906.43	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.84	-160.31	0.00	0.00	0.00	0.00	-51.47	SCH-KIRKWOOD
PAY	445.33	160.31	0.00	0.00	-6.05	-3.03	596.56	
TOT	554.17	0.00	0.00	0.00	-6.05	-3.03	545.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.21	0.00	0.00	0.00	0.00	273.21	SCH-KIRKWOOD
PAY	-758.91	-273.21	0.00	0.00	10.32	5.16	-1,016.64	
TOT	-758.91	0.00	0.00	0.00	10.32	5.16	-743.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.76	24.48	0.00	0.00	0.00	0.00	12.72	SCH-KIRKWOOD
PAY	-68.17	-24.48	0.00	0.00	0.92	0.46	-91.27	
TOT	-79.93	0.00	0.00	0.00	0.92	0.46	-78.55	
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ADJ	97.08	137.38	0.00	0.00	0.00	0.00	234.46	AUTH TOTAL
PAY	-381.75	-137.38	0.00	0.00	5.19	2.59	-511.35	
TOT	-284.67	0.00	0.00	0.00	5.19	2.59	-276.89	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.40	13.26	0.00	0.00	0.00	0.00	283.66	SCH-LADUE
PAY	-402.58	-13.26	0.00	0.00	4.16	2.08	-409.60	
TOT	-132.18	0.00	0.00	0.00	4.16	2.08	-125.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	21.08	0.00	0.00	0.00	0.00	10.96	SCH-LADUE
PAY	-58.69	-21.08	0.00	0.00	0.80	0.40	-78.57	
TOT	-68.81	0.00	0.00	0.00	0.80	0.40	-67.61	
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ADJ	260.28	34.34	0.00	0.00	0.00	0.00	294.62	AUTH TOTAL
PAY	-461.27	-34.34	0.00	0.00	4.96	2.48	-488.17	
TOT	-200.99	0.00	0.00	0.00	4.96	2.48	-193.55	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.38	0.00	0.00	0.00	0.00	62.38	SCH-MAPLEWOOD
PAY	-786.79	-62.38	0.00	0.00	8.49	4.24	-836.44	
TOT	-786.79	0.00	0.00	0.00	8.49	4.24	-774.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.99	0.00	0.00	0.00	0.00	296.99	SCH-MAPLEWOOD
PAY	-824.97	-296.99	0.00	0.00	11.22	5.60	-1,105.14	
TOT	-824.97	0.00	0.00	0.00	11.22	5.60	-808.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.11	10.64	0.00	0.00	0.00	0.00	5.53	SCH-MAPLEWOOD
PAY	-29.63	-10.64	0.00	0.00	0.41	0.20	-39.66	
TOT	-34.74	0.00	0.00	0.00	0.41	0.20	-34.13	
<hr/>								
ADJ	-5.11	370.01	0.00	0.00	0.00	0.00	364.90	AUTH TOTAL
PAY	-1,641.39	-370.01	0.00	0.00	20.12	10.04	-1,981.24	
TOT	-1,646.50	0.00	0.00	0.00	20.12	10.04	-1,616.34	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	204.80	0.00	0.00	0.00	0.00	210.81	SCH-MEHLVILLE
PAY	-584.57	-204.80	0.00	0.00	7.90	3.94	-777.53	
TOT	-578.56	0.00	0.00	0.00	7.90	3.94	-566.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.32	0.00	0.00	0.00	0.00	1,073.32	SCH-MEHLVILLE
PAY	-2,981.45	-1,073.32	0.00	0.00	40.54	20.28	-3,993.95	
TOT	-2,981.45	0.00	0.00	0.00	40.54	20.28	-2,920.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.26	19.29	0.00	0.00	0.00	0.00	10.03	SCH-MEHLVILLE
PAY	-53.70	-19.29	0.00	0.00	0.73	0.37	-71.89	
TOT	-62.96	0.00	0.00	0.00	0.73	0.37	-61.86	
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ADJ	-3.25	1,297.41	0.00	0.00	0.00	0.00	1,294.16	AUTH TOTAL
PAY	-3,619.72	-1,297.41	0.00	0.00	49.17	24.59	-4,843.37	
TOT	-3,622.97	0.00	0.00	0.00	49.17	24.59	-3,549.21	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	453.89	0.00	0.00	0.00	0.00	453.89	SCH-NORMANDY
PAY	-1,184.27	-453.89	0.00	0.00	16.38	8.19	-1,613.59	
TOT	-1,184.27	0.00	0.00	0.00	16.38	8.19	-1,159.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.24	0.00	0.00	0.00	0.00	732.24	SCH-NORMANDY
PAY	-2,034.05	-732.24	0.00	0.00	27.66	13.83	-2,724.80	
TOT	-2,034.05	0.00	0.00	0.00	27.66	13.83	-1,992.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	6.45	0.00	0.00	0.00	0.00	3.35	SCH-NORMANDY
PAY	-17.96	-6.45	0.00	0.00	0.24	0.12	-24.05	
TOT	-21.06	0.00	0.00	0.00	0.24	0.12	-20.70	
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ADJ	-3.10	1,192.58	0.00	0.00	0.00	0.00	1,189.48	AUTH TOTAL
PAY	-3,236.28	-1,192.58	0.00	0.00	44.28	22.14	-4,362.44	
TOT	-3,239.38	0.00	0.00	0.00	44.28	22.14	-3,172.96	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.35	0.00	0.00	0.00	0.00	134.35	SCH-PATTONVILLE
PAY	-373.20	-134.35	0.00	0.00	5.07	2.54	-499.94	
TOT	-373.20	0.00	0.00	0.00	5.07	2.54	-365.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.49	0.00	0.00	0.00	0.00	729.49	SCH-PATTONVILLE
PAY	-2,026.32	-729.49	0.00	0.00	27.55	13.78	-2,714.48	
TOT	-2,026.32	0.00	0.00	0.00	27.55	13.78	-1,984.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.05	120.87	0.00	0.00	0.00	0.00	62.82	SCH-PATTONVILLE
PAY	-336.54	-120.87	0.00	0.00	4.58	2.28	-450.55	
TOT	-394.59	0.00	0.00	0.00	4.58	2.28	-387.73	
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ADJ	-58.05	984.71	0.00	0.00	0.00	0.00	926.66	AUTH TOTAL
PAY	-2,736.06	-984.71	0.00	0.00	37.20	18.60	-3,664.97	
TOT	-2,794.11	0.00	0.00	0.00	37.20	18.60	-2,738.31	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.57	334.86	0.00	0.00	0.00	0.00	866.43	SCH-RITENOUR
PAY	-1,156.98	-334.86	0.00	0.00	14.92	7.45	-1,469.47	
TOT	-625.41	0.00	0.00	0.00	14.92	7.45	-603.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.68	0.00	0.00	0.00	0.00	475.68	SCH-RITENOUR
PAY	-1,865.97	-475.68	0.00	0.00	23.42	11.71	-2,306.52	
TOT	-1,865.97	0.00	0.00	0.00	23.42	11.71	-1,830.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.84	24.66	0.00	0.00	0.00	0.00	12.82	SCH-RITENOUR
PAY	-68.66	-24.66	0.00	0.00	0.94	0.46	-91.92	
TOT	-80.50	0.00	0.00	0.00	0.94	0.46	-79.10	
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ADJ	519.73	835.20	0.00	0.00	0.00	0.00	1,354.93	AUTH TOTAL
PAY	-3,091.61	-835.20	0.00	0.00	39.28	19.62	-3,867.91	
TOT	-2,571.88	0.00	0.00	0.00	39.28	19.62	-2,512.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.72	485.33	0.00	0.00	0.00	0.00	787.05	SCH-RIVERVIEW GRNS
PAY	-1,635.10	-485.33	0.00	0.00	21.20	10.61	-2,088.62	
TOT	-1,333.38	0.00	0.00	0.00	21.20	10.61	-1,301.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.30	0.00	0.00	0.00	0.00	137.30	SCH-RIVERVIEW GRNS
PAY	-381.38	-137.30	0.00	0.00	5.18	2.60	-510.90	
TOT	-381.38	0.00	0.00	0.00	5.18	2.60	-373.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	1.80	0.00	0.00	0.00	0.00	0.93	SCH-RIVERVIEW GRNS
PAY	-5.02	-1.80	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
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ADJ	300.85	624.43	0.00	0.00	0.00	0.00	925.28	AUTH TOTAL
PAY	-2,021.50	-624.43	0.00	0.00	26.45	13.25	-2,606.23	
TOT	-1,720.65	0.00	0.00	0.00	26.45	13.25	-1,680.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.90	280.71	0.00	0.00	0.00	0.00	566.61	SCH-UNIVERSITY CTY
PAY	-977.02	-280.71	0.00	0.00	12.58	6.29	-1,238.86	
TOT	-691.12	0.00	0.00	0.00	12.58	6.29	-672.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.62	0.00	0.00	0.00	0.00	690.62	SCH-UNIVERSITY CTY
PAY	-1,918.38	-690.62	0.00	0.00	26.09	13.04	-2,569.87	
TOT	-1,918.38	0.00	0.00	0.00	26.09	13.04	-1,879.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	7.39	0.00	0.00	0.00	0.00	3.84	SCH-UNIVERSITY CTY
PAY	-20.56	-7.39	0.00	0.00	0.28	0.14	-27.53	
TOT	-24.11	0.00	0.00	0.00	0.28	0.14	-23.69	
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ADJ	282.35	978.72	0.00	0.00	0.00	0.00	1,261.07	AUTH TOTAL
PAY	-2,915.96	-978.72	0.00	0.00	38.95	19.47	-3,836.26	
TOT	-2,633.61	0.00	0.00	0.00	38.95	19.47	-2,575.19	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	9.25	0.00	0.00	0.00	0.00	4.81	SCH-VALLEY PARK
PAY	-25.77	-9.25	0.00	0.00	0.35	0.18	-34.49	
TOT	-30.21	0.00	0.00	0.00	0.35	0.18	-29.68	
<hr/>								
ADJ	-4.44	9.25	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-25.77	-9.25	0.00	0.00	0.35	0.18	-34.49	
TOT	-30.21	0.00	0.00	0.00	0.35	0.18	-29.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.27	204.61	0.00	0.00	0.00	0.00	29.34	SCH-WEBSTER GROVES
PAY	-393.06	-204.61	0.00	0.00	5.98	2.99	-588.70	
TOT	-568.33	0.00	0.00	0.00	5.98	2.99	-559.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.02	0.00	0.00	0.00	0.00	164.02	SCH-WEBSTER GROVES
PAY	-455.61	-164.02	0.00	0.00	6.20	3.10	-610.33	
TOT	-455.61	0.00	0.00	0.00	6.20	3.10	-446.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	13.81	0.00	0.00	0.00	0.00	7.18	SCH-WEBSTER GROVES
PAY	-38.45	-13.81	0.00	0.00	0.52	0.26	-51.48	
TOT	-45.08	0.00	0.00	0.00	0.52	0.26	-44.30	
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ADJ	-181.90	382.44	0.00	0.00	0.00	0.00	200.54	AUTH TOTAL
PAY	-887.12	-382.44	0.00	0.00	12.70	6.35	-1,250.51	
TOT	-1,069.02	0.00	0.00	0.00	12.70	6.35	-1,049.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	4.81	0.00	0.00	0.00	0.00	2.50	SCH-WELLSTON
PAY	-13.40	-4.81	0.00	0.00	0.18	0.09	-17.94	
TOT	-15.71	0.00	0.00	0.00	0.18	0.09	-15.44	
<hr/>								
ADJ	-2.31	4.81	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-13.40	-4.81	0.00	0.00	0.18	0.09	-17.94	
TOT	-15.71	0.00	0.00	0.00	0.18	0.09	-15.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.45	141.17	0.00	0.00	0.00	0.00	218.62	SCH-LINDBERGH
PAY	-392.14	-141.17	0.00	0.00	5.33	2.67	-525.31	
TOT	-314.69	0.00	0.00	0.00	5.33	2.67	-306.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.82	0.00	0.00	0.00	0.00	684.82	SCH-LINDBERGH
PAY	-1,902.26	-684.82	0.00	0.00	25.87	12.93	-2,548.28	
TOT	-1,902.26	0.00	0.00	0.00	25.87	12.93	-1,863.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	28.15	0.00	0.00	0.00	0.00	14.63	SCH-LINDBERGH
PAY	-78.39	-28.15	0.00	0.00	1.06	0.53	-104.95	
TOT	-91.91	0.00	0.00	0.00	1.06	0.53	-90.32	
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ADJ	63.93	854.14	0.00	0.00	0.00	0.00	918.07	AUTH TOTAL
PAY	-2,372.79	-854.14	0.00	0.00	32.26	16.13	-3,178.54	
TOT	-2,308.86	0.00	0.00	0.00	32.26	16.13	-2,260.47	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.46	614.99	0.00	0.00	0.00	0.00	1,001.45	SCH-HAZELWOOD
PAY	-1,733.85	-614.99	0.00	0.00	23.49	11.74	-2,313.61	
TOT	-1,347.39	0.00	0.00	0.00	23.49	11.74	-1,312.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,736.57	0.00	0.00	0.00	0.00	1,736.57	SCH-HAZELWOOD
PAY	-4,823.82	-1,736.57	0.00	0.00	65.61	32.80	-6,461.98	
TOT	-4,823.82	0.00	0.00	0.00	65.61	32.80	-4,725.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.03	104.17	0.00	0.00	0.00	0.00	54.14	SCH-HAZELWOOD
PAY	-290.05	-104.17	0.00	0.00	3.94	1.97	-388.31	
TOT	-340.08	0.00	0.00	0.00	3.94	1.97	-334.17	
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ADJ	336.43	2,455.73	0.00	0.00	0.00	0.00	2,792.16	AUTH TOTAL
PAY	-6,847.72	-2,455.73	0.00	0.00	93.04	46.51	-9,163.90	
TOT	-6,511.29	0.00	0.00	0.00	93.04	46.51	-6,371.74	

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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	29.00	43.30	0.00	0.00	0.00	0.00	72.30	METRO SEWER DIST
PAY	-146.18	-43.30	0.00	0.00	1.89	0.95	-186.64	
TOT	-117.18	0.00	0.00	0.00	1.89	0.95	-114.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.71	149.85	0.00	0.00	0.00	0.00	125.14	METRO SEWER DIST
PAY	-428.29	-149.85	0.00	0.00	5.78	2.89	-569.47	
TOT	-453.00	0.00	0.00	0.00	5.78	2.89	-444.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	8.24	0.00	0.00	0.00	0.00	4.28	METRO SEWER DIST
PAY	-22.93	-8.24	0.00	0.00	0.31	0.15	-30.71	
TOT	-26.89	0.00	0.00	0.00	0.31	0.15	-26.43	
<hr/>								
ADJ	0.33	201.39	0.00	0.00	0.00	0.00	201.72	AUTH TOTAL
PAY	-597.40	-201.39	0.00	0.00	7.98	3.99	-786.82	
TOT	-597.07	0.00	0.00	0.00	7.98	3.99	-585.10	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	6.97	0.00	0.00	0.00	0.00	15.51	MSD EXTENSION
PAY	-23.71	-6.97	0.00	0.00	0.31	0.15	-30.22	
TOT	-15.17	0.00	0.00	0.00	0.31	0.15	-14.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	MSD EXTENSION
PAY	-79.42	-28.59	0.00	0.00	1.08	0.54	-106.39	
TOT	-79.42	0.00	0.00	0.00	1.08	0.54	-77.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	1.66	0.00	0.00	0.00	0.00	0.86	MSD EXTENSION
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	-5.42	0.00	0.00	0.00	0.07	0.03	-5.32	
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ADJ	7.74	37.22	0.00	0.00	0.00	0.00	44.96	AUTH TOTAL
PAY	-107.75	-37.22	0.00	0.00	1.46	0.72	-142.79	
TOT	-100.01	0.00	0.00	0.00	1.46	0.72	-97.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	13.87	0.00	0.00	0.00	0.00	18.37	SEWR-MALINE CR
PAY	-41.84	-13.87	0.00	0.00	0.56	0.28	-54.87	
TOT	-37.34	0.00	0.00	0.00	0.56	0.28	-36.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-MALINE CR
PAY	-17.95	-6.46	0.00	0.00	0.24	0.12	-24.05	
TOT	-17.95	0.00	0.00	0.00	0.24	0.12	-17.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.41	0.00	0.00	0.00	0.00	0.22	SEWR-MALINE CR
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	4.31	20.74	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-60.92	-20.74	0.00	0.00	0.81	0.41	-80.44	
TOT	-56.61	0.00	0.00	0.00	0.81	0.41	-55.39	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	SEWR-CREVE COEUR
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	SEWR-NO. AFFTON
TOT	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-21.49	0.01	0.00	0.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.21	0.00	0.00	0.00	0.00	2.61	SEWR-GRAVOIS CR.
PAY	-0.81	-0.21	0.00	0.00	0.01	0.00	-1.01	
TOT	1.59	0.00	0.00	0.00	0.01	0.00	1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	SEWR-GRAVOIS CR.
PAY	-43.98	-15.83	0.00	0.00	0.60	0.30	-58.91	
TOT	-43.98	0.00	0.00	0.00	0.60	0.30	-43.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	1.08	0.00	0.00	0.00	0.00	0.56	SEWR-GRAVOIS CR.
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.53	0.00	0.00	0.00	0.04	0.03	-3.46	
<hr/>								
ADJ	1.88	17.12	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-47.80	-17.12	0.00	0.00	0.65	0.33	-63.94	
TOT	-45.92	0.00	0.00	0.00	0.65	0.33	-44.94	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-WELLSTON
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.05	1.77	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	5.48	0.00	0.00	0.00	0.00	9.67	SEWR-U.CTY STORM
PAY	-18.60	-5.48	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.41	0.00	0.00	0.00	0.24	0.12	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	SEWR-U.CTY STORM
PAY	-44.37	-15.98	0.00	0.00	0.60	0.30	-59.45	
TOT	-44.37	0.00	0.00	0.00	0.60	0.30	-43.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	1.12	0.00	0.00	0.00	0.00	0.58	SEWR-U.CTY STORM
PAY	-3.13	-1.12	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.67	0.00	0.00	0.00	0.04	0.03	-3.60	
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ADJ	3.65	22.58	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-66.10	-22.58	0.00	0.00	0.88	0.45	-87.35	
TOT	-62.45	0.00	0.00	0.00	0.88	0.45	-61.12	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	0.43	0.00	0.00	0.00	0.00	-8.76	SEWR-CLAYTON CENTR
PAY	2.63	-0.43	0.00	0.00	-0.03	-0.01	2.16	
TOT	-6.56	0.00	0.00	0.00	-0.03	-0.01	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SEWR-CLAYTON CENTR
PAY	-32.41	-11.67	0.00	0.00	0.44	0.22	-43.42	
TOT	-32.41	0.00	0.00	0.00	0.44	0.22	-31.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.20	0.00	0.00	0.00	0.00	0.10	SEWR-CLAYTON CENTR
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-9.29	12.30	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-30.33	-12.30	0.00	0.00	0.42	0.21	-42.00	
TOT	-39.62	0.00	0.00	0.00	0.42	0.21	-38.99	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.34	5.86	0.00	0.00	0.00	0.00	15.20	SEWR-DEER CREEK
PAY	-22.35	-5.86	0.00	0.00	0.28	0.14	-27.79	
TOT	-13.01	0.00	0.00	0.00	0.28	0.14	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	SEWR-DEER CREEK
PAY	-62.44	-22.37	0.00	0.00	0.84	0.42	-83.55	
TOT	-62.44	0.00	0.00	0.00	0.84	0.42	-61.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	1.65	0.00	0.00	0.00	0.00	0.86	SEWR-DEER CREEK
PAY	-4.58	-1.65	0.00	0.00	0.07	0.03	-6.13	
TOT	-5.37	0.00	0.00	0.00	0.07	0.03	-5.27	
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ADJ	8.55	29.88	0.00	0.00	0.00	0.00	38.43	AUTH TOTAL
PAY	-89.37	-29.88	0.00	0.00	1.19	0.59	-117.47	
TOT	-80.82	0.00	0.00	0.00	1.19	0.59	-79.04	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-PADDOCK CR.
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-PADDOCK CR.
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.02	5.05	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-14.05	-5.05	0.00	0.00	0.19	0.09	-18.82	
TOT	-14.07	0.00	0.00	0.00	0.19	0.09	-13.79	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-MO RIV BONF
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-MO RIV BONF
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	2.03	0.00	0.00	0.00	0.00	1.06	SEWR-MO RIV BONF
PAY	-5.65	-2.03	0.00	0.00	0.08	0.04	-7.56	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
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ADJ	-0.97	5.41	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-15.05	-5.41	0.00	0.00	0.21	0.10	-20.15	
TOT	-16.02	0.00	0.00	0.00	0.21	0.10	-15.71	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.92	7.83	0.00	0.00	0.00	0.00	21.75	SEWR-MER RIV BAS
PAY	-31.69	-7.83	0.00	0.00	0.40	0.20	-38.92	
TOT	-17.77	0.00	0.00	0.00	0.40	0.20	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	SEWR-MER RIV BAS
PAY	-180.79	-65.07	0.00	0.00	2.46	1.23	-242.17	
TOT	-180.79	0.00	0.00	0.00	2.46	1.23	-177.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	2.88	0.00	0.00	0.00	0.00	1.50	SEWR-MER RIV BAS
PAY	-8.01	-2.88	0.00	0.00	0.11	0.05	-10.73	
TOT	-9.39	0.00	0.00	0.00	0.11	0.05	-9.23	
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ADJ	12.54	75.78	0.00	0.00	0.00	0.00	88.32	AUTH TOTAL
PAY	-220.49	-75.78	0.00	0.00	2.97	1.48	-291.82	
TOT	-207.95	0.00	0.00	0.00	2.97	1.48	-203.50	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
TOT	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
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PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-SEMINARY
PAY	-6.66	-2.38	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	SEWR-SEMINARY
PAY	-88.43	-31.83	0.00	0.00	1.20	0.60	-118.46	
TOT	-88.43	0.00	0.00	0.00	1.20	0.60	-86.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.05	34.32	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-95.39	-34.32	0.00	0.00	1.29	0.64	-127.78	
TOT	-95.44	0.00	0.00	0.00	1.29	0.64	-93.51	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	2.75	0.00	0.00	0.00	0.00	5.93	SEWR-BLACK CREEK
PAY	-9.86	-2.75	0.00	0.00	0.13	0.06	-12.42	
TOT	-6.68	0.00	0.00	0.00	0.13	0.06	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	SEWR-BLACK CREEK
PAY	-44.26	-15.83	0.00	0.00	0.60	0.30	-59.19	
TOT	-44.26	0.00	0.00	0.00	0.60	0.30	-43.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.87	0.00	0.00	0.00	0.00	0.45	SEWR-BLACK CREEK
PAY	-2.41	-0.87	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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ADJ	2.76	19.45	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-56.53	-19.45	0.00	0.00	0.76	0.37	-74.85	
TOT	-53.77	0.00	0.00	0.00	0.76	0.37	-52.64	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.67	50.45	0.00	0.00	0.00	0.00	104.12	FIRE-AFFTON
PAY	-140.73	-50.45	0.00	0.00	1.91	0.95	-188.32	
TOT	-87.06	0.00	0.00	0.00	1.91	0.95	-84.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.11	0.00	0.00	0.00	0.00	0.00	-387.11	FIRE-AFFTON
TOT	-387.11	0.00	0.00	0.00	0.00	0.00	-387.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	1.27	0.00	0.00	0.00	0.00	0.66	FIRE-AFFTON
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	
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ADJ	-334.05	51.72	0.00	0.00	0.00	0.00	-282.33	AUTH TOTAL
PAY	-144.26	-51.72	0.00	0.00	1.96	0.98	-193.04	
TOT	-478.31	0.00	0.00	0.00	1.96	0.98	-475.37	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.64	13.87	0.00	0.00	0.00	0.00	-10.77	FIRE-LEMAY
PAY	-17.40	-13.87	0.00	0.00	0.31	0.16	-30.80	
TOT	-42.04	0.00	0.00	0.00	0.31	0.16	-41.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.72	0.00	0.00	0.00	0.00	175.72	FIRE-LEMAY
PAY	-488.10	-175.72	0.00	0.00	6.64	3.32	-653.86	
TOT	-488.10	0.00	0.00	0.00	6.64	3.32	-478.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.71	0.00	0.00	0.00	0.00	0.37	FIRE-LEMAY
PAY	-1.99	-0.71	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
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ADJ	-24.98	190.30	0.00	0.00	0.00	0.00	165.32	AUTH TOTAL
PAY	-507.49	-190.30	0.00	0.00	6.98	3.49	-687.32	
TOT	-532.47	0.00	0.00	0.00	6.98	3.49	-522.00	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.06	0.00	0.00	0.00	0.00	70.06	FIRE-METRO NORTH
PAY	-194.62	-70.06	0.00	0.00	2.65	1.32	-260.71	
TOT	-194.62	0.00	0.00	0.00	2.65	1.32	-190.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	FIRE-METRO NORTH
PAY	-114.88	-41.36	0.00	0.00	1.56	0.78	-153.90	
TOT	-114.88	0.00	0.00	0.00	1.56	0.78	-112.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.18	0.00	0.00	0.00	0.00	0.09	FIRE-METRO NORTH
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	-0.09	111.60	0.00	0.00	0.00	0.00	111.51	AUTH TOTAL
PAY	-310.01	-111.60	0.00	0.00	4.22	2.10	-415.29	
TOT	-310.10	0.00	0.00	0.00	4.22	2.10	-303.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.35	85.15	0.00	0.00	0.00	0.00	185.50	FIRE-RIVERVIEW
PAY	-331.97	-85.15	0.00	0.00	4.17	2.09	-410.86	
TOT	-231.62	0.00	0.00	0.00	4.17	2.09	-225.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.30	0.00	0.00	0.00	0.00	0.16	FIRE-RIVERVIEW
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	100.21	85.45	0.00	0.00	0.00	0.00	185.66	AUTH TOTAL
PAY	-332.80	-85.45	0.00	0.00	4.18	2.09	-411.98	
TOT	-232.59	0.00	0.00	0.00	4.18	2.09	-226.32	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	161.61	0.00	0.00	0.00	0.00	158.30	FIRE-NORMANDY
PAY	-421.95	-161.61	0.00	0.00	5.84	2.92	-574.80	
TOT	-425.26	0.00	0.00	0.00	5.84	2.92	-416.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.06	0.00	0.00	0.00	0.00	236.06	FIRE-NORMANDY
PAY	-655.70	-236.06	0.00	0.00	8.92	4.46	-878.38	
TOT	-655.70	0.00	0.00	0.00	8.92	4.46	-642.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.25	0.00	0.00	0.00	0.00	0.13	FIRE-NORMANDY
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-3.43	397.92	0.00	0.00	0.00	0.00	394.49	AUTH TOTAL
PAY	-1,078.34	-397.92	0.00	0.00	14.77	7.38	-1,454.11	
TOT	-1,081.77	0.00	0.00	0.00	14.77	7.38	-1,059.62	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	104.66	0.00	0.00	0.00	0.00	100.07	FIRE-FLORISSANT V
PAY	-320.92	-104.66	0.00	0.00	4.26	2.12	-419.20	
TOT	-325.51	0.00	0.00	0.00	4.26	2.12	-319.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.83	0.00	0.00	0.00	0.00	168.83	FIRE-FLORISSANT V
PAY	-535.84	-168.83	0.00	0.00	7.05	3.52	-694.10	
TOT	-535.84	0.00	0.00	0.00	7.05	3.52	-525.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	1.94	0.00	0.00	0.00	0.00	1.01	FIRE-FLORISSANT V
PAY	-5.39	-1.94	0.00	0.00	0.07	0.04	-7.22	
TOT	-6.32	0.00	0.00	0.00	0.07	0.04	-6.21	
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ADJ	-5.52	275.43	0.00	0.00	0.00	0.00	269.91	AUTH TOTAL
PAY	-862.15	-275.43	0.00	0.00	11.38	5.68	-1,120.52	
TOT	-867.67	0.00	0.00	0.00	11.38	5.68	-850.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	FIRE-ROBERTSON
PAY	-177.30	-63.83	0.00	0.00	2.41	1.21	-237.51	
TOT	-177.30	0.00	0.00	0.00	2.41	1.21	-173.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	10.09	0.00	0.00	0.00	0.00	5.24	FIRE-ROBERTSON
PAY	-28.10	-10.09	0.00	0.00	0.38	0.19	-37.62	
TOT	-32.95	0.00	0.00	0.00	0.38	0.19	-32.38	
ADJ	-4.85	73.92	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	-205.40	-73.92	0.00	0.00	2.79	1.40	-275.13	
TOT	-210.25	0.00	0.00	0.00	2.79	1.40	-206.06	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.32	0.00	0.00	0.00	0.00	147.32	FIRE-MID COUNTY
PAY	-409.21	-147.32	0.00	0.00	5.56	2.79	-548.18	
TOT	-409.21	0.00	0.00	0.00	5.56	2.79	-400.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	4.82	0.00	0.00	0.00	0.00	2.50	FIRE-MID COUNTY
PAY	-13.43	-4.82	0.00	0.00	0.18	0.09	-17.98	
TOT	-15.75	0.00	0.00	0.00	0.18	0.09	-15.48	
ADJ	-2.32	152.14	0.00	0.00	0.00	0.00	149.82	AUTH TOTAL
PAY	-422.64	-152.14	0.00	0.00	5.74	2.88	-566.16	
TOT	-424.96	0.00	0.00	0.00	5.74	2.88	-416.34	

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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	17.68	0.00	0.00	0.00	0.00	17.68	FIRE-PATTONVILLE B
PAY	-49.12	-17.68	0.00	0.00	0.67	0.34	-65.79	
TOT	-49.12	0.00	0.00	0.00	0.67	0.34	-48.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.85	0.00	0.00	0.00	0.00	107.85	FIRE-PATTONVILLE B
PAY	-299.57	-107.85	0.00	0.00	4.08	2.04	-401.30	
TOT	-299.57	0.00	0.00	0.00	4.08	2.04	-293.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	11.64	0.00	0.00	0.00	0.00	6.05	FIRE-PATTONVILLE B
PAY	-32.42	-11.64	0.00	0.00	0.44	0.22	-43.40	
TOT	-38.01	0.00	0.00	0.00	0.44	0.22	-37.35	
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ADJ	-5.59	137.17	0.00	0.00	0.00	0.00	131.58	AUTH TOTAL
PAY	-381.11	-137.17	0.00	0.00	5.19	2.60	-510.49	
TOT	-386.70	0.00	0.00	0.00	5.19	2.60	-378.91	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.77	0.00	0.00	0.00	0.00	75.77	FIRE-MARYLAND HTS
PAY	-210.48	-75.77	0.00	0.00	2.86	1.43	-281.96	
TOT	-210.48	0.00	0.00	0.00	2.86	1.43	-206.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	7.17	0.00	0.00	0.00	0.00	3.73	FIRE-MARYLAND HTS
PAY	-19.96	-7.17	0.00	0.00	0.27	0.14	-26.72	
TOT	-23.40	0.00	0.00	0.00	0.27	0.14	-22.99	
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ADJ	-3.44	82.94	0.00	0.00	0.00	0.00	79.50	AUTH TOTAL
PAY	-230.44	-82.94	0.00	0.00	3.13	1.57	-308.68	
TOT	-233.88	0.00	0.00	0.00	3.13	1.57	-229.18	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.77	86.19	0.00	0.00	0.00	0.00	254.96	FIRE-COMMUNITY
PAY	-311.41	-86.19	0.00	0.00	3.97	1.99	-391.64	
TOT	-142.64	0.00	0.00	0.00	3.97	1.99	-136.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.27	0.00	0.00	0.00	0.00	162.27	FIRE-COMMUNITY
PAY	-631.41	-162.27	0.00	0.00	7.93	3.97	-781.78	
TOT	-631.41	0.00	0.00	0.00	7.93	3.97	-619.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	3.65	0.00	0.00	0.00	0.00	1.90	FIRE-COMMUNITY
PAY	-10.17	-3.65	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.92	0.00	0.00	0.00	0.14	0.07	-11.71	
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ADJ	167.02	252.11	0.00	0.00	0.00	0.00	419.13	AUTH TOTAL
PAY	-952.99	-252.11	0.00	0.00	12.04	6.03	-1,187.03	
TOT	-785.97	0.00	0.00	0.00	12.04	6.03	-767.90	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	88.62	0.00	0.00	0.00	0.00	91.90	FIRE-SPANISH LAKE
PAY	-246.15	-88.62	0.00	0.00	3.35	1.67	-329.75	
TOT	-242.87	0.00	0.00	0.00	3.35	1.67	-237.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.29	0.00	0.00	0.00	0.00	248.29	FIRE-SPANISH LAKE
PAY	-689.70	-248.29	0.00	0.00	9.38	4.69	-923.92	
TOT	-689.70	0.00	0.00	0.00	9.38	4.69	-675.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.21	0.00	0.00	0.00	0.00	0.11	FIRE-SPANISH LAKE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	3.18	337.12	0.00	0.00	0.00	0.00	340.30	AUTH TOTAL
PAY	-936.43	-337.12	0.00	0.00	12.74	6.36	-1,254.45	
TOT	-933.25	0.00	0.00	0.00	12.74	6.36	-914.15	

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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	63.88	61.95	0.00	0.00	0.00	0.00	125.83	FIRE-BLACK JACK
PAY	-172.07	-61.95	0.00	0.00	2.34	1.17	-230.51	
TOT	-108.19	0.00	0.00	0.00	2.34	1.17	-104.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.73	0.00	0.00	0.00	0.00	189.73	FIRE-BLACK JACK
PAY	-527.04	-189.73	0.00	0.00	7.17	3.59	-706.01	
TOT	-527.04	0.00	0.00	0.00	7.17	3.59	-516.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	1.30	0.00	0.00	0.00	0.00	0.68	FIRE-BLACK JACK
PAY	-3.62	-1.30	0.00	0.00	0.05	0.03	-4.84	
TOT	-4.24	0.00	0.00	0.00	0.05	0.03	-4.16	
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ADJ	63.26	252.98	0.00	0.00	0.00	0.00	316.24	AUTH TOTAL
PAY	-702.73	-252.98	0.00	0.00	9.56	4.79	-941.36	
TOT	-639.47	0.00	0.00	0.00	9.56	4.79	-625.12	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	58.86	0.00	0.00	0.00	0.00	74.37	FIRE-MEHLVILLE
PAY	-180.37	-58.86	0.00	0.00	2.39	1.19	-235.65	
TOT	-164.86	0.00	0.00	0.00	2.39	1.19	-161.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.90	0.00	0.00	0.00	0.00	412.90	FIRE-MEHLVILLE
PAY	-1,146.94	-412.90	0.00	0.00	15.60	7.79	-1,536.45	
TOT	-1,146.94	0.00	0.00	0.00	15.60	7.79	-1,123.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	6.88	0.00	0.00	0.00	0.00	3.57	FIRE-MEHLVILLE
PAY	-19.17	-6.88	0.00	0.00	0.26	0.13	-25.66	
TOT	-22.48	0.00	0.00	0.00	0.26	0.13	-22.09	
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ADJ	12.20	478.64	0.00	0.00	0.00	0.00	490.84	AUTH TOTAL
PAY	-1,346.48	-478.64	0.00	0.00	18.25	9.11	-1,797.76	
TOT	-1,334.28	0.00	0.00	0.00	18.25	9.11	-1,306.92	

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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	35.16	0.00	0.00	0.00	0.00	35.16	FIRE-WEST OVERLAND
PAY	-97.67	-35.16	0.00	0.00	1.33	0.67	-130.83	
TOT	-97.67	0.00	0.00	0.00	1.33	0.67	-95.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	3.81	0.00	0.00	0.00	0.00	1.98	FIRE-WEST OVERLAND
PAY	-10.62	-3.81	0.00	0.00	0.15	0.07	-14.21	
TOT	-12.45	0.00	0.00	0.00	0.15	0.07	-12.23	
ADJ	-1.83	38.97	0.00	0.00	0.00	0.00	37.14	AUTH TOTAL
PAY	-108.29	-38.97	0.00	0.00	1.48	0.74	-145.04	
TOT	-110.12	0.00	0.00	0.00	1.48	0.74	-107.90	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.84	110.92	0.00	0.00	0.00	0.00	385.76	FIRE-METRO WEST
PAY	-547.25	-110.92	0.00	0.00	6.58	3.29	-648.30	
TOT	-272.41	0.00	0.00	0.00	6.58	3.29	-262.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.41	0.00	0.00	0.00	0.00	179.41	FIRE-METRO WEST
PAY	-498.36	-179.41	0.00	0.00	6.77	3.39	-667.61	
TOT	-498.36	0.00	0.00	0.00	6.77	3.39	-488.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	4.75	0.00	0.00	0.00	0.00	2.47	FIRE-METRO WEST
PAY	-13.23	-4.75	0.00	0.00	0.18	0.09	-17.71	
TOT	-15.51	0.00	0.00	0.00	0.18	0.09	-15.24	
ADJ	272.56	295.08	0.00	0.00	0.00	0.00	567.64	AUTH TOTAL
PAY	-1,058.84	-295.08	0.00	0.00	13.53	6.77	-1,333.62	
TOT	-786.28	0.00	0.00	0.00	13.53	6.77	-765.98	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.85	10.02	0.00	0.00	0.00	0.00	45.87	FIRE-MONARCH
PAY	-16.32	-10.02	0.00	0.00	0.26	0.13	-25.95	
TOT	19.53	0.00	0.00	0.00	0.26	0.13	19.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	4.20	0.00	0.00	0.00	0.00	2.18	FIRE-MONARCH
PAY	-11.71	-4.20	0.00	0.00	0.16	0.08	-15.67	
TOT	-13.73	0.00	0.00	0.00	0.16	0.08	-13.49	
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ADJ	33.83	14.22	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-28.03	-14.22	0.00	0.00	0.42	0.21	-41.62	
TOT	5.80	0.00	0.00	0.00	0.42	0.21	6.43	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.80	27.55	0.00	0.00	0.00	0.00	111.35	FIRE-CREVE COEUR
PAY	-76.53	-27.55	0.00	0.00	1.05	0.52	-102.51	
TOT	7.27	0.00	0.00	0.00	1.05	0.52	8.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	4.89	0.00	0.00	0.00	0.00	2.54	FIRE-CREVE COEUR
PAY	-13.61	-4.89	0.00	0.00	0.19	0.09	-18.22	
TOT	-15.96	0.00	0.00	0.00	0.19	0.09	-15.68	
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ADJ	81.45	32.44	0.00	0.00	0.00	0.00	113.89	AUTH TOTAL
PAY	-90.14	-32.44	0.00	0.00	1.24	0.61	-120.73	
TOT	-8.69	0.00	0.00	0.00	1.24	0.61	-6.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.85	52.06	0.00	0.00	0.00	0.00	77.91	FIRE-FENTON
PAY	-144.62	-52.06	0.00	0.00	1.97	0.98	-193.73	
TOT	-118.77	0.00	0.00	0.00	1.97	0.98	-115.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	FIRE-FENTON
PAY	-69.61	-25.06	0.00	0.00	0.95	0.48	-93.24	
TOT	-69.61	0.00	0.00	0.00	0.95	0.48	-68.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	14.07	0.00	0.00	0.00	0.00	7.31	FIRE-FENTON
PAY	-39.18	-14.07	0.00	0.00	0.53	0.27	-52.45	
TOT	-45.94	0.00	0.00	0.00	0.53	0.27	-45.14	
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ADJ	19.09	91.19	0.00	0.00	0.00	0.00	110.28	AUTH TOTAL
PAY	-253.41	-91.19	0.00	0.00	3.45	1.73	-339.42	
TOT	-234.32	0.00	0.00	0.00	3.45	1.73	-229.14	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	36.10	0.00	0.00	0.00	0.00	49.21	FIRE-WEST CO EMS
PAY	-116.76	-36.10	0.00	0.00	1.53	0.76	-150.57	
TOT	-103.65	0.00	0.00	0.00	1.53	0.76	-101.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	1.24	0.00	0.00	0.00	0.00	0.64	FIRE-WEST CO EMS
PAY	-3.46	-1.24	0.00	0.00	0.04	0.03	-4.63	
TOT	-4.06	0.00	0.00	0.00	0.04	0.03	-3.99	
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ADJ	12.51	37.34	0.00	0.00	0.00	0.00	49.85	AUTH TOTAL
PAY	-120.22	-37.34	0.00	0.00	1.57	0.79	-155.20	
TOT	-107.71	0.00	0.00	0.00	1.57	0.79	-105.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	1.66	0.00	0.00	0.00	0.00	0.86	FIRE-VALLEY PARK
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-5.41	0.00	0.00	0.00	0.07	0.03	-5.31	
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ADJ	-0.80	1.66	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-5.41	0.00	0.00	0.00	0.07	0.03	-5.31	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	FIRE-EUREKA
PAY	-23.50	-8.46	0.00	0.00	0.32	0.16	-31.48	
TOT	-23.50	0.00	0.00	0.00	0.32	0.16	-23.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.13	0.00	0.00	0.00	0.00	911.13	FIRE-EUREKA
PAY	-2,530.91	-911.13	0.00	0.00	34.42	17.21	-3,390.41	
TOT	-2,530.91	0.00	0.00	0.00	34.42	17.21	-2,479.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.32	0.00	0.00	0.00	0.00	0.16	FIRE-EUREKA
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
<hr/>								
ADJ	-0.16	919.91	0.00	0.00	0.00	0.00	919.75	AUTH TOTAL
PAY	-2,555.31	-919.91	0.00	0.00	34.75	17.37	-3,423.10	
TOT	-2,555.47	0.00	0.00	0.00	34.75	17.37	-2,503.35	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	LIGHT-GLASGOW
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.67	0.00	0.00	0.00	0.00	1.75	LIGHT-HANCOCK
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	LIGHT-HANCOCK
PAY	-58.14	-20.93	0.00	0.00	0.79	0.39	-77.89	
TOT	-58.14	0.00	0.00	0.00	0.79	0.39	-56.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.05	22.66	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-62.96	-22.66	0.00	0.00	0.86	0.42	-84.34	
TOT	-62.91	0.00	0.00	0.00	0.86	0.42	-61.63	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-BEL RIDGE
PAY	-30.64	-11.03	0.00	0.00	0.42	0.21	-41.04	
TOT	-30.64	0.00	0.00	0.00	0.42	0.21	-30.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-30.64	-11.03	0.00	-28.00	0.70	0.21	-68.76	
TOT	-30.64	0.00	0.00	-28.00	0.70	0.21	-57.73	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	CTY-BERKELEY
PAY	5.20	1.87	0.00	0.00	-0.07	-0.04	6.96	
TOT	5.20	0.00	0.00	0.00	-0.07	-0.04	5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.63	0.00	0.00	0.00	0.00	94.63	CTY-BERKELEY
PAY	-262.86	-94.63	0.00	0.00	3.58	1.78	-352.13	
TOT	-262.86	0.00	0.00	0.00	3.58	1.78	-257.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.58	0.00	0.00	0.00	0.00	0.30	CTY-BERKELEY
PAY	-1.63	-0.58	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.28	93.34	0.00	0.00	0.00	0.00	93.06	AUTH TOTAL
PAY	-259.29	-93.34	0.00	-84.00	4.38	1.75	-430.50	
TOT	-259.57	0.00	0.00	-84.00	4.38	1.75	-337.44	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.70	2.07	0.00	0.00	0.00	0.00	68.77	CTY-BRENTWOOD
PAY	-66.70	-2.07	0.00	0.00	0.69	0.34	-67.74	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	0.00	0.16	0.00	0.16	
ADJ	66.70	2.07	0.00	16.00	0.00	0.00	84.77	AUTH TOTAL
PAY	-66.70	-2.07	0.00	-16.00	0.85	0.34	-83.58	
TOT	0.00	0.00	0.00	0.00	0.85	0.34	1.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-BRIDGETON
PAY	-16.00	-5.76	0.00	0.00	0.22	0.11	-21.43	
TOT	-16.00	0.00	0.00	0.00	0.22	0.11	-15.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-16.00	-5.76	0.00	-28.00	0.50	0.11	-49.15	
TOT	-16.00	0.00	0.00	-28.00	0.50	0.11	-43.39	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CHARLACK
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.46	8.49	0.00	0.00	0.00	0.00	-97.97	CTY-CLAYTON
PAY	17.63	-8.49	0.00	0.00	-0.10	-0.05	8.99	
TOT	-88.83	0.00	0.00	0.00	-0.10	-0.05	-88.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.08	0.00	0.00	0.00	0.00	136.08	CTY-CLAYTON
PAY	-381.25	-136.08	0.00	0.00	5.17	2.59	-509.57	
TOT	-381.25	0.00	0.00	0.00	5.17	2.59	-373.49	
ADJ	-106.46	144.57	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-363.62	-144.57	0.00	0.00	5.07	2.54	-500.58	
TOT	-470.08	0.00	0.00	0.00	5.07	2.54	-462.47	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	CTY-COUNTRY CLUB H
PAY	-85.98	-30.95	0.00	0.00	1.17	0.58	-115.18	
TOT	-85.98	0.00	0.00	0.00	1.17	0.58	-84.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.03	31.01	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-86.14	-31.01	0.00	-28.00	1.45	0.58	-143.12	
TOT	-86.17	0.00	0.00	-28.00	1.45	0.58	-112.14	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CRYSTAL LAKE P
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	23.96	0.00	0.00	0.00	0.00	37.24	CTY-FERGUSON
PAY	-66.55	-23.96	0.00	0.00	0.91	0.45	-89.15	
TOT	-53.27	0.00	0.00	0.00	0.91	0.45	-51.91	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-15.00	0.18	0.00	-14.82	
ADJ	13.28	23.96	0.00	2.50	0.00	0.00	39.74	AUTH TOTAL
PAY	-66.55	-23.96	0.00	-17.50	1.09	0.45	-106.47	
TOT	-53.27	0.00	0.00	-15.00	1.09	0.45	-66.73	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-GLENDALE
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	0.00	0.00	0.00	0.00	0.00	21.81	CTY-HUNTLEIGH
PAY	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	21.81	0.00	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	20.39	0.00	0.00	0.00	0.00	14.61	CTY-JENNINGS
PAY	-56.64	-20.39	0.00	0.00	0.77	0.38	-75.88	
TOT	-62.42	0.00	0.00	0.00	0.77	0.38	-61.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.04	0.00	0.00	0.00	0.00	104.04	CTY-JENNINGS
PAY	-289.00	-104.04	0.00	0.00	3.93	1.97	-387.14	
TOT	-289.00	0.00	0.00	0.00	3.93	1.97	-283.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
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ADJ	-5.78	124.43	0.00	-3.50	0.00	0.00	115.15	AUTH TOTAL
PAY	-345.64	-124.43	0.00	-91.00	5.61	2.35	-553.11	
TOT	-351.42	0.00	0.00	-94.50	5.61	2.35	-437.96	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	10.73	0.00	0.00	0.00	0.00	10.05	CTY-NORMANDY
PAY	-29.80	-10.73	0.00	0.00	0.41	0.20	-39.92	
TOT	-30.48	0.00	0.00	0.00	0.41	0.20	-29.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	CTY-NORMANDY
PAY	-39.92	-14.37	0.00	0.00	0.54	0.27	-53.48	
TOT	-39.92	0.00	0.00	0.00	0.54	0.27	-39.11	
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	-0.68	25.10	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-69.72	-25.10	0.00	-28.00	1.23	0.47	-121.12	
TOT	-70.40	0.00	0.00	-28.00	1.23	0.47	-96.70	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-NORTHWOODS
PAY	-26.82	-9.66	0.00	0.00	0.37	0.18	-35.93	
TOT	-26.82	0.00	0.00	0.00	0.37	0.18	-26.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-26.82	-9.66	0.00	-28.00	0.65	0.18	-63.65	
TOT	-26.82	0.00	0.00	-28.00	0.65	0.18	-53.99	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	CTY-PASADENA HILLS
PAY	-58.44	-21.04	0.00	0.00	0.79	0.40	-78.29	
TOT	-58.44	0.00	0.00	0.00	0.79	0.40	-57.25	
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ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	AUTH TOTAL
PAY	-58.44	-21.04	0.00	0.00	0.79	0.40	-78.29	
TOT	-58.44	0.00	0.00	0.00	0.79	0.40	-57.25	
<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	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-PINE LAWN
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.06	32.91	0.00	0.00	0.00	0.00	104.97	CTY-RICHMOND HTS
PAY	-91.42	-32.91	0.00	0.00	1.24	0.62	-122.47	
TOT	-19.36	0.00	0.00	0.00	1.24	0.62	-17.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	72.06	32.91	0.00	0.00	0.00	0.00	104.97	AUTH TOTAL
PAY	-91.42	-32.91	0.00	-13.00	1.37	0.62	-135.34	
TOT	-19.36	0.00	0.00	-13.00	1.37	0.62	-30.37	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.63	8.16	0.00	0.00	0.00	0.00	-19.47	CTY-ROCK HILL
PAY	4.97	-8.16	0.00	0.00	0.03	0.02	-3.14	
TOT	-22.66	0.00	0.00	0.00	0.03	0.02	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	CTY-ROCK HILL
PAY	-71.47	-25.73	0.00	0.00	0.97	0.49	-95.74	
TOT	-71.47	0.00	0.00	0.00	0.97	0.49	-70.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-27.63	33.89	0.00	-3.50	0.00	0.00	2.76	AUTH TOTAL
PAY	-66.50	-33.89	0.00	-31.50	1.32	0.51	-130.06	
TOT	-94.13	0.00	0.00	-35.00	1.32	0.51	-127.30	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.43	-2.98	0.00	0.00	0.00	0.00	17.45	CTY-ST JOHN
PAY	-13.11	2.98	0.00	0.00	0.10	0.06	-9.97	
TOT	7.32	0.00	0.00	0.00	0.10	0.06	7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.29	0.00	0.00	0.00	0.43	0.22	-42.64	CTY-ST JOHN
TOT	-43.29	0.00	0.00	0.00	0.43	0.22	-42.64	
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ADJ	20.43	-2.98	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-56.40	2.98	0.00	0.00	0.53	0.28	-52.61	
TOT	-35.97	0.00	0.00	0.00	0.53	0.28	-35.16	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.39	0.00	0.00	0.00	0.00	527.39	CTY-SHREWSBURY
PAY	-1,464.96	-527.39	0.00	0.00	19.92	9.96	-1,962.47	
TOT	-1,464.96	0.00	0.00	0.00	19.92	9.96	-1,435.08	
<hr/>								
ADJ	0.00	527.39	0.00	0.00	0.00	0.00	527.39	AUTH TOTAL
PAY	-1,464.96	-527.39	0.00	0.00	19.92	9.96	-1,962.47	
TOT	-1,464.96	0.00	0.00	0.00	19.92	9.96	-1,435.08	

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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	54.31	53.32	0.00	0.00	0.00	0.00	107.63	CTY-UNIVERSITY CTY
PAY	-185.58	-53.32	0.00	0.00	2.39	1.20	-235.31	
TOT	-131.27	0.00	0.00	0.00	2.39	1.20	-127.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.47	0.00	0.00	0.00	0.00	132.47	CTY-UNIVERSITY CTY
PAY	-367.97	-132.47	0.00	0.00	5.00	2.50	-492.94	
TOT	-367.97	0.00	0.00	0.00	5.00	2.50	-360.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.13	-0.05	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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-97.50	1.04	0.00	-96.46	
ADJ	54.29	185.84	0.00	6.50	0.00	0.00	246.63	AUTH TOTAL
PAY	-553.68	-185.84	0.00	-304.00	10.43	3.70	-1,029.39	
TOT	-499.39	0.00	0.00	-297.50	10.43	3.70	-782.76	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.53	0.00	0.00	0.00	0.00	-18.53	CTY-VELDA CITY
PAY	51.47	18.53	0.00	0.00	-0.70	-0.35	68.95	
TOT	51.47	0.00	0.00	0.00	-0.70	-0.35	50.42	
ADJ	0.00	-18.53	0.00	0.00	0.00	0.00	-18.53	AUTH TOTAL
PAY	51.47	18.53	0.00	0.00	-0.70	-0.35	68.95	
TOT	51.47	0.00	0.00	0.00	-0.70	-0.35	50.42	

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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: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-VINITA PARK
PAY	-21.11	-7.60	0.00	0.00	0.29	0.15	-28.27	
TOT	-21.11	0.00	0.00	0.00	0.29	0.15	-20.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.98	0.00	0.00	0.00	0.00	0.51	CTY-VINITA PARK
PAY	-2.74	-0.98	0.00	0.00	0.04	0.01	-3.67	
TOT	-3.21	0.00	0.00	0.00	0.04	0.01	-3.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.47	8.58	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-23.85	-8.58	0.00	-28.00	0.61	0.16	-59.66	
TOT	-24.32	0.00	0.00	-28.00	0.61	0.16	-51.55	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	CTY-WEBSTER GROVES
PAY	-98.86	-35.59	0.00	0.00	1.35	0.67	-132.43	
TOT	-98.86	0.00	0.00	0.00	1.35	0.67	-96.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-98.86	-35.59	0.00	-19.50	1.55	0.67	-151.73	
TOT	-98.86	0.00	0.00	-19.50	1.55	0.67	-116.14	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-WINCHESTER
PAY	-16.65	-5.66	0.00	0.00	0.23	0.11	-21.97	
TOT	-16.65	0.00	0.00	0.00	0.23	0.11	-16.31	
<hr/>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-16.65	-5.66	0.00	0.00	0.23	0.11	-21.97	
TOT	-16.65	0.00	0.00	0.00	0.23	0.11	-16.31	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	9.62	0.00	0.00	0.00	0.00	15.37	CTY-HAZELWOOD
PAY	-26.74	-9.62	0.00	0.00	0.37	0.18	-35.81	
TOT	-20.99	0.00	0.00	0.00	0.37	0.18	-20.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	6.97	0.00	0.00	0.00	0.00	3.62	CTY-HAZELWOOD
PAY	-19.40	-6.97	0.00	0.00	0.26	0.13	-25.98	
TOT	-22.75	0.00	0.00	0.00	0.26	0.13	-22.36	
ADJ	2.40	16.59	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-46.14	-16.59	0.00	0.00	0.63	0.31	-61.79	
TOT	-43.74	0.00	0.00	0.00	0.63	0.31	-42.80	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-BRECKENRIDGE H
PAY	-14.76	-5.31	0.00	0.00	0.20	0.10	-19.77	
TOT	-14.76	0.00	0.00	0.00	0.20	0.10	-14.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-14.76	-5.31	0.00	-28.00	0.48	0.10	-47.49	
TOT	-14.76	0.00	0.00	-28.00	0.48	0.10	-42.18	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	CTY-PAGEDALE
PAY	-33.93	-12.21	0.00	0.00	0.46	0.23	-45.45	
TOT	-33.93	0.00	0.00	0.00	0.46	0.23	-33.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-33.93	-12.21	0.00	-56.00	1.02	0.23	-100.89	
TOT	-33.93	0.00	0.00	-56.00	1.02	0.23	-88.68	

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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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	0.77	0.00	0.00	0.00	0.00	4.22	CTY-MANCHESTER
PAY	-5.58	-0.77	0.00	0.00	0.07	0.03	-6.25	
TOT	-2.13	0.00	0.00	0.00	0.07	0.03	-2.03	
ADJ	3.45	0.77	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-5.58	-0.77	0.00	0.00	0.07	0.03	-6.25	
TOT	-2.13	0.00	0.00	0.00	0.07	0.03	-2.03	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-EUREKA
PAY	-7.33	-2.64	0.00	0.00	0.10	0.05	-9.82	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-7.33	-2.64	0.00	0.00	0.10	0.05	-9.82	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	CTY-SUNSET HILLS
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	CTY-SUNSET HILLS
PAY	-37.06	-13.34	0.00	0.00	0.50	0.26	-49.64	
TOT	-37.06	0.00	0.00	0.00	0.50	0.26	-36.30	
ADJ	-0.11	13.48	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-37.44	-13.48	0.00	0.00	0.50	0.26	-50.16	
TOT	-37.55	0.00	0.00	0.00	0.50	0.26	-36.79	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-BLACK JACK
PAY	-36.12	-13.00	0.00	0.00	0.49	0.25	-48.38	
TOT	-36.12	0.00	0.00	0.00	0.49	0.25	-35.38	
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ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-36.12	-13.00	0.00	0.00	0.49	0.25	-48.38	
TOT	-36.12	0.00	0.00	0.00	0.49	0.25	-35.38	
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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	1.35	0.00	0.00	0.00	0.00	3.37	CTY-CHESTERFIELD
PAY	-3.09	-1.35	0.00	0.00	0.04	0.03	-4.37	
TOT	-1.07	0.00	0.00	0.00	0.04	0.03	-1.00	
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ADJ	2.02	1.35	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.09	-1.35	0.00	0.00	0.04	0.03	-4.37	
TOT	-1.07	0.00	0.00	0.00	0.04	0.03	-1.00	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	ATTORNEY FEES
TOT	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	
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PAY	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
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	10.00	0.00	0.00	10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	
TOT	0.00	0.00	0.00	-1,650.00	0.00	0.00	-1,650.00	
<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	-1,660.00	0.00	0.00	-1,660.00	
TOT	0.00	0.00	0.00	-1,650.00	0.00	0.00	-1,650.00	
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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
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-767.12	0.00	0.00	-767.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-767.12	0.00	0.00	-767.12	
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PAY	0.00	0.00	0.00	-767.12	0.00	0.00	-767.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-767.12	0.00	0.00	-767.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,554.55	0.00	0.00	-1,554.55	COMMISSION
TOT	0.00	0.00	0.00	-1,554.55	0.00	0.00	-1,554.55	
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PAY	0.00	0.00	0.00	-1,554.55	0.00	0.00	-1,554.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,554.55	0.00	0.00	-1,554.55	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.44	84.47	0.00	0.00	0.00	0.00	235.91	ST. OF MISSOURI
PAY	-542.81	-84.47	0.00	0.00	6.27	0.00	-621.01	
TOT	-391.37	0.00	0.00	0.00	6.27	0.00	-385.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.50	172.19	0.00	0.00	0.00	0.00	102.69	ST. OF MISSOURI
PAY	-939.85	-172.19	0.00	0.00	11.12	0.00	-1,100.92	
TOT	-1,009.35	0.00	0.00	0.00	11.12	0.00	-998.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	11.89	0.00	0.00	0.00	0.00	-3.41	ST. OF MISSOURI
PAY	-57.47	-11.89	0.00	0.00	0.69	0.00	-68.67	
TOT	-72.77	0.00	0.00	0.00	0.69	0.00	-72.08	
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ADJ	66.64	268.55	0.00	0.00	0.00	0.00	335.19	AUTH TOTAL
PAY	-1,540.13	-268.55	0.00	0.00	18.08	0.00	-1,790.60	
TOT	-1,473.49	0.00	0.00	0.00	18.08	0.00	-1,455.41	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	959.29	534.49	0.00	0.00	0.00	0.00	1,493.78	COUNTY GENERAL
PAY	-3,437.29	-534.49	0.00	0.00	39.71	19.86	-3,912.21	
TOT	-2,478.00	0.00	0.00	0.00	39.71	19.86	-2,418.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.16	1,090.60	0.00	0.00	0.00	0.00	650.44	COUNTY GENERAL
PAY	-5,952.10	-1,090.60	0.00	0.00	70.43	35.21	-6,937.06	
TOT	-6,392.26	0.00	0.00	0.00	70.43	35.21	-6,286.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.44	138.70	0.00	0.00	0.00	0.00	-39.74	COUNTY GENERAL
PAY	-670.35	-138.70	0.00	0.00	8.09	4.04	-796.92	
TOT	-848.79	0.00	0.00	0.00	8.09	4.04	-836.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	195.00	0.00	0.00	195.00	
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ADJ	340.69	1,763.79	0.00	285.00	0.00	0.00	2,389.48	AUTH TOTAL
PAY	-10,059.74	-1,763.79	0.00	-90.00	118.23	59.11	-11,736.19	
TOT	-9,719.05	0.00	0.00	195.00	118.23	59.11	-9,346.71	

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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	833.03	464.09	0.00	0.00	0.00	0.00	1,297.12	COUNTY HEALTH FUND
PAY	-2,984.99	-464.09	0.00	0.00	34.49	17.24	-3,397.35	
TOT	-2,151.96	0.00	0.00	0.00	34.49	17.24	-2,100.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.26	947.10	0.00	0.00	0.00	0.00	564.84	COUNTY HEALTH FUND
PAY	-5,169.12	-947.10	0.00	0.00	61.16	30.59	-6,024.47	
TOT	-5,551.38	0.00	0.00	0.00	61.16	30.59	-5,459.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.98	118.88	0.00	0.00	0.00	0.00	-34.10	COUNTY HEALTH FUND
PAY	-574.65	-118.88	0.00	0.00	6.94	3.46	-683.13	
TOT	-727.63	0.00	0.00	0.00	6.94	3.46	-717.23	
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ADJ	297.79	1,530.07	0.00	0.00	0.00	0.00	1,827.86	AUTH TOTAL
PAY	-8,728.76	-1,530.07	0.00	0.00	102.59	51.29	-10,104.95	
TOT	-8,430.97	0.00	0.00	0.00	102.59	51.29	-8,277.09	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.67	98.39	0.00	0.00	0.00	0.00	275.06	CO. PARK MAINT.
PAY	-633.19	-98.39	0.00	0.00	7.31	3.66	-720.61	
TOT	-456.52	0.00	0.00	0.00	7.31	3.66	-445.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.08	200.90	0.00	0.00	0.00	0.00	119.82	CO. PARK MAINT.
PAY	-1,096.46	-200.90	0.00	0.00	12.97	6.48	-1,277.91	
TOT	-1,177.54	0.00	0.00	0.00	12.97	6.48	-1,158.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.50	19.81	0.00	0.00	0.00	0.00	-5.69	CO. PARK MAINT.
PAY	-95.77	-19.81	0.00	0.00	1.16	0.58	-113.84	
TOT	-121.27	0.00	0.00	0.00	1.16	0.58	-119.53	
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ADJ	70.09	319.10	0.00	0.00	0.00	0.00	389.19	AUTH TOTAL
PAY	-1,825.42	-319.10	0.00	0.00	21.44	10.72	-2,112.36	
TOT	-1,755.33	0.00	0.00	0.00	21.44	10.72	-1,723.17	

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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	318.08	177.16	0.00	0.00	0.00	0.00	495.24	COUNTY BOND RETIRE
PAY	-1,139.66	-177.16	0.00	0.00	13.17	6.59	-1,297.06	
TOT	-821.58	0.00	0.00	0.00	13.17	6.59	-801.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.95	361.66	0.00	0.00	0.00	0.00	215.71	COUNTY BOND RETIRE
PAY	-1,973.70	-361.66	0.00	0.00	23.36	11.68	-2,300.32	
TOT	-2,119.65	0.00	0.00	0.00	23.36	11.68	-2,084.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.80	102.42	0.00	0.00	0.00	0.00	-29.38	COUNTY BOND RETIRE
PAY	-495.07	-102.42	0.00	0.00	5.97	2.99	-588.53	
TOT	-626.87	0.00	0.00	0.00	5.97	2.99	-617.91	
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ADJ	40.33	641.24	0.00	0.00	0.00	0.00	681.57	AUTH TOTAL
PAY	-3,608.43	-641.24	0.00	0.00	42.50	21.26	-4,185.91	
TOT	-3,568.10	0.00	0.00	0.00	42.50	21.26	-3,504.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.76	100.50	0.00	0.00	0.00	0.00	295.26	ROAD & BRIDGE
PAY	-659.60	-100.50	0.00	0.00	7.61	3.80	-748.69	
TOT	-464.84	0.00	0.00	0.00	7.61	3.80	-453.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.27	221.28	0.00	0.00	0.00	0.00	149.01	ROAD & BRIDGE
PAY	-1,202.85	-221.28	0.00	0.00	14.24	7.12	-1,402.77	
TOT	-1,275.12	0.00	0.00	0.00	14.24	7.12	-1,253.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.78	71.32	0.00	0.00	0.00	0.00	-20.46	ROAD & BRIDGE
PAY	-344.77	-71.32	0.00	0.00	4.16	2.08	-409.85	
TOT	-436.55	0.00	0.00	0.00	4.16	2.08	-430.31	
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ADJ	30.71	393.10	0.00	0.00	0.00	0.00	423.81	AUTH TOTAL
PAY	-2,207.22	-393.10	0.00	0.00	26.01	13.00	-2,561.31	
TOT	-2,176.51	0.00	0.00	0.00	26.01	13.00	-2,137.50	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.10	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.54	0.10	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-5.40	-0.44	0.00	0.00	0.05	0.03	-5.76	
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-13.89	-2.50	0.00	0.00	0.17	0.08	-16.14	
TOT	-13.89	0.00	0.00	0.00	0.17	0.08	-13.64	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-19.29	-2.94	0.00	0.00	0.22	0.11	-21.90	
TOT	-19.29	0.00	0.00	0.00	0.22	0.11	-18.96	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.04	-2.17	0.00	0.00	0.14	0.07	-14.00	
TOT	-12.04	0.00	0.00	0.00	0.14	0.07	-11.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.53	8.18	0.00	0.00	0.00	0.00	-33.35	ROAD & BRIDGE
PAY	-3.90	-8.18	0.00	0.00	0.12	0.06	-11.90	
TOT	-45.43	0.00	0.00	0.00	0.12	0.06	-45.25	
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ADJ	-41.53	10.35	0.00	0.00	0.00	0.00	-31.18	AUTH TOTAL
PAY	-15.94	-10.35	0.00	0.00	0.26	0.13	-25.90	
TOT	-57.47	0.00	0.00	0.00	0.26	0.13	-57.08	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	2.47	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-20.96	-2.47	0.00	0.00	0.23	0.11	-23.09	
TOT	-13.21	0.00	0.00	0.00	0.23	0.11	-12.87	
<hr/>								
ADJ	7.75	2.47	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-20.96	-2.47	0.00	0.00	0.23	0.11	-23.09	
TOT	-13.21	0.00	0.00	0.00	0.23	0.11	-12.87	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	3.00	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-18.58	-3.00	0.00	0.00	0.22	0.11	-21.25	
TOT	-16.64	0.00	0.00	0.00	0.22	0.11	-16.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-36.32	-6.54	0.00	0.00	0.43	0.21	-42.22	
TOT	-36.32	0.00	0.00	0.00	0.43	0.21	-35.68	
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ADJ	1.94	9.54	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-54.90	-9.54	0.00	0.00	0.65	0.32	-63.47	
TOT	-52.96	0.00	0.00	0.00	0.65	0.32	-51.99	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.03	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.16	-0.03	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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-18.05	-3.25	0.00	0.00	0.21	0.11	-20.98	
TOT	-18.05	0.00	0.00	0.00	0.21	0.11	-17.73	
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ADJ	0.16	3.28	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-18.21	-3.28	0.00	0.00	0.21	0.11	-21.17	
TOT	-18.05	0.00	0.00	0.00	0.21	0.11	-17.73	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.82	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-4.55	-0.82	0.00	0.00	0.06	0.02	-5.29	
TOT	-5.72	0.00	0.00	0.00	0.06	0.02	-5.64	
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ADJ	-1.17	0.82	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-4.55	-0.82	0.00	0.00	0.06	0.02	-5.29	
TOT	-5.72	0.00	0.00	0.00	0.06	0.02	-5.64	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	4.23	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-44.63	-4.23	0.00	0.00	0.49	0.24	-48.13	
TOT	-48.45	0.00	0.00	0.00	0.49	0.24	-47.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-63.46	-11.42	0.00	0.00	0.74	0.38	-73.76	
TOT	-63.46	0.00	0.00	0.00	0.74	0.38	-62.34	
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ADJ	-3.82	15.65	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-108.09	-15.65	0.00	0.00	1.23	0.62	-121.89	
TOT	-111.91	0.00	0.00	0.00	1.23	0.62	-110.06	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.65	-3.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-16.65	0.00	0.00	0.00	0.20	0.10	-16.35	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-17.06	-3.07	0.00	0.00	0.20	0.10	-19.83	
TOT	-17.06	0.00	0.00	0.00	0.20	0.10	-16.76	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.12	-1.82	0.00	0.00	0.12	0.06	-11.76	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-10.12	-1.82	0.00	0.00	0.12	0.06	-11.76	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.18	-0.35	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	1.56	0.35	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.74	-0.35	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.48	3.55	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-19.75	-3.55	0.00	0.00	0.24	0.12	-22.94	
TOT	-0.27	0.00	0.00	0.00	0.24	0.12	0.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-46.65	-8.40	0.00	0.00	0.55	0.27	-54.23	
TOT	-46.65	0.00	0.00	0.00	0.55	0.27	-45.83	
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ADJ	19.48	11.95	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-66.40	-11.95	0.00	0.00	0.79	0.39	-77.17	
TOT	-46.92	0.00	0.00	0.00	0.79	0.39	-45.74	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	3.85	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-21.45	-3.85	0.00	0.00	0.25	0.13	-24.92	
TOT	-13.89	0.00	0.00	0.00	0.25	0.13	-13.51	
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ADJ	7.56	3.85	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-21.45	-3.85	0.00	0.00	0.25	0.13	-24.92	
TOT	-13.89	0.00	0.00	0.00	0.25	0.13	-13.51	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	7.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-53.38	-7.70	0.00	0.00	0.61	0.31	-60.16	
TOT	-43.38	0.00	0.00	0.00	0.61	0.31	-42.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-50.42	-9.08	0.00	0.00	0.59	0.30	-58.61	
TOT	-50.42	0.00	0.00	0.00	0.59	0.30	-49.53	
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ADJ	10.00	16.78	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-103.80	-16.78	0.00	0.00	1.20	0.61	-118.77	
TOT	-93.80	0.00	0.00	0.00	1.20	0.61	-91.99	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.21	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	0.37	0.00	0.00	0.00	0.01	0.01	0.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-9.61	-1.73	0.00	0.00	0.12	0.06	-11.16	
TOT	-9.61	0.00	0.00	0.00	0.12	0.06	-9.43	
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ADJ	1.53	1.94	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-10.77	-1.94	0.00	0.00	0.13	0.07	-12.51	
TOT	-9.24	0.00	0.00	0.00	0.13	0.07	-9.04	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	19.58	0.00	0.00	0.00	0.00	34.91	ROAD & BRIDGE
PAY	-111.00	-19.58	0.00	0.00	1.31	0.66	-128.61	
TOT	-95.67	0.00	0.00	0.00	1.31	0.66	-93.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.19	0.00	0.00	0.00	0.00	42.19	ROAD & BRIDGE
PAY	-248.14	-42.19	0.00	0.00	2.90	1.45	-285.98	
TOT	-248.14	0.00	0.00	0.00	2.90	1.45	-243.79	
ADJ	15.33	61.77	0.00	0.00	0.00	0.00	77.10	AUTH TOTAL
PAY	-359.14	-61.77	0.00	0.00	4.21	2.11	-414.59	
TOT	-343.81	0.00	0.00	0.00	4.21	2.11	-337.49	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.91	-1.06	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.91	-1.06	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.40	0.84	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
PAY	2.70	-0.84	0.00	0.00	-0.02	-0.01	1.83	
TOT	-4.70	0.00	0.00	0.00	-0.02	-0.01	-4.73	
ADJ	-7.40	0.84	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	2.70	-0.84	0.00	0.00	-0.02	-0.01	1.83	
TOT	-4.70	0.00	0.00	0.00	-0.02	-0.01	-4.73	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.44	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	0.10	0.44	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	4.55	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-28.27	-4.55	0.00	0.00	0.33	0.16	-32.33	
TOT	-23.39	0.00	0.00	0.00	0.33	0.16	-22.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-14.60	-2.63	0.00	0.00	0.18	0.08	-16.97	
TOT	-14.60	0.00	0.00	0.00	0.18	0.08	-14.34	
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ADJ	4.88	7.18	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-42.87	-7.18	0.00	0.00	0.51	0.24	-49.30	
TOT	-37.99	0.00	0.00	0.00	0.51	0.24	-37.24	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	1.75	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-12.77	-1.75	0.00	0.00	0.15	0.07	-14.30	
TOT	-3.29	0.00	0.00	0.00	0.15	0.07	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-107.26	-18.89	0.00	0.00	1.26	0.63	-124.26	
TOT	-107.26	0.00	0.00	0.00	1.26	0.63	-105.37	
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ADJ	9.48	20.64	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-120.03	-20.64	0.00	0.00	1.41	0.70	-138.56	
TOT	-110.55	0.00	0.00	0.00	1.41	0.70	-108.44	
<hr/>								
AUTH CODE/NAME: 07C033 / 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	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	-0.59	0.00	0.00	0.00	-0.03	-0.01	-0.63	
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ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	-0.59	0.00	0.00	0.00	-0.03	-0.01	-0.63	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	3.10	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-17.80	-3.10	0.00	0.00	0.21	0.11	-20.58	
TOT	-16.86	0.00	0.00	0.00	0.21	0.11	-16.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-69.75	-12.56	0.00	0.00	0.83	0.41	-81.07	
TOT	-69.75	0.00	0.00	0.00	0.83	0.41	-68.51	
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ADJ	0.94	15.66	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-87.55	-15.66	0.00	0.00	1.04	0.52	-101.65	
TOT	-86.61	0.00	0.00	0.00	1.04	0.52	-85.05	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.50	-1.16	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.50	0.00	0.00	0.00	0.08	0.04	-6.38	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.50	-1.16	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.50	0.00	0.00	0.00	0.08	0.04	-6.38	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	3.65	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-21.44	-3.65	0.00	0.00	0.25	0.13	-24.71	
TOT	-20.06	0.00	0.00	0.00	0.25	0.13	-19.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.85	-1.41	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.85	0.00	0.00	0.00	0.09	0.05	-7.71	
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ADJ	1.38	5.06	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-29.29	-5.06	0.00	0.00	0.34	0.18	-33.83	
TOT	-27.91	0.00	0.00	0.00	0.34	0.18	-27.39	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.55	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-8.41	-1.55	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.84	0.00	0.00	0.00	0.10	0.05	-8.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-16.03	-2.88	0.00	0.00	0.19	0.09	-18.63	
TOT	-16.03	0.00	0.00	0.00	0.19	0.09	-15.75	
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ADJ	-0.43	4.43	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-24.44	-4.43	0.00	0.00	0.29	0.14	-28.44	
TOT	-24.87	0.00	0.00	0.00	0.29	0.14	-24.44	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
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ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	1.08	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
PAY	-6.66	-1.08	0.00	0.00	0.08	0.04	-7.62	
TOT	-13.32	0.00	0.00	0.00	0.08	0.04	-13.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-44.79	-8.06	0.00	0.00	0.53	0.26	-52.06	
TOT	-44.79	0.00	0.00	0.00	0.53	0.26	-44.00	
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ADJ	-6.66	9.14	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-51.45	-9.14	0.00	0.00	0.61	0.30	-59.68	
TOT	-58.11	0.00	0.00	0.00	0.61	0.30	-57.20	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	4.69	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-28.89	-4.69	0.00	0.00	0.34	0.16	-33.08	
TOT	-24.99	0.00	0.00	0.00	0.34	0.16	-24.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-26.24	-2.45	0.00	0.00	0.28	0.14	-28.27	
TOT	-26.24	0.00	0.00	0.00	0.28	0.14	-25.82	
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ADJ	3.90	7.14	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-55.13	-7.14	0.00	0.00	0.62	0.30	-61.35	
TOT	-51.23	0.00	0.00	0.00	0.62	0.30	-50.31	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.23	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.95	0.00	0.00	0.00	0.01	0.01	-0.93	
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ADJ	0.33	0.23	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.95	0.00	0.00	0.00	0.01	0.01	-0.93	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	1.13	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-6.29	-1.13	0.00	0.00	0.07	0.04	-7.31	
TOT	-3.16	0.00	0.00	0.00	0.07	0.04	-3.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.24	2.14	0.00	0.00	0.00	0.00	-41.10	ROAD & BRIDGE
PAY	31.36	-2.14	0.00	0.00	-0.29	-0.15	28.78	
TOT	-11.88	0.00	0.00	0.00	-0.29	-0.15	-12.32	
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ADJ	-40.11	3.27	0.00	0.00	0.00	0.00	-36.84	AUTH TOTAL
PAY	25.07	-3.27	0.00	0.00	-0.22	-0.11	21.47	
TOT	-15.04	0.00	0.00	0.00	-0.22	-0.11	-15.37	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	2.95	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-16.38	-2.95	0.00	0.00	0.19	0.09	-19.05	
TOT	-2.33	0.00	0.00	0.00	0.19	0.09	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.22	2.72	0.00	0.00	0.00	0.00	-83.50	ROAD & BRIDGE
PAY	71.11	-2.72	0.00	0.00	-0.68	-0.35	67.36	
TOT	-15.11	0.00	0.00	0.00	-0.68	-0.35	-16.14	
ADJ	-72.17	5.67	0.00	0.00	0.00	0.00	-66.50	AUTH TOTAL
PAY	54.73	-5.67	0.00	0.00	-0.49	-0.26	48.31	
TOT	-17.44	0.00	0.00	0.00	-0.49	-0.26	-18.19	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	3.38	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-15.40	-3.38	0.00	0.00	0.18	0.10	-18.50	
TOT	-18.76	0.00	0.00	0.00	0.18	0.10	-18.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-40.00	-7.20	0.00	0.00	0.47	0.24	-46.49	
TOT	-40.00	0.00	0.00	0.00	0.47	0.24	-39.29	
ADJ	-3.36	10.58	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-55.40	-10.58	0.00	0.00	0.65	0.34	-64.99	
TOT	-58.76	0.00	0.00	0.00	0.65	0.34	-57.77	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	2.10	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-13.05	-2.10	0.00	0.00	0.15	0.08	-14.92	
TOT	-12.23	0.00	0.00	0.00	0.15	0.08	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	ROAD & BRIDGE
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
ADJ	0.82	2.10	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-30.98	-2.10	0.00	0.00	0.33	0.17	-32.58	
TOT	-30.16	0.00	0.00	0.00	0.33	0.17	-29.66	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	2.51	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-23.06	-2.51	0.00	0.00	0.26	0.13	-25.18	
TOT	-15.33	0.00	0.00	0.00	0.26	0.13	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	ROAD & BRIDGE
PAY	-182.71	-32.89	0.00	0.00	2.16	1.07	-212.37	
TOT	-182.71	0.00	0.00	0.00	2.16	1.07	-179.48	
ADJ	7.73	35.40	0.00	0.00	0.00	0.00	43.13	AUTH TOTAL
PAY	-205.77	-35.40	0.00	0.00	2.42	1.20	-237.55	
TOT	-198.04	0.00	0.00	0.00	2.42	1.20	-194.42	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	11.47	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-69.12	-11.47	0.00	0.00	0.80	0.41	-79.38	
TOT	-50.18	0.00	0.00	0.00	0.80	0.41	-48.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-114.31	-20.57	0.00	0.00	1.35	0.67	-132.86	
TOT	-114.31	0.00	0.00	0.00	1.35	0.67	-112.29	
ADJ	18.94	32.04	0.00	0.00	0.00	0.00	50.98	AUTH TOTAL
PAY	-183.43	-32.04	0.00	0.00	2.15	1.08	-212.24	
TOT	-164.49	0.00	0.00	0.00	2.15	1.08	-161.26	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	1.14	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-13.83	-1.14	0.00	0.00	0.15	0.08	-14.74	
TOT	-6.34	0.00	0.00	0.00	0.15	0.08	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	7.49	1.15	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-13.89	-1.15	0.00	0.00	0.15	0.08	-14.81	
TOT	-6.40	0.00	0.00	0.00	0.15	0.08	-6.17	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	3.14	0.57	0.00	0.00	-0.04	-0.02	3.65	
TOT	3.14	0.00	0.00	0.00	-0.04	-0.02	3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.38	-1.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.62	-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	
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: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.93	-1.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.93	0.00	0.00	0.00	0.12	0.06	-9.75	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.93	-1.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.93	0.00	0.00	0.00	0.12	0.06	-9.75	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
TOT	7.63	0.00	0.00	0.00	0.00	0.00	7.63	
<hr/>								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
TOT	7.63	0.00	0.00	0.00	0.00	0.00	7.63	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	6.42	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-44.05	-6.42	0.00	0.00	0.50	0.25	-49.72	
TOT	-33.84	0.00	0.00	0.00	0.50	0.25	-33.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
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	
<hr/>								
ADJ	10.21	7.73	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-51.34	-7.73	0.00	0.00	0.58	0.30	-58.19	
TOT	-41.13	0.00	0.00	0.00	0.58	0.30	-40.25	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.70	-1.03	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.70	0.00	0.00	0.00	0.07	0.04	-5.59	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-5.70	-1.03	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.70	0.00	0.00	0.00	0.07	0.04	-5.59	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	0.07	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-4.56	-0.07	0.00	0.00	0.05	0.02	-4.56	
TOT	1.69	0.00	0.00	0.00	0.05	0.02	1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-17.45	-3.10	0.00	0.00	0.20	0.11	-20.24	
TOT	-17.45	0.00	0.00	0.00	0.20	0.11	-17.14	
ADJ	6.25	3.17	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-22.01	-3.17	0.00	0.00	0.25	0.13	-24.80	
TOT	-15.76	0.00	0.00	0.00	0.25	0.13	-15.38	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.13	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.75	-0.13	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.75	0.13	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.75	-0.13	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.56	-1.18	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.56	-1.18	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.31	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.71	-0.31	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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ADJ	0.14	0.31	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.71	-0.31	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-12.92	-2.32	0.00	0.00	0.16	0.08	-15.00	
TOT	-12.92	0.00	0.00	0.00	0.16	0.08	-12.68	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.69	-0.48	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.69	-0.48	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.64	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.37	0.00	0.00	0.00	0.05	0.02	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
ADJ	0.16	1.18	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-6.53	-1.18	0.00	0.00	0.09	0.04	-7.58	
TOT	-6.37	0.00	0.00	0.00	0.09	0.04	-6.24	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	10.31	0.00	0.00	0.00	0.00	43.08	ROAD & BRIDGE
PAY	-58.43	-10.31	0.00	0.00	0.68	0.34	-67.72	
TOT	-25.66	0.00	0.00	0.00	0.68	0.34	-24.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-42.08	-6.67	0.00	0.00	0.49	0.24	-48.02	
TOT	-42.08	0.00	0.00	0.00	0.49	0.24	-41.35	
ADJ	32.77	16.98	0.00	0.00	0.00	0.00	49.75	AUTH TOTAL
PAY	-100.51	-16.98	0.00	0.00	1.17	0.58	-115.74	
TOT	-67.74	0.00	0.00	0.00	1.17	0.58	-65.99	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	-0.42	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	2.37	0.42	0.00	0.00	-0.02	-0.01	2.76	
TOT	3.63	0.00	0.00	0.00	-0.02	-0.01	3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
ADJ	1.26	1.81	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-10.02	-1.81	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.26	11.05	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-68.80	-11.05	0.00	0.00	0.80	0.40	-78.65	
TOT	-48.54	0.00	0.00	0.00	0.80	0.40	-47.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-38.24	-6.88	0.00	0.00	0.45	0.22	-44.45	
TOT	-38.24	0.00	0.00	0.00	0.45	0.22	-37.57	
ADJ	20.26	17.93	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-107.04	-17.93	0.00	0.00	1.25	0.62	-123.10	
TOT	-86.78	0.00	0.00	0.00	1.25	0.62	-84.91	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	6.02	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-36.02	-6.02	0.00	0.00	0.42	0.21	-41.41	
TOT	-31.06	0.00	0.00	0.00	0.42	0.21	-30.43	
ADJ	4.96	6.02	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-36.02	-6.02	0.00	0.00	0.42	0.21	-41.41	
TOT	-31.06	0.00	0.00	0.00	0.42	0.21	-30.43	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.85	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-4.70	-0.85	0.00	0.00	0.06	0.02	-5.47	
TOT	-5.17	0.00	0.00	0.00	0.06	0.02	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-32.73	-5.89	0.00	0.00	0.39	0.19	-38.04	
TOT	-32.73	0.00	0.00	0.00	0.39	0.19	-32.15	
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ADJ	-0.47	6.74	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-37.43	-6.74	0.00	0.00	0.45	0.21	-43.51	
TOT	-37.90	0.00	0.00	0.00	0.45	0.21	-37.24	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-8.54	-1.54	0.00	0.00	0.11	0.05	-9.92	
TOT	-8.54	0.00	0.00	0.00	0.11	0.05	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.67	-1.74	0.00	0.00	0.12	0.06	-11.23	
TOT	-9.67	0.00	0.00	0.00	0.12	0.06	-9.49	
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ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-18.21	-3.28	0.00	0.00	0.23	0.11	-21.15	
TOT	-18.21	0.00	0.00	0.00	0.23	0.11	-17.87	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	5.17	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-28.70	-5.17	0.00	0.00	0.34	0.17	-33.36	
TOT	-27.03	0.00	0.00	0.00	0.34	0.17	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-10.69	-1.91	0.00	0.00	0.13	0.06	-12.41	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	
ADJ	1.67	7.08	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-39.39	-7.08	0.00	0.00	0.47	0.23	-45.77	
TOT	-37.72	0.00	0.00	0.00	0.47	0.23	-37.02	
AUTH CODE/NAME: 07C089 / 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	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	4.51	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-30.99	-4.51	0.00	0.00	0.36	0.17	-34.97	
TOT	-24.82	0.00	0.00	0.00	0.36	0.17	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.09	0.00	0.00	0.00	0.00	47.09	ROAD & BRIDGE
PAY	-327.30	-47.09	0.00	0.00	3.74	1.88	-368.77	
TOT	-327.30	0.00	0.00	0.00	3.74	1.88	-321.68	
ADJ	6.17	51.60	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-358.29	-51.60	0.00	0.00	4.10	2.05	-403.74	
TOT	-352.12	0.00	0.00	0.00	4.10	2.05	-345.97	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	5.87	0.00	0.00	0.00	0.00	18.29	ROAD & BRIDGE
PAY	-36.12	-5.87	0.00	0.00	0.42	0.21	-41.36	
TOT	-23.70	0.00	0.00	0.00	0.42	0.21	-23.07	
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ADJ	12.42	5.87	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-36.12	-5.87	0.00	0.00	0.42	0.21	-41.36	
TOT	-23.70	0.00	0.00	0.00	0.42	0.21	-23.07	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	1.75	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-9.88	-1.75	0.00	0.00	0.12	0.06	-11.45	
TOT	-5.36	0.00	0.00	0.00	0.12	0.06	-5.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-18.68	-2.68	0.00	0.00	0.22	0.10	-21.04	
TOT	-18.68	0.00	0.00	0.00	0.22	0.10	-18.36	
<hr/>								
ADJ	4.52	4.43	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-28.56	-4.43	0.00	0.00	0.34	0.16	-32.49	
TOT	-24.04	0.00	0.00	0.00	0.34	0.16	-23.54	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-18.60	-3.35	0.00	0.00	0.22	0.11	-21.62	
TOT	-18.60	0.00	0.00	0.00	0.22	0.11	-18.27	
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ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-19.31	-3.48	0.00	0.00	0.23	0.11	-22.45	
TOT	-19.31	0.00	0.00	0.00	0.23	0.11	-18.97	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.92	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-4.83	-0.92	0.00	0.00	0.06	0.02	-5.67	
TOT	-5.11	0.00	0.00	0.00	0.06	0.02	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.25	-2.21	0.00	0.00	0.14	0.07	-14.25	
TOT	-12.25	0.00	0.00	0.00	0.14	0.07	-12.04	
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ADJ	-0.28	3.13	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-17.08	-3.13	0.00	0.00	0.20	0.09	-19.92	
TOT	-17.36	0.00	0.00	0.00	0.20	0.09	-17.07	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.37	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.05	-0.37	0.00	0.00	0.02	0.01	-2.39	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-110.08	-19.82	0.00	0.00	1.30	0.65	-127.95	
TOT	-110.08	0.00	0.00	0.00	1.30	0.65	-108.13	
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ADJ	0.84	20.19	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-112.13	-20.19	0.00	0.00	1.32	0.66	-130.34	
TOT	-111.29	0.00	0.00	0.00	1.32	0.66	-109.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	5.21	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-27.53	-5.21	0.00	0.00	0.33	0.17	-32.24	
TOT	-21.03	0.00	0.00	0.00	0.33	0.17	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-20.24	-3.64	0.00	0.00	0.24	0.12	-23.52	
TOT	-20.24	0.00	0.00	0.00	0.24	0.12	-19.88	
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ADJ	6.50	8.85	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-47.77	-8.85	0.00	0.00	0.57	0.29	-55.76	
TOT	-41.27	0.00	0.00	0.00	0.57	0.29	-40.41	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.95	6.17	0.00	0.00	0.00	0.00	43.12	ROAD & BRIDGE
PAY	-43.75	-6.17	0.00	0.00	0.50	0.25	-49.17	
TOT	-6.80	0.00	0.00	0.00	0.50	0.25	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-76.19	-13.72	0.00	0.00	0.90	0.45	-88.56	
TOT	-76.19	0.00	0.00	0.00	0.90	0.45	-74.84	
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ADJ	36.95	19.89	0.00	0.00	0.00	0.00	56.84	AUTH TOTAL
PAY	-119.94	-19.89	0.00	0.00	1.40	0.70	-137.73	
TOT	-82.99	0.00	0.00	0.00	1.40	0.70	-80.89	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.42	13.13	0.00	0.00	0.00	0.00	36.55	ROAD & BRIDGE
PAY	-96.10	-13.13	0.00	0.00	1.09	0.55	-107.59	
TOT	-72.68	0.00	0.00	0.00	1.09	0.55	-71.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-135.92	-24.42	0.00	0.00	1.60	0.80	-157.94	
TOT	-135.92	0.00	0.00	0.00	1.60	0.80	-133.52	
ADJ	23.42	37.55	0.00	0.00	0.00	0.00	60.97	AUTH TOTAL
PAY	-232.02	-37.55	0.00	0.00	2.69	1.35	-265.53	
TOT	-208.60	0.00	0.00	0.00	2.69	1.35	-204.56	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.66	8.41	0.00	0.00	0.00	0.00	44.07	ROAD & BRIDGE
PAY	-60.50	-8.41	0.00	0.00	0.69	0.34	-67.88	
TOT	-24.84	0.00	0.00	0.00	0.69	0.34	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-85.91	-12.49	0.00	0.00	0.98	0.49	-96.93	
TOT	-85.91	0.00	0.00	0.00	0.98	0.49	-84.44	
ADJ	35.66	20.90	0.00	0.00	0.00	0.00	56.56	AUTH TOTAL
PAY	-146.41	-20.90	0.00	0.00	1.67	0.83	-164.81	
TOT	-110.75	0.00	0.00	0.00	1.67	0.83	-108.25	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,126.33	627.65	0.00	0.00	0.00	0.00	1,753.98	ST L COMM COLL
PAY	-4,036.06	-627.65	0.00	0.00	46.64	23.32	-4,593.75	
TOT	-2,909.73	0.00	0.00	0.00	46.64	23.32	-2,839.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.86	1,280.53	0.00	0.00	0.00	0.00	763.67	ST L COMM COLL
PAY	-6,989.23	-1,280.53	0.00	0.00	82.70	41.35	-8,145.71	
TOT	-7,506.09	0.00	0.00	0.00	82.70	41.35	-7,382.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.19	87.18	0.00	0.00	0.00	0.00	-25.01	ST L COMM COLL
PAY	-421.40	-87.18	0.00	0.00	5.08	2.55	-500.95	
TOT	-533.59	0.00	0.00	0.00	5.08	2.55	-525.96	
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ADJ	497.28	1,995.36	0.00	0.00	0.00	0.00	2,492.64	AUTH TOTAL
PAY	-11,446.69	-1,995.36	0.00	0.00	134.42	67.22	-13,240.41	
TOT	-10,949.41	0.00	0.00	0.00	134.42	67.22	-10,747.77	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,240.20	2,362.81	0.00	0.00	0.00	0.00	6,603.01	SPEC SCH DIST
PAY	-15,194.52	-2,362.81	0.00	0.00	175.58	87.78	-17,293.97	
TOT	-10,954.32	0.00	0.00	0.00	175.58	87.78	-10,690.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,945.79	4,820.91	0.00	0.00	0.00	0.00	2,875.12	SPEC SCH DIST
PAY	-26,312.18	-4,820.91	0.00	0.00	311.33	155.66	-30,666.10	
TOT	-28,257.97	0.00	0.00	0.00	311.33	155.66	-27,790.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.82	212.01	0.00	0.00	0.00	0.00	-60.81	SPEC SCH DIST
PAY	-1,024.79	-212.01	0.00	0.00	12.37	6.18	-1,218.25	
TOT	-1,297.61	0.00	0.00	0.00	12.37	6.18	-1,279.06	
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ADJ	2,021.59	7,395.73	0.00	0.00	0.00	0.00	9,417.32	AUTH TOTAL
PAY	-42,531.49	-7,395.73	0.00	0.00	499.28	249.62	-49,178.32	
TOT	-40,509.90	0.00	0.00	0.00	499.28	249.62	-39,761.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,339.86	746.55	0.00	0.00	0.00	0.00	2,086.41	METRO ZOO
PAY	-4,801.21	-746.55	0.00	0.00	55.48	27.74	-5,464.54	
TOT	-3,461.35	0.00	0.00	0.00	55.48	27.74	-3,378.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.85	1,523.36	0.00	0.00	0.00	0.00	908.51	METRO ZOO
PAY	-8,314.37	-1,523.36	0.00	0.00	98.37	49.19	-9,690.17	
TOT	-8,929.22	0.00	0.00	0.00	98.37	49.19	-8,781.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.94	93.98	0.00	0.00	0.00	0.00	-26.96	METRO ZOO
PAY	-454.27	-93.98	0.00	0.00	5.48	2.74	-540.03	
TOT	-575.21	0.00	0.00	0.00	5.48	2.74	-566.99	
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ADJ	604.07	2,363.89	0.00	0.00	0.00	0.00	2,967.96	AUTH TOTAL
PAY	-13,569.85	-2,363.89	0.00	0.00	159.33	79.67	-15,694.74	
TOT	-12,965.78	0.00	0.00	0.00	159.33	79.67	-12,726.78	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.85	364.36	0.00	0.00	0.00	0.00	1,021.21	COUNTY LIBRARY
PAY	-2,344.50	-364.36	0.00	0.00	27.09	13.54	-2,668.23	
TOT	-1,687.65	0.00	0.00	0.00	27.09	13.54	-1,647.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.34	757.62	0.00	0.00	0.00	0.00	533.28	COUNTY LIBRARY
PAY	-4,245.01	-757.62	0.00	0.00	50.03	25.02	-4,927.58	
TOT	-4,469.35	0.00	0.00	0.00	50.03	25.02	-4,394.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.55	71.92	0.00	0.00	0.00	0.00	-20.63	COUNTY LIBRARY
PAY	-347.64	-71.92	0.00	0.00	4.20	2.10	-413.26	
TOT	-440.19	0.00	0.00	0.00	4.20	2.10	-433.89	
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ADJ	339.96	1,193.90	0.00	0.00	0.00	0.00	1,533.86	AUTH TOTAL
PAY	-6,937.15	-1,193.90	0.00	0.00	81.32	40.66	-8,009.07	
TOT	-6,597.19	0.00	0.00	0.00	81.32	40.66	-6,475.21	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	16.11	0.00	0.00	0.00	0.00	37.05	FERGUSON LIBRARY
PAY	-111.85	-16.11	0.00	0.00	1.28	0.64	-126.04	
TOT	-90.91	0.00	0.00	0.00	1.28	0.64	-88.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	FERGUSON LIBRARY
PAY	-101.32	-18.24	0.00	0.00	1.19	0.60	-117.77	
TOT	-101.32	0.00	0.00	0.00	1.19	0.60	-99.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.65	0.00	0.00	0.00	0.00	-0.18	FERGUSON LIBRARY
PAY	-3.12	-0.65	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
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ADJ	20.11	35.00	0.00	0.00	0.00	0.00	55.11	AUTH TOTAL
PAY	-216.29	-35.00	0.00	0.00	2.51	1.26	-247.52	
TOT	-196.18	0.00	0.00	0.00	2.51	1.26	-192.41	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	7.12	0.00	0.00	0.00	0.00	9.29	MAPLEWOOD LIBRARY
PAY	-41.04	-7.12	0.00	0.00	0.48	0.25	-47.43	
TOT	-38.87	0.00	0.00	0.00	0.48	0.25	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	MAPLEWOOD LIBRARY
PAY	-146.75	-26.41	0.00	0.00	1.73	0.86	-170.57	
TOT	-146.75	0.00	0.00	0.00	1.73	0.86	-144.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	1.40	0.00	0.00	0.00	0.00	-0.41	MAPLEWOOD LIBRARY
PAY	-6.78	-1.40	0.00	0.00	0.08	0.04	-8.06	
TOT	-8.59	0.00	0.00	0.00	0.08	0.04	-8.47	
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ADJ	0.36	34.93	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-194.57	-34.93	0.00	0.00	2.29	1.15	-226.06	
TOT	-194.21	0.00	0.00	0.00	2.29	1.15	-190.77	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.21	3.92	0.00	0.00	0.00	0.00	25.13	KIRKWOOD LIBRARY
PAY	-28.60	-3.92	0.00	0.00	0.33	0.16	-32.03	
TOT	-7.39	0.00	0.00	0.00	0.33	0.16	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	KIRKWOOD LIBRARY
PAY	-197.16	-34.71	0.00	0.00	2.32	1.16	-228.39	
TOT	-197.16	0.00	0.00	0.00	2.32	1.16	-193.68	
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ADJ	21.21	38.63	0.00	0.00	0.00	0.00	59.84	AUTH TOTAL
PAY	-225.76	-38.63	0.00	0.00	2.65	1.32	-260.42	
TOT	-204.55	0.00	0.00	0.00	2.65	1.32	-200.58	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	1.85	0.00	0.00	0.00	0.00	5.57	VALLEY PARK LIBRAR
PAY	-13.99	-1.85	0.00	0.00	0.16	0.08	-15.60	
TOT	-10.27	0.00	0.00	0.00	0.16	0.08	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	VALLEY PARK LIBRAR
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	3.72	1.87	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-14.08	-1.87	0.00	0.00	0.16	0.08	-15.71	
TOT	-10.36	0.00	0.00	0.00	0.16	0.08	-10.12	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.52	11.58	0.00	0.00	0.00	0.00	0.06	ROCK HILL LIBRARY
PAY	-52.82	-11.58	0.00	0.00	0.65	0.32	-63.43	
TOT	-64.34	0.00	0.00	0.00	0.65	0.32	-63.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	ROCK HILL LIBRARY
PAY	-100.20	-18.04	0.00	0.00	1.18	0.59	-116.47	
TOT	-100.20	0.00	0.00	0.00	1.18	0.59	-98.43	
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ADJ	-11.52	29.62	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-153.02	-29.62	0.00	0.00	1.83	0.91	-179.90	
TOT	-164.54	0.00	0.00	0.00	1.83	0.91	-161.80	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	10.96	0.00	0.00	0.00	0.00	28.36	WEBSTER LIBRARY
PAY	-75.11	-10.96	0.00	0.00	0.86	0.43	-84.78	
TOT	-57.71	0.00	0.00	0.00	0.86	0.43	-56.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	WEBSTER LIBRARY
PAY	-10.90	-1.96	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	
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ADJ	17.40	12.92	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-86.01	-12.92	0.00	0.00	0.99	0.49	-97.45	
TOT	-68.61	0.00	0.00	0.00	0.99	0.49	-67.13	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,134.77	414.76	0.00	0.00	0.00	0.00	1,549.53	SCH-AFFTON
PAY	-2,541.33	-414.76	0.00	0.00	29.56	14.78	-2,911.75	
TOT	-1,406.56	0.00	0.00	0.00	29.56	14.78	-1,362.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,373.42	2,000.89	0.00	0.00	0.00	0.00	-372.53	SCH-AFFTON
PAY	-11,116.27	-2,000.89	0.00	0.00	131.17	65.58	-12,920.41	
TOT	-13,489.69	0.00	0.00	0.00	131.17	65.58	-13,292.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.21	16.49	0.00	0.00	0.00	0.00	-4.72	SCH-AFFTON
PAY	-79.69	-16.49	0.00	0.00	0.96	0.48	-94.74	
TOT	-100.90	0.00	0.00	0.00	0.96	0.48	-99.46	
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ADJ	-1,259.86	2,432.14	0.00	0.00	0.00	0.00	1,172.28	AUTH TOTAL
PAY	-13,737.29	-2,432.14	0.00	0.00	161.69	80.84	-15,926.90	
TOT	-14,997.15	0.00	0.00	0.00	161.69	80.84	-14,754.62	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.21	118.89	0.00	0.00	0.00	0.00	199.10	SCH-BAYLESS
PAY	-807.02	-118.89	0.00	0.00	9.26	4.63	-912.02	
TOT	-726.81	0.00	0.00	0.00	9.26	4.63	-712.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.25	0.00	0.00	0.00	0.00	367.25	SCH-BAYLESS
PAY	-2,040.34	-367.25	0.00	0.00	24.07	12.04	-2,371.48	
TOT	-2,040.34	0.00	0.00	0.00	24.07	12.04	-2,004.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	1.94	0.00	0.00	0.00	0.00	-0.56	SCH-BAYLESS
PAY	-9.40	-1.94	0.00	0.00	0.11	0.06	-11.17	
TOT	-11.90	0.00	0.00	0.00	0.11	0.06	-11.73	
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ADJ	77.71	488.08	0.00	0.00	0.00	0.00	565.79	AUTH TOTAL
PAY	-2,856.76	-488.08	0.00	0.00	33.44	16.73	-3,294.67	
TOT	-2,779.05	0.00	0.00	0.00	33.44	16.73	-2,728.88	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.12	83.82	0.00	0.00	0.00	0.00	346.94	SCH-BRENTWOOD
PAY	-712.02	-83.82	0.00	0.00	7.96	3.98	-783.90	
TOT	-448.90	0.00	0.00	0.00	7.96	3.98	-436.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.25	35.94	0.00	0.00	0.00	0.00	-10.31	SCH-BRENTWOOD
PAY	-173.74	-35.94	0.00	0.00	2.10	1.05	-206.53	
TOT	-219.99	0.00	0.00	0.00	2.10	1.05	-216.84	
ADJ	216.87	119.76	0.00	0.00	0.00	0.00	336.63	AUTH TOTAL
PAY	-885.76	-119.76	0.00	0.00	10.06	5.03	-990.43	
TOT	-668.89	0.00	0.00	0.00	10.06	5.03	-653.80	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.96	251.92	0.00	0.00	0.00	0.00	632.88	SCH-CLAYTON
PAY	-2,185.68	-251.92	0.00	0.00	24.38	12.19	-2,401.03	
TOT	-1,804.72	0.00	0.00	0.00	24.38	12.19	-1,768.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,175.86	426.96	0.00	0.00	0.00	0.00	-2,748.90	SCH-CLAYTON
PAY	803.83	-426.96	0.00	0.00	-3.77	-1.89	371.21	
TOT	-2,372.03	0.00	0.00	0.00	-3.77	-1.89	-2,377.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.36	34.47	0.00	0.00	0.00	0.00	-9.89	SCH-CLAYTON
PAY	-166.64	-34.47	0.00	0.00	2.01	1.00	-198.10	
TOT	-211.00	0.00	0.00	0.00	2.01	1.00	-207.99	
ADJ	-2,839.26	713.35	0.00	0.00	0.00	0.00	-2,125.91	AUTH TOTAL
PAY	-1,548.49	-713.35	0.00	0.00	22.62	11.30	-2,227.92	
TOT	-4,387.75	0.00	0.00	0.00	22.62	11.30	-4,353.83	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,362.31	1,379.59	0.00	0.00	0.00	0.00	2,741.90	SCH-PARKWAY
PAY	-9,304.40	-1,379.59	0.00	0.00	106.84	53.42	-10,523.73	
TOT	-7,942.09	0.00	0.00	0.00	106.84	53.42	-7,781.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,004.99	1,137.80	0.00	0.00	0.00	0.00	132.81	SCH-PARKWAY
PAY	-5,332.70	-1,137.80	0.00	0.00	64.71	32.35	-6,373.44	
TOT	-6,337.69	0.00	0.00	0.00	64.71	32.35	-6,240.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.86	151.42	0.00	0.00	0.00	0.00	-43.44	SCH-PARKWAY
PAY	-731.93	-151.42	0.00	0.00	8.83	4.42	-870.10	
TOT	-926.79	0.00	0.00	0.00	8.83	4.42	-913.54	
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ADJ	162.46	2,668.81	0.00	0.00	0.00	0.00	2,831.27	AUTH TOTAL
PAY	-15,369.03	-2,668.81	0.00	0.00	180.38	90.19	-17,767.27	
TOT	-15,206.57	0.00	0.00	0.00	180.38	90.19	-14,936.00	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,100.40	1,351.18	0.00	0.00	0.00	0.00	5,451.58	SCH-ROCKWOOD
PAY	-8,892.76	-1,351.18	0.00	0.00	102.44	51.22	-10,090.28	
TOT	-4,792.36	0.00	0.00	0.00	102.44	51.22	-4,638.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,722.03	0.00	0.00	0.00	0.00	4,722.03	SCH-ROCKWOOD
PAY	-29,619.56	-4,722.03	0.00	0.00	343.42	171.71	-33,826.46	
TOT	-29,619.56	0.00	0.00	0.00	343.42	171.71	-29,104.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.83	334.79	0.00	0.00	0.00	0.00	-96.04	SCH-ROCKWOOD
PAY	-1,618.29	-334.79	0.00	0.00	19.53	9.76	-1,923.79	
TOT	-2,049.12	0.00	0.00	0.00	19.53	9.76	-2,019.83	
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ADJ	3,669.57	6,408.00	0.00	0.00	0.00	0.00	10,077.57	AUTH TOTAL
PAY	-40,130.61	-6,408.00	0.00	0.00	465.39	232.69	-45,840.53	
TOT	-36,461.04	0.00	0.00	0.00	465.39	232.69	-35,762.96	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.06	21.57	0.00	0.00	0.00	0.00	447.63	SCH-HANCOCK
PAY	-716.82	-21.57	0.00	0.00	7.39	3.69	-727.31	
TOT	-290.76	0.00	0.00	0.00	7.39	3.69	-279.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.59	0.00	0.00	0.00	0.00	77.59	SCH-HANCOCK
PAY	-431.06	-77.59	0.00	0.00	5.09	2.55	-501.01	
TOT	-431.06	0.00	0.00	0.00	5.09	2.55	-423.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	2.78	0.00	0.00	0.00	0.00	-0.79	SCH-HANCOCK
PAY	-13.42	-2.78	0.00	0.00	0.16	0.08	-15.96	
TOT	-16.99	0.00	0.00	0.00	0.16	0.08	-16.75	
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ADJ	422.49	101.94	0.00	0.00	0.00	0.00	524.43	AUTH TOTAL
PAY	-1,161.30	-101.94	0.00	0.00	12.64	6.32	-1,244.28	
TOT	-738.81	0.00	0.00	0.00	12.64	6.32	-719.85	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.64	247.35	0.00	0.00	0.00	0.00	574.99	SCH-JENNINGS
PAY	-1,526.28	-247.35	0.00	0.00	17.73	8.87	-1,747.03	
TOT	-1,198.64	0.00	0.00	0.00	17.73	8.87	-1,172.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.34	0.00	0.00	0.00	0.00	320.34	SCH-JENNINGS
PAY	-1,779.64	-320.34	0.00	0.00	21.00	10.50	-2,068.48	
TOT	-1,779.64	0.00	0.00	0.00	21.00	10.50	-1,748.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.07	8.60	0.00	0.00	0.00	0.00	-2.47	SCH-JENNINGS
PAY	-41.57	-8.60	0.00	0.00	0.51	0.25	-49.41	
TOT	-52.64	0.00	0.00	0.00	0.51	0.25	-51.88	
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ADJ	316.57	576.29	0.00	0.00	0.00	0.00	892.86	AUTH TOTAL
PAY	-3,347.49	-576.29	0.00	0.00	39.24	19.62	-3,864.92	
TOT	-3,030.92	0.00	0.00	0.00	39.24	19.62	-2,972.06	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.99	101.23	0.00	0.00	0.00	0.00	427.22	SCH-KIRKWOOD
PAY	-684.57	-101.23	0.00	0.00	7.86	3.93	-774.01	
TOT	-358.58	0.00	0.00	0.00	7.86	3.93	-346.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.05	0.00	0.00	0.00	0.00	668.05	SCH-KIRKWOOD
PAY	-3,794.39	-668.05	0.00	0.00	44.62	22.31	-4,395.51	
TOT	-3,794.39	0.00	0.00	0.00	44.62	22.31	-3,727.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.04	62.20	0.00	0.00	0.00	0.00	-17.84	SCH-KIRKWOOD
PAY	-300.64	-62.20	0.00	0.00	3.63	1.81	-357.40	
TOT	-380.68	0.00	0.00	0.00	3.63	1.81	-375.24	
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ADJ	245.95	831.48	0.00	0.00	0.00	0.00	1,077.43	AUTH TOTAL
PAY	-4,779.60	-831.48	0.00	0.00	56.11	28.05	-5,526.92	
TOT	-4,533.65	0.00	0.00	0.00	56.11	28.05	-4,449.49	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.83	242.71	0.00	0.00	0.00	0.00	778.54	SCH-LADUE
PAY	-1,780.90	-242.71	0.00	0.00	20.24	10.11	-1,993.26	
TOT	-1,245.07	0.00	0.00	0.00	20.24	10.11	-1,214.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.18	0.00	0.00	0.00	0.00	424.18	SCH-LADUE
PAY	-2,356.59	-424.18	0.00	0.00	27.81	13.90	-2,739.06	
TOT	-2,356.59	0.00	0.00	0.00	27.81	13.90	-2,314.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.94	48.91	0.00	0.00	0.00	0.00	-14.03	SCH-LADUE
PAY	-236.43	-48.91	0.00	0.00	2.85	1.42	-281.07	
TOT	-299.37	0.00	0.00	0.00	2.85	1.42	-295.10	
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ADJ	472.89	715.80	0.00	0.00	0.00	0.00	1,188.69	AUTH TOTAL
PAY	-4,373.92	-715.80	0.00	0.00	50.90	25.43	-5,013.39	
TOT	-3,901.03	0.00	0.00	0.00	50.90	25.43	-3,824.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.24	186.66	0.00	0.00	0.00	0.00	236.90	SCH-MAPLEWOOD
PAY	-1,071.14	-186.66	0.00	0.00	12.58	6.29	-1,238.93	
TOT	-1,020.90	0.00	0.00	0.00	12.58	6.29	-1,002.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.91	0.00	0.00	0.00	0.00	750.91	SCH-MAPLEWOOD
PAY	-4,171.68	-750.91	0.00	0.00	49.23	24.61	-4,848.75	
TOT	-4,171.68	0.00	0.00	0.00	49.23	24.61	-4,097.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.81	32.49	0.00	0.00	0.00	0.00	-9.32	SCH-MAPLEWOOD
PAY	-157.03	-32.49	0.00	0.00	1.89	0.95	-186.68	
TOT	-198.84	0.00	0.00	0.00	1.89	0.95	-196.00	
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ADJ	8.43	970.06	0.00	0.00	0.00	0.00	978.49	AUTH TOTAL
PAY	-5,399.85	-970.06	0.00	0.00	63.70	31.85	-6,274.36	
TOT	-5,391.42	0.00	0.00	0.00	63.70	31.85	-5,295.87	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,771.55	716.54	0.00	0.00	0.00	0.00	3,488.09	SCH-MEHLVILLE
PAY	-4,654.66	-716.54	0.00	0.00	53.72	26.85	-5,290.63	
TOT	-1,883.11	0.00	0.00	0.00	53.72	26.85	-1,802.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.65	0.00	0.00	0.00	0.00	577.65	SCH-MEHLVILLE
PAY	-3,209.19	-577.65	0.00	0.00	37.87	18.94	-3,730.03	
TOT	-3,209.19	0.00	0.00	0.00	37.87	18.94	-3,152.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.19	49.10	0.00	0.00	0.00	0.00	-14.09	SCH-MEHLVILLE
PAY	-237.36	-49.10	0.00	0.00	2.86	1.44	-282.16	
TOT	-300.55	0.00	0.00	0.00	2.86	1.44	-296.25	
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ADJ	2,708.36	1,343.29	0.00	0.00	0.00	0.00	4,051.65	AUTH TOTAL
PAY	-8,101.21	-1,343.29	0.00	0.00	94.45	47.23	-9,302.82	
TOT	-5,392.85	0.00	0.00	0.00	94.45	47.23	-5,251.17	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.34	964.01	0.00	0.00	0.00	0.00	1,596.35	SCH-NORMANDY
PAY	-5,963.90	-964.01	0.00	0.00	69.28	34.64	-6,823.99	
TOT	-5,331.56	0.00	0.00	0.00	69.28	34.64	-5,227.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,364.51	1,060.36	0.00	0.00	0.00	0.00	-1,304.15	SCH-NORMANDY
PAY	-3,535.04	-1,060.36	0.00	0.00	45.95	22.98	-4,526.47	
TOT	-5,899.55	0.00	0.00	0.00	45.95	22.98	-5,830.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.35	15.04	0.00	0.00	0.00	0.00	-4.31	SCH-NORMANDY
PAY	-72.68	-15.04	0.00	0.00	0.88	0.44	-86.40	
TOT	-92.03	0.00	0.00	0.00	0.88	0.44	-90.71	
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ADJ	-1,751.52	2,039.41	0.00	0.00	0.00	0.00	287.89	AUTH TOTAL
PAY	-9,571.62	-2,039.41	0.00	0.00	116.11	58.06	-11,436.86	
TOT	-11,323.14	0.00	0.00	0.00	116.11	58.06	-11,148.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	771.04	284.00	0.00	0.00	0.00	0.00	1,055.04	SCH-PATTONVILLE
PAY	-2,081.42	-284.00	0.00	0.00	23.65	11.83	-2,329.94	
TOT	-1,310.38	0.00	0.00	0.00	23.65	11.83	-1,274.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,264.87	0.00	0.00	0.00	0.00	4,264.87	SCH-PATTONVILLE
PAY	-23,693.78	-4,264.87	0.00	0.00	279.59	139.79	-27,539.27	
TOT	-23,693.78	0.00	0.00	0.00	279.59	139.79	-23,274.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.92	285.90	0.00	0.00	0.00	0.00	-82.02	SCH-PATTONVILLE
PAY	-1,381.99	-285.90	0.00	0.00	16.68	8.34	-1,642.87	
TOT	-1,749.91	0.00	0.00	0.00	16.68	8.34	-1,724.89	
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ADJ	403.12	4,834.77	0.00	0.00	0.00	0.00	5,237.89	AUTH TOTAL
PAY	-27,157.19	-4,834.77	0.00	0.00	319.92	159.96	-31,512.08	
TOT	-26,754.07	0.00	0.00	0.00	319.92	159.96	-26,274.19	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.52	489.39	0.00	0.00	0.00	0.00	774.91	SCH-RITENOUR
PAY	-2,902.99	-489.39	0.00	0.00	33.92	16.96	-3,341.50	
TOT	-2,617.47	0.00	0.00	0.00	33.92	16.96	-2,566.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.14	0.00	0.00	0.00	0.00	469.14	SCH-RITENOUR
PAY	-3,867.68	-469.14	0.00	0.00	43.37	21.69	-4,271.76	
TOT	-3,867.68	0.00	0.00	0.00	43.37	21.69	-3,802.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.40	57.81	0.00	0.00	0.00	0.00	-16.59	SCH-RITENOUR
PAY	-279.45	-57.81	0.00	0.00	3.37	1.69	-332.20	
TOT	-353.85	0.00	0.00	0.00	3.37	1.69	-348.79	
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ADJ	211.12	1,016.34	0.00	0.00	0.00	0.00	1,227.46	AUTH TOTAL
PAY	-7,050.12	-1,016.34	0.00	0.00	80.66	40.34	-7,945.46	
TOT	-6,839.00	0.00	0.00	0.00	80.66	40.34	-6,718.00	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.96	763.89	0.00	0.00	0.00	0.00	1,299.85	SCH-RIVERVIEW GRNS
PAY	-4,250.67	-763.89	0.00	0.00	50.15	25.07	-4,939.34	
TOT	-3,714.71	0.00	0.00	0.00	50.15	25.07	-3,639.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.86	0.00	0.00	0.00	0.00	872.86	SCH-RIVERVIEW GRNS
PAY	-4,852.39	-872.86	0.00	0.00	57.25	28.62	-5,639.38	
TOT	-4,852.39	0.00	0.00	0.00	57.25	28.62	-4,766.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	4.56	0.00	0.00	0.00	0.00	-1.30	SCH-RIVERVIEW GRNS
PAY	-22.03	-4.56	0.00	0.00	0.27	0.13	-26.19	
TOT	-27.89	0.00	0.00	0.00	0.27	0.13	-27.49	
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ADJ	530.10	1,641.31	0.00	0.00	0.00	0.00	2,171.41	AUTH TOTAL
PAY	-9,125.09	-1,641.31	0.00	0.00	107.67	53.82	-10,604.91	
TOT	-8,594.99	0.00	0.00	0.00	107.67	53.82	-8,433.50	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.63	576.45	0.00	0.00	0.00	0.00	1,528.08	SCH-UNIVERSITY CTY
PAY	-3,472.69	-576.45	0.00	0.00	40.49	20.24	-3,988.41	
TOT	-2,521.06	0.00	0.00	0.00	40.49	20.24	-2,460.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	866.25	0.00	0.00	0.00	0.00	866.25	SCH-UNIVERSITY CTY
PAY	-4,812.52	-866.25	0.00	0.00	56.79	28.39	-5,593.59	
TOT	-4,812.52	0.00	0.00	0.00	56.79	28.39	-4,727.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.82	17.73	0.00	0.00	0.00	0.00	-5.09	SCH-UNIVERSITY CTY
PAY	-85.71	-17.73	0.00	0.00	1.04	0.52	-101.88	
TOT	-108.53	0.00	0.00	0.00	1.04	0.52	-106.97	
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ADJ	928.81	1,460.43	0.00	0.00	0.00	0.00	2,389.24	AUTH TOTAL
PAY	-8,370.92	-1,460.43	0.00	0.00	98.32	49.15	-9,683.88	
TOT	-7,442.11	0.00	0.00	0.00	98.32	49.15	-7,294.64	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.29	56.41	0.00	0.00	0.00	0.00	283.70	SCH-VALLEY PARK
PAY	-540.69	-56.41	0.00	0.00	5.97	2.98	-588.15	
TOT	-313.40	0.00	0.00	0.00	5.97	2.98	-304.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.51	0.00	0.00	0.00	0.00	199.51	SCH-VALLEY PARK
PAY	-1,108.43	-199.51	0.00	0.00	13.08	6.54	-1,288.32	
TOT	-1,108.43	0.00	0.00	0.00	13.08	6.54	-1,088.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.55	23.74	0.00	0.00	0.00	0.00	-6.81	SCH-VALLEY PARK
PAY	-114.75	-23.74	0.00	0.00	1.39	0.69	-136.41	
TOT	-145.30	0.00	0.00	0.00	1.39	0.69	-143.22	
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ADJ	196.74	279.66	0.00	0.00	0.00	0.00	476.40	AUTH TOTAL
PAY	-1,763.87	-279.66	0.00	0.00	20.44	10.21	-2,012.88	
TOT	-1,567.13	0.00	0.00	0.00	20.44	10.21	-1,536.48	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.91	553.63	0.00	0.00	0.00	0.00	852.54	SCH-WEBSTER GROVES
PAY	-2,948.93	-553.63	0.00	0.00	35.03	17.51	-3,450.02	
TOT	-2,650.02	0.00	0.00	0.00	35.03	17.51	-2,597.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.50	0.00	0.00	0.00	0.00	424.50	SCH-WEBSTER GROVES
PAY	-2,358.34	-424.50	0.00	0.00	27.83	13.91	-2,741.10	
TOT	-2,358.34	0.00	0.00	0.00	27.83	13.91	-2,316.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.30	35.98	0.00	0.00	0.00	0.00	-10.32	SCH-WEBSTER GROVES
PAY	-173.90	-35.98	0.00	0.00	2.10	1.05	-206.73	
TOT	-220.20	0.00	0.00	0.00	2.10	1.05	-217.05	
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ADJ	252.61	1,014.11	0.00	0.00	0.00	0.00	1,266.72	AUTH TOTAL
PAY	-5,481.17	-1,014.11	0.00	0.00	64.96	32.47	-6,397.85	
TOT	-5,228.56	0.00	0.00	0.00	64.96	32.47	-5,131.13	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.96	66.03	0.00	0.00	0.00	0.00	234.99	SCH-WELLSTON
PAY	-366.84	-66.03	0.00	0.00	4.33	2.16	-426.38	
TOT	-197.88	0.00	0.00	0.00	4.33	2.16	-191.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	SCH-WELLSTON
PAY	-155.95	-28.07	0.00	0.00	1.84	0.92	-181.26	
TOT	-155.95	0.00	0.00	0.00	1.84	0.92	-153.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.22	11.05	0.00	0.00	0.00	0.00	-3.17	SCH-WELLSTON
PAY	-53.40	-11.05	0.00	0.00	0.64	0.33	-63.48	
TOT	-67.62	0.00	0.00	0.00	0.64	0.33	-66.65	
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ADJ	154.74	105.15	0.00	0.00	0.00	0.00	259.89	AUTH TOTAL
PAY	-576.19	-105.15	0.00	0.00	6.81	3.41	-671.12	
TOT	-421.45	0.00	0.00	0.00	6.81	3.41	-411.23	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.65	329.11	0.00	0.00	0.00	0.00	850.76	SCH-LINDBERGH
PAY	-2,495.86	-329.11	0.00	0.00	28.25	14.13	-2,782.59	
TOT	-1,974.21	0.00	0.00	0.00	28.25	14.13	-1,931.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	984.73	0.00	0.00	0.00	0.00	984.73	SCH-LINDBERGH
PAY	-5,470.71	-984.73	0.00	0.00	64.56	32.27	-6,358.61	
TOT	-5,470.71	0.00	0.00	0.00	64.56	32.27	-5,373.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.32	69.41	0.00	0.00	0.00	0.00	-19.91	SCH-LINDBERGH
PAY	-335.52	-69.41	0.00	0.00	4.05	2.03	-398.85	
TOT	-424.84	0.00	0.00	0.00	4.05	2.03	-418.76	
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ADJ	432.33	1,383.25	0.00	0.00	0.00	0.00	1,815.58	AUTH TOTAL
PAY	-8,302.09	-1,383.25	0.00	0.00	96.86	48.43	-9,540.05	
TOT	-7,869.76	0.00	0.00	0.00	96.86	48.43	-7,724.47	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,628.53	3,226.46	0.00	0.00	0.00	0.00	8,854.99	SCH-HAZELWOOD
PAY	-19,081.70	-3,226.46	0.00	0.00	223.08	111.54	-21,973.54	
TOT	-13,453.17	0.00	0.00	0.00	223.08	111.54	-13,118.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,275.27	0.00	0.00	0.00	0.00	3,275.27	SCH-HAZELWOOD
PAY	-18,871.82	-3,275.27	0.00	0.00	221.47	110.74	-21,814.88	
TOT	-18,871.82	0.00	0.00	0.00	221.47	110.74	-18,539.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.38	245.86	0.00	0.00	0.00	0.00	-70.52	SCH-HAZELWOOD
PAY	-1,188.42	-245.86	0.00	0.00	14.34	7.17	-1,412.77	
TOT	-1,504.80	0.00	0.00	0.00	14.34	7.17	-1,483.29	
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ADJ	5,312.15	6,747.59	0.00	0.00	0.00	0.00	12,059.74	AUTH TOTAL
PAY	-39,141.94	-6,747.59	0.00	0.00	458.89	229.45	-45,201.19	
TOT	-33,829.79	0.00	0.00	0.00	458.89	229.45	-33,141.45	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.64	118.37	0.00	0.00	0.00	0.00	284.01	METRO SEWER DIST
PAY	-739.23	-118.37	0.00	0.00	8.57	4.29	-844.74	
TOT	-573.59	0.00	0.00	0.00	8.57	4.29	-560.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.69	210.01	0.00	0.00	0.00	0.00	69.32	METRO SEWER DIST
PAY	-1,094.72	-210.01	0.00	0.00	13.05	6.52	-1,285.16	
TOT	-1,235.41	0.00	0.00	0.00	13.05	6.52	-1,215.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.72	19.21	0.00	0.00	0.00	0.00	-5.51	METRO SEWER DIST
PAY	-92.84	-19.21	0.00	0.00	1.12	0.56	-110.37	
TOT	-117.56	0.00	0.00	0.00	1.12	0.56	-115.88	
AUTH TOTAL								
ADJ	0.23	347.59	0.00	0.00	0.00	0.00	347.82	
PAY	-1,926.79	-347.59	0.00	0.00	22.74	11.37	-2,240.27	
TOT	-1,926.56	0.00	0.00	0.00	22.74	11.37	-1,892.45	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.76	20.01	0.00	0.00	0.00	0.00	68.77	MSD EXTENSION
PAY	-134.39	-20.01	0.00	0.00	1.54	0.77	-152.09	
TOT	-85.63	0.00	0.00	0.00	1.54	0.77	-83.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	48.51	0.00	0.00	0.00	0.00	43.56	MSD EXTENSION
PAY	-275.63	-48.51	0.00	0.00	3.25	1.62	-319.27	
TOT	-280.58	0.00	0.00	0.00	3.25	1.62	-275.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	3.99	0.00	0.00	0.00	0.00	-1.14	MSD EXTENSION
PAY	-19.27	-3.99	0.00	0.00	0.23	0.12	-22.91	
TOT	-24.40	0.00	0.00	0.00	0.23	0.12	-24.05	
AUTH TOTAL								
ADJ	38.68	72.51	0.00	0.00	0.00	0.00	111.19	
PAY	-429.29	-72.51	0.00	0.00	5.02	2.51	-494.27	
TOT	-390.61	0.00	0.00	0.00	5.02	2.51	-383.08	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.17	21.90	0.00	0.00	0.00	0.00	51.07	SEWR-MALINE CR
PAY	-132.87	-21.90	0.00	0.00	1.55	0.77	-152.45	
TOT	-103.70	0.00	0.00	0.00	1.55	0.77	-101.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.69	23.37	0.00	0.00	0.00	0.00	-4.32	SEWR-MALINE CR
PAY	-104.64	-23.37	0.00	0.00	1.28	0.64	-126.09	
TOT	-132.33	0.00	0.00	0.00	1.28	0.64	-130.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.95	0.00	0.00	0.00	0.00	-0.27	SEWR-MALINE CR
PAY	-4.57	-0.95	0.00	0.00	0.06	0.02	-5.44	
TOT	-5.79	0.00	0.00	0.00	0.06	0.02	-5.71	
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ADJ	0.26	46.22	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-242.08	-46.22	0.00	0.00	2.89	1.43	-283.98	
TOT	-241.82	0.00	0.00	0.00	2.89	1.43	-237.50	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	1.09	0.00	0.00	0.00	0.00	9.23	SEWR-CREVE COEUR
PAY	-8.69	-1.09	0.00	0.00	0.10	0.05	-9.63	
TOT	-0.55	0.00	0.00	0.00	0.10	0.05	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	SEWR-CREVE COEUR
PAY	-18.21	-3.28	0.00	0.00	0.21	0.11	-21.17	
TOT	-18.21	0.00	0.00	0.00	0.21	0.11	-17.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.26	0.00	0.00	0.00	0.00	-0.07	SEWR-CREVE COEUR
PAY	-1.26	-0.26	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	
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ADJ	7.81	4.63	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-28.16	-4.63	0.00	0.00	0.32	0.17	-32.30	
TOT	-20.35	0.00	0.00	0.00	0.32	0.17	-19.86	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	0.78	0.00	0.00	0.00	0.00	4.03	SEWR-NO. AFFTON
PAY	-4.30	-0.78	0.00	0.00	0.05	0.02	-5.01	
TOT	-1.05	0.00	0.00	0.00	0.05	0.02	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	SEWR-NO. AFFTON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-25.35	0.00	0.00	0.00	0.00	0.00	-25.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-22.12	0.80	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	-4.43	-0.80	0.00	0.00	0.05	0.02	-5.16	
TOT	-26.55	0.00	0.00	0.00	0.05	0.02	-26.48	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	5.98	0.00	0.00	0.00	0.00	4.86	SEWR-FOUNTAIN CR
PAY	-33.71	-5.98	0.00	0.00	0.40	0.20	-39.09	
TOT	-34.83	0.00	0.00	0.00	0.40	0.20	-34.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SEWR-FOUNTAIN CR
PAY	-44.79	-5.70	0.00	0.00	0.51	0.25	-49.73	
TOT	-44.79	0.00	0.00	0.00	0.51	0.25	-44.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
PAY	-0.51	-0.11	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-1.26	11.79	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-79.01	-11.79	0.00	0.00	0.92	0.45	-89.43	
TOT	-80.27	0.00	0.00	0.00	0.92	0.45	-78.90	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-MARLBOROUGH
PAY	-1.35	-0.24	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.53	-0.28	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.58	0.00	0.00	0.00	0.01	0.01	-1.56	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.13	9.15	0.00	0.00	0.00	0.00	27.28	SEWR-GRAVOIS CR.
PAY	-53.32	-9.15	0.00	0.00	0.62	0.32	-61.53	
TOT	-35.19	0.00	0.00	0.00	0.62	0.32	-34.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	SEWR-GRAVOIS CR.
PAY	-114.91	-20.44	0.00	0.00	1.35	0.67	-133.33	
TOT	-114.91	0.00	0.00	0.00	1.35	0.67	-112.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	2.63	0.00	0.00	0.00	0.00	-0.76	SEWR-GRAVOIS CR.
PAY	-12.73	-2.63	0.00	0.00	0.16	0.07	-15.13	
TOT	-16.12	0.00	0.00	0.00	0.16	0.07	-15.89	
ADJ	14.74	32.22	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-180.96	-32.22	0.00	0.00	2.13	1.06	-209.99	
TOT	-166.22	0.00	0.00	0.00	2.13	1.06	-163.03	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	1.16	0.00	0.00	0.00	0.00	3.65	SEWR-WELLSTON
PAY	-6.45	-1.16	0.00	0.00	0.07	0.04	-7.50	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WELLSTON
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.26	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
PAY	-1.28	-0.26	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.62	0.00	0.00	0.00	0.01	0.01	-1.60	
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ADJ	2.15	1.83	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-10.01	-1.83	0.00	0.00	0.10	0.06	-11.68	
TOT	-7.86	0.00	0.00	0.00	0.10	0.06	-7.70	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	5.68	0.00	0.00	0.00	0.00	8.55	SEWR-WATKINS CR
PAY	-31.97	-5.68	0.00	0.00	0.38	0.19	-37.08	
TOT	-29.10	0.00	0.00	0.00	0.38	0.19	-28.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	SEWR-WATKINS CR
PAY	-50.30	-9.05	0.00	0.00	0.59	0.30	-58.46	
TOT	-50.30	0.00	0.00	0.00	0.59	0.30	-49.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	2.82	14.77	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-82.47	-14.77	0.00	0.00	0.97	0.49	-95.78	
TOT	-79.65	0.00	0.00	0.00	0.97	0.49	-78.19	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-LORETTA-JOP
PAY	-4.47	-0.26	0.00	0.00	0.04	0.02	-4.67	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-LORETTA-JOP
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
TOT	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.01	1.38	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-10.66	-1.38	0.00	0.00	0.11	0.06	-11.87	
TOT	-10.66	-0.01	0.00	0.00	0.11	0.06	-10.50	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.10	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
PAY	-0.47	-0.10	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	
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ADJ	-0.13	0.10	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.47	-0.10	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	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	11.36	0.00	0.00	0.00	0.00	20.27	SEWR-U.CTY STORM
PAY	-68.80	-11.36	0.00	0.00	0.80	0.40	-78.96	
TOT	-59.89	0.00	0.00	0.00	0.80	0.40	-58.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	SEWR-U.CTY STORM
PAY	-126.41	-22.74	0.00	0.00	1.49	0.74	-146.92	
TOT	-126.41	0.00	0.00	0.00	1.49	0.74	-124.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	2.61	0.00	0.00	0.00	0.00	-0.75	SEWR-U.CTY STORM
PAY	-12.62	-2.61	0.00	0.00	0.16	0.07	-15.00	
TOT	-15.98	0.00	0.00	0.00	0.16	0.07	-15.75	
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ADJ	5.55	36.71	0.00	0.00	0.00	0.00	42.26	AUTH TOTAL
PAY	-207.83	-36.71	0.00	0.00	2.45	1.21	-240.88	
TOT	-202.28	0.00	0.00	0.00	2.45	1.21	-198.62	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	0.25	0.00	0.00	0.00	0.00	-8.49	SEWR-CLAYTON CENTR
PAY	2.06	-0.25	0.00	0.00	-0.02	-0.01	1.78	
TOT	-6.68	0.00	0.00	0.00	-0.02	-0.01	-6.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.43	0.00	0.00	0.00	0.00	-0.12	SEWR-CLAYTON CENTR
PAY	-2.08	-0.43	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.63	0.00	0.00	0.00	0.02	0.01	-2.60	
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ADJ	-9.29	0.68	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	-0.02	-0.68	0.00	0.00	0.00	0.00	-0.70	
TOT	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.68	9.09	0.00	0.00	0.00	0.00	21.77	SEWR-DELLWOOD CR
PAY	-50.78	-9.09	0.00	0.00	0.60	0.30	-58.97	
TOT	-38.10	0.00	0.00	0.00	0.60	0.30	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	SEWR-DELLWOOD CR
PAY	-52.86	-9.13	0.00	0.00	0.62	0.31	-61.06	
TOT	-52.86	0.00	0.00	0.00	0.62	0.31	-51.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.29	0.00	0.00	0.00	0.00	-0.08	SEWR-DELLWOOD CR
PAY	-1.41	-0.29	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.78	0.00	0.00	0.00	0.01	0.01	-1.76	
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ADJ	12.31	18.51	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-105.05	-18.51	0.00	0.00	1.23	0.62	-121.71	
TOT	-92.74	0.00	0.00	0.00	1.23	0.62	-90.89	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	0.67	0.00	0.00	0.00	0.00	5.80	SEWR-UPR.PADDOCK
PAY	-3.74	-0.67	0.00	0.00	0.05	0.02	-4.34	
TOT	1.39	0.00	0.00	0.00	0.05	0.02	1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	5.10	0.69	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-3.86	-0.69	0.00	0.00	0.05	0.02	-4.48	
TOT	1.24	0.00	0.00	0.00	0.05	0.02	1.31	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.41	29.57	0.00	0.00	0.00	0.00	63.98	SEWR-COLD WATER
PAY	-176.47	-29.57	0.00	0.00	2.06	1.03	-202.95	
TOT	-142.06	0.00	0.00	0.00	2.06	1.03	-138.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	SEWR-COLD WATER
PAY	-317.92	-50.69	0.00	0.00	3.69	1.84	-363.08	
TOT	-317.92	0.00	0.00	0.00	3.69	1.84	-312.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	7.90	0.00	0.00	0.00	0.00	-2.27	SEWR-COLD WATER
PAY	-38.20	-7.90	0.00	0.00	0.46	0.23	-45.41	
TOT	-48.37	0.00	0.00	0.00	0.46	0.23	-47.68	
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ADJ	24.24	88.16	0.00	0.00	0.00	0.00	112.40	AUTH TOTAL
PAY	-532.59	-88.16	0.00	0.00	6.21	3.10	-611.44	
TOT	-508.35	0.00	0.00	0.00	6.21	3.10	-499.04	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.34	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
PAY	-2.04	-0.34	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.93	0.00	0.00	0.00	0.02	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	SEWR-SUGAR CREEK
PAY	-32.45	-5.84	0.00	0.00	0.38	0.19	-37.72	
TOT	-32.45	0.00	0.00	0.00	0.38	0.19	-31.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.38	0.00	0.00	0.00	0.00	-0.11	SEWR-SUGAR CREEK
PAY	-1.84	-0.38	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	-1.38	6.56	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-36.33	-6.56	0.00	0.00	0.42	0.21	-42.26	
TOT	-37.71	0.00	0.00	0.00	0.42	0.21	-37.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.02	16.25	0.00	0.00	0.00	0.00	50.27	SEWR-DEER CREEK
PAY	-114.86	-16.25	0.00	0.00	1.31	0.65	-129.15	
TOT	-80.84	0.00	0.00	0.00	1.31	0.65	-78.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.27	25.05	0.00	0.00	0.00	0.00	-24.22	SEWR-DEER CREEK
PAY	-89.93	-25.05	0.00	0.00	1.15	0.58	-113.25	
TOT	-139.20	0.00	0.00	0.00	1.15	0.58	-137.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.89	3.80	0.00	0.00	0.00	0.00	-1.09	SEWR-DEER CREEK
PAY	-18.37	-3.80	0.00	0.00	0.22	0.11	-21.84	
TOT	-23.26	0.00	0.00	0.00	0.22	0.11	-22.93	
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ADJ	-20.14	45.10	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-223.16	-45.10	0.00	0.00	2.68	1.34	-264.24	
TOT	-243.30	0.00	0.00	0.00	2.68	1.34	-239.28	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	2.54	0.00	0.00	0.00	0.00	11.87	SEWR-PADDOCK CR.
PAY	-14.11	-2.54	0.00	0.00	0.17	0.08	-16.40	
TOT	-4.78	0.00	0.00	0.00	0.17	0.08	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SEWR-PADDOCK CR.
PAY	-22.42	-4.03	0.00	0.00	0.26	0.13	-26.06	
TOT	-22.42	0.00	0.00	0.00	0.26	0.13	-22.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.10	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK CR.
PAY	-0.49	-0.10	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	9.20	6.67	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-37.02	-6.67	0.00	0.00	0.43	0.21	-43.05	
TOT	-27.82	0.00	0.00	0.00	0.43	0.21	-27.18	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	3.95	0.00	0.00	0.00	0.00	25.55	SEWR-MO RIV BONF
PAY	-29.11	-3.95	0.00	0.00	0.33	0.17	-32.56	
TOT	-7.51	0.00	0.00	0.00	0.33	0.17	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SEWR-MO RIV BONF
PAY	-22.63	-4.07	0.00	0.00	0.27	0.13	-26.30	
TOT	-22.63	0.00	0.00	0.00	0.27	0.13	-22.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	4.78	0.00	0.00	0.00	0.00	-1.38	SEWR-MO RIV BONF
PAY	-23.13	-4.78	0.00	0.00	0.28	0.14	-27.49	
TOT	-29.29	0.00	0.00	0.00	0.28	0.14	-28.87	
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ADJ	15.44	12.80	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-74.87	-12.80	0.00	0.00	0.88	0.44	-86.35	
TOT	-59.43	0.00	0.00	0.00	0.88	0.44	-58.11	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.12	20.31	0.00	0.00	0.00	0.00	47.43	SEWR-MER RIV BAS
PAY	-139.29	-20.31	0.00	0.00	1.59	0.80	-157.21	
TOT	-112.17	0.00	0.00	0.00	1.59	0.80	-109.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	SEWR-MER RIV BAS
PAY	-324.08	-58.70	0.00	0.00	3.83	1.91	-377.04	
TOT	-324.08	0.00	0.00	0.00	3.83	1.91	-318.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.00	7.00	0.00	0.00	0.00	0.00	-2.00	SEWR-MER RIV BAS
PAY	-33.82	-7.00	0.00	0.00	0.41	0.21	-40.20	
TOT	-42.82	0.00	0.00	0.00	0.41	0.21	-42.20	
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ADJ	18.12	86.01	0.00	0.00	0.00	0.00	104.13	AUTH TOTAL
PAY	-497.19	-86.01	0.00	0.00	5.83	2.92	-574.45	
TOT	-479.07	0.00	0.00	0.00	5.83	2.92	-470.32	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	-0.14	0.00	0.00	0.00	0.00	-0.90	SEWR-SHREWSBURY
PAY	0.76	0.14	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.81	-0.10	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.58	0.10	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	2.71	0.00	0.00	0.00	0.00	7.88	SEWR-SEMINARY
PAY	-20.28	-2.71	0.00	0.00	0.23	0.11	-22.65	
TOT	-15.11	0.00	0.00	0.00	0.23	0.11	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	SEWR-SEMINARY
PAY	-120.63	-21.71	0.00	0.00	1.43	0.71	-140.20	
TOT	-120.63	0.00	0.00	0.00	1.43	0.71	-118.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.24	0.00	0.00	0.00	0.00	-0.07	SEWR-SEMINARY
PAY	-1.18	-0.24	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	4.86	24.66	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-142.09	-24.66	0.00	0.00	1.67	0.83	-164.25	
TOT	-137.23	0.00	0.00	0.00	1.67	0.83	-134.73	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.47	6.24	0.00	0.00	0.00	0.00	18.71	SEWR-BLACK CREEK
PAY	-49.85	-6.24	0.00	0.00	0.56	0.28	-55.25	
TOT	-37.38	0.00	0.00	0.00	0.56	0.28	-36.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.27	9.71	0.00	0.00	0.00	0.00	-39.56	SEWR-BLACK CREEK
PAY	-4.65	-9.71	0.00	0.00	0.15	0.07	-14.14	
TOT	-53.92	0.00	0.00	0.00	0.15	0.07	-53.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	1.99	0.00	0.00	0.00	0.00	-0.57	SEWR-BLACK CREEK
PAY	-9.62	-1.99	0.00	0.00	0.12	0.06	-11.43	
TOT	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	
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ADJ	-39.36	17.94	0.00	0.00	0.00	0.00	-21.42	AUTH TOTAL
PAY	-64.12	-17.94	0.00	0.00	0.83	0.41	-80.82	
TOT	-103.48	0.00	0.00	0.00	0.83	0.41	-102.24	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.90	80.80	0.00	0.00	0.00	0.00	271.70	FIRE-AFFTON
PAY	-426.76	-80.80	0.00	0.00	5.08	2.53	-499.95	
TOT	-235.86	0.00	0.00	0.00	5.08	2.53	-228.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.12	82.63	0.00	0.00	0.00	0.00	-349.49	FIRE-AFFTON
PAY	-459.16	-82.63	0.00	0.00	5.42	2.71	-533.66	
TOT	-891.28	0.00	0.00	0.00	5.42	2.71	-883.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	2.96	0.00	0.00	0.00	0.00	-0.85	FIRE-AFFTON
PAY	-14.32	-2.96	0.00	0.00	0.17	0.08	-17.03	
TOT	-18.13	0.00	0.00	0.00	0.17	0.08	-17.88	
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ADJ	-245.03	166.39	0.00	0.00	0.00	0.00	-78.64	AUTH TOTAL
PAY	-900.24	-166.39	0.00	0.00	10.67	5.32	-1,050.64	
TOT	-1,145.27	0.00	0.00	0.00	10.67	5.32	-1,129.28	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	FIRE-KINLOCH
PAY	-56.19	-10.11	0.00	0.00	0.66	0.33	-65.31	
TOT	-56.19	0.00	0.00	0.00	0.66	0.33	-55.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.01	10.12	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-56.21	-10.12	0.00	0.00	0.66	0.33	-65.34	
TOT	-56.21	-0.01	0.00	0.00	0.66	0.33	-55.23	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.42	36.78	0.00	0.00	0.00	0.00	157.20	FIRE-LEMAY
PAY	-405.53	-36.78	0.00	0.00	4.43	2.21	-435.67	
TOT	-285.11	0.00	0.00	0.00	4.43	2.21	-278.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.23	0.00	0.00	0.00	0.00	102.23	FIRE-LEMAY
PAY	-567.90	-102.23	0.00	0.00	6.70	3.35	-660.08	
TOT	-567.90	0.00	0.00	0.00	6.70	3.35	-557.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	1.71	0.00	0.00	0.00	0.00	-0.49	FIRE-LEMAY
PAY	-8.26	-1.71	0.00	0.00	0.10	0.05	-9.82	
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
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ADJ	118.22	140.72	0.00	0.00	0.00	0.00	258.94	AUTH TOTAL
PAY	-981.69	-140.72	0.00	0.00	11.23	5.61	-1,105.57	
TOT	-863.47	0.00	0.00	0.00	11.23	5.61	-846.63	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.83	97.78	0.00	0.00	0.00	0.00	223.61	FIRE-METRO NORTH
PAY	-545.42	-97.78	0.00	0.00	6.43	3.22	-633.55	
TOT	-419.59	0.00	0.00	0.00	6.43	3.22	-409.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.34	0.00	0.00	0.00	0.00	163.34	FIRE-METRO NORTH
PAY	-907.42	-163.34	0.00	0.00	10.70	5.36	-1,054.70	
TOT	-907.42	0.00	0.00	0.00	10.70	5.36	-891.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.45	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
PAY	-2.20	-0.45	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.79	0.00	0.00	0.00	0.02	0.01	-2.76	
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ADJ	125.24	261.57	0.00	0.00	0.00	0.00	386.81	AUTH TOTAL
PAY	-1,455.04	-261.57	0.00	0.00	17.15	8.59	-1,690.87	
TOT	-1,329.80	0.00	0.00	0.00	17.15	8.59	-1,304.06	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.97	115.33	0.00	0.00	0.00	0.00	160.30	FIRE-RIVERVIEW
PAY	-640.69	-115.33	0.00	0.00	7.56	3.78	-744.68	
TOT	-595.72	0.00	0.00	0.00	7.56	3.78	-584.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.56	0.00	0.00	0.00	0.00	98.56	FIRE-RIVERVIEW
PAY	-548.45	-98.56	0.00	0.00	6.47	3.23	-637.31	
TOT	-548.45	0.00	0.00	0.00	6.47	3.23	-538.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.70	0.00	0.00	0.00	0.00	-0.21	FIRE-RIVERVIEW
PAY	-3.40	-0.70	0.00	0.00	0.04	0.02	-4.04	
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
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ADJ	44.06	214.59	0.00	0.00	0.00	0.00	258.65	AUTH TOTAL
PAY	-1,192.54	-214.59	0.00	0.00	14.07	7.03	-1,386.03	
TOT	-1,148.48	0.00	0.00	0.00	14.07	7.03	-1,127.38	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.31	230.94	0.00	0.00	0.00	0.00	390.25	FIRE-NORMANDY
PAY	-1,478.25	-230.94	0.00	0.00	17.09	8.54	-1,683.56	
TOT	-1,318.94	0.00	0.00	0.00	17.09	8.54	-1,293.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.89	305.77	0.00	0.00	0.00	0.00	-486.12	FIRE-NORMANDY
PAY	-906.84	-305.77	0.00	0.00	12.13	6.06	-1,194.42	
TOT	-1,698.73	0.00	0.00	0.00	12.13	6.06	-1,680.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.58	0.00	0.00	0.00	0.00	-0.17	FIRE-NORMANDY
PAY	-2.81	-0.58	0.00	0.00	0.04	0.01	-3.34	
TOT	-3.56	0.00	0.00	0.00	0.04	0.01	-3.51	
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ADJ	-633.33	537.29	0.00	0.00	0.00	0.00	-96.04	AUTH TOTAL
PAY	-2,387.90	-537.29	0.00	0.00	29.26	14.61	-2,881.32	
TOT	-3,021.23	0.00	0.00	0.00	29.26	14.61	-2,977.36	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.60	340.78	0.00	0.00	0.00	0.00	651.38	FIRE-FLORISSANT V
PAY	-1,943.70	-340.78	0.00	0.00	22.85	11.42	-2,250.21	
TOT	-1,633.10	0.00	0.00	0.00	22.85	11.42	-1,598.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.30	0.00	0.00	0.00	0.00	607.30	FIRE-FLORISSANT V
PAY	-3,540.63	-607.30	0.00	0.00	41.48	20.74	-4,085.71	
TOT	-3,540.63	0.00	0.00	0.00	41.48	20.74	-3,478.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	4.55	0.00	0.00	0.00	0.00	-1.30	FIRE-FLORISSANT V
PAY	-21.99	-4.55	0.00	0.00	0.27	0.13	-26.14	
TOT	-27.84	0.00	0.00	0.00	0.27	0.13	-27.44	
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ADJ	304.75	952.63	0.00	0.00	0.00	0.00	1,257.38	AUTH TOTAL
PAY	-5,506.32	-952.63	0.00	0.00	64.60	32.29	-6,362.06	
TOT	-5,201.57	0.00	0.00	0.00	64.60	32.29	-5,104.68	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	FIRE-ROBERTSON
PAY	-114.00	-20.52	0.00	0.00	1.35	0.67	-132.50	
TOT	-114.00	0.00	0.00	0.00	1.35	0.67	-111.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.37	0.00	0.00	0.00	0.00	44.37	FIRE-ROBERTSON
PAY	-246.51	-44.37	0.00	0.00	2.91	1.45	-286.52	
TOT	-246.51	0.00	0.00	0.00	2.91	1.45	-242.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.78	23.92	0.00	0.00	0.00	0.00	-6.86	FIRE-ROBERTSON
PAY	-115.61	-23.92	0.00	0.00	1.40	0.70	-137.43	
TOT	-146.39	0.00	0.00	0.00	1.40	0.70	-144.29	
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ADJ	-30.78	88.81	0.00	0.00	0.00	0.00	58.03	AUTH TOTAL
PAY	-476.12	-88.81	0.00	0.00	5.66	2.82	-556.45	
TOT	-506.90	0.00	0.00	0.00	5.66	2.82	-498.42	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.76	80.44	0.00	0.00	0.00	0.00	139.20	FIRE-MID COUNTY
PAY	-451.39	-80.44	0.00	0.00	5.31	2.66	-523.86	
TOT	-392.63	0.00	0.00	0.00	5.31	2.66	-384.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.61	0.00	0.00	0.00	0.00	116.61	FIRE-MID COUNTY
PAY	-650.77	-116.61	0.00	0.00	7.68	3.83	-755.87	
TOT	-650.77	0.00	0.00	0.00	7.68	3.83	-639.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.31	11.12	0.00	0.00	0.00	0.00	-3.19	FIRE-MID COUNTY
PAY	-53.77	-11.12	0.00	0.00	0.65	0.33	-63.91	
TOT	-68.08	0.00	0.00	0.00	0.65	0.33	-67.10	
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ADJ	44.45	208.17	0.00	0.00	0.00	0.00	252.62	AUTH TOTAL
PAY	-1,155.93	-208.17	0.00	0.00	13.64	6.82	-1,343.64	
TOT	-1,111.48	0.00	0.00	0.00	13.64	6.82	-1,091.02	

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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	143.91	38.05	0.00	0.00	0.00	0.00	181.96	FIRE-PATTONVILLE B
PAY	-385.49	-38.05	0.00	0.00	4.23	2.12	-417.19	
TOT	-241.58	0.00	0.00	0.00	4.23	2.12	-235.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.10	0.00	0.00	0.00	0.00	101.10	FIRE-PATTONVILLE B
PAY	-561.62	-101.10	0.00	0.00	6.63	3.32	-652.77	
TOT	-561.62	0.00	0.00	0.00	6.63	3.32	-551.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.76	27.79	0.00	0.00	0.00	0.00	-7.97	FIRE-PATTONVILLE B
PAY	-134.33	-27.79	0.00	0.00	1.62	0.81	-159.69	
TOT	-170.09	0.00	0.00	0.00	1.62	0.81	-167.66	
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ADJ	108.15	166.94	0.00	0.00	0.00	0.00	275.09	AUTH TOTAL
PAY	-1,081.44	-166.94	0.00	0.00	12.48	6.25	-1,229.65	
TOT	-973.29	0.00	0.00	0.00	12.48	6.25	-954.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.29	55.09	0.00	0.00	0.00	0.00	350.38	FIRE-MARYLAND HTS
PAY	-306.33	-55.09	0.00	0.00	3.61	1.81	-356.00	
TOT	-11.04	0.00	0.00	0.00	3.61	1.81	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	FIRE-MARYLAND HTS
PAY	-642.50	-115.65	0.00	0.00	7.59	3.79	-746.77	
TOT	-642.50	0.00	0.00	0.00	7.59	3.79	-631.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.55	16.75	0.00	0.00	0.00	0.00	-4.80	FIRE-MARYLAND HTS
PAY	-80.96	-16.75	0.00	0.00	0.98	0.48	-96.25	
TOT	-102.51	0.00	0.00	0.00	0.98	0.48	-101.05	
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ADJ	273.74	187.49	0.00	0.00	0.00	0.00	461.23	AUTH TOTAL
PAY	-1,029.79	-187.49	0.00	0.00	12.18	6.08	-1,199.02	
TOT	-756.05	0.00	0.00	0.00	12.18	6.08	-737.79	

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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	193.63	162.95	0.00	0.00	0.00	0.00	356.58	FIRE-COMMUNITY
PAY	-1,035.26	-162.95	0.00	0.00	11.98	5.99	-1,180.24	
TOT	-841.63	0.00	0.00	0.00	11.98	5.99	-823.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.10	0.00	0.00	0.00	0.00	190.10	FIRE-COMMUNITY
PAY	-1,497.72	-190.10	0.00	0.00	16.88	8.44	-1,662.50	
TOT	-1,497.72	0.00	0.00	0.00	16.88	8.44	-1,472.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.00	8.55	0.00	0.00	0.00	0.00	-2.45	FIRE-COMMUNITY
PAY	-41.33	-8.55	0.00	0.00	0.50	0.25	-49.13	
TOT	-52.33	0.00	0.00	0.00	0.50	0.25	-51.58	
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ADJ	182.63	361.60	0.00	0.00	0.00	0.00	544.23	AUTH TOTAL
PAY	-2,574.31	-361.60	0.00	0.00	29.36	14.68	-2,891.87	
TOT	-2,391.68	0.00	0.00	0.00	29.36	14.68	-2,347.64	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.05	146.22	0.00	0.00	0.00	0.00	314.27	FIRE-SPANISH LAKE
PAY	-827.21	-146.22	0.00	0.00	9.73	4.87	-958.83	
TOT	-659.16	0.00	0.00	0.00	9.73	4.87	-644.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.93	0.00	0.00	0.00	0.00	165.93	FIRE-SPANISH LAKE
PAY	-921.83	-165.93	0.00	0.00	10.88	5.44	-1,071.44	
TOT	-921.83	0.00	0.00	0.00	10.88	5.44	-905.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.54	0.00	0.00	0.00	0.00	-0.15	FIRE-SPANISH LAKE
PAY	-2.59	-0.54	0.00	0.00	0.04	0.01	-3.08	
TOT	-3.28	0.00	0.00	0.00	0.04	0.01	-3.23	
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ADJ	167.36	312.69	0.00	0.00	0.00	0.00	480.05	AUTH TOTAL
PAY	-1,751.63	-312.69	0.00	0.00	20.65	10.32	-2,033.35	
TOT	-1,584.27	0.00	0.00	0.00	20.65	10.32	-1,553.30	

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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	667.36	367.03	0.00	0.00	0.00	0.00	1,034.39	FIRE-BLACK JACK
PAY	-2,125.41	-367.03	0.00	0.00	24.92	12.47	-2,455.05	
TOT	-1,458.05	0.00	0.00	0.00	24.92	12.47	-1,420.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.46	0.00	0.00	0.00	0.00	152.46	FIRE-BLACK JACK
PAY	-944.91	-152.46	0.00	0.00	10.97	5.48	-1,080.92	
TOT	-944.91	0.00	0.00	0.00	10.97	5.48	-928.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	3.15	0.00	0.00	0.00	0.00	-0.90	FIRE-BLACK JACK
PAY	-15.21	-3.15	0.00	0.00	0.18	0.10	-18.08	
TOT	-19.26	0.00	0.00	0.00	0.18	0.10	-18.98	
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ADJ	663.31	522.64	0.00	0.00	0.00	0.00	1,185.95	AUTH TOTAL
PAY	-3,085.53	-522.64	0.00	0.00	36.07	18.05	-3,554.05	
TOT	-2,422.22	0.00	0.00	0.00	36.07	18.05	-2,368.10	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.57	200.35	0.00	0.00	0.00	0.00	999.92	FIRE-MEHLVILLE
PAY	-1,459.46	-200.35	0.00	0.00	16.59	8.30	-1,634.92	
TOT	-659.89	0.00	0.00	0.00	16.59	8.30	-635.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.11	0.00	0.00	0.00	0.00	361.11	FIRE-MEHLVILLE
PAY	-2,006.18	-361.11	0.00	0.00	23.67	11.84	-2,331.78	
TOT	-2,006.18	0.00	0.00	0.00	23.67	11.84	-1,970.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.50	17.48	0.00	0.00	0.00	0.00	-5.02	FIRE-MEHLVILLE
PAY	-84.51	-17.48	0.00	0.00	1.02	0.51	-100.46	
TOT	-107.01	0.00	0.00	0.00	1.02	0.51	-105.48	
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ADJ	777.07	578.94	0.00	0.00	0.00	0.00	1,356.01	AUTH TOTAL
PAY	-3,550.15	-578.94	0.00	0.00	41.28	20.65	-4,067.16	
TOT	-2,773.08	0.00	0.00	0.00	41.28	20.65	-2,711.15	

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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	-99.98	34.03	0.00	0.00	0.00	0.00	-65.95	FIRE-WEST OVERLAND
PAY	-210.51	-34.03	0.00	0.00	2.45	1.22	-240.87	
TOT	-310.49	0.00	0.00	0.00	2.45	1.22	-306.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,026.96	0.00	0.00	0.00	0.00	1,026.96	FIRE-WEST OVERLAND
PAY	-5,707.30	-1,026.96	0.00	0.00	67.34	33.67	-6,633.25	
TOT	-5,707.30	0.00	0.00	0.00	67.34	33.67	-5,606.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	8.64	0.00	0.00	0.00	0.00	-2.48	FIRE-WEST OVERLAND
PAY	-41.76	-8.64	0.00	0.00	0.51	0.25	-49.64	
TOT	-52.88	0.00	0.00	0.00	0.51	0.25	-52.12	
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ADJ	-111.10	1,069.63	0.00	0.00	0.00	0.00	958.53	AUTH TOTAL
PAY	-5,959.57	-1,069.63	0.00	0.00	70.30	35.14	-6,923.76	
TOT	-6,070.67	0.00	0.00	0.00	70.30	35.14	-5,965.23	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.75	153.06	0.00	0.00	0.00	0.00	699.81	FIRE-METRO WEST
PAY	-1,008.86	-153.06	0.00	0.00	11.62	5.81	-1,144.49	
TOT	-462.11	0.00	0.00	0.00	11.62	5.81	-444.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.74	0.00	0.00	0.00	0.00	572.74	FIRE-METRO WEST
PAY	-3,978.29	-572.74	0.00	0.00	45.51	22.75	-4,482.77	
TOT	-3,978.29	0.00	0.00	0.00	45.51	22.75	-3,910.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.36	11.94	0.00	0.00	0.00	0.00	-3.42	FIRE-METRO WEST
PAY	-57.70	-11.94	0.00	0.00	0.70	0.35	-68.59	
TOT	-73.06	0.00	0.00	0.00	0.70	0.35	-72.01	
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ADJ	531.39	737.74	0.00	0.00	0.00	0.00	1,269.13	AUTH TOTAL
PAY	-5,044.85	-737.74	0.00	0.00	57.83	28.91	-5,695.85	
TOT	-4,513.46	0.00	0.00	0.00	57.83	28.91	-4,426.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.87	144.83	0.00	0.00	0.00	0.00	415.70	FIRE-MONARCH
PAY	-1,072.36	-144.83	0.00	0.00	12.17	6.08	-1,198.94	
TOT	-801.49	0.00	0.00	0.00	12.17	6.08	-783.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.92	0.00	0.00	0.00	0.00	232.92	FIRE-MONARCH
PAY	-1,296.31	-232.92	0.00	0.00	15.29	7.64	-1,506.30	
TOT	-1,296.31	0.00	0.00	0.00	15.29	7.64	-1,273.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.43	10.44	0.00	0.00	0.00	0.00	-2.99	FIRE-MONARCH
PAY	-50.45	-10.44	0.00	0.00	0.60	0.30	-59.99	
TOT	-63.88	0.00	0.00	0.00	0.60	0.30	-62.98	
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ADJ	257.44	388.19	0.00	0.00	0.00	0.00	645.63	AUTH TOTAL
PAY	-2,419.12	-388.19	0.00	0.00	28.06	14.02	-2,765.23	
TOT	-2,161.68	0.00	0.00	0.00	28.06	14.02	-2,119.60	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	551.05	187.63	0.00	0.00	0.00	0.00	738.68	FIRE-CREVE COEUR
PAY	-1,345.13	-187.63	0.00	0.00	15.33	7.67	-1,509.76	
TOT	-794.08	0.00	0.00	0.00	15.33	7.67	-771.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.93	63.39	0.00	0.00	0.00	0.00	-215.54	FIRE-CREVE COEUR
PAY	-73.25	-63.39	0.00	0.00	1.36	0.69	-134.59	
TOT	-352.18	0.00	0.00	0.00	1.36	0.69	-350.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.83	10.74	0.00	0.00	0.00	0.00	-3.09	FIRE-CREVE COEUR
PAY	-51.93	-10.74	0.00	0.00	0.63	0.31	-61.73	
TOT	-65.76	0.00	0.00	0.00	0.63	0.31	-64.82	
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ADJ	258.29	261.76	0.00	0.00	0.00	0.00	520.05	AUTH TOTAL
PAY	-1,470.31	-261.76	0.00	0.00	17.32	8.67	-1,706.08	
TOT	-1,212.02	0.00	0.00	0.00	17.32	8.67	-1,186.03	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.40	122.70	0.00	0.00	0.00	0.00	360.10	FIRE-FENTON
PAY	-728.06	-122.70	0.00	0.00	8.51	4.25	-838.00	
TOT	-490.66	0.00	0.00	0.00	8.51	4.25	-477.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.10	0.00	0.00	0.00	0.00	48.10	FIRE-FENTON
PAY	-243.00	-48.10	0.00	0.00	2.91	1.46	-286.73	
TOT	-243.00	0.00	0.00	0.00	2.91	1.46	-238.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.59	33.87	0.00	0.00	0.00	0.00	-9.72	FIRE-FENTON
PAY	-163.73	-33.87	0.00	0.00	1.98	0.99	-194.63	
TOT	-207.32	0.00	0.00	0.00	1.98	0.99	-204.35	
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ADJ	193.81	204.67	0.00	0.00	0.00	0.00	398.48	AUTH TOTAL
PAY	-1,134.79	-204.67	0.00	0.00	13.40	6.70	-1,319.36	
TOT	-940.98	0.00	0.00	0.00	13.40	6.70	-920.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.17	63.25	0.00	0.00	0.00	0.00	-125.92	FIRE-WEST CO EMS
PAY	-372.36	-63.25	0.00	0.00	4.35	2.18	-429.08	
TOT	-561.53	0.00	0.00	0.00	4.35	2.18	-555.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.37	0.00	0.00	0.00	0.00	63.37	FIRE-WEST CO EMS
PAY	-352.03	-63.37	0.00	0.00	4.15	2.08	-409.17	
TOT	-352.03	0.00	0.00	0.00	4.15	2.08	-345.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	3.07	0.00	0.00	0.00	0.00	-0.88	FIRE-WEST CO EMS
PAY	-14.85	-3.07	0.00	0.00	0.18	0.09	-17.65	
TOT	-18.80	0.00	0.00	0.00	0.18	0.09	-18.53	
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ADJ	-193.12	129.69	0.00	0.00	0.00	0.00	-63.43	AUTH TOTAL
PAY	-739.24	-129.69	0.00	0.00	8.68	4.35	-855.90	
TOT	-932.36	0.00	0.00	0.00	8.68	4.35	-919.33	

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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	149.41	20.83	0.00	0.00	0.00	0.00	170.24	FIRE-VALLEY PARK
PAY	-244.83	-20.83	0.00	0.00	2.66	1.32	-261.68	
TOT	-95.42	0.00	0.00	0.00	2.66	1.32	-91.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	FIRE-VALLEY PARK
PAY	-281.93	-50.75	0.00	0.00	3.33	1.66	-327.69	
TOT	-281.93	0.00	0.00	0.00	3.33	1.66	-276.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	4.12	0.00	0.00	0.00	0.00	-1.18	FIRE-VALLEY PARK
PAY	-19.89	-4.12	0.00	0.00	0.24	0.12	-23.65	
TOT	-25.19	0.00	0.00	0.00	0.24	0.12	-24.83	
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ADJ	144.11	75.70	0.00	0.00	0.00	0.00	219.81	AUTH TOTAL
PAY	-546.65	-75.70	0.00	0.00	6.23	3.10	-613.02	
TOT	-402.54	0.00	0.00	0.00	6.23	3.10	-393.21	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	10.50	0.00	0.00	0.00	0.00	7.26	FIRE-EUREKA
PAY	-55.15	-10.50	0.00	0.00	0.66	0.33	-64.66	
TOT	-58.39	0.00	0.00	0.00	0.66	0.33	-57.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.01	0.00	0.00	0.00	0.00	462.01	FIRE-EUREKA
PAY	-2,566.70	-462.01	0.00	0.00	30.29	15.14	-2,983.28	
TOT	-2,566.70	0.00	0.00	0.00	30.29	15.14	-2,521.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.84	0.00	0.00	0.00	0.00	-0.24	FIRE-EUREKA
PAY	-4.07	-0.84	0.00	0.00	0.05	0.02	-4.84	
TOT	-5.15	0.00	0.00	0.00	0.05	0.02	-5.08	
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ADJ	-4.32	473.35	0.00	0.00	0.00	0.00	469.03	AUTH TOTAL
PAY	-2,625.92	-473.35	0.00	0.00	31.00	15.49	-3,052.78	
TOT	-2,630.24	0.00	0.00	0.00	31.00	15.49	-2,583.75	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-CASTLE POINT
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.46	0.00	0.00	0.00	0.00	0.97	LIGHT-GLASGOW
PAY	-8.11	-1.46	0.00	0.00	0.09	0.05	-9.43	
TOT	-8.60	0.00	0.00	0.00	0.09	0.05	-8.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	LIGHT-GLASGOW
PAY	-33.31	-6.00	0.00	0.00	0.39	0.20	-38.72	
TOT	-33.31	0.00	0.00	0.00	0.39	0.20	-32.72	
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ADJ	-0.49	7.46	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-41.42	-7.46	0.00	0.00	0.48	0.25	-48.15	
TOT	-41.91	0.00	0.00	0.00	0.48	0.25	-41.18	

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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	15.05	0.77	0.00	0.00	0.00	0.00	15.82	LIGHT-HANCOCK
PAY	-25.32	-0.77	0.00	0.00	0.26	0.13	-25.70	
TOT	-10.27	0.00	0.00	0.00	0.26	0.13	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	LIGHT-HANCOCK
PAY	-54.59	-9.82	0.00	0.00	0.65	0.32	-63.44	
TOT	-54.59	0.00	0.00	0.00	0.65	0.32	-53.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.15	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
PAY	-0.72	-0.15	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	14.86	10.74	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-80.63	-10.74	0.00	0.00	0.92	0.45	-90.00	
TOT	-65.77	0.00	0.00	0.00	0.92	0.45	-64.40	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-WHEATON-COOK
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	LIGHT-WHEATON-COOK
PAY	-10.67	-1.92	0.00	0.00	0.13	0.06	-12.40	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.03	2.84	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-15.77	-2.84	0.00	0.00	0.19	0.09	-18.33	
TOT	-15.80	0.00	0.00	0.00	0.19	0.09	-15.52	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	410.33	0.00	0.00	0.00	0.00	410.33	CTY-UNINCORPORATED
PAY	-2,444.66	-410.33	0.00	0.00	28.56	0.00	-2,826.43	
TOT	-2,444.66	0.00	0.00	0.00	28.56	0.00	-2,416.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	0.00	410.33	0.00	0.00	0.00	0.00	410.33	AUTH TOTAL
PAY	-2,444.66	-410.33	0.00	-672.00	35.28	0.00	-3,491.71	
TOT	-2,444.66	0.00	0.00	-672.00	35.28	0.00	-3,081.38	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	0.27	0.00	0.00	0.00	0.00	1.76	CTY-BEL NOR
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	1.49	0.27	0.00	5.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-1.49	-0.27	0.00	-5.00	0.06	0.01	-6.69	
TOT	0.00	0.00	0.00	0.00	0.06	0.01	0.07	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-BEL RIDGE
PAY	-46.31	-8.34	0.00	0.00	0.54	0.27	-53.84	
TOT	-46.31	0.00	0.00	0.00	0.54	0.27	-45.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-46.31	-8.34	0.00	-28.00	0.82	0.27	-81.56	
TOT	-46.31	0.00	0.00	-28.00	0.82	0.27	-73.22	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	CTY-BERKELEY
PAY	-133.63	-24.05	0.00	0.00	1.58	0.79	-155.31	
TOT	-133.63	0.00	0.00	0.00	1.58	0.79	-131.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.76	75.32	0.00	0.00	0.00	0.00	-368.44	CTY-BERKELEY
PAY	25.34	-75.32	0.00	0.00	0.50	0.25	-49.23	
TOT	-418.42	0.00	0.00	0.00	0.50	0.25	-417.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	1.21	0.00	0.00	0.00	0.00	-0.35	CTY-BERKELEY
PAY	-5.86	-1.21	0.00	0.00	0.07	0.04	-6.96	
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-445.32	100.58	0.00	0.00	0.00	0.00	-344.74	AUTH TOTAL
PAY	-114.15	-100.58	0.00	-140.00	3.55	1.08	-350.10	
TOT	-559.47	0.00	0.00	-140.00	3.55	1.08	-694.84	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.89	18.12	0.00	0.00	0.00	0.00	75.01	CTY-BRENTWOOD
PAY	-153.96	-18.12	0.00	0.00	1.72	0.86	-169.50	
TOT	-97.07	0.00	0.00	0.00	1.72	0.86	-94.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-10.00	0.26	0.00	-9.74	
ADJ	56.89	18.12	0.00	16.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-153.96	-18.12	0.00	-26.00	1.98	0.86	-195.24	
TOT	-97.07	0.00	0.00	-10.00	1.98	0.86	-104.23	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-BRIDGETON
PAY	-57.48	-10.34	0.00	0.00	0.67	0.34	-66.81	
TOT	-57.48	0.00	0.00	0.00	0.67	0.34	-56.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-57.48	-10.34	0.00	-56.00	1.23	0.34	-122.25	
TOT	-57.48	0.00	0.00	-56.00	1.23	0.34	-111.91	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.06	0.00	0.00	0.00	0.00	0.38	CTY-CALVERTON PARK
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-CALVERTON PARK
PAY	-36.96	-6.65	0.00	0.00	0.44	0.21	-42.96	
TOT	-36.96	0.00	0.00	0.00	0.44	0.21	-36.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.32	6.71	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-37.28	-6.71	0.00	-56.00	1.00	0.21	-98.78	
TOT	-36.96	0.00	0.00	-56.00	1.00	0.21	-91.75	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	2.00	0.00	0.00	0.00	0.00	-0.85	CTY-CHARLACK
PAY	-11.13	-2.00	0.00	0.00	0.13	0.07	-12.93	
TOT	-13.98	0.00	0.00	0.00	0.13	0.07	-13.78	
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ADJ	-2.85	2.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-11.13	-2.00	0.00	0.00	0.13	0.07	-12.93	
TOT	-13.98	0.00	0.00	0.00	0.13	0.07	-13.78	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.67	35.08	0.00	0.00	0.00	0.00	3.41	CTY-CLAYTON
PAY	-369.75	-35.08	0.00	0.00	4.05	2.03	-398.75	
TOT	-401.42	0.00	0.00	0.00	4.05	2.03	-395.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.60	0.00	0.00	0.00	0.00	86.60	CTY-CLAYTON
PAY	-481.10	-86.60	0.00	0.00	5.68	2.84	-559.18	
TOT	-481.10	0.00	0.00	0.00	5.68	2.84	-472.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-31.67	121.68	0.00	0.00	0.00	0.00	90.01	AUTH TOTAL
PAY	-850.85	-121.68	0.00	-28.00	10.01	4.87	-985.65	
TOT	-882.52	0.00	0.00	-28.00	10.01	4.87	-895.64	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-COUNTRY CLUB H
PAY	-4.94	-0.89	0.00	0.00	0.06	0.02	-5.75	
TOT	-4.94	0.00	0.00	0.00	0.06	0.02	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	CTY-COUNTRY CLUB H
PAY	-173.98	-31.32	0.00	0.00	2.05	1.03	-202.22	
TOT	-173.98	0.00	0.00	0.00	2.05	1.03	-170.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.14	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.19	32.35	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-179.62	-32.35	0.00	-64.00	2.76	1.05	-272.16	
TOT	-179.81	0.00	0.00	-64.00	2.76	1.05	-240.00	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-CRYSTAL LAKE P
PAY	-67.48	-12.15	0.00	0.00	0.79	0.40	-78.44	
TOT	-67.48	0.00	0.00	0.00	0.79	0.40	-66.29	
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-67.48	-12.15	0.00	0.00	0.79	0.40	-78.44	
TOT	-67.48	0.00	0.00	0.00	0.79	0.40	-66.29	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-ELLISVILLE
PAY	-66.65	-12.00	0.00	0.00	0.79	0.39	-77.47	
TOT	-66.65	0.00	0.00	0.00	0.79	0.39	-65.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-66.65	-12.00	0.00	-28.00	1.07	0.39	-105.19	
TOT	-66.65	0.00	0.00	-28.00	1.07	0.39	-93.19	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.69	47.47	0.00	0.00	0.00	0.00	109.16	CTY-FERGUSON
PAY	-329.45	-47.47	0.00	0.00	3.76	1.89	-371.27	
TOT	-267.76	0.00	0.00	0.00	3.76	1.89	-262.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	CTY-FERGUSON
PAY	-288.12	-51.86	0.00	0.00	3.40	1.70	-334.88	
TOT	-288.12	0.00	0.00	0.00	3.40	1.70	-283.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.54	0.00	0.00	0.00	0.00	171.54	CTY-FERGUSON
PAY	-953.03	-171.54	0.00	0.00	11.25	0.00	-1,113.32	
TOT	-953.03	0.00	0.00	0.00	11.25	0.00	-941.78	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-47.50	0.55	0.00	-46.95	
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ADJ	61.69	270.87	0.00	7.50	0.00	0.00	340.06	AUTH TOTAL
PAY	-1,570.60	-270.87	0.00	-167.00	20.08	3.59	-1,984.80	
TOT	-1,508.91	0.00	0.00	-159.50	20.08	3.59	-1,644.74	

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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	
<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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-FRONTENAC
PAY	-31.14	-5.60	0.00	0.00	0.37	0.19	-36.18	
TOT	-31.14	0.00	0.00	0.00	0.37	0.19	-30.58	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-31.14	-5.60	0.00	0.00	0.37	0.19	-36.18	
TOT	-31.14	0.00	0.00	0.00	0.37	0.19	-30.58	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.64	4.92	0.00	0.00	0.00	0.00	-38.72	CTY-GLENDALE
PAY	15.91	-4.92	0.00	0.00	-0.11	-0.06	10.82	
TOT	-27.73	0.00	0.00	0.00	-0.11	-0.06	-27.90	
<hr/>								
ADJ	-43.64	4.92	0.00	0.00	0.00	0.00	-38.72	AUTH TOTAL
PAY	15.91	-4.92	0.00	0.00	-0.11	-0.06	10.82	
TOT	-27.73	0.00	0.00	0.00	-0.11	-0.06	-27.90	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	1.09	0.00	0.00	0.00	0.00	1.35	CTY-GRANTWOOD
PAY	-6.08	-1.09	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.82	0.00	0.00	0.00	0.07	0.04	-5.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.26	1.09	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.08	-1.09	0.00	-5.00	0.12	0.04	-12.01	
TOT	-5.82	0.00	0.00	-5.00	0.12	0.04	-10.66	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	0.00	0.00	0.00	0.00	0.00	21.02	CTY-HUNTLEIGH
PAY	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	21.02	0.00	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.74	51.17	0.00	0.00	0.00	0.00	105.91	CTY-JENNINGS
PAY	-317.71	-51.17	0.00	0.00	3.69	1.85	-363.34	
TOT	-262.97	0.00	0.00	0.00	3.69	1.85	-257.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	CTY-JENNINGS
PAY	-164.02	-29.53	0.00	0.00	1.94	0.97	-190.64	
TOT	-164.02	0.00	0.00	0.00	1.94	0.97	-161.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	54.74	80.70	0.00	0.00	0.00	0.00	135.44	AUTH TOTAL
PAY	-481.73	-80.70	0.00	-112.00	6.75	2.82	-664.86	
TOT	-426.99	0.00	0.00	-112.00	6.75	2.82	-529.42	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	8.51	0.00	0.00	0.00	0.00	54.64	CTY-KIRKWOOD
PAY	-62.18	-8.51	0.00	0.00	0.71	0.35	-69.63	
TOT	-16.05	0.00	0.00	0.00	0.71	0.35	-14.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.61	0.00	0.00	0.00	0.00	85.61	CTY-KIRKWOOD
PAY	-486.25	-85.61	0.00	0.00	5.72	2.86	-563.28	
TOT	-486.25	0.00	0.00	0.00	5.72	2.86	-477.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-48.00	0.72	0.00	-47.28	
ADJ	46.13	94.12	0.00	24.00	0.00	0.00	164.25	AUTH TOTAL
PAY	-548.43	-94.12	0.00	-156.00	7.99	3.21	-787.35	
TOT	-502.30	0.00	0.00	-132.00	7.99	3.21	-623.10	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.11	0.00	0.00	0.00	0.00	0.00	-24.11	CTY-LADUE
PAY	19.88	0.00	0.00	0.00	-0.20	-0.10	19.58	
TOT	-4.23	0.00	0.00	0.00	-0.20	-0.10	-4.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	1.84	0.00	0.00	0.00	0.00	-0.53	CTY-LADUE
PAY	-8.89	-1.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-11.26	0.00	0.00	0.00	0.11	0.05	-11.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-26.48	1.84	0.00	-5.00	0.00	0.00	-29.64	AUTH TOTAL
PAY	10.99	-1.84	0.00	0.00	-0.09	-0.05	9.01	
TOT	-15.49	0.00	0.00	-5.00	-0.09	-0.05	-20.63	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	30.31	0.00	0.00	0.00	0.00	39.57	CTY-MAPLEWOOD
PAY	-174.69	-30.31	0.00	0.00	2.05	1.02	-201.93	
TOT	-165.43	0.00	0.00	0.00	2.05	1.02	-162.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.18	0.00	0.00	0.00	0.00	103.18	CTY-MAPLEWOOD
PAY	-573.24	-103.18	0.00	0.00	6.76	3.39	-666.27	
TOT	-573.24	0.00	0.00	0.00	6.76	3.39	-563.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.97	14.74	0.00	0.00	0.00	0.00	-4.23	CTY-MAPLEWOOD
PAY	-71.27	-14.74	0.00	0.00	0.86	0.43	-84.72	
TOT	-90.24	0.00	0.00	0.00	0.86	0.43	-88.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
ADJ	-9.71	148.23	0.00	0.00	0.00	0.00	138.52	AUTH TOTAL
PAY	-819.20	-148.23	0.00	-100.00	10.67	4.84	-1,051.92	
TOT	-828.91	0.00	0.00	-100.00	10.67	4.84	-913.40	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-MARLBOROUGH
PAY	-6.88	-1.23	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.88	0.00	0.00	0.00	0.08	0.04	-6.76	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.88	-1.23	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.88	0.00	0.00	0.00	0.08	0.04	-6.76	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	13.88	0.00	0.00	0.00	0.00	19.16	CTY-NORMANDY
PAY	-81.66	-13.88	0.00	0.00	0.96	0.48	-94.10	
TOT	-76.38	0.00	0.00	0.00	0.96	0.48	-74.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-NORMANDY
PAY	-27.53	-4.95	0.00	0.00	0.33	0.16	-31.99	
TOT	-27.53	0.00	0.00	0.00	0.33	0.16	-27.04	
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	5.28	18.83	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-109.19	-18.83	0.00	-28.00	1.57	0.64	-153.81	
TOT	-103.91	0.00	0.00	-28.00	1.57	0.64	-129.70	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	15.66	0.00	0.00	0.00	0.00	11.31	CTY-NORTHWOODS
PAY	-84.91	-15.66	0.00	0.00	1.01	0.50	-99.06	
TOT	-89.26	0.00	0.00	0.00	1.01	0.50	-87.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	CTY-NORTHWOODS
PAY	-161.86	-29.14	0.00	0.00	1.91	0.96	-188.13	
TOT	-161.86	0.00	0.00	0.00	1.91	0.96	-158.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-4.35	44.80	0.00	-5.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-246.77	-44.80	0.00	-76.00	3.68	1.46	-362.43	
TOT	-251.12	0.00	0.00	-81.00	3.68	1.46	-326.98	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	CTY-OAKLAND
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.24	10.58	0.00	0.00	0.00	0.00	-54.66	CTY-OLIVETTE
PAY	-65.24	-10.58	0.00	0.00	0.76	0.38	-74.68	
TOT	-130.48	0.00	0.00	0.00	0.76	0.38	-129.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.33	0.00	0.00	0.00	0.00	72.33	CTY-OLIVETTE
PAY	-401.86	-72.33	0.00	0.00	4.74	2.37	-467.08	
TOT	-401.86	0.00	0.00	0.00	4.74	2.37	-394.75	
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								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	-65.24	82.91	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-467.10	-82.91	0.00	-72.00	6.22	2.75	-613.04	
TOT	-532.34	0.00	0.00	-72.00	6.22	2.75	-595.37	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	9.87	0.00	0.00	0.00	0.00	18.07	CTY-OVERLAND
PAY	-60.82	-9.87	0.00	0.00	0.71	0.35	-69.63	
TOT	-52.62	0.00	0.00	0.00	0.71	0.35	-51.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-OVERLAND
PAY	-50.24	-4.68	0.00	0.00	0.55	0.27	-54.10	
TOT	-50.24	0.00	0.00	0.00	0.55	0.27	-49.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.20	14.55	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-111.06	-14.55	0.00	-28.00	1.54	0.62	-151.45	
TOT	-102.86	0.00	0.00	-28.00	1.54	0.62	-128.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.30	0.00	0.00	0.00	0.00	-0.09	CTY-PACIFIC
PAY	-1.46	-0.30	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.85	0.00	0.00	0.00	0.01	0.01	-1.83	
ADJ	-0.39	0.30	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1.46	-0.30	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.85	0.00	0.00	0.00	0.01	0.01	-1.83	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-PASADENA HILLS
PAY	-35.10	-6.32	0.00	0.00	0.41	0.21	-40.80	
TOT	-35.10	0.00	0.00	0.00	0.41	0.21	-34.48	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-35.10	-6.32	0.00	0.00	0.41	0.21	-40.80	
TOT	-35.10	0.00	0.00	0.00	0.41	0.21	-34.48	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.68	0.00	0.00	0.00	0.00	1.64	CTY-PASADENA PARK
PAY	-3.77	-0.68	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
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ADJ	0.96	0.68	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-3.77	-0.68	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	2.78	0.00	0.00	0.00	0.00	10.47	CTY-PINE LAWN
PAY	-15.46	-2.78	0.00	0.00	0.18	0.09	-17.97	
TOT	-7.77	0.00	0.00	0.00	0.18	0.09	-7.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.77	5.13	0.00	0.00	0.00	0.00	-84.64	CTY-PINE LAWN
PAY	61.27	-5.13	0.00	0.00	-0.56	-0.28	55.30	
TOT	-28.50	0.00	0.00	0.00	-0.56	-0.28	-29.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-82.08	7.91	0.00	0.00	0.00	0.00	-74.17	AUTH TOTAL
PAY	45.81	-7.91	0.00	-56.00	0.18	-0.19	-18.11	
TOT	-36.27	0.00	0.00	-56.00	0.18	-0.19	-92.28	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.98	23.08	0.00	0.00	0.00	0.00	133.06	CTY-RICHMOND HTS
PAY	-128.23	-23.08	0.00	0.00	1.51	0.76	-149.04	
TOT	-18.25	0.00	0.00	0.00	1.51	0.76	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.34	19.79	0.00	0.00	0.00	0.00	-740.55	CTY-RICHMOND HTS
PAY	650.38	-19.79	0.00	0.00	-6.30	-3.15	621.14	
TOT	-109.96	0.00	0.00	0.00	-6.30	-3.15	-119.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	-650.36	42.87	0.00	0.00	0.00	0.00	-607.49	AUTH TOTAL
PAY	522.15	-42.87	0.00	-41.00	-4.38	-2.39	431.51	
TOT	-128.21	0.00	0.00	-41.00	-4.38	-2.39	-175.98	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.57	21.68	0.00	0.00	0.00	0.00	0.11	CTY-ROCK HILL
PAY	-98.87	-21.68	0.00	0.00	1.21	0.60	-118.74	
TOT	-120.44	0.00	0.00	0.00	1.21	0.60	-118.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	CTY-ROCK HILL
PAY	-220.22	-39.64	0.00	0.00	2.60	1.30	-255.96	
TOT	-220.22	0.00	0.00	0.00	2.60	1.30	-216.32	
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
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ADJ	-21.57	61.32	0.00	-3.50	0.00	0.00	36.25	AUTH TOTAL
PAY	-319.09	-61.32	0.00	-84.00	4.65	1.90	-457.86	
TOT	-340.66	0.00	0.00	-87.50	4.65	1.90	-421.61	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	9.07	0.00	0.00	0.00	0.00	12.60	CTY-ST JOHN
PAY	-56.30	-9.07	0.00	0.00	0.65	0.33	-64.39	
TOT	-52.77	0.00	0.00	0.00	0.65	0.33	-51.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.85	0.00	0.00	0.00	0.56	0.28	-55.01	CTY-ST JOHN
TOT	-55.85	0.00	0.00	0.00	0.56	0.28	-55.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	CTY-ST JOHN
PAY	-359.85	-64.78	0.00	0.00	4.25	0.00	-420.38	
TOT	-359.85	0.00	0.00	0.00	4.25	0.00	-355.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.53	73.85	0.00	0.00	0.00	0.00	77.38	AUTH TOTAL
PAY	-472.00	-73.85	0.00	-28.00	5.74	0.61	-567.50	
TOT	-468.47	0.00	0.00	-28.00	5.74	0.61	-490.12	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.60	24.01	0.00	0.00	0.00	0.00	97.61	CTY-SHREWSBURY
PAY	-219.61	-24.01	0.00	0.00	2.44	1.22	-239.96	
TOT	-146.01	0.00	0.00	0.00	2.44	1.22	-142.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.80	0.00	0.00	0.00	0.00	293.80	CTY-SHREWSBURY
PAY	-1,632.21	-293.80	0.00	0.00	19.26	9.63	-1,897.12	
TOT	-1,632.21	0.00	0.00	0.00	19.26	9.63	-1,603.32	
ADJ	73.60	317.81	0.00	0.00	0.00	0.00	391.41	AUTH TOTAL
PAY	-1,851.82	-317.81	0.00	0.00	21.70	10.85	-2,137.08	
TOT	-1,778.22	0.00	0.00	0.00	21.70	10.85	-1,745.67	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-SYCAMORE HILLS
PAY	-18.22	-3.28	0.00	0.00	0.21	0.11	-21.18	
TOT	-18.22	0.00	0.00	0.00	0.21	0.11	-17.90	
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ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-18.22	-3.28	0.00	0.00	0.21	0.11	-21.18	
TOT	-18.22	0.00	0.00	0.00	0.21	0.11	-17.90	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.11	110.92	0.00	0.00	0.00	0.00	294.03	CTY-UNIVERSITY CTY
PAY	-668.19	-110.92	0.00	0.00	7.79	3.89	-767.43	
TOT	-485.08	0.00	0.00	0.00	7.79	3.89	-473.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.57	0.00	0.00	0.00	0.00	165.57	CTY-UNIVERSITY CTY
PAY	-919.88	-165.57	0.00	0.00	10.86	5.43	-1,069.16	
TOT	-919.88	0.00	0.00	0.00	10.86	5.43	-903.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.11	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
PAY	-0.55	-0.11	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	263.57	0.00	0.00	0.00	0.00	263.57	CTY-UNIVERSITY CTY
PAY	-1,464.26	-263.57	0.00	0.00	17.28	0.00	-1,710.55	
TOT	-1,464.26	0.00	0.00	0.00	17.28	0.00	-1,446.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
TOT	0.00	0.00	0.00	-214.50	2.41	0.00	-212.09	
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ADJ	182.96	540.17	0.00	26.00	0.00	0.00	749.13	AUTH TOTAL
PAY	-3,052.88	-540.17	0.00	-640.50	42.35	9.32	-4,181.88	
TOT	-2,869.92	0.00	0.00	-614.50	42.35	9.32	-3,432.75	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.70	6.20	0.00	0.00	0.00	0.00	46.90	CTY-VALLEY PARK
PAY	-75.13	-6.20	0.00	0.00	0.81	0.41	-80.11	
TOT	-34.43	0.00	0.00	0.00	0.81	0.41	-33.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-VALLEY PARK
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-12.00	0.43	0.00	-11.57	
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ADJ	40.70	6.26	0.00	31.00	0.00	0.00	77.96	AUTH TOTAL
PAY	-75.47	-6.26	0.00	-43.00	1.24	0.41	-123.08	
TOT	-34.77	0.00	0.00	-12.00	1.24	0.41	-45.12	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.88	0.00	0.00	0.00	0.00	-5.88	CTY-VELDA CITY
PAY	32.65	5.88	0.00	0.00	-0.39	-0.19	37.95	
TOT	32.65	0.00	0.00	0.00	-0.39	-0.19	32.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	CTY-VELDA CITY
PAY	-96.27	-17.33	0.00	0.00	1.13	0.57	-111.90	
TOT	-96.27	0.00	0.00	0.00	1.13	0.57	-94.57	
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	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-63.62	-11.45	0.00	-28.00	1.02	0.38	-101.67	
TOT	-63.62	0.00	0.00	-28.00	1.02	0.38	-90.22	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-VELDA VILLAGE
PAY	-9.45	-1.70	0.00	0.00	0.11	0.06	-10.98	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-9.45	-1.70	0.00	0.00	0.11	0.06	-10.98	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-VINITA PARK
PAY	-22.33	-4.02	0.00	0.00	0.26	0.13	-25.96	
TOT	-22.33	0.00	0.00	0.00	0.26	0.13	-21.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	2.19	0.00	0.00	0.00	0.00	-0.62	CTY-VINITA PARK
PAY	-10.57	-2.19	0.00	0.00	0.13	0.06	-12.57	
TOT	-13.38	0.00	0.00	0.00	0.13	0.06	-13.19	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-2.81	6.21	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-32.90	-6.21	0.00	-50.00	0.89	0.19	-88.03	
TOT	-35.71	0.00	0.00	-50.00	0.89	0.19	-84.63	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.24	62.54	0.00	0.00	0.00	0.00	161.78	CTY-WEBSTER GROVES
PAY	-428.40	-62.54	0.00	0.00	4.91	2.45	-483.58	
TOT	-329.16	0.00	0.00	0.00	4.91	2.45	-321.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-WEBSTER GROVES
PAY	-65.58	-11.81	0.00	0.00	0.78	0.39	-76.22	
TOT	-65.58	0.00	0.00	0.00	0.78	0.39	-64.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-90.50	1.23	0.00	-89.27	
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ADJ	99.24	74.35	0.00	32.50	0.00	0.00	206.09	AUTH TOTAL
PAY	-493.98	-74.35	0.00	-123.00	6.92	2.84	-681.57	
TOT	-394.74	0.00	0.00	-90.50	6.92	2.84	-475.48	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-WINCHESTER
PAY	-14.17	-2.55	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.17	0.00	0.00	0.00	0.17	0.08	-13.92	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-14.17	-2.55	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.17	0.00	0.00	0.00	0.17	0.08	-13.92	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	7.32	0.00	0.00	0.00	0.00	21.47	CTY-HILLSDALE
PAY	-41.80	-7.32	0.00	0.00	0.49	0.25	-48.38	
TOT	-27.65	0.00	0.00	0.00	0.49	0.25	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-HILLSDALE
PAY	-18.52	-3.33	0.00	0.00	0.22	0.11	-21.52	
TOT	-18.52	0.00	0.00	0.00	0.22	0.11	-18.19	
ADJ	14.15	10.65	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-60.32	-10.65	0.00	0.00	0.71	0.36	-69.90	
TOT	-46.17	0.00	0.00	0.00	0.71	0.36	-45.10	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	5.31	0.00	0.00	0.00	0.00	-1.39	CTY-CRESTWOOD
PAY	-29.48	-5.31	0.00	0.00	0.34	0.18	-34.27	
TOT	-36.18	0.00	0.00	0.00	0.34	0.18	-35.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	CTY-CRESTWOOD
PAY	-43.60	-7.85	0.00	0.00	0.52	0.26	-50.67	
TOT	-43.60	0.00	0.00	0.00	0.52	0.26	-42.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	4.34	0.00	0.00	0.00	0.00	-1.24	CTY-CRESTWOOD
PAY	-20.97	-4.34	0.00	0.00	0.25	0.12	-24.94	
TOT	-26.55	0.00	0.00	0.00	0.25	0.12	-26.18	
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	-12.28	17.50	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-94.05	-17.50	0.00	-28.00	1.39	0.56	-137.60	
TOT	-106.33	0.00	0.00	-28.00	1.39	0.56	-132.38	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-ST ANN
PAY	-25.59	-4.56	0.00	0.00	0.31	0.15	-29.69	
TOT	-25.59	0.00	0.00	0.00	0.31	0.15	-25.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-25.59	-4.56	0.00	-28.00	0.59	0.15	-57.41	
TOT	-25.59	0.00	0.00	-28.00	0.59	0.15	-52.85	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-KINLOCH
PAY	-62.43	-11.24	0.00	0.00	0.73	0.37	-72.57	
TOT	-62.43	0.00	0.00	0.00	0.73	0.37	-61.33	
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-62.43	-11.24	0.00	0.00	0.73	0.37	-72.57	
TOT	-62.43	0.00	0.00	0.00	0.73	0.37	-61.33	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.41	0.00	0.00	0.00	0.00	0.59	CTY-ST GEORGE
PAY	-2.27	-0.41	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	0.18	0.41	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2.27	-0.41	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-HANLEY HILLS
PAY	-11.55	-2.08	0.00	0.00	0.14	0.07	-13.42	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-HANLEY HILLS
PAY	-35.23	-6.34	0.00	0.00	0.41	0.21	-40.95	
TOT	-35.23	0.00	0.00	0.00	0.41	0.21	-34.61	
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-46.78	-8.42	0.00	0.00	0.55	0.28	-54.37	
TOT	-46.78	0.00	0.00	0.00	0.55	0.28	-45.95	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	3.63	0.00	0.00	0.00	0.00	4.53	CTY-WELLSTON
PAY	-20.16	-3.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-19.26	0.00	0.00	0.00	0.24	0.12	-18.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-WELLSTON
PAY	-17.10	-3.08	0.00	0.00	0.20	0.11	-19.87	
TOT	-17.10	0.00	0.00	0.00	0.20	0.11	-16.79	
ADJ	0.90	6.71	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-37.26	-6.71	0.00	0.00	0.44	0.23	-43.30	
TOT	-36.36	0.00	0.00	0.00	0.44	0.23	-35.69	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.73	88.67	0.00	0.00	0.00	0.00	370.40	CTY-HAZELWOOD
PAY	-502.46	-88.67	0.00	0.00	5.91	2.95	-582.27	
TOT	-220.73	0.00	0.00	0.00	5.91	2.95	-211.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	CTY-HAZELWOOD
PAY	-347.52	-55.03	0.00	0.00	4.03	2.02	-396.50	
TOT	-347.52	0.00	0.00	0.00	4.03	2.02	-341.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.10	15.62	0.00	0.00	0.00	0.00	-4.48	CTY-HAZELWOOD
PAY	-75.48	-15.62	0.00	0.00	0.91	0.46	-89.73	
TOT	-95.58	0.00	0.00	0.00	0.91	0.46	-94.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	261.63	159.32	0.00	0.00	0.00	0.00	420.95	AUTH TOTAL
PAY	-925.46	-159.32	0.00	-56.00	11.41	5.43	-1,123.94	
TOT	-663.83	0.00	0.00	-56.00	11.41	5.43	-702.99	
<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	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-CREVE COEUR
PAY	-33.87	-6.10	0.00	0.00	0.40	0.20	-39.37	
TOT	-33.87	0.00	0.00	0.00	0.40	0.20	-33.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-33.87	-6.10	0.00	-28.00	0.68	0.20	-67.09	
TOT	-33.87	0.00	0.00	-28.00	0.68	0.20	-60.99	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	CTY-BRECKENRIDGE H
PAY	-62.34	-11.22	0.00	0.00	0.73	0.37	-72.46	
TOT	-62.34	0.00	0.00	0.00	0.73	0.37	-61.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-62.34	-11.22	0.00	-84.00	1.57	0.37	-155.62	
TOT	-62.34	0.00	0.00	-84.00	1.57	0.37	-144.40	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-PAGEDALE
PAY	-28.46	-5.12	0.00	0.00	0.33	0.17	-33.08	
TOT	-28.46	0.00	0.00	0.00	0.33	0.17	-27.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-PAGEDALE
PAY	-26.43	-4.76	0.00	0.00	0.31	0.15	-30.73	
TOT	-26.43	0.00	0.00	0.00	0.31	0.15	-25.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	234.00	0.00	0.00	0.00	0.00	234.00	CTY-PAGEDALE
PAY	-1,300.00	-234.00	0.00	0.00	15.34	0.00	-1,518.66	
TOT	-1,300.00	0.00	0.00	0.00	15.34	0.00	-1,284.66	
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	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	243.88	0.00	0.00	0.00	0.00	243.88	AUTH TOTAL
PAY	-1,354.89	-243.88	0.00	-37.00	16.35	0.32	-1,619.10	
TOT	-1,354.89	0.00	0.00	-37.00	16.35	0.32	-1,375.22	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-BELLEFONTAINE
PAY	-15.27	-2.73	0.00	0.00	0.18	0.09	-17.73	
TOT	-15.27	0.00	0.00	0.00	0.18	0.09	-15.00	
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	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-15.27	-2.73	0.00	-28.00	0.46	0.09	-45.45	
TOT	-15.27	0.00	0.00	-28.00	0.46	0.09	-42.72	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-RIVERVIEW
PAY	-4.81	-0.86	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.81	-0.86	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.58	13.97	0.00	0.00	0.00	0.00	43.55	CTY-MANCHESTER
PAY	-86.00	-13.97	0.00	0.00	1.00	0.50	-98.47	
TOT	-56.42	0.00	0.00	0.00	1.00	0.50	-54.92	
<hr/>								
ADJ	29.58	13.97	0.00	0.00	0.00	0.00	43.55	AUTH TOTAL
PAY	-86.00	-13.97	0.00	0.00	1.00	0.50	-98.47	
TOT	-56.42	0.00	0.00	0.00	1.00	0.50	-54.92	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	3.93	0.00	0.00	0.00	0.00	14.04	CTY-DELLWOOD
PAY	-22.11	-3.93	0.00	0.00	0.26	0.13	-25.65	
TOT	-12.00	0.00	0.00	0.00	0.26	0.13	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-DELLWOOD
PAY	-33.97	-4.88	0.00	0.00	0.39	0.19	-38.27	
TOT	-33.97	0.00	0.00	0.00	0.39	0.19	-33.39	
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	10.11	8.81	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-56.08	-8.81	0.00	-28.00	0.93	0.32	-91.64	
TOT	-45.97	0.00	0.00	-28.00	0.93	0.32	-72.72	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COOL VALLEY
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-COOL VALLEY
PAY	-28.51	-5.13	0.00	0.00	0.34	0.17	-33.13	
TOT	-28.51	0.00	0.00	0.00	0.34	0.17	-28.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-29.63	-5.33	0.00	-50.00	0.85	0.18	-83.93	
TOT	-29.63	0.00	0.00	-50.00	0.85	0.18	-78.60	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	3.42	0.00	0.00	0.00	0.00	2.37	CTY-EUREKA
PAY	-17.95	-3.42	0.00	0.00	0.21	0.11	-21.05	
TOT	-19.00	0.00	0.00	0.00	0.21	0.11	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-EUREKA
PAY	-43.53	-7.84	0.00	0.00	0.52	0.26	-50.59	
TOT	-43.53	0.00	0.00	0.00	0.52	0.26	-42.75	
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ADJ	-1.05	11.26	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-61.48	-11.26	0.00	0.00	0.73	0.37	-71.64	
TOT	-62.53	0.00	0.00	0.00	0.73	0.37	-61.43	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.22	0.00	0.00	0.00	0.00	0.70	CTY-SUNSET HILLS
PAY	-1.17	-0.22	0.00	0.00	0.01	0.01	-1.37	
TOT	-0.69	0.00	0.00	0.00	0.01	0.01	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-SUNSET HILLS
PAY	-56.61	-10.19	0.00	0.00	0.67	0.33	-65.80	
TOT	-56.61	0.00	0.00	0.00	0.67	0.33	-55.61	
<hr/>								
ADJ	0.48	10.41	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-57.78	-10.41	0.00	0.00	0.68	0.34	-67.17	
TOT	-57.30	0.00	0.00	0.00	0.68	0.34	-56.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.95	24.80	0.00	0.00	0.00	0.00	55.75	CTY-BLACK JACK
PAY	-131.10	-24.80	0.00	0.00	1.56	0.78	-153.56	
TOT	-100.15	0.00	0.00	0.00	1.56	0.78	-97.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-BLACK JACK
PAY	-96.40	-17.35	0.00	0.00	1.13	0.57	-112.05	
TOT	-96.40	0.00	0.00	0.00	1.13	0.57	-94.70	
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	30.95	42.15	0.00	0.00	0.00	0.00	73.10	AUTH TOTAL
PAY	-227.50	-42.15	0.00	-28.00	2.97	1.35	-293.33	
TOT	-196.55	0.00	0.00	-28.00	2.97	1.35	-220.23	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	7.50	0.00	0.00	0.00	0.00	20.88	CTY-CHESTERFIELD
PAY	-54.91	-7.50	0.00	0.00	0.63	0.31	-61.47	
TOT	-41.53	0.00	0.00	0.00	0.63	0.31	-40.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	CTY-CHESTERFIELD
PAY	-77.67	-13.96	0.00	0.00	0.92	0.46	-90.25	
TOT	-77.67	0.00	0.00	0.00	0.92	0.46	-76.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	13.38	21.46	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-132.58	-21.46	0.00	-28.00	1.83	0.77	-179.44	
TOT	-119.20	0.00	0.00	-28.00	1.83	0.77	-144.60	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.11	239.15	0.00	0.00	0.00	0.00	668.26	SHELTERED WORKSHOP
PAY	-1,537.80	-239.15	0.00	0.00	17.77	8.89	-1,750.29	
TOT	-1,108.69	0.00	0.00	0.00	17.77	8.89	-1,082.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.91	476.13	0.00	0.00	0.00	0.00	279.22	SHELTERED WORKSHOP
PAY	-2,595.71	-476.13	0.00	0.00	30.72	15.36	-3,025.76	
TOT	-2,792.62	0.00	0.00	0.00	30.72	15.36	-2,746.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.50	19.81	0.00	0.00	0.00	0.00	-5.69	SHELTERED WORKSHOP
PAY	-95.77	-19.81	0.00	0.00	1.16	0.58	-113.84	
TOT	-121.27	0.00	0.00	0.00	1.16	0.58	-119.53	
<hr/>								
ADJ	206.70	735.09	0.00	0.00	0.00	0.00	941.79	AUTH TOTAL
PAY	-4,229.28	-735.09	0.00	0.00	49.65	24.83	-4,889.89	
TOT	-4,022.58	0.00	0.00	0.00	49.65	24.83	-3,948.10	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	ATTORNEY FEES
TOT	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	
<hr/>								
PAY	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,570.00	0.00	0.00	-6,570.00	
TOT	0.00	0.00	0.00	-6,340.00	0.00	0.00	-6,340.00	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,570.00	0.00	0.00	-6,570.00	
TOT	0.00	0.00	0.00	-6,340.00	0.00	0.00	-6,340.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,388.50	0.00	0.00	-2,388.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,388.50	0.00	0.00	-2,388.50	
<hr/>								
PAY	0.00	0.00	0.00	-2,388.50	0.00	0.00	-2,388.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,388.50	0.00	0.00	-2,388.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,910.58	0.00	0.00	-4,910.58	COMMISSION
TOT	0.00	0.00	0.00	-4,910.58	0.00	0.00	-4,910.58	
<hr/>								
PAY	0.00	0.00	0.00	-4,910.58	0.00	0.00	-4,910.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,910.58	0.00	0.00	-4,910.58	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.75	0.00	0.00	0.00	0.00	0.00	421.75	ST. OF MISSOURI
PAY	-138,523.94	0.00	0.00	0.00	1,385.24	0.00	-137,138.70	
TOT	-138,102.19	0.00	0.00	0.00	1,385.24	0.00	-136,716.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.04	0.00	0.00	0.00	0.00	0.00	-50.04	ST. OF MISSOURI
PAY	-558,470.88	0.00	0.00	0.00	5,584.71	0.00	-552,886.17	
TOT	-558,520.92	0.00	0.00	0.00	5,584.71	0.00	-552,936.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	ST. OF MISSOURI
PAY	-60,562.58	0.00	0.00	0.00	605.63	0.00	-59,956.95	
TOT	-60,584.25	0.00	0.00	0.00	605.63	0.00	-59,978.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-89.47	0.00	0.00	0.00	0.00	0.00	-89.47	ST. OF MISSOURI
PAY	-33,163.45	0.00	0.00	0.00	331.63	0.00	-32,831.82	
TOT	-33,252.92	0.00	0.00	0.00	331.63	0.00	-32,921.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-528.30	0.00	0.00	-528.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-528.30	0.00	0.00	-528.30	
AUTH TOTAL								
ADJ	260.57	0.00	0.00	0.00	0.00	0.00	260.57	
PAY	-790,720.85	0.00	0.00	-528.30	7,907.21	0.00	-783,341.94	
TOT	-790,460.28	0.00	0.00	-528.30	7,907.21	0.00	-783,081.37	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,671.25	0.00	0.00	0.00	0.00	0.00	2,671.25	COUNTY GENERAL
PAY	-877,317.10	0.00	0.00	0.00	8,773.17	4,386.59	-864,157.34	
TOT	-874,645.85	0.00	0.00	0.00	8,773.17	4,386.59	-861,486.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.69	0.00	0.00	0.00	0.00	0.00	-316.69	COUNTY GENERAL
PAY	-3,536,980.07	0.00	0.00	0.00	35,369.80	17,684.90	-3,483,925.37	
TOT	-3,537,296.76	0.00	0.00	0.00	35,369.80	17,684.90	-3,484,242.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.86	0.00	0.00	0.00	0.00	0.00	-252.86	COUNTY GENERAL
PAY	-706,459.33	0.00	0.00	0.00	7,064.59	3,532.30	-695,862.44	
TOT	-706,712.19	0.00	0.00	0.00	7,064.59	3,532.30	-696,115.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-566.61	0.00	0.00	0.00	0.00	0.00	-566.61	COUNTY GENERAL
PAY	-210,034.95	0.00	0.00	0.00	2,100.35	1,050.17	-206,884.43	
TOT	-210,601.56	0.00	0.00	0.00	2,100.35	1,050.17	-207,451.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	675.00	0.00	0.00	675.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	315.00	0.00	0.00	315.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,544.43	0.00	0.00	-3,544.43	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,544.43	0.00	0.00	-3,544.43	
AUTH TOTAL								
ADJ	1,535.09	0.00	0.00	675.00	0.00	0.00	2,210.09	AUTH TOTAL
PAY	-5,330,791.45	0.00	0.00	-3,904.43	53,307.91	26,653.96	-5,254,734.01	
TOT	-5,329,256.36	0.00	0.00	-3,229.43	53,307.91	26,653.96	-5,252,523.92	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,319.69	0.00	0.00	0.00	0.00	0.00	2,319.69	COUNTY HEALTH FUND
PAY	-761,881.00	0.00	0.00	0.00	7,618.81	3,809.41	-750,452.78	
TOT	-759,561.31	0.00	0.00	0.00	7,618.81	3,809.41	-748,133.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.07	0.00	0.00	0.00	0.00	0.00	-275.07	COUNTY HEALTH FUND
PAY	-3,071,588.93	0.00	0.00	0.00	30,715.89	15,357.94	-3,025,515.10	
TOT	-3,071,864.00	0.00	0.00	0.00	30,715.89	15,357.94	-3,025,790.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.73	0.00	0.00	0.00	0.00	0.00	-216.73	COUNTY HEALTH FUND
PAY	-605,581.93	0.00	0.00	0.00	6,055.82	3,027.91	-596,498.20	
TOT	-605,798.66	0.00	0.00	0.00	6,055.82	3,027.91	-596,714.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-492.06	0.00	0.00	0.00	0.00	0.00	-492.06	COUNTY HEALTH FUND
PAY	-182,398.91	0.00	0.00	0.00	1,823.99	911.99	-179,662.93	
TOT	-182,890.97	0.00	0.00	0.00	1,823.99	911.99	-180,154.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,071.93	0.00	0.00	-3,071.93	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-3,071.93	0.00	0.00	-3,071.93	
ADJ	1,335.83	0.00	0.00	0.00	0.00	0.00	1,335.83	AUTH TOTAL
PAY	-4,621,450.77	0.00	0.00	-3,071.93	46,214.51	23,107.25	-4,555,200.94	
TOT	-4,620,114.94	0.00	0.00	-3,071.93	46,214.51	23,107.25	-4,553,865.11	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.09	0.00	0.00	0.00	0.00	0.00	492.09	CO. PARK MAINT.
PAY	-161,611.04	0.00	0.00	0.00	1,616.11	808.06	-159,186.87	
TOT	-161,118.95	0.00	0.00	0.00	1,616.11	808.06	-158,694.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.37	0.00	0.00	0.00	0.00	0.00	-58.37	CO. PARK MAINT.
PAY	-651,549.37	0.00	0.00	0.00	6,515.49	3,257.75	-641,776.13	
TOT	-651,607.74	0.00	0.00	0.00	6,515.49	3,257.75	-641,834.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.12	0.00	0.00	0.00	0.00	0.00	-36.12	CO. PARK MAINT.
PAY	-100,927.81	0.00	0.00	0.00	1,009.28	504.64	-99,413.89	
TOT	-100,963.93	0.00	0.00	0.00	1,009.28	504.64	-99,450.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-104.38	0.00	0.00	0.00	0.00	0.00	-104.38	CO. PARK MAINT.
PAY	-38,690.68	0.00	0.00	0.00	386.91	193.45	-38,110.32	
TOT	-38,795.06	0.00	0.00	0.00	386.91	193.45	-38,214.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-633.45	0.00	0.00	-633.45	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-633.45	0.00	0.00	-633.45	
AUTH TOTAL								
ADJ	293.22	0.00	0.00	0.00	0.00	0.00	293.22	
PAY	-952,778.90	0.00	0.00	-633.45	9,527.79	4,763.90	-939,120.66	
TOT	-952,485.68	0.00	0.00	-633.45	9,527.79	4,763.90	-938,827.44	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	885.74	0.00	0.00	0.00	0.00	0.00	885.74	COUNTY BOND RETIRE
PAY	-290,900.05	0.00	0.00	0.00	2,909.00	1,454.50	-286,536.55	
TOT	-290,014.31	0.00	0.00	0.00	2,909.00	1,454.50	-285,650.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.05	0.00	0.00	0.00	0.00	0.00	-105.05	COUNTY BOND RETIRE
PAY	-1,172,788.46	0.00	0.00	0.00	11,727.88	5,863.94	-1,155,196.64	
TOT	-1,172,893.51	0.00	0.00	0.00	11,727.88	5,863.94	-1,155,301.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.72	0.00	0.00	0.00	0.00	0.00	-186.72	COUNTY BOND RETIRE
PAY	-521,721.00	0.00	0.00	0.00	5,217.21	2,608.61	-513,895.18	
TOT	-521,907.72	0.00	0.00	0.00	5,217.21	2,608.61	-514,081.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-187.88	0.00	0.00	0.00	0.00	0.00	-187.88	COUNTY BOND RETIRE
PAY	-69,643.22	0.00	0.00	0.00	696.43	348.22	-68,598.57	
TOT	-69,831.10	0.00	0.00	0.00	696.43	348.22	-68,786.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,364.85	0.00	0.00	-1,364.85	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1,364.85	0.00	0.00	-1,364.85	
AUTH TOTAL								
ADJ	406.09	0.00	0.00	0.00	0.00	0.00	406.09	
PAY	-2,055,052.73	0.00	0.00	-1,364.85	20,550.52	10,275.27	-2,025,591.79	
TOT	-2,054,646.64	0.00	0.00	-1,364.85	20,550.52	10,275.27	-2,025,185.70	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.62	0.00	0.00	0.00	0.00	0.00	341.62	ROAD & BRIDGE
PAY	-108,980.53	0.00	0.00	0.00	1,089.81	544.90	-107,345.82	
TOT	-108,638.91	0.00	0.00	0.00	1,089.81	544.90	-107,004.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.21	0.00	0.00	0.00	0.00	0.00	-44.21	ROAD & BRIDGE
PAY	-365,607.56	0.00	0.00	0.00	3,656.08	1,828.04	-360,123.44	
TOT	-365,651.77	0.00	0.00	0.00	3,656.08	1,828.04	-360,167.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.03	0.00	0.00	0.00	0.00	0.00	-130.03	ROAD & BRIDGE
PAY	-363,325.57	0.00	0.00	0.00	3,633.26	1,816.63	-357,875.68	
TOT	-363,455.60	0.00	0.00	0.00	3,633.26	1,816.63	-358,005.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,364.55	0.00	0.00	0.00	393.65	196.82	-38,774.08	ROAD & BRIDGE
TOT	-39,364.55	0.00	0.00	0.00	393.65	196.82	-38,774.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-583.90	0.00	0.00	-583.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-583.90	0.00	0.00	-583.90	
ADJ	167.38	0.00	0.00	0.00	0.00	0.00	167.38	AUTH TOTAL
PAY	-877,278.21	0.00	0.00	-583.90	8,772.80	4,386.39	-864,702.92	
TOT	-877,110.83	0.00	0.00	-583.90	8,772.80	4,386.39	-864,535.54	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.82	0.00	0.00	0.00	0.78	0.39	-76.65	ROAD & BRIDGE
TOT	-77.82	0.00	0.00	0.00	0.78	0.39	-76.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.94	0.00	0.00	0.00	5.57	2.78	-548.59	ROAD & BRIDGE
TOT	-556.94	0.00	0.00	0.00	5.57	2.78	-548.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-634.76	0.00	0.00	-0.42	6.35	3.17	-625.66	AUTH TOTAL
TOT	-634.76	0.00	0.00	-0.42	6.35	3.17	-625.66	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.82	0.00	0.00	0.00	0.75	0.37	-73.70	ROAD & BRIDGE
TOT	-74.82	0.00	0.00	0.00	0.75	0.37	-73.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.30	0.00	0.00	0.00	2.97	1.49	-292.84	ROAD & BRIDGE
TOT	-297.30	0.00	0.00	0.00	2.97	1.49	-292.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-372.12	0.00	0.00	-0.25	3.72	1.86	-366.79	AUTH TOTAL
TOT	-372.12	0.00	0.00	-0.25	3.72	1.86	-366.79	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-256.05	0.00	0.00	0.00	2.56	1.28	-252.21	
TOT	-250.88	0.00	0.00	0.00	2.56	1.28	-247.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-742.40	0.00	0.00	0.00	7.42	3.71	-731.27	ROAD & BRIDGE
TOT	-742.40	0.00	0.00	0.00	7.42	3.71	-731.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-998.45	0.00	0.00	-0.66	9.98	4.99	-984.14	
TOT	-993.28	0.00	0.00	-0.66	9.98	4.99	-978.97	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-517.46	0.00	0.00	0.00	5.17	2.59	-509.70	ROAD & BRIDGE
TOT	-517.46	0.00	0.00	0.00	5.17	2.59	-509.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,919.66	0.00	0.00	0.00	19.20	9.60	-1,890.86	ROAD & BRIDGE
TOT	-1,919.66	0.00	0.00	0.00	19.20	9.60	-1,890.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-952.05	0.00	0.00	0.00	9.52	4.76	-937.77	ROAD & BRIDGE
TOT	-952.05	0.00	0.00	0.00	9.52	4.76	-937.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
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PAY	-3,389.17	0.00	0.00	-2.27	33.89	16.95	-3,340.60	AUTH TOTAL
TOT	-3,389.17	0.00	0.00	-2.27	33.89	16.95	-3,340.60	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	0.00	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-22,727.78	0.00	0.00	0.00	227.28	113.64	-22,386.86	
TOT	-22,716.19	0.00	0.00	0.00	227.28	113.64	-22,375.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,958.02	0.00	0.00	0.00	139.58	69.79	-13,748.65	ROAD & BRIDGE
TOT	-13,958.02	0.00	0.00	0.00	139.58	69.79	-13,748.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,154.10	0.00	0.00	0.00	411.54	205.77	-40,536.79	ROAD & BRIDGE
TOT	-41,154.10	0.00	0.00	0.00	411.54	205.77	-40,536.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.62	0.00	0.00	-51.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.62	0.00	0.00	-51.62	
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ADJ	11.59	0.00	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-77,839.90	0.00	0.00	-51.62	778.40	389.20	-76,723.92	
TOT	-77,828.31	0.00	0.00	-51.62	778.40	389.20	-76,712.33	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-261.24	0.00	0.00	0.00	2.61	1.31	-257.32	ROAD & BRIDGE
TOT	-261.24	0.00	0.00	0.00	2.61	1.31	-257.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.74	0.00	0.00	0.00	2.01	1.00	-197.73	ROAD & BRIDGE
TOT	-200.74	0.00	0.00	0.00	2.01	1.00	-197.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-461.98	0.00	0.00	-0.30	4.62	2.31	-455.35	AUTH TOTAL
TOT	-461.98	0.00	0.00	-0.30	4.62	2.31	-455.35	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.71	0.00	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-6,928.23	0.00	0.00	0.00	69.28	34.64	-6,824.31	
TOT	-6,891.52	0.00	0.00	0.00	69.28	34.64	-6,787.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,131.24	0.00	0.00	0.00	251.31	125.66	-24,754.27	ROAD & BRIDGE
TOT	-25,131.24	0.00	0.00	0.00	251.31	125.66	-24,754.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,431.23	0.00	0.00	0.00	14.31	7.16	-1,409.76	ROAD & BRIDGE
TOT	-1,431.23	0.00	0.00	0.00	14.31	7.16	-1,409.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.21	0.00	0.00	-22.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.21	0.00	0.00	-22.21	
ADJ	36.71	0.00	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-33,490.70	0.00	0.00	-22.21	334.90	167.46	-33,010.55	
TOT	-33,453.99	0.00	0.00	-22.21	334.90	167.46	-32,973.84	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-13,137.50	0.00	0.00	0.00	131.38	65.69	-12,940.43	
TOT	-13,135.17	0.00	0.00	0.00	131.38	65.69	-12,938.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-50,916.90	0.00	0.00	0.00	509.17	254.58	-50,153.15	
TOT	-50,912.00	0.00	0.00	0.00	509.17	254.58	-50,148.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,510.20	0.00	0.00	0.00	15.10	7.55	-1,487.55	ROAD & BRIDGE
TOT	-1,510.20	0.00	0.00	0.00	15.10	7.55	-1,487.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.51	0.00	0.00	-43.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.51	0.00	0.00	-43.51	
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ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-65,564.60	0.00	0.00	-43.51	655.65	327.82	-64,624.64	
TOT	-65,557.37	0.00	0.00	-43.51	655.65	327.82	-64,617.41	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-172.59	0.00	0.00	0.00	1.73	0.86	-170.00	
TOT	-172.45	0.00	0.00	0.00	1.73	0.86	-169.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-622.44	0.00	0.00	0.00	6.22	3.11	-613.11	ROAD & BRIDGE
TOT	-622.44	0.00	0.00	0.00	6.22	3.11	-613.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-795.03	0.00	0.00	-0.54	7.95	3.97	-783.65	
TOT	-794.89	0.00	0.00	-0.54	7.95	3.97	-783.51	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-415.02	0.00	0.00	0.00	4.15	2.08	-408.79	
TOT	-416.12	0.00	0.00	0.00	4.15	2.08	-409.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,174.92	0.00	0.00	0.00	21.75	10.87	-2,142.30	ROAD & BRIDGE
TOT	-2,174.92	0.00	0.00	0.00	21.75	10.87	-2,142.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-2,589.94	0.00	0.00	-1.72	25.90	12.95	-2,552.81	
TOT	-2,591.04	0.00	0.00	-1.72	25.90	12.95	-2,553.91	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	0.00	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-16,939.13	0.00	0.00	0.00	169.39	84.70	-16,685.04	
TOT	-16,907.00	0.00	0.00	0.00	169.39	84.70	-16,652.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	ROAD & BRIDGE
PAY	-105,645.82	0.00	0.00	0.00	1,056.46	528.23	-104,061.13	
TOT	-105,667.80	0.00	0.00	0.00	1,056.46	528.23	-104,083.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.37	0.00	0.00	-81.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.37	0.00	0.00	-81.37	
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-122,584.95	0.00	0.00	-81.37	1,225.85	612.93	-120,827.54	
TOT	-122,574.80	0.00	0.00	-81.37	1,225.85	612.93	-120,817.39	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.20	0.00	0.00	0.00	0.85	0.43	-83.92	ROAD & BRIDGE
TOT	-85.20	0.00	0.00	0.00	0.85	0.43	-83.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-441.26	0.00	0.00	0.00	4.41	2.21	-434.64	ROAD & BRIDGE
TOT	-441.26	0.00	0.00	0.00	4.41	2.21	-434.64	
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	
PAY	-526.46	0.00	0.00	-0.37	5.26	2.64	-518.93	AUTH TOTAL
TOT	-526.46	0.00	0.00	-0.37	5.26	2.64	-518.93	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-312.85	0.00	0.00	0.00	3.13	1.56	-308.16	ROAD & BRIDGE
TOT	-312.85	0.00	0.00	0.00	3.13	1.56	-308.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,910.33	0.00	0.00	0.00	19.10	9.55	-1,881.68	ROAD & BRIDGE
TOT	-1,910.33	0.00	0.00	0.00	19.10	9.55	-1,881.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
PAY	-2,223.18	0.00	0.00	-1.49	22.23	11.11	-2,191.33	AUTH TOTAL
TOT	-2,223.18	0.00	0.00	-1.49	22.23	11.11	-2,191.33	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	0.00	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-7,890.10	0.00	0.00	0.00	78.90	39.45	-7,771.75	
TOT	-7,873.47	0.00	0.00	0.00	78.90	39.45	-7,755.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	171.78	0.00	0.00	0.00	0.00	0.00	171.78	ROAD & BRIDGE
PAY	-30,077.97	0.00	0.00	0.00	300.78	150.39	-29,626.80	
TOT	-29,906.19	0.00	0.00	0.00	300.78	150.39	-29,455.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	
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ADJ	188.41	0.00	0.00	0.00	0.00	0.00	188.41	AUTH TOTAL
PAY	-37,968.07	0.00	0.00	-25.16	379.68	189.84	-37,423.71	
TOT	-37,779.66	0.00	0.00	-25.16	379.68	189.84	-37,235.30	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.09	0.00	0.00	0.00	0.00	0.00	25.09	ROAD & BRIDGE
PAY	-4,212.56	0.00	0.00	0.00	42.13	21.06	-4,149.37	
TOT	-4,187.47	0.00	0.00	0.00	42.13	21.06	-4,124.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.85	0.00	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-19,528.14	0.00	0.00	0.00	195.28	97.64	-19,235.22	
TOT	-19,518.29	0.00	0.00	0.00	195.28	97.64	-19,225.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.79	0.00	0.00	-15.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.79	0.00	0.00	-15.79	
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ADJ	34.94	0.00	0.00	0.00	0.00	0.00	34.94	AUTH TOTAL
PAY	-23,740.70	0.00	0.00	-15.79	237.41	118.70	-23,400.38	
TOT	-23,705.76	0.00	0.00	-15.79	237.41	118.70	-23,365.44	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.70	0.00	0.00	0.00	0.00	0.00	588.70	ROAD & BRIDGE
PAY	-14,486.66	0.00	0.00	0.00	144.87	72.43	-14,269.36	
TOT	-13,897.96	0.00	0.00	0.00	144.87	72.43	-13,680.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,711.33	0.00	0.00	0.00	447.11	223.56	-44,040.66	ROAD & BRIDGE
TOT	-44,711.33	0.00	0.00	0.00	447.11	223.56	-44,040.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-366.28	0.00	0.00	0.00	3.66	1.83	-360.79	ROAD & BRIDGE
TOT	-366.28	0.00	0.00	0.00	3.66	1.83	-360.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.50	0.00	0.00	-39.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.50	0.00	0.00	-39.50	
ADJ	588.70	0.00	0.00	0.00	0.00	0.00	588.70	AUTH TOTAL
PAY	-59,564.27	0.00	0.00	-39.50	595.64	297.82	-58,710.31	
TOT	-58,975.57	0.00	0.00	-39.50	595.64	297.82	-58,121.61	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.37	0.00	0.00	0.00	0.00	0.00	36.37	ROAD & BRIDGE
PAY	-4,173.60	0.00	0.00	0.00	41.74	20.87	-4,110.99	
TOT	-4,137.23	0.00	0.00	0.00	41.74	20.87	-4,074.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.60	0.00	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-13,132.65	0.00	0.00	0.00	131.33	65.66	-12,935.66	
TOT	-13,117.05	0.00	0.00	0.00	131.33	65.66	-12,920.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	ROAD & BRIDGE
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.56	0.00	0.00	-11.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.56	0.00	0.00	-11.56	
ADJ	51.97	0.00	0.00	0.00	0.00	0.00	51.97	AUTH TOTAL
PAY	-17,312.60	0.00	0.00	-11.56	173.13	86.56	-17,064.47	
TOT	-17,260.63	0.00	0.00	-11.56	173.13	86.56	-17,012.50	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-51.34	0.00	0.00	0.00	0.51	0.26	-50.57	
TOT	-49.91	0.00	0.00	0.00	0.51	0.26	-49.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.03	0.00	0.00	0.00	1.29	0.65	-127.09	ROAD & BRIDGE
TOT	-129.03	0.00	0.00	0.00	1.29	0.65	-127.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-180.37	0.00	0.00	-0.13	1.80	0.91	-177.79	
TOT	-178.94	0.00	0.00	-0.13	1.80	0.91	-176.36	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.95	0.00	0.00	0.00	0.00	0.00	41.95	ROAD & BRIDGE
PAY	-9,753.66	0.00	0.00	0.00	97.54	48.77	-9,607.35	
TOT	-9,711.71	0.00	0.00	0.00	97.54	48.77	-9,565.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,224.64	0.00	0.00	0.00	372.25	186.12	-36,666.27	ROAD & BRIDGE
TOT	-37,224.64	0.00	0.00	0.00	372.25	186.12	-36,666.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.47	0.00	0.00	-31.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.47	0.00	0.00	-31.47	
ADJ	41.95	0.00	0.00	0.00	0.00	0.00	41.95	AUTH TOTAL
PAY	-46,978.30	0.00	0.00	-31.47	469.79	234.89	-46,305.09	
TOT	-46,936.35	0.00	0.00	-31.47	469.79	234.89	-46,263.14	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.78	0.00	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-2,740.89	0.00	0.00	0.00	27.41	13.70	-2,699.78	
TOT	-2,721.11	0.00	0.00	0.00	27.41	13.70	-2,680.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.63	0.00	0.00	0.00	0.00	0.00	-180.63	ROAD & BRIDGE
PAY	-27,404.41	0.00	0.00	0.00	274.04	137.02	-26,993.35	
TOT	-27,585.04	0.00	0.00	0.00	274.04	137.02	-27,173.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	
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ADJ	-160.85	0.00	0.00	0.00	0.00	0.00	-160.85	AUTH TOTAL
PAY	-30,145.30	0.00	0.00	-19.98	301.45	150.72	-29,713.11	
TOT	-30,306.15	0.00	0.00	-19.98	301.45	150.72	-29,873.96	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-1,913.75	0.00	0.00	0.00	19.14	9.57	-1,885.04	
TOT	-1,914.28	0.00	0.00	0.00	19.14	9.57	-1,885.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	ROAD & BRIDGE
PAY	-8,463.25	0.00	0.00	0.00	84.63	42.32	-8,336.30	
TOT	-8,467.57	0.00	0.00	0.00	84.63	42.32	-8,340.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	
<hr/>								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-10,377.00	0.00	0.00	-6.88	103.77	51.89	-10,228.22	
TOT	-10,381.85	0.00	0.00	-6.88	103.77	51.89	-10,233.07	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.29	0.00	0.00	0.00	0.16	0.08	-16.05	ROAD & BRIDGE
TOT	-16.29	0.00	0.00	0.00	0.16	0.08	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	ROAD & BRIDGE
TOT	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-58.83	0.00	0.00	-0.04	0.59	0.29	-57.99	AUTH TOTAL
TOT	-58.83	0.00	0.00	-0.04	0.59	0.29	-57.99	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-514.66	0.00	0.00	0.00	5.15	2.57	-506.94	
TOT	-507.03	0.00	0.00	0.00	5.15	2.57	-499.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,709.44	0.00	0.00	0.00	47.09	23.55	-4,638.80	ROAD & BRIDGE
TOT	-4,709.44	0.00	0.00	0.00	47.09	23.55	-4,638.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-5,224.10	0.00	0.00	-3.46	52.24	26.12	-5,149.20	
TOT	-5,216.47	0.00	0.00	-3.46	52.24	26.12	-5,141.57	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.17	0.00	0.00	0.00	0.00	0.00	81.17	ROAD & BRIDGE
PAY	-278.54	0.00	0.00	0.00	2.79	1.39	-274.36	
TOT	-197.37	0.00	0.00	0.00	2.79	1.39	-193.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,676.64	0.00	0.00	0.00	26.77	13.38	-2,636.49	ROAD & BRIDGE
TOT	-2,676.64	0.00	0.00	0.00	26.77	13.38	-2,636.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
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ADJ	81.17	0.00	0.00	0.00	0.00	0.00	81.17	AUTH TOTAL
PAY	-2,955.18	0.00	0.00	-1.97	29.56	14.77	-2,912.82	
TOT	-2,874.01	0.00	0.00	-1.97	29.56	14.77	-2,831.65	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	0.00	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-1,090.12	0.00	0.00	0.00	10.90	5.45	-1,073.77	
TOT	-1,085.92	0.00	0.00	0.00	10.90	5.45	-1,069.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,275.65	0.00	0.00	0.00	22.76	11.38	-2,241.51	ROAD & BRIDGE
TOT	-2,275.65	0.00	0.00	0.00	22.76	11.38	-2,241.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
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ADJ	4.20	0.00	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-3,365.77	0.00	0.00	-2.29	33.66	16.83	-3,317.57	
TOT	-3,361.57	0.00	0.00	-2.29	33.66	16.83	-3,313.37	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.96	0.00	0.00	0.00	0.00	0.00	57.96	ROAD & BRIDGE
PAY	-9,296.82	0.00	0.00	0.00	92.97	46.48	-9,157.37	
TOT	-9,238.86	0.00	0.00	0.00	92.97	46.48	-9,099.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.46	0.00	0.00	0.00	0.00	0.00	-44.46	ROAD & BRIDGE
PAY	-48,144.79	0.00	0.00	0.00	481.45	240.72	-47,422.62	
TOT	-48,189.25	0.00	0.00	0.00	481.45	240.72	-47,467.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-385.19	0.00	0.00	0.00	3.85	1.93	-379.41	ROAD & BRIDGE
TOT	-385.19	0.00	0.00	0.00	3.85	1.93	-379.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.41	0.00	0.00	-38.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.41	0.00	0.00	-38.41	
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ADJ	13.50	0.00	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-57,826.80	0.00	0.00	-38.41	578.27	289.13	-56,997.81	
TOT	-57,813.30	0.00	0.00	-38.41	578.27	289.13	-56,984.31	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	ROAD & BRIDGE
PAY	-8,835.95	0.00	0.00	0.00	88.36	44.18	-8,703.41	
TOT	-8,846.66	0.00	0.00	0.00	88.36	44.18	-8,714.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,696.65	0.00	0.00	0.00	676.97	338.48	-66,681.20	ROAD & BRIDGE
TOT	-67,696.65	0.00	0.00	0.00	676.97	338.48	-66,681.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.71	0.00	0.00	-50.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.71	0.00	0.00	-50.71	
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ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	AUTH TOTAL
PAY	-76,532.60	0.00	0.00	-50.71	765.33	382.66	-75,435.32	
TOT	-76,543.31	0.00	0.00	-50.71	765.33	382.66	-75,446.03	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.29	0.00	0.00	0.00	0.16	0.08	-16.05	ROAD & BRIDGE
TOT	-16.29	0.00	0.00	0.00	0.16	0.08	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.07	0.00	0.00	0.00	0.68	0.34	-67.05	ROAD & BRIDGE
TOT	-68.07	0.00	0.00	0.00	0.68	0.34	-67.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-84.36	0.00	0.00	-0.06	0.84	0.42	-83.16	AUTH TOTAL
TOT	-84.36	0.00	0.00	-0.06	0.84	0.42	-83.16	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	0.00	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-3,179.15	0.00	0.00	0.00	31.79	15.90	-3,131.46	
TOT	-3,169.94	0.00	0.00	0.00	31.79	15.90	-3,122.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,426.32	0.00	0.00	0.00	74.26	37.13	-7,314.93	ROAD & BRIDGE
TOT	-7,426.32	0.00	0.00	0.00	74.26	37.13	-7,314.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.71	0.00	0.00	0.00	0.29	0.14	-28.28	ROAD & BRIDGE
TOT	-28.71	0.00	0.00	0.00	0.29	0.14	-28.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	
ADJ	9.21	0.00	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-10,634.18	0.00	0.00	-7.14	106.34	53.17	-10,481.81	
TOT	-10,624.97	0.00	0.00	-7.14	106.34	53.17	-10,472.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-588.66	0.00	0.00	0.00	5.89	2.94	-579.83	
TOT	-582.19	0.00	0.00	0.00	5.89	2.94	-573.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-786.41	0.00	0.00	0.00	7.86	3.93	-774.62	ROAD & BRIDGE
TOT	-786.41	0.00	0.00	0.00	7.86	3.93	-774.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-1,375.07	0.00	0.00	-0.92	13.75	6.87	-1,355.37	
TOT	-1,368.60	0.00	0.00	-0.92	13.75	6.87	-1,348.90	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-477.35	0.00	0.00	0.00	4.77	2.39	-470.19	
TOT	-469.71	0.00	0.00	0.00	4.77	2.39	-462.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-915.26	0.00	0.00	0.00	9.15	4.58	-901.53	ROAD & BRIDGE
TOT	-915.26	0.00	0.00	0.00	9.15	4.58	-901.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-1,392.61	0.00	0.00	-0.97	13.92	6.97	-1,372.69	
TOT	-1,384.97	0.00	0.00	-0.97	13.92	6.97	-1,365.05	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.78	0.00	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-363.23	0.00	0.00	0.00	3.63	1.82	-357.78	
TOT	-347.45	0.00	0.00	0.00	3.63	1.82	-342.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-885.87	0.00	0.00	0.00	8.86	4.43	-872.58	ROAD & BRIDGE
TOT	-885.87	0.00	0.00	0.00	8.86	4.43	-872.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	15.78	0.00	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-1,249.10	0.00	0.00	-0.86	12.49	6.25	-1,231.22	
TOT	-1,233.32	0.00	0.00	-0.86	12.49	6.25	-1,215.44	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-271.08	0.00	0.00	0.00	2.71	1.36	-267.01	ROAD & BRIDGE
TOT	-271.08	0.00	0.00	0.00	2.71	1.36	-267.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,341.44	0.00	0.00	0.00	13.41	6.71	-1,321.32	ROAD & BRIDGE
TOT	-1,341.44	0.00	0.00	0.00	13.41	6.71	-1,321.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	-1,612.52	0.00	0.00	-1.07	16.12	8.07	-1,589.40	AUTH TOTAL
TOT	-1,612.52	0.00	0.00	-1.07	16.12	8.07	-1,589.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.87	0.00	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-5,577.54	0.00	0.00	0.00	55.78	27.89	-5,493.87	
TOT	-5,562.67	0.00	0.00	0.00	55.78	27.89	-5,479.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,766.71	0.00	0.00	0.00	237.67	118.83	-23,410.21	ROAD & BRIDGE
TOT	-23,766.71	0.00	0.00	0.00	237.67	118.83	-23,410.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-200.70	0.00	0.00	0.00	2.01	1.00	-197.69	ROAD & BRIDGE
TOT	-200.70	0.00	0.00	0.00	2.01	1.00	-197.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.62	0.00	0.00	-19.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.62	0.00	0.00	-19.62	
ADJ	14.87	0.00	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-29,544.95	0.00	0.00	-19.62	295.46	147.72	-29,121.39	
TOT	-29,530.08	0.00	0.00	-19.62	295.46	147.72	-29,106.52	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	ROAD & BRIDGE
PAY	-7,225.53	0.00	0.00	0.00	72.26	36.13	-7,117.14	
TOT	-7,234.89	0.00	0.00	0.00	72.26	36.13	-7,126.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00	ROAD & BRIDGE
PAY	-18,088.91	0.00	0.00	0.00	180.89	90.44	-17,817.58	
TOT	-18,096.91	0.00	0.00	0.00	180.89	90.44	-17,825.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,132.37	0.00	0.00	0.00	21.32	10.66	-2,100.39	ROAD & BRIDGE
TOT	-2,132.37	0.00	0.00	0.00	21.32	10.66	-2,100.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	AUTH TOTAL
PAY	-27,446.81	0.00	0.00	-18.25	274.47	137.23	-27,053.36	
TOT	-27,464.17	0.00	0.00	-18.25	274.47	137.23	-27,070.72	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-146.72	0.00	0.00	0.00	1.47	0.73	-144.52	ROAD & BRIDGE
TOT	-146.72	0.00	0.00	0.00	1.47	0.73	-144.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339.90	0.00	0.00	0.00	3.40	1.70	-334.80	ROAD & BRIDGE
TOT	-339.90	0.00	0.00	0.00	3.40	1.70	-334.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-729.13	0.00	0.00	0.00	7.29	3.65	-718.19	ROAD & BRIDGE
TOT	-729.13	0.00	0.00	0.00	7.29	3.65	-718.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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PAY	-1,215.75	0.00	0.00	-0.81	12.16	6.08	-1,198.32	AUTH TOTAL
TOT	-1,215.75	0.00	0.00	-0.81	12.16	6.08	-1,198.32	
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AUTH CODE/NAME: 07C045 / 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	-142.94	0.00	0.00	0.00	1.43	0.71	-140.80	
TOT	-143.62	0.00	0.00	0.00	1.43	0.71	-141.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-632.83	0.00	0.00	0.00	6.33	3.16	-623.34	ROAD & BRIDGE
TOT	-632.83	0.00	0.00	0.00	6.33	3.16	-623.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-775.77	0.00	0.00	-0.52	7.76	3.87	-764.66	
TOT	-776.45	0.00	0.00	-0.52	7.76	3.87	-765.34	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.33	0.00	0.00	0.00	0.56	0.28	-55.49	ROAD & BRIDGE
TOT	-56.33	0.00	0.00	0.00	0.56	0.28	-55.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164.45	0.00	0.00	0.00	1.64	0.82	-161.99	ROAD & BRIDGE
TOT	-164.45	0.00	0.00	0.00	1.64	0.82	-161.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	-220.78	0.00	0.00	-0.15	2.20	1.10	-217.63	AUTH TOTAL
TOT	-220.78	0.00	0.00	-0.15	2.20	1.10	-217.63	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-489.33	0.00	0.00	0.00	4.89	2.45	-481.99	
TOT	-478.93	0.00	0.00	0.00	4.89	2.45	-471.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-582.72	0.00	0.00	0.00	5.83	2.91	-573.98	ROAD & BRIDGE
TOT	-582.72	0.00	0.00	0.00	5.83	2.91	-573.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-1,072.05	0.00	0.00	-0.70	10.72	5.36	-1,056.67	
TOT	-1,061.65	0.00	0.00	-0.70	10.72	5.36	-1,046.27	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-4,164.55	0.00	0.00	0.00	41.65	20.82	-4,102.08	
TOT	-4,161.60	0.00	0.00	0.00	41.65	20.82	-4,099.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	ROAD & BRIDGE
PAY	-14,815.45	0.00	0.00	0.00	148.15	74.08	-14,593.22	
TOT	-14,828.51	0.00	0.00	0.00	148.15	74.08	-14,606.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
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ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
PAY	-18,980.00	0.00	0.00	-12.55	189.80	94.90	-18,707.85	
TOT	-18,990.11	0.00	0.00	-12.55	189.80	94.90	-18,717.96	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.69	0.00	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-1,880.85	0.00	0.00	0.00	18.81	9.40	-1,852.64	
TOT	-1,865.16	0.00	0.00	0.00	18.81	9.40	-1,836.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,640.32	0.00	0.00	0.00	66.40	33.20	-6,540.72	ROAD & BRIDGE
TOT	-6,640.32	0.00	0.00	0.00	66.40	33.20	-6,540.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
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ADJ	15.69	0.00	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-8,521.17	0.00	0.00	-5.70	85.21	42.60	-8,399.06	
TOT	-8,505.48	0.00	0.00	-5.70	85.21	42.60	-8,383.37	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	0.00	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-2,298.02	0.00	0.00	0.00	22.98	11.49	-2,263.55	
TOT	-2,293.58	0.00	0.00	0.00	22.98	11.49	-2,259.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2,221.73	0.00	0.00	0.00	22.22	11.11	-2,188.40	
TOT	-2,221.47	0.00	0.00	0.00	22.22	11.11	-2,188.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
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ADJ	4.70	0.00	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-4,519.75	0.00	0.00	-3.03	45.20	22.60	-4,454.98	
TOT	-4,515.05	0.00	0.00	-3.03	45.20	22.60	-4,450.28	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.58	0.00	0.00	0.00	0.00	0.00	31.58	ROAD & BRIDGE
PAY	-1,977.66	0.00	0.00	0.00	19.78	9.89	-1,947.99	
TOT	-1,946.08	0.00	0.00	0.00	19.78	9.89	-1,916.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,913.54	0.00	0.00	0.00	119.14	59.57	-11,734.83	ROAD & BRIDGE
TOT	-11,913.54	0.00	0.00	0.00	119.14	59.57	-11,734.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107.18	0.00	0.00	0.00	1.07	0.54	-105.57	ROAD & BRIDGE
TOT	-107.18	0.00	0.00	0.00	1.07	0.54	-105.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.58	0.00	0.00	-9.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.58	0.00	0.00	-9.58	
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ADJ	31.58	0.00	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-13,998.38	0.00	0.00	-9.58	139.99	70.00	-13,797.97	
TOT	-13,966.80	0.00	0.00	-9.58	139.99	70.00	-13,766.39	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-140.45	0.00	0.00	0.00	1.40	0.70	-138.35	ROAD & BRIDGE
TOT	-140.45	0.00	0.00	0.00	1.40	0.70	-138.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-284.73	0.00	0.00	0.00	2.85	1.42	-280.46	ROAD & BRIDGE
TOT	-284.73	0.00	0.00	0.00	2.85	1.42	-280.46	
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	
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PAY	-425.18	0.00	0.00	-0.29	4.25	2.12	-419.10	AUTH TOTAL
TOT	-425.18	0.00	0.00	-0.29	4.25	2.12	-419.10	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-128.83	0.00	0.00	0.00	1.29	0.64	-126.90	ROAD & BRIDGE
TOT	-128.83	0.00	0.00	0.00	1.29	0.64	-126.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,793.78	0.00	0.00	0.00	17.94	8.97	-1,766.87	ROAD & BRIDGE
TOT	-1,793.78	0.00	0.00	0.00	17.94	8.97	-1,766.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
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PAY	-1,922.61	0.00	0.00	-1.28	19.23	9.61	-1,895.05	AUTH TOTAL
TOT	-1,922.61	0.00	0.00	-1.28	19.23	9.61	-1,895.05	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.56	0.00	0.00	0.00	0.24	0.12	-23.20	ROAD & BRIDGE
TOT	-23.56	0.00	0.00	0.00	0.24	0.12	-23.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.51	0.00	0.00	0.00	0.65	0.32	-63.54	ROAD & BRIDGE
TOT	-64.51	0.00	0.00	0.00	0.65	0.32	-63.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-88.07	0.00	0.00	-0.06	0.89	0.44	-86.80	AUTH TOTAL
TOT	-88.07	0.00	0.00	-0.06	0.89	0.44	-86.80	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.60	0.00	0.00	0.00	0.00	0.00	108.60	ROAD & BRIDGE
PAY	-7,813.19	0.00	0.00	0.00	78.13	39.07	-7,695.99	
TOT	-7,704.59	0.00	0.00	0.00	78.13	39.07	-7,587.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.19	0.00	0.00	0.00	0.00	0.00	-59.19	ROAD & BRIDGE
PAY	-34,118.91	0.00	0.00	0.00	341.19	170.59	-33,607.13	
TOT	-34,178.10	0.00	0.00	0.00	341.19	170.59	-33,666.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	ROAD & BRIDGE
TOT	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	49.41	0.00	0.00	0.00	0.00	0.00	49.41	AUTH TOTAL
PAY	-41,957.33	0.00	0.00	-28.00	419.57	209.79	-41,355.97	
TOT	-41,907.92	0.00	0.00	-28.00	419.57	209.79	-41,306.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-1,793.24	0.00	0.00	0.00	17.93	8.97	-1,766.34	
TOT	-1,786.02	0.00	0.00	0.00	17.93	8.97	-1,759.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,652.60	0.00	0.00	0.00	56.53	28.26	-5,567.81	ROAD & BRIDGE
TOT	-5,652.60	0.00	0.00	0.00	56.53	28.26	-5,567.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-280.44	0.00	0.00	0.00	2.80	1.40	-276.24	ROAD & BRIDGE
TOT	-280.44	0.00	0.00	0.00	2.80	1.40	-276.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-7,726.28	0.00	0.00	-5.13	77.26	38.63	-7,615.52	
TOT	-7,719.06	0.00	0.00	-5.13	77.26	38.63	-7,608.30	
AUTH CODE/NAME: 07C059 / 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	-107.98	0.00	0.00	0.00	1.08	0.54	-106.36	
TOT	-108.19	0.00	0.00	0.00	1.08	0.54	-106.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	ROAD & BRIDGE
TOT	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-298.67	0.00	0.00	-0.19	2.99	1.49	-294.38	
TOT	-298.88	0.00	0.00	-0.19	2.99	1.49	-294.59	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-82.74	0.00	0.00	0.00	0.83	0.41	-81.50	ROAD & BRIDGE
TOT	-82.74	0.00	0.00	0.00	0.83	0.41	-81.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.15	0.00	0.00	0.00	2.06	1.03	-203.06	ROAD & BRIDGE
TOT	-206.15	0.00	0.00	0.00	2.06	1.03	-203.06	
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	-288.89	0.00	0.00	-0.20	2.89	1.44	-284.76	AUTH TOTAL
TOT	-288.89	0.00	0.00	-0.20	2.89	1.44	-284.76	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,679.77	0.00	0.00	0.00	16.80	8.40	-1,654.57	ROAD & BRIDGE
TOT	-1,679.77	0.00	0.00	0.00	16.80	8.40	-1,654.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,637.58	0.00	0.00	0.00	46.38	23.19	-4,568.01	ROAD & BRIDGE
TOT	-4,637.58	0.00	0.00	0.00	46.38	23.19	-4,568.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	ROAD & BRIDGE
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
PAY	-6,326.26	0.00	0.00	-4.21	63.27	31.63	-6,235.57	AUTH TOTAL
TOT	-6,326.26	0.00	0.00	-4.21	63.27	31.63	-6,235.57	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.20	0.00	0.00	0.00	0.80	0.40	-79.00	ROAD & BRIDGE
TOT	-80.20	0.00	0.00	0.00	0.80	0.40	-79.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.94	0.00	0.00	0.00	0.56	0.28	-55.10	ROAD & BRIDGE
TOT	-55.94	0.00	0.00	0.00	0.56	0.28	-55.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-136.14	0.00	0.00	-0.09	1.36	0.68	-134.19	AUTH TOTAL
TOT	-136.14	0.00	0.00	-0.09	1.36	0.68	-134.19	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-1,526.05	0.00	0.00	0.00	15.26	7.63	-1,503.16	
TOT	-1,520.98	0.00	0.00	0.00	15.26	7.63	-1,498.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,882.84	0.00	0.00	0.00	58.83	29.41	-5,794.60	ROAD & BRIDGE
TOT	-5,882.84	0.00	0.00	0.00	58.83	29.41	-5,794.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	
<hr/>								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-7,408.89	0.00	0.00	-4.91	74.09	37.04	-7,302.67	
TOT	-7,403.82	0.00	0.00	-4.91	74.09	37.04	-7,297.60	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.37	0.00	0.00	0.00	0.00	0.00	36.37	ROAD & BRIDGE
PAY	-8,119.82	0.00	0.00	0.00	81.20	40.60	-7,998.02	
TOT	-8,083.45	0.00	0.00	0.00	81.20	40.60	-7,961.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,066.92	0.00	0.00	0.00	330.67	165.33	-32,570.92	ROAD & BRIDGE
TOT	-33,066.92	0.00	0.00	0.00	330.67	165.33	-32,570.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.34	0.00	0.00	-27.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.34	0.00	0.00	-27.34	
ADJ	36.37	0.00	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-41,186.74	0.00	0.00	-27.34	411.87	205.93	-40,596.28	
TOT	-41,150.37	0.00	0.00	-27.34	411.87	205.93	-40,559.91	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95.90	0.00	0.00	0.00	0.96	0.48	-94.46	ROAD & BRIDGE
TOT	-95.90	0.00	0.00	0.00	0.96	0.48	-94.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-411.79	0.00	0.00	0.00	4.12	2.06	-405.61	ROAD & BRIDGE
TOT	-411.79	0.00	0.00	0.00	4.12	2.06	-405.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-507.69	0.00	0.00	-0.33	5.08	2.54	-500.40	AUTH TOTAL
TOT	-507.69	0.00	0.00	-0.33	5.08	2.54	-500.40	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-360.58	0.00	0.00	0.00	3.61	1.80	-355.17	
TOT	-353.74	0.00	0.00	0.00	3.61	1.80	-348.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,770.21	0.00	0.00	0.00	17.70	8.85	-1,743.66	ROAD & BRIDGE
TOT	-1,770.21	0.00	0.00	0.00	17.70	8.85	-1,743.66	
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	6.84	0.00	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-2,130.79	0.00	0.00	-1.42	21.31	10.65	-2,100.25	
TOT	-2,123.95	0.00	0.00	-1.42	21.31	10.65	-2,093.41	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-977.12	0.00	0.00	0.00	9.77	4.89	-962.46	
TOT	-977.77	0.00	0.00	0.00	9.77	4.89	-963.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,603.92	0.00	0.00	0.00	26.04	13.02	-2,564.86	ROAD & BRIDGE
TOT	-2,603.92	0.00	0.00	0.00	26.04	13.02	-2,564.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	ROAD & BRIDGE
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-3,591.15	0.00	0.00	-2.39	35.91	17.96	-3,539.67	
TOT	-3,591.80	0.00	0.00	-2.39	35.91	17.96	-3,540.32	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-1,821.19	0.00	0.00	0.00	18.21	9.11	-1,793.87	
TOT	-1,822.13	0.00	0.00	0.00	18.21	9.11	-1,794.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.28	0.00	0.00	0.00	2.30	1.15	-226.83	ROAD & BRIDGE
TOT	-230.28	0.00	0.00	0.00	2.30	1.15	-226.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-2,051.47	0.00	0.00	-1.37	20.51	10.26	-2,022.07	
TOT	-2,052.41	0.00	0.00	-1.37	20.51	10.26	-2,023.01	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	0.00	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-4,147.36	0.00	0.00	0.00	41.47	20.74	-4,085.15	
TOT	-4,128.84	0.00	0.00	0.00	41.47	20.74	-4,066.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,023.95	0.00	0.00	0.00	230.24	115.12	-22,678.59	ROAD & BRIDGE
TOT	-23,023.95	0.00	0.00	0.00	230.24	115.12	-22,678.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,082.68	0.00	0.00	0.00	20.83	10.41	-2,051.44	ROAD & BRIDGE
TOT	-2,082.68	0.00	0.00	0.00	20.83	10.41	-2,051.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.42	0.00	0.00	-19.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.42	0.00	0.00	-19.42	
ADJ	18.52	0.00	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-29,253.99	0.00	0.00	-19.42	292.54	146.27	-28,834.60	
TOT	-29,235.47	0.00	0.00	-19.42	292.54	146.27	-28,816.08	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-244.88	0.00	0.00	0.00	2.45	1.22	-241.21	
TOT	-237.99	0.00	0.00	0.00	2.45	1.22	-234.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-785.71	0.00	0.00	0.00	7.86	3.93	-773.92	ROAD & BRIDGE
TOT	-785.71	0.00	0.00	0.00	7.86	3.93	-773.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-1,030.59	0.00	0.00	-0.68	10.31	5.15	-1,015.81	
TOT	-1,023.70	0.00	0.00	-0.68	10.31	5.15	-1,008.92	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	0.00	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-2,939.66	0.00	0.00	0.00	29.40	14.70	-2,895.56	
TOT	-2,927.95	0.00	0.00	0.00	29.40	14.70	-2,883.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,273.66	0.00	0.00	0.00	92.74	46.37	-9,134.55	ROAD & BRIDGE
TOT	-9,273.66	0.00	0.00	0.00	92.74	46.37	-9,134.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.12	0.00	0.00	-8.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.12	0.00	0.00	-8.12	
ADJ	11.71	0.00	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-12,213.32	0.00	0.00	-8.12	122.14	61.07	-12,038.23	
TOT	-12,201.61	0.00	0.00	-8.12	122.14	61.07	-12,026.52	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-428.81	0.00	0.00	0.00	4.29	2.14	-422.38	
TOT	-428.20	0.00	0.00	0.00	4.29	2.14	-421.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.21	0.00	0.00	0.00	1.37	0.69	-135.15	ROAD & BRIDGE
TOT	-137.21	0.00	0.00	0.00	1.37	0.69	-135.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-569.20	0.00	0.00	-0.38	5.69	2.85	-561.04	
TOT	-568.59	0.00	0.00	-0.38	5.69	2.85	-560.43	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-185.84	0.00	0.00	0.00	1.86	0.93	-183.05	ROAD & BRIDGE
TOT	-185.84	0.00	0.00	0.00	1.86	0.93	-183.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.19	0.00	0.00	0.00	0.50	0.25	-49.44	ROAD & BRIDGE
TOT	-50.19	0.00	0.00	0.00	0.50	0.25	-49.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-236.03	0.00	0.00	-0.16	2.36	1.18	-232.65	AUTH TOTAL
TOT	-236.03	0.00	0.00	-0.16	2.36	1.18	-232.65	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-270.06	0.00	0.00	0.00	2.70	1.35	-266.01	
TOT	-266.81	0.00	0.00	0.00	2.70	1.35	-262.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-940.88	0.00	0.00	0.00	9.41	4.70	-926.77	ROAD & BRIDGE
TOT	-940.88	0.00	0.00	0.00	9.41	4.70	-926.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-1,210.94	0.00	0.00	-0.80	12.11	6.05	-1,193.58	
TOT	-1,207.69	0.00	0.00	-0.80	12.11	6.05	-1,190.33	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-114.22	0.00	0.00	0.00	1.14	0.57	-112.51	
TOT	-114.76	0.00	0.00	0.00	1.14	0.57	-113.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-371.00	0.00	0.00	0.00	3.71	1.86	-365.43	ROAD & BRIDGE
TOT	-371.00	0.00	0.00	0.00	3.71	1.86	-365.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-485.22	0.00	0.00	-0.33	4.85	2.43	-478.27	
TOT	-485.76	0.00	0.00	-0.33	4.85	2.43	-478.81	

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AUTH CODE/NAME: 07C077 / 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	-21.53	0.00	0.00	0.00	0.22	0.11	-21.20	
TOT	-18.52	0.00	0.00	0.00	0.22	0.11	-18.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-21.53	0.00	0.00	-0.02	0.22	0.11	-21.22	
TOT	-18.52	0.00	0.00	-0.02	0.22	0.11	-18.21	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-520.08	0.00	0.00	0.00	5.20	2.60	-512.28	
TOT	-520.17	0.00	0.00	0.00	5.20	2.60	-512.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-946.27	0.00	0.00	0.00	9.46	4.73	-932.08	ROAD & BRIDGE
TOT	-946.27	0.00	0.00	0.00	9.46	4.73	-932.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,443.23	0.00	0.00	0.00	44.43	22.22	-4,376.58	ROAD & BRIDGE
TOT	-4,443.23	0.00	0.00	0.00	44.43	22.22	-4,376.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-5,909.58	0.00	0.00	-3.92	59.09	29.55	-5,824.86	
TOT	-5,909.67	0.00	0.00	-3.92	59.09	29.55	-5,824.95	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-34.38	0.00	0.00	0.00	0.34	0.17	-33.87	
TOT	-29.30	0.00	0.00	0.00	0.34	0.17	-28.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.21	0.00	0.00	0.00	1.74	0.87	-171.60	ROAD & BRIDGE
TOT	-174.21	0.00	0.00	0.00	1.74	0.87	-171.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-208.59	0.00	0.00	-0.14	2.08	1.04	-205.61	
TOT	-203.51	0.00	0.00	-0.14	2.08	1.04	-200.53	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.95	0.00	0.00	0.00	0.00	0.00	-212.95	ROAD & BRIDGE
PAY	-21,165.16	0.00	0.00	0.00	211.65	105.83	-20,847.68	
TOT	-21,378.11	0.00	0.00	0.00	211.65	105.83	-21,060.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.10	0.00	0.00	0.00	0.00	0.00	-245.10	ROAD & BRIDGE
PAY	-40,025.15	0.00	0.00	0.00	400.25	200.13	-39,424.77	
TOT	-40,270.25	0.00	0.00	0.00	400.25	200.13	-39,669.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,557.10	0.00	0.00	0.00	85.57	42.79	-8,428.74	ROAD & BRIDGE
TOT	-8,557.10	0.00	0.00	0.00	85.57	42.79	-8,428.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.29	0.00	0.00	-46.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.29	0.00	0.00	-46.29	
ADJ	-458.05	0.00	0.00	0.00	0.00	0.00	-458.05	AUTH TOTAL
PAY	-69,747.41	0.00	0.00	-46.29	697.47	348.75	-68,747.48	
TOT	-70,205.46	0.00	0.00	-46.29	697.47	348.75	-69,205.53	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-199.39	0.00	0.00	0.00	1.99	1.00	-196.40	
TOT	-192.99	0.00	0.00	0.00	1.99	1.00	-190.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.83	0.00	0.00	0.00	4.71	2.35	-463.77	ROAD & BRIDGE
TOT	-470.83	0.00	0.00	0.00	4.71	2.35	-463.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-670.22	0.00	0.00	-0.45	6.70	3.35	-660.62	
TOT	-663.82	0.00	0.00	-0.45	6.70	3.35	-654.22	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.20	0.00	0.00	0.00	0.00	0.00	-38.20	ROAD & BRIDGE
PAY	-18,242.71	0.00	0.00	0.00	182.43	91.21	-17,969.07	
TOT	-18,280.91	0.00	0.00	0.00	182.43	91.21	-18,007.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,958.51	0.00	0.00	0.00	1,189.59	594.79	-117,174.13	ROAD & BRIDGE
TOT	-118,958.51	0.00	0.00	0.00	1,189.59	594.79	-117,174.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-201.06	0.00	0.00	0.00	2.01	1.01	-198.04	ROAD & BRIDGE
TOT	-201.06	0.00	0.00	0.00	2.01	1.01	-198.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.14	0.00	0.00	-91.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-91.14	0.00	0.00	-91.14	
ADJ	-38.20	0.00	0.00	0.00	0.00	0.00	-38.20	AUTH TOTAL
PAY	-137,402.28	0.00	0.00	-91.14	1,374.03	687.01	-135,432.38	
TOT	-137,440.48	0.00	0.00	-91.14	1,374.03	687.01	-135,470.58	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.82	0.00	0.00	0.00	0.00	0.00	-97.82	ROAD & BRIDGE
PAY	-14,454.06	0.00	0.00	0.00	144.54	72.27	-14,237.25	
TOT	-14,551.88	0.00	0.00	0.00	144.54	72.27	-14,335.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.76	0.00	0.00	0.00	0.00	0.00	93.76	ROAD & BRIDGE
PAY	-151,368.54	0.00	0.00	0.00	1,513.69	756.84	-149,098.01	
TOT	-151,274.78	0.00	0.00	0.00	1,513.69	756.84	-149,004.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,462.41	0.00	0.00	0.00	14.62	7.31	-1,440.48	ROAD & BRIDGE
TOT	-1,462.41	0.00	0.00	0.00	14.62	7.31	-1,440.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.87	0.00	0.00	-110.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-110.87	0.00	0.00	-110.87	
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-167,285.01	0.00	0.00	-110.87	1,672.85	836.42	-164,886.61	
TOT	-167,289.07	0.00	0.00	-110.87	1,672.85	836.42	-164,890.67	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-655.83	0.00	0.00	0.00	6.56	3.28	-645.99	
TOT	-651.66	0.00	0.00	0.00	6.56	3.28	-641.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,860.84	0.00	0.00	0.00	28.61	14.30	-2,817.93	ROAD & BRIDGE
TOT	-2,860.84	0.00	0.00	0.00	28.61	14.30	-2,817.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	ROAD & BRIDGE
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-3,524.48	0.00	0.00	-2.38	35.25	17.62	-3,473.99	
TOT	-3,520.31	0.00	0.00	-2.38	35.25	17.62	-3,469.82	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-958.11	0.00	0.00	0.00	9.58	4.79	-943.74	
TOT	-960.17	0.00	0.00	0.00	9.58	4.79	-945.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,392.25	0.00	0.00	0.00	23.92	11.96	-2,356.37	ROAD & BRIDGE
TOT	-2,392.25	0.00	0.00	0.00	23.92	11.96	-2,356.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	ROAD & BRIDGE
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-3,363.73	0.00	0.00	-2.26	33.63	16.82	-3,315.54	
TOT	-3,365.79	0.00	0.00	-2.26	33.63	16.82	-3,317.60	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-191.18	0.00	0.00	0.00	1.91	0.96	-188.31	ROAD & BRIDGE
TOT	-191.18	0.00	0.00	0.00	1.91	0.96	-188.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-329.92	0.00	0.00	0.00	3.30	1.65	-324.97	ROAD & BRIDGE
TOT	-329.92	0.00	0.00	0.00	3.30	1.65	-324.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	-521.10	0.00	0.00	-0.35	5.21	2.61	-513.63	AUTH TOTAL
TOT	-521.10	0.00	0.00	-0.35	5.21	2.61	-513.63	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
PAY	-2,175.24	0.00	0.00	0.00	21.75	10.88	-2,142.61	
TOT	-2,180.04	0.00	0.00	0.00	21.75	10.88	-2,147.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,185.65	0.00	0.00	0.00	91.86	45.93	-9,047.86	ROAD & BRIDGE
TOT	-9,185.65	0.00	0.00	0.00	91.86	45.93	-9,047.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-11,360.89	0.00	0.00	-7.53	113.61	56.81	-11,198.00	
TOT	-11,365.69	0.00	0.00	-7.53	113.61	56.81	-11,202.80	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-1,147.47	0.00	0.00	0.00	11.47	5.74	-1,130.26	
TOT	-1,130.83	0.00	0.00	0.00	11.47	5.74	-1,113.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,948.48	0.00	0.00	0.00	29.48	14.74	-2,904.26	ROAD & BRIDGE
TOT	-2,948.48	0.00	0.00	0.00	29.48	14.74	-2,904.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.53	0.00	0.00	0.00	0.30	0.15	-29.08	ROAD & BRIDGE
TOT	-29.53	0.00	0.00	0.00	0.30	0.15	-29.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-4,125.48	0.00	0.00	-2.78	41.25	20.63	-4,066.38	
TOT	-4,108.84	0.00	0.00	-2.78	41.25	20.63	-4,049.74	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-301.45	0.00	0.00	0.00	3.01	1.51	-296.93	ROAD & BRIDGE
TOT	-301.45	0.00	0.00	0.00	3.01	1.51	-296.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-537.62	0.00	0.00	0.00	5.38	2.69	-529.55	ROAD & BRIDGE
TOT	-537.62	0.00	0.00	0.00	5.38	2.69	-529.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	-839.07	0.00	0.00	-0.56	8.39	4.20	-827.04	AUTH TOTAL
TOT	-839.07	0.00	0.00	-0.56	8.39	4.20	-827.04	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-9,053.97	0.00	0.00	0.00	90.54	45.27	-8,918.16	
TOT	-9,032.86	0.00	0.00	0.00	90.54	45.27	-8,897.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,022.38	0.00	0.00	0.00	360.22	180.11	-35,482.05	ROAD & BRIDGE
TOT	-36,022.38	0.00	0.00	0.00	360.22	180.11	-35,482.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.19	0.00	0.00	-30.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.19	0.00	0.00	-30.19	
<hr/>								
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-45,076.35	0.00	0.00	-30.19	450.76	225.38	-44,430.40	
TOT	-45,055.24	0.00	0.00	-30.19	450.76	225.38	-44,409.29	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.18	0.00	0.00	0.00	0.00	0.00	42.18	ROAD & BRIDGE
PAY	-5,476.06	0.00	0.00	0.00	54.76	27.38	-5,393.92	
TOT	-5,433.88	0.00	0.00	0.00	54.76	27.38	-5,351.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,951.75	0.00	0.00	0.00	259.52	129.76	-25,562.47	ROAD & BRIDGE
TOT	-25,951.75	0.00	0.00	0.00	259.52	129.76	-25,562.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
ADJ	42.18	0.00	0.00	0.00	0.00	0.00	42.18	AUTH TOTAL
PAY	-31,427.81	0.00	0.00	-20.86	314.28	157.14	-30,977.25	
TOT	-31,385.63	0.00	0.00	-20.86	314.28	157.14	-30,935.07	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-501.88	0.00	0.00	0.00	5.02	2.51	-494.35	
TOT	-497.74	0.00	0.00	0.00	5.02	2.51	-490.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,505.64	0.00	0.00	0.00	15.06	7.53	-1,483.05	ROAD & BRIDGE
TOT	-1,505.64	0.00	0.00	0.00	15.06	7.53	-1,483.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-2,007.52	0.00	0.00	-1.35	20.08	10.04	-1,978.75	
TOT	-2,003.38	0.00	0.00	-1.35	20.08	10.04	-1,974.61	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-269.15	0.00	0.00	0.00	2.69	1.35	-265.11	
TOT	-265.95	0.00	0.00	0.00	2.69	1.35	-261.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275.40	0.00	0.00	0.00	2.75	1.38	-271.27	ROAD & BRIDGE
TOT	-275.40	0.00	0.00	0.00	2.75	1.38	-271.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-544.55	0.00	0.00	-0.38	5.44	2.73	-536.76	
TOT	-541.35	0.00	0.00	-0.38	5.44	2.73	-533.56	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-278.40	0.00	0.00	0.00	2.78	1.39	-274.23	ROAD & BRIDGE
TOT	-278.40	0.00	0.00	0.00	2.78	1.39	-274.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,596.13	0.00	0.00	0.00	25.96	12.98	-2,557.19	ROAD & BRIDGE
TOT	-2,596.13	0.00	0.00	0.00	25.96	12.98	-2,557.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
PAY	-2,874.53	0.00	0.00	-1.90	28.74	14.37	-2,833.32	AUTH TOTAL
TOT	-2,874.53	0.00	0.00	-1.90	28.74	14.37	-2,833.32	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.98	0.00	0.00	0.00	0.00	0.00	44.98	ROAD & BRIDGE
PAY	-3,267.03	0.00	0.00	0.00	32.67	16.34	-3,218.02	
TOT	-3,222.05	0.00	0.00	0.00	32.67	16.34	-3,173.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,670.12	0.00	0.00	0.00	76.70	38.35	-7,555.07	ROAD & BRIDGE
TOT	-7,670.12	0.00	0.00	0.00	76.70	38.35	-7,555.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-313.13	0.00	0.00	0.00	0.00	0.00	-313.13	ROAD & BRIDGE
TOT	-313.13	0.00	0.00	0.00	0.00	0.00	-313.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	
ADJ	-268.15	0.00	0.00	0.00	0.00	0.00	-268.15	AUTH TOTAL
PAY	-10,937.15	0.00	0.00	-7.26	109.37	54.69	-10,780.35	
TOT	-11,205.30	0.00	0.00	-7.26	109.37	54.69	-11,048.50	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	ROAD & BRIDGE
PAY	-5,296.07	0.00	0.00	0.00	52.96	26.48	-5,216.63	
TOT	-5,302.34	0.00	0.00	0.00	52.96	26.48	-5,222.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.09	0.00	0.00	0.00	0.00	0.00	65.09	ROAD & BRIDGE
PAY	-39,596.82	0.00	0.00	0.00	395.97	197.98	-39,002.87	
TOT	-39,531.73	0.00	0.00	0.00	395.97	197.98	-38,937.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.90	0.00	0.00	0.00	0.67	0.33	-65.90	ROAD & BRIDGE
TOT	-66.90	0.00	0.00	0.00	0.67	0.33	-65.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.94	0.00	0.00	-29.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.94	0.00	0.00	-29.94	
ADJ	58.82	0.00	0.00	0.00	0.00	0.00	58.82	AUTH TOTAL
PAY	-44,959.79	0.00	0.00	-29.94	449.60	224.79	-44,315.34	
TOT	-44,900.97	0.00	0.00	-29.94	449.60	224.79	-44,256.52	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	ROAD & BRIDGE
TOT	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,357.48	0.00	0.00	0.00	13.57	6.79	-1,337.12	ROAD & BRIDGE
TOT	-1,357.48	0.00	0.00	0.00	13.57	6.79	-1,337.12	
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	
PAY	-1,435.10	0.00	0.00	-0.95	14.35	7.18	-1,414.52	AUTH TOTAL
TOT	-1,435.10	0.00	0.00	-0.95	14.35	7.18	-1,414.52	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.16	0.00	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-906.52	0.00	0.00	0.00	9.07	4.53	-892.92	
TOT	-883.36	0.00	0.00	0.00	9.07	4.53	-869.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,531.21	0.00	0.00	0.00	45.31	22.66	-4,463.24	ROAD & BRIDGE
TOT	-4,531.21	0.00	0.00	0.00	45.31	22.66	-4,463.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
ADJ	23.16	0.00	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-5,437.73	0.00	0.00	-3.65	54.38	27.19	-5,359.81	
TOT	-5,414.57	0.00	0.00	-3.65	54.38	27.19	-5,336.65	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.34	0.00	0.00	0.00	0.00	0.00	100.34	ROAD & BRIDGE
PAY	-52,885.29	0.00	0.00	0.00	528.85	264.43	-52,092.01	
TOT	-52,784.95	0.00	0.00	0.00	528.85	264.43	-51,991.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228,556.86	0.00	0.00	0.00	2,285.57	1,142.78	-225,128.51	ROAD & BRIDGE
TOT	-228,556.86	0.00	0.00	0.00	2,285.57	1,142.78	-225,128.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,480.03	0.00	0.00	0.00	104.80	52.40	-10,322.83	ROAD & BRIDGE
TOT	-10,480.03	0.00	0.00	0.00	104.80	52.40	-10,322.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-193.57	0.00	0.00	-193.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-193.57	0.00	0.00	-193.57	
ADJ	100.34	0.00	0.00	0.00	0.00	0.00	100.34	AUTH TOTAL
PAY	-291,922.18	0.00	0.00	-193.57	2,919.22	1,459.61	-287,736.92	
TOT	-291,821.84	0.00	0.00	-193.57	2,919.22	1,459.61	-287,636.58	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.41	0.00	0.00	0.00	0.00	0.00	-72.41	ROAD & BRIDGE
PAY	-32,512.95	0.00	0.00	0.00	325.13	162.56	-32,025.26	
TOT	-32,585.36	0.00	0.00	0.00	325.13	162.56	-32,097.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.81	0.00	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-122,042.43	0.00	0.00	0.00	1,220.42	610.21	-120,211.80	
TOT	-122,025.62	0.00	0.00	0.00	1,220.42	610.21	-120,194.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.60	0.00	0.00	-102.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-102.60	0.00	0.00	-102.60	
ADJ	-55.60	0.00	0.00	0.00	0.00	0.00	-55.60	AUTH TOTAL
PAY	-154,557.34	0.00	0.00	-102.60	1,545.57	772.78	-152,341.59	
TOT	-154,612.94	0.00	0.00	-102.60	1,545.57	772.78	-152,397.19	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-1,495.27	0.00	0.00	0.00	14.95	7.48	-1,472.84	
TOT	-1,497.53	0.00	0.00	0.00	14.95	7.48	-1,475.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,501.49	0.00	0.00	0.00	55.01	27.51	-5,418.97	ROAD & BRIDGE
TOT	-5,501.49	0.00	0.00	0.00	55.01	27.51	-5,418.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	ROAD & BRIDGE
TOT	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-7,026.80	0.00	0.00	-4.66	70.26	35.14	-6,926.06	
TOT	-7,029.06	0.00	0.00	-4.66	70.26	35.14	-6,928.32	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.69	0.00	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-14,668.85	0.00	0.00	0.00	146.69	73.34	-14,448.82	
TOT	-14,640.16	0.00	0.00	0.00	146.69	73.34	-14,420.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.82	0.00	0.00	0.00	0.00	0.00	67.82	ROAD & BRIDGE
PAY	-56,355.57	0.00	0.00	0.00	563.56	281.78	-55,510.23	
TOT	-56,287.75	0.00	0.00	0.00	563.56	281.78	-55,442.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.20	0.00	0.00	-47.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.20	0.00	0.00	-47.20	
ADJ	96.51	0.00	0.00	0.00	0.00	0.00	96.51	AUTH TOTAL
PAY	-71,024.42	0.00	0.00	-47.20	710.25	355.12	-70,006.25	
TOT	-70,927.91	0.00	0.00	-47.20	710.25	355.12	-69,909.74	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,139.26	0.00	0.00	0.00	0.00	0.00	3,139.26	ST L COMM COLL
PAY	-1,031,079.22	0.00	0.00	0.00	10,310.79	5,155.40	-1,015,613.03	
TOT	-1,027,939.96	0.00	0.00	0.00	10,310.79	5,155.40	-1,012,473.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.30	0.00	0.00	0.00	0.00	0.00	-372.30	ST L COMM COLL
PAY	-4,156,883.49	0.00	0.00	0.00	41,568.83	20,784.42	-4,094,530.24	
TOT	-4,157,255.79	0.00	0.00	0.00	41,568.83	20,784.42	-4,094,902.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.93	0.00	0.00	0.00	0.00	0.00	-158.93	ST L COMM COLL
PAY	-444,083.81	0.00	0.00	0.00	4,440.84	2,220.42	-437,422.55	
TOT	-444,242.74	0.00	0.00	0.00	4,440.84	2,220.42	-437,581.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-665.92	0.00	0.00	0.00	0.00	0.00	-665.92	ST L COMM COLL
PAY	-246,846.53	0.00	0.00	0.00	2,468.47	1,234.23	-243,143.83	
TOT	-247,512.45	0.00	0.00	0.00	2,468.47	1,234.23	-243,809.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,908.21	0.00	0.00	-3,908.21	ST L COMM COLL
TOT	0.00	0.00	0.00	-3,908.21	0.00	0.00	-3,908.21	
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ADJ	1,942.11	0.00	0.00	0.00	0.00	0.00	1,942.11	AUTH TOTAL
PAY	-5,878,893.05	0.00	0.00	-3,908.21	58,788.93	29,394.47	-5,794,617.86	
TOT	-5,876,950.94	0.00	0.00	-3,908.21	58,788.93	29,394.47	-5,792,675.75	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,577.47	0.00	0.00	0.00	0.00	0.00	11,577.47	SPEC SCH DIST
PAY	-3,802,479.25	0.00	0.00	0.00	38,024.79	19,012.40	-3,745,442.06	
TOT	-3,790,901.78	0.00	0.00	0.00	38,024.79	19,012.40	-3,733,864.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,372.94	0.00	0.00	0.00	0.00	0.00	-1,372.94	SPEC SCH DIST
PAY	-15,330,021.09	0.00	0.00	0.00	153,300.21	76,650.11	-15,100,070.77	
TOT	-15,331,394.03	0.00	0.00	0.00	153,300.21	76,650.11	-15,101,443.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.51	0.00	0.00	0.00	0.00	0.00	-386.51	SPEC SCH DIST
PAY	-1,079,959.29	0.00	0.00	0.00	10,799.59	5,399.80	-1,063,759.90	
TOT	-1,080,345.80	0.00	0.00	0.00	10,799.59	5,399.80	-1,064,146.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,455.84	0.00	0.00	0.00	0.00	0.00	-2,455.84	SPEC SCH DIST
PAY	-910,336.36	0.00	0.00	0.00	9,103.36	4,551.68	-896,681.32	
TOT	-912,792.20	0.00	0.00	0.00	9,103.36	4,551.68	-899,137.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,043.82	0.00	0.00	-14,043.82	SPEC SCH DIST
TOT	0.00	0.00	0.00	-14,043.82	0.00	0.00	-14,043.82	
ADJ	7,362.18	0.00	0.00	0.00	0.00	0.00	7,362.18	AUTH TOTAL
PAY	-21,122,795.99	0.00	0.00	-14,043.82	211,227.95	105,613.99	-20,819,997.87	
TOT	-21,115,433.81	0.00	0.00	-14,043.82	211,227.95	105,613.99	-20,812,635.69	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,670.72	0.00	0.00	0.00	0.00	0.00	3,670.72	METRO ZOO
PAY	-1,205,619.17	0.00	0.00	0.00	12,056.19	6,028.10	-1,187,534.88	
TOT	-1,201,948.45	0.00	0.00	0.00	12,056.19	6,028.10	-1,183,864.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.32	0.00	0.00	0.00	0.00	0.00	-435.32	METRO ZOO
PAY	-4,860,556.60	0.00	0.00	0.00	48,605.57	24,302.78	-4,787,648.25	
TOT	-4,860,991.92	0.00	0.00	0.00	48,605.57	24,302.78	-4,788,083.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.33	0.00	0.00	0.00	0.00	0.00	-171.33	METRO ZOO
PAY	-478,726.56	0.00	0.00	0.00	4,787.27	2,393.63	-471,545.66	
TOT	-478,897.89	0.00	0.00	0.00	4,787.27	2,393.63	-471,716.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-778.65	0.00	0.00	0.00	0.00	0.00	-778.65	METRO ZOO
PAY	-288,632.46	0.00	0.00	0.00	2,886.32	1,443.16	-284,302.98	
TOT	-289,411.11	0.00	0.00	0.00	2,886.32	1,443.16	-285,081.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,542.89	0.00	0.00	-4,542.89	METRO ZOO
TOT	0.00	0.00	0.00	-4,542.89	0.00	0.00	-4,542.89	
ADJ	2,285.42	0.00	0.00	0.00	0.00	0.00	2,285.42	AUTH TOTAL
PAY	-6,833,534.79	0.00	0.00	-4,542.89	68,335.35	34,167.67	-6,735,574.66	
TOT	-6,831,249.37	0.00	0.00	-4,542.89	68,335.35	34,167.67	-6,733,289.24	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,676.13	0.00	0.00	0.00	0.00	0.00	1,676.13	COUNTY LIBRARY
PAY	-626,710.98	0.00	0.00	0.00	6,267.11	3,133.55	-617,310.32	
TOT	-625,034.85	0.00	0.00	0.00	6,267.11	3,133.55	-615,634.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.61	0.00	0.00	0.00	0.00	0.00	-105.61	COUNTY LIBRARY
PAY	-2,526,164.23	0.00	0.00	0.00	25,261.64	12,630.82	-2,488,271.77	
TOT	-2,526,269.84	0.00	0.00	0.00	25,261.64	12,630.82	-2,488,377.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.21	0.00	0.00	0.00	0.00	0.00	-131.21	COUNTY LIBRARY
PAY	-366,615.43	0.00	0.00	0.00	3,666.15	1,833.08	-361,116.20	
TOT	-366,746.64	0.00	0.00	0.00	3,666.15	1,833.08	-361,247.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-447.33	0.00	0.00	0.00	0.00	0.00	-447.33	COUNTY LIBRARY
PAY	-162,735.63	0.00	0.00	0.00	1,627.36	813.68	-160,294.59	
TOT	-163,182.96	0.00	0.00	0.00	1,627.36	813.68	-160,741.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,447.54	0.00	0.00	-2,447.54	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-2,447.54	0.00	0.00	-2,447.54	
ADJ	991.98	0.00	0.00	0.00	0.00	0.00	991.98	AUTH TOTAL
PAY	-3,682,226.27	0.00	0.00	-2,447.54	36,822.26	18,411.13	-3,629,440.42	
TOT	-3,681,234.29	0.00	0.00	-2,447.54	36,822.26	18,411.13	-3,628,448.44	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.18	0.00	0.00	0.00	0.00	0.00	76.18	FERGUSON LIBRARY
PAY	-8,744.68	0.00	0.00	0.00	87.45	43.72	-8,613.51	
TOT	-8,668.50	0.00	0.00	0.00	87.45	43.72	-8,537.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.76	0.00	0.00	0.00	0.00	0.00	30.76	FERGUSON LIBRARY
PAY	-26,020.86	0.00	0.00	0.00	260.21	130.10	-25,630.55	
TOT	-25,990.10	0.00	0.00	0.00	260.21	130.10	-25,599.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FERGUSON LIBRARY
PAY	-3,237.89	0.00	0.00	0.00	32.38	16.19	-3,189.32	
TOT	-3,239.05	0.00	0.00	0.00	32.38	16.19	-3,190.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.31	0.00	0.00	0.00	0.13	0.07	-13.11	FERGUSON LIBRARY
TOT	-13.31	0.00	0.00	0.00	0.13	0.07	-13.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.38	0.00	0.00	-25.38	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-25.38	0.00	0.00	-25.38	
ADJ	105.78	0.00	0.00	0.00	0.00	0.00	105.78	AUTH TOTAL
PAY	-38,016.74	0.00	0.00	-25.38	380.17	190.08	-37,471.87	
TOT	-37,910.96	0.00	0.00	-25.38	380.17	190.08	-37,366.09	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.07	0.00	0.00	0.00	0.00	0.00	45.07	MAPLEWOOD LIBRARY
PAY	-15,562.65	0.00	0.00	0.00	155.63	77.81	-15,329.21	
TOT	-15,517.58	0.00	0.00	0.00	155.63	77.81	-15,284.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,219.99	0.00	0.00	0.00	352.20	176.10	-34,691.69	MAPLEWOOD LIBRARY
TOT	-35,219.99	0.00	0.00	0.00	352.20	176.10	-34,691.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	MAPLEWOOD LIBRARY
PAY	-7,600.63	0.00	0.00	0.00	76.01	38.00	-7,486.62	
TOT	-7,603.35	0.00	0.00	0.00	76.01	38.00	-7,489.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-140.53	0.00	0.00	0.00	1.41	0.70	-138.42	MAPLEWOOD LIBRARY
TOT	-140.53	0.00	0.00	0.00	1.41	0.70	-138.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.99	0.00	0.00	-38.99	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-38.99	0.00	0.00	-38.99	
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ADJ	42.35	0.00	0.00	0.00	0.00	0.00	42.35	AUTH TOTAL
PAY	-58,523.80	0.00	0.00	-38.99	585.25	292.61	-57,684.93	
TOT	-58,481.45	0.00	0.00	-38.99	585.25	292.61	-57,642.58	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.51	0.00	0.00	0.00	0.00	0.00	111.51	KIRKWOOD LIBRARY
PAY	-20,312.37	0.00	0.00	0.00	203.12	101.56	-20,007.69	
TOT	-20,200.86	0.00	0.00	0.00	203.12	101.56	-19,896.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.32	0.00	0.00	0.00	0.00	0.00	-101.32	KIRKWOOD LIBRARY
PAY	-91,424.58	0.00	0.00	0.00	914.25	457.12	-90,053.21	
TOT	-91,525.90	0.00	0.00	0.00	914.25	457.12	-90,154.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-862.07	0.00	0.00	0.00	8.62	4.31	-849.14	KIRKWOOD LIBRARY
TOT	-862.07	0.00	0.00	0.00	8.62	4.31	-849.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.79	0.00	0.00	-74.79	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-74.79	0.00	0.00	-74.79	
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ADJ	10.19	0.00	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-112,599.02	0.00	0.00	-74.79	1,125.99	562.99	-110,984.83	
TOT	-112,588.83	0.00	0.00	-74.79	1,125.99	562.99	-110,974.64	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	0.00	0.00	0.00	0.00	0.00	11.70	VALLEY PARK LIBRAR
PAY	-1,242.27	0.00	0.00	0.00	12.42	6.21	-1,223.64	
TOT	-1,230.57	0.00	0.00	0.00	12.42	6.21	-1,211.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,107.79	0.00	0.00	0.00	51.08	25.54	-5,031.17	VALLEY PARK LIBRAR
TOT	-5,107.79	0.00	0.00	0.00	51.08	25.54	-5,031.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-454.06	0.00	0.00	0.00	4.54	2.27	-447.25	VALLEY PARK LIBRAR
TOT	-454.06	0.00	0.00	0.00	4.54	2.27	-447.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
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ADJ	11.70	0.00	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-6,804.12	0.00	0.00	-4.51	68.04	34.02	-6,706.57	
TOT	-6,792.42	0.00	0.00	-4.51	68.04	34.02	-6,694.87	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.04	0.00	0.00	0.00	0.00	0.00	53.04	ROCK HILL LIBRARY
PAY	-6,359.05	0.00	0.00	0.00	63.59	31.80	-6,263.66	
TOT	-6,306.01	0.00	0.00	0.00	63.59	31.80	-6,210.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,914.03	0.00	0.00	0.00	199.14	99.57	-19,615.32	ROCK HILL LIBRARY
TOT	-19,914.03	0.00	0.00	0.00	199.14	99.57	-19,615.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.55	0.00	0.00	-17.55	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-17.55	0.00	0.00	-17.55	
ADJ	53.04	0.00	0.00	0.00	0.00	0.00	53.04	AUTH TOTAL
PAY	-26,273.08	0.00	0.00	-17.55	262.73	131.37	-25,896.53	
TOT	-26,220.04	0.00	0.00	-17.55	262.73	131.37	-25,843.49	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.33	0.00	0.00	0.00	0.00	0.00	62.33	WEBSTER LIBRARY
PAY	-13,919.67	0.00	0.00	0.00	139.20	69.60	-13,710.87	
TOT	-13,857.34	0.00	0.00	0.00	139.20	69.60	-13,648.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,962.64	0.00	0.00	0.00	499.63	249.81	-49,213.20	WEBSTER LIBRARY
TOT	-49,962.64	0.00	0.00	0.00	499.63	249.81	-49,213.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.41	0.00	0.00	-42.41	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-42.41	0.00	0.00	-42.41	
ADJ	62.33	0.00	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-63,882.31	0.00	0.00	-42.41	638.83	319.41	-62,966.48	
TOT	-63,819.98	0.00	0.00	-42.41	638.83	319.41	-62,904.15	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,080.45	0.00	0.00	0.00	0.00	0.00	5,080.45	SCH-AFFTON
PAY	-323,786.86	0.00	0.00	0.00	3,237.87	1,618.93	-318,930.06	
TOT	-318,706.41	0.00	0.00	0.00	3,237.87	1,618.93	-313,849.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,373.42	0.00	0.00	0.00	0.00	0.00	-2,373.42	SCH-AFFTON
PAY	-1,344,387.69	0.00	0.00	0.00	13,443.88	6,721.94	-1,324,221.87	
TOT	-1,346,761.11	0.00	0.00	0.00	13,443.88	6,721.94	-1,326,595.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	SCH-AFFTON
PAY	-84,026.10	0.00	0.00	0.00	840.26	420.13	-82,765.71	
TOT	-84,056.17	0.00	0.00	0.00	840.26	420.13	-82,795.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,178.17	0.00	0.00	-1,178.17	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,178.17	0.00	0.00	-1,178.17	
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ADJ	2,676.96	0.00	0.00	0.00	0.00	0.00	2,676.96	AUTH TOTAL
PAY	-1,752,200.65	0.00	0.00	-1,178.17	17,522.01	8,761.00	-1,727,095.81	
TOT	-1,749,523.69	0.00	0.00	-1,178.17	17,522.01	8,761.00	-1,724,418.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,518.65	0.00	0.00	0.00	0.00	0.00	2,518.65	SCH-BAYLESS
PAY	-87,130.13	0.00	0.00	0.00	871.30	435.65	-85,823.18	
TOT	-84,611.48	0.00	0.00	0.00	871.30	435.65	-83,304.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289,801.78	0.00	0.00	0.00	2,898.02	1,449.01	-285,454.75	SCH-BAYLESS
TOT	-289,801.78	0.00	0.00	0.00	2,898.02	1,449.01	-285,454.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	SCH-BAYLESS
PAY	-9,370.17	0.00	0.00	0.00	93.70	46.85	-9,229.62	
TOT	-9,373.52	0.00	0.00	0.00	93.70	46.85	-9,232.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453.69	0.00	0.00	0.00	4.54	2.27	-446.88	SCH-BAYLESS
TOT	-453.69	0.00	0.00	0.00	4.54	2.27	-446.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-259.26	0.00	0.00	-259.26	SCH-BAYLESS
TOT	0.00	0.00	0.00	-259.26	0.00	0.00	-259.26	
ADJ	2,515.30	0.00	0.00	0.00	0.00	0.00	2,515.30	AUTH TOTAL
PAY	-386,755.77	0.00	0.00	-259.26	3,867.56	1,933.78	-381,213.69	
TOT	-384,240.47	0.00	0.00	-259.26	3,867.56	1,933.78	-378,698.39	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.44	0.00	0.00	0.00	0.00	0.00	1,201.44	SCH-BRENTWOOD
PAY	-229,548.72	0.00	0.00	0.00	2,295.49	1,147.74	-226,105.49	
TOT	-228,347.28	0.00	0.00	0.00	2,295.49	1,147.74	-224,904.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-882,911.46	0.00	0.00	0.00	8,829.11	4,414.56	-869,667.79	SCH-BRENTWOOD
TOT	-882,911.46	0.00	0.00	0.00	8,829.11	4,414.56	-869,667.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.06	0.00	0.00	0.00	0.00	0.00	-64.06	SCH-BRENTWOOD
PAY	-178,987.28	0.00	0.00	0.00	1,789.87	894.94	-176,302.47	
TOT	-179,051.34	0.00	0.00	0.00	1,789.87	894.94	-176,366.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,846.35	0.00	0.00	0.00	468.46	234.23	-46,143.66	SCH-BRENTWOOD
TOT	-46,846.35	0.00	0.00	0.00	468.46	234.23	-46,143.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-887.74	0.00	0.00	-887.74	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-887.74	0.00	0.00	-887.74	
ADJ	1,137.38	0.00	0.00	0.00	0.00	0.00	1,137.38	AUTH TOTAL
PAY	-1,338,293.81	0.00	0.00	-887.74	13,382.93	6,691.47	-1,319,107.15	
TOT	-1,337,156.43	0.00	0.00	-887.74	13,382.93	6,691.47	-1,317,969.77	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.24	0.00	0.00	0.00	0.00	0.00	970.24	SCH-CLAYTON
PAY	-690,999.69	0.00	0.00	0.00	6,910.00	3,455.00	-680,634.69	
TOT	-690,029.45	0.00	0.00	0.00	6,910.00	3,455.00	-679,664.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,239.93	0.00	0.00	0.00	0.00	0.00	-1,239.93	SCH-CLAYTON
PAY	-3,957,256.26	0.00	0.00	0.00	39,572.56	19,786.28	-3,897,897.42	
TOT	-3,958,496.19	0.00	0.00	0.00	39,572.56	19,786.28	-3,899,137.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.24	0.00	0.00	0.00	0.00	0.00	-62.24	SCH-CLAYTON
PAY	-173,896.23	0.00	0.00	0.00	1,738.96	869.48	-171,287.79	
TOT	-173,958.47	0.00	0.00	0.00	1,738.96	869.48	-171,350.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,199.20	0.00	0.00	-3,199.20	SCH-CLAYTON
TOT	0.00	0.00	0.00	-3,199.20	0.00	0.00	-3,199.20	
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ADJ	-331.93	0.00	0.00	0.00	0.00	0.00	-331.93	AUTH TOTAL
PAY	-4,822,152.18	0.00	0.00	-3,199.20	48,221.52	24,110.76	-4,753,019.10	
TOT	-4,822,484.11	0.00	0.00	-3,199.20	48,221.52	24,110.76	-4,753,351.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	SCH-PARKWAY
PAY	-3,015,709.37	0.00	0.00	0.00	30,157.09	15,078.55	-2,970,473.73	
TOT	-3,015,736.72	0.00	0.00	0.00	30,157.09	15,078.55	-2,970,501.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,248.07	0.00	0.00	0.00	0.00	0.00	4,248.07	SCH-PARKWAY
PAY	-16,847,469.59	0.00	0.00	0.00	168,474.70	84,237.35	-16,594,757.54	
TOT	-16,843,221.52	0.00	0.00	0.00	168,474.70	84,237.35	-16,590,509.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.34	0.00	0.00	0.00	0.00	0.00	-274.34	SCH-PARKWAY
PAY	-766,542.06	0.00	0.00	0.00	7,665.42	3,832.71	-755,043.93	
TOT	-766,816.40	0.00	0.00	0.00	7,665.42	3,832.71	-755,318.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82,664.31	0.00	0.00	0.00	826.64	413.32	-81,424.35	SCH-PARKWAY
TOT	-82,664.31	0.00	0.00	0.00	826.64	413.32	-81,424.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,738.94	0.00	0.00	-13,738.94	SCH-PARKWAY
TOT	0.00	0.00	0.00	-13,738.94	0.00	0.00	-13,738.94	
ADJ	3,946.38	0.00	0.00	0.00	0.00	0.00	3,946.38	AUTH TOTAL
PAY	-20,712,385.33	0.00	0.00	-13,738.94	207,123.85	103,561.93	-20,415,438.49	
TOT	-20,708,438.95	0.00	0.00	-13,738.94	207,123.85	103,561.93	-20,411,492.11	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,551.53	0.00	0.00	0.00	0.00	0.00	27,551.53	SCH-ROCKWOOD
PAY	-2,891,764.30	0.00	0.00	0.00	28,917.64	14,458.82	-2,848,387.84	
TOT	-2,864,212.77	0.00	0.00	0.00	28,917.64	14,458.82	-2,820,836.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	920.23	0.00	0.00	0.00	0.00	0.00	920.23	SCH-ROCKWOOD
PAY	-8,439,076.65	0.00	0.00	0.00	84,390.77	42,195.38	-8,312,490.50	
TOT	-8,438,156.42	0.00	0.00	0.00	84,390.77	42,195.38	-8,311,570.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.34	0.00	0.00	0.00	0.00	0.00	-638.34	SCH-ROCKWOOD
PAY	-1,783,600.67	0.00	0.00	0.00	17,836.01	8,918.00	-1,756,846.66	
TOT	-1,784,239.01	0.00	0.00	0.00	17,836.01	8,918.00	-1,757,485.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,174.46	0.00	0.00	0.00	0.00	0.00	-13,174.46	SCH-ROCKWOOD
PAY	-43,415.02	0.00	0.00	0.00	434.15	217.08	-42,763.79	
TOT	-56,589.48	0.00	0.00	0.00	434.15	217.08	-55,938.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,761.82	0.00	0.00	-8,761.82	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-8,761.82	0.00	0.00	-8,761.82	
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ADJ	14,658.96	0.00	0.00	0.00	0.00	0.00	14,658.96	AUTH TOTAL
PAY	-13,157,856.64	0.00	0.00	-8,761.82	131,578.57	65,789.28	-12,969,250.61	
TOT	-13,143,197.68	0.00	0.00	-8,761.82	131,578.57	65,789.28	-12,954,591.65	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,830.41	0.00	0.00	0.00	0.00	0.00	3,830.41	SCH-FERG-FLOR
PAY	-2,144,615.62	0.00	0.00	0.00	21,446.16	10,723.08	-2,112,446.38	
TOT	-2,140,785.21	0.00	0.00	0.00	21,446.16	10,723.08	-2,108,615.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	719.63	0.00	0.00	0.00	0.00	0.00	719.63	SCH-FERG-FLOR
PAY	-2,746,313.81	0.00	0.00	0.00	27,463.14	13,731.57	-2,705,119.10	
TOT	-2,745,594.18	0.00	0.00	0.00	27,463.14	13,731.57	-2,704,399.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.37	0.00	0.00	0.00	0.00	0.00	-578.37	SCH-FERG-FLOR
PAY	-1,616,038.33	0.00	0.00	0.00	16,160.38	8,080.19	-1,591,797.76	
TOT	-1,616,616.70	0.00	0.00	0.00	16,160.38	8,080.19	-1,592,376.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,824,273.52	0.00	0.00	0.00	38,242.74	19,121.37	-3,766,909.41	SCH-FERG-FLOR
TOT	-3,824,273.52	0.00	0.00	0.00	38,242.74	19,121.37	-3,766,909.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,873.54	0.00	0.00	-6,873.54	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-6,873.54	0.00	0.00	-6,873.54	
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ADJ	3,971.67	0.00	0.00	0.00	0.00	0.00	3,971.67	AUTH TOTAL
PAY	-10,331,241.28	0.00	0.00	-6,873.54	103,312.42	51,656.21	-10,183,146.19	
TOT	-10,327,269.61	0.00	0.00	-6,873.54	103,312.42	51,656.21	-10,179,174.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,724.72	0.00	0.00	0.00	167.25	83.62	-16,473.85	SCH-MERAMEC VALLEY
TOT	-16,724.72	0.00	0.00	0.00	167.25	83.62	-16,473.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	535.10	0.00	0.00	0.00	0.00	0.00	535.10	SCH-MERAMEC VALLEY
PAY	-34,853.87	0.00	0.00	0.00	348.54	174.27	-34,331.06	
TOT	-34,318.77	0.00	0.00	0.00	348.54	174.27	-33,795.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
PAY	-435.40	0.00	0.00	0.00	4.35	2.18	-428.87	
TOT	-435.56	0.00	0.00	0.00	4.35	2.18	-429.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,304.10	0.00	0.00	0.00	293.04	146.52	-28,864.54	SCH-MERAMEC VALLEY
TOT	-29,304.10	0.00	0.00	0.00	293.04	146.52	-28,864.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.88	0.00	0.00	-53.88	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-53.88	0.00	0.00	-53.88	
ADJ	534.94	0.00	0.00	0.00	0.00	0.00	534.94	AUTH TOTAL
PAY	-81,318.09	0.00	0.00	-53.88	813.18	406.59	-80,152.20	
TOT	-80,783.15	0.00	0.00	-53.88	813.18	406.59	-79,617.26	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.08	0.00	0.00	0.00	0.00	0.00	820.08	SCH-HANCOCK
PAY	-56,240.14	0.00	0.00	0.00	562.40	281.20	-55,396.54	
TOT	-55,420.06	0.00	0.00	0.00	562.40	281.20	-54,576.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,668.42	0.00	0.00	0.00	1,386.68	693.34	-136,588.40	SCH-HANCOCK
TOT	-138,668.42	0.00	0.00	0.00	1,386.68	693.34	-136,588.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	SCH-HANCOCK
PAY	-15,145.35	0.00	0.00	0.00	151.45	75.73	-14,918.17	
TOT	-15,150.77	0.00	0.00	0.00	151.45	75.73	-14,923.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.16	0.00	0.00	-141.16	SCH-HANCOCK
TOT	0.00	0.00	0.00	-141.16	0.00	0.00	-141.16	
ADJ	814.66	0.00	0.00	0.00	0.00	0.00	814.66	AUTH TOTAL
PAY	-210,053.91	0.00	0.00	-141.16	2,100.53	1,050.27	-207,044.27	
TOT	-209,239.25	0.00	0.00	-141.16	2,100.53	1,050.27	-206,229.61	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.92	0.00	0.00	0.00	0.00	0.00	287.92	SCH-JENNINGS
PAY	-64,083.11	0.00	0.00	0.00	640.83	320.42	-63,121.86	
TOT	-63,795.19	0.00	0.00	0.00	640.83	320.42	-62,833.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,897.62	0.00	0.00	0.00	1,248.98	624.49	-123,024.15	SCH-JENNINGS
TOT	-124,897.62	0.00	0.00	0.00	1,248.98	624.49	-123,024.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	SCH-JENNINGS
PAY	-44,739.37	0.00	0.00	0.00	447.39	223.70	-44,068.28	
TOT	-44,755.38	0.00	0.00	0.00	447.39	223.70	-44,084.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.29	0.00	0.00	-159.29	SCH-JENNINGS
TOT	0.00	0.00	0.00	-159.29	0.00	0.00	-159.29	
ADJ	271.91	0.00	0.00	0.00	0.00	0.00	271.91	AUTH TOTAL
PAY	-233,720.10	0.00	0.00	-159.29	2,337.20	1,168.61	-230,373.58	
TOT	-233,448.19	0.00	0.00	-159.29	2,337.20	1,168.61	-230,101.67	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,930.67	0.00	0.00	0.00	0.00	0.00	5,930.67	SCH-KIRKWOOD
PAY	-770,619.38	0.00	0.00	0.00	7,706.19	3,853.10	-759,060.09	
TOT	-764,688.71	0.00	0.00	0.00	7,706.19	3,853.10	-753,129.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,292.89	0.00	0.00	0.00	0.00	0.00	2,292.89	SCH-KIRKWOOD
PAY	-3,088,281.42	0.00	0.00	0.00	30,882.81	15,441.41	-3,041,957.20	
TOT	-3,085,988.53	0.00	0.00	0.00	30,882.81	15,441.41	-3,039,664.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.79	0.00	0.00	0.00	0.00	0.00	-110.79	SCH-KIRKWOOD
PAY	-309,571.07	0.00	0.00	0.00	3,095.71	1,547.86	-304,927.50	
TOT	-309,681.86	0.00	0.00	0.00	3,095.71	1,547.86	-305,038.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,233.02	0.00	0.00	0.00	152.33	76.17	-15,004.52	SCH-KIRKWOOD
TOT	-15,233.02	0.00	0.00	0.00	152.33	76.17	-15,004.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,776.32	0.00	0.00	-2,776.32	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,776.32	0.00	0.00	-2,776.32	
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ADJ	8,112.77	0.00	0.00	0.00	0.00	0.00	8,112.77	AUTH TOTAL
PAY	-4,183,704.89	0.00	0.00	-2,776.32	41,837.04	20,918.54	-4,123,725.63	
TOT	-4,175,592.12	0.00	0.00	-2,776.32	41,837.04	20,918.54	-4,115,612.86	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,539.46	0.00	0.00	0.00	0.00	0.00	1,539.46	SCH-LADUE
PAY	-618,046.14	0.00	0.00	0.00	6,180.46	3,090.23	-608,775.45	
TOT	-616,506.68	0.00	0.00	0.00	6,180.46	3,090.23	-607,235.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,126.47	0.00	0.00	0.00	0.00	0.00	-5,126.47	SCH-LADUE
PAY	-4,147,679.23	0.00	0.00	0.00	41,476.79	20,738.40	-4,085,464.04	
TOT	-4,152,805.70	0.00	0.00	0.00	41,476.79	20,738.40	-4,090,590.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.20	0.00	0.00	0.00	0.00	0.00	-88.20	SCH-LADUE
PAY	-246,451.07	0.00	0.00	0.00	2,464.51	1,232.26	-242,754.30	
TOT	-246,539.27	0.00	0.00	0.00	2,464.51	1,232.26	-242,842.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,695.98	0.00	0.00	0.00	56.96	28.48	-5,610.54	SCH-LADUE
TOT	-5,695.98	0.00	0.00	0.00	56.96	28.48	-5,610.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,328.72	0.00	0.00	-3,328.72	SCH-LADUE
TOT	0.00	0.00	0.00	-3,328.72	0.00	0.00	-3,328.72	
ADJ	-3,675.21	0.00	0.00	0.00	0.00	0.00	-3,675.21	AUTH TOTAL
PAY	-5,017,872.42	0.00	0.00	-3,328.72	50,178.72	25,089.37	-4,945,933.05	
TOT	-5,021,547.63	0.00	0.00	-3,328.72	50,178.72	25,089.37	-4,949,608.26	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.08	0.00	0.00	0.00	0.00	0.00	308.08	SCH-MAPLEWOOD
PAY	-243,371.45	0.00	0.00	0.00	2,433.71	1,216.86	-239,720.88	
TOT	-243,063.37	0.00	0.00	0.00	2,433.71	1,216.86	-239,412.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-683,932.62	0.00	0.00	0.00	6,839.33	3,419.66	-673,673.63	SCH-MAPLEWOOD
TOT	-683,932.62	0.00	0.00	0.00	6,839.33	3,419.66	-673,673.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.48	0.00	0.00	0.00	0.00	0.00	-62.48	SCH-MAPLEWOOD
PAY	-174,588.26	0.00	0.00	0.00	1,745.88	872.94	-171,969.44	
TOT	-174,650.74	0.00	0.00	0.00	1,745.88	872.94	-172,031.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,539.92	0.00	0.00	0.00	15.40	7.70	-1,516.82	SCH-MAPLEWOOD
TOT	-1,539.92	0.00	0.00	0.00	15.40	7.70	-1,516.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-736.72	0.00	0.00	-736.72	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-736.72	0.00	0.00	-736.72	
ADJ	245.60	0.00	0.00	0.00	0.00	0.00	245.60	AUTH TOTAL
PAY	-1,103,432.25	0.00	0.00	-736.72	11,034.32	5,517.16	-1,087,617.49	
TOT	-1,103,186.65	0.00	0.00	-736.72	11,034.32	5,517.16	-1,087,371.89	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,712.89	0.00	0.00	0.00	0.00	0.00	9,712.89	SCH-MEHLVILLE
PAY	-1,180,740.78	0.00	0.00	0.00	11,807.41	5,903.70	-1,163,029.67	
TOT	-1,171,027.89	0.00	0.00	0.00	11,807.41	5,903.70	-1,153,316.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.97	0.00	0.00	0.00	0.00	0.00	220.97	SCH-MEHLVILLE
PAY	-3,665,935.30	0.00	0.00	0.00	36,659.35	18,329.68	-3,610,946.27	
TOT	-3,665,714.33	0.00	0.00	0.00	36,659.35	18,329.68	-3,610,725.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.69	0.00	0.00	0.00	0.00	0.00	-90.69	SCH-MEHLVILLE
PAY	-253,388.61	0.00	0.00	0.00	2,533.89	1,266.94	-249,587.78	
TOT	-253,479.30	0.00	0.00	0.00	2,533.89	1,266.94	-249,678.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,290.46	0.00	0.00	0.00	332.90	166.45	-32,791.11	SCH-MEHLVILLE
TOT	-33,290.46	0.00	0.00	0.00	332.90	166.45	-32,791.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,411.37	0.00	0.00	-3,411.37	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,411.37	0.00	0.00	-3,411.37	
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ADJ	9,843.17	0.00	0.00	0.00	0.00	0.00	9,843.17	AUTH TOTAL
PAY	-5,133,355.15	0.00	0.00	-3,411.37	51,333.55	25,666.77	-5,059,766.20	
TOT	-5,123,511.98	0.00	0.00	-3,411.37	51,333.55	25,666.77	-5,049,923.03	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,577.19	0.00	0.00	0.00	0.00	0.00	1,577.19	SCH-NORMANDY
PAY	-451,900.40	0.00	0.00	0.00	4,519.00	2,259.50	-445,121.90	
TOT	-450,323.21	0.00	0.00	0.00	4,519.00	2,259.50	-443,544.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636,762.68	0.00	0.00	0.00	6,367.63	3,183.81	-627,211.24	SCH-NORMANDY
TOT	-636,762.68	0.00	0.00	0.00	6,367.63	3,183.81	-627,211.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	SCH-NORMANDY
PAY	-81,498.59	0.00	0.00	0.00	814.99	407.49	-80,276.11	
TOT	-81,527.76	0.00	0.00	0.00	814.99	407.49	-80,305.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,587.74	0.00	0.00	0.00	535.88	267.94	-52,783.92	SCH-NORMANDY
TOT	-53,587.74	0.00	0.00	0.00	535.88	267.94	-52,783.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-822.20	0.00	0.00	-822.20	SCH-NORMANDY
TOT	0.00	0.00	0.00	-822.20	0.00	0.00	-822.20	
ADJ	1,548.02	0.00	0.00	0.00	0.00	0.00	1,548.02	AUTH TOTAL
PAY	-1,223,749.41	0.00	0.00	-822.20	12,237.50	6,118.74	-1,206,215.37	
TOT	-1,222,201.39	0.00	0.00	-822.20	12,237.50	6,118.74	-1,204,667.35	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,668.19	0.00	0.00	0.00	0.00	0.00	1,668.19	SCH-PATTONVILLE
PAY	-2,428,913.31	0.00	0.00	0.00	24,289.13	12,144.57	-2,392,479.61	
TOT	-2,427,245.12	0.00	0.00	0.00	24,289.13	12,144.57	-2,390,811.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,377.74	0.00	0.00	0.00	0.00	0.00	-9,377.74	SCH-PATTONVILLE
PAY	-11,026,884.53	0.00	0.00	0.00	110,268.85	55,134.42	-10,861,481.26	
TOT	-11,036,262.27	0.00	0.00	0.00	110,268.85	55,134.42	-10,870,859.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.26	0.00	0.00	0.00	0.00	0.00	-508.26	SCH-PATTONVILLE
PAY	-1,420,137.74	0.00	0.00	0.00	14,201.38	7,100.69	-1,398,835.67	
TOT	-1,420,646.00	0.00	0.00	0.00	14,201.38	7,100.69	-1,399,343.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-474,637.58	0.00	0.00	0.00	4,746.38	2,373.19	-467,518.01	SCH-PATTONVILLE
TOT	-474,637.58	0.00	0.00	0.00	4,746.38	2,373.19	-467,518.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,195.62	0.00	0.00	-10,195.62	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-10,195.62	0.00	0.00	-10,195.62	
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ADJ	-8,217.81	0.00	0.00	0.00	0.00	0.00	-8,217.81	AUTH TOTAL
PAY	-15,350,573.16	0.00	0.00	-10,195.62	153,505.74	76,752.87	-15,130,510.17	
TOT	-15,358,790.97	0.00	0.00	-10,195.62	153,505.74	76,752.87	-15,138,727.98	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	551.59	0.00	0.00	0.00	0.00	0.00	551.59	SCH-RITENOUR
PAY	-570,338.82	0.00	0.00	0.00	5,703.39	2,851.69	-561,783.74	
TOT	-569,787.23	0.00	0.00	0.00	5,703.39	2,851.69	-561,232.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.73	0.00	0.00	0.00	0.00	0.00	-316.73	SCH-RITENOUR
PAY	-1,546,670.73	0.00	0.00	0.00	15,466.71	7,733.35	-1,523,470.67	
TOT	-1,546,987.46	0.00	0.00	0.00	15,466.71	7,733.35	-1,523,787.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.69	0.00	0.00	0.00	0.00	0.00	-103.69	SCH-RITENOUR
PAY	-289,726.98	0.00	0.00	0.00	2,897.27	1,448.63	-285,381.08	
TOT	-289,830.67	0.00	0.00	0.00	2,897.27	1,448.63	-285,484.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104,755.76	0.00	0.00	0.00	1,047.56	523.78	-103,184.42	SCH-RITENOUR
TOT	-104,755.76	0.00	0.00	0.00	1,047.56	523.78	-103,184.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,672.51	0.00	0.00	-1,672.51	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,672.51	0.00	0.00	-1,672.51	
ADJ	131.17	0.00	0.00	0.00	0.00	0.00	131.17	AUTH TOTAL
PAY	-2,511,492.29	0.00	0.00	-1,672.51	25,114.93	12,557.45	-2,475,492.42	
TOT	-2,511,361.12	0.00	0.00	-1,672.51	25,114.93	12,557.45	-2,475,361.25	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,139.81	0.00	0.00	0.00	0.00	0.00	2,139.81	SCH-RIVERVIEW GRNS
PAY	-167,370.40	0.00	0.00	0.00	1,673.70	836.85	-164,859.85	
TOT	-165,230.59	0.00	0.00	0.00	1,673.70	836.85	-162,720.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-628,650.87	0.00	0.00	0.00	6,286.51	3,143.25	-619,221.11	SCH-RIVERVIEW GRNS
TOT	-628,650.87	0.00	0.00	0.00	6,286.51	3,143.25	-619,221.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	SCH-RIVERVIEW GRNS
PAY	-23,429.34	0.00	0.00	0.00	234.29	117.15	-23,077.90	
TOT	-23,437.73	0.00	0.00	0.00	234.29	117.15	-23,086.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-552.44	0.00	0.00	-552.44	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-552.44	0.00	0.00	-552.44	
ADJ	2,131.42	0.00	0.00	0.00	0.00	0.00	2,131.42	AUTH TOTAL
PAY	-819,450.61	0.00	0.00	-552.44	8,194.50	4,097.25	-807,711.30	
TOT	-817,319.19	0.00	0.00	-552.44	8,194.50	4,097.25	-805,579.88	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,456.08	0.00	0.00	0.00	0.00	0.00	5,456.08	SCH-UNIVERSITY CTY
PAY	-429,261.52	0.00	0.00	0.00	4,292.62	2,146.31	-422,822.59	
TOT	-423,805.44	0.00	0.00	0.00	4,292.62	2,146.31	-417,366.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,494.99	0.00	0.00	0.00	0.00	0.00	-2,494.99	SCH-UNIVERSITY CTY
PAY	-1,526,502.61	0.00	0.00	0.00	15,265.03	7,632.51	-1,503,605.07	
TOT	-1,528,997.60	0.00	0.00	0.00	15,265.03	7,632.51	-1,506,100.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	SCH-UNIVERSITY CTY
PAY	-89,440.22	0.00	0.00	0.00	894.40	447.20	-88,098.62	
TOT	-89,472.23	0.00	0.00	0.00	894.40	447.20	-88,130.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,267.62	0.00	0.00	0.00	12.68	6.34	-1,248.60	SCH-UNIVERSITY CTY
TOT	-1,267.62	0.00	0.00	0.00	12.68	6.34	-1,248.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,365.39	0.00	0.00	-1,365.39	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,365.39	0.00	0.00	-1,365.39	
ADJ	2,929.08	0.00	0.00	0.00	0.00	0.00	2,929.08	AUTH TOTAL
PAY	-2,046,471.97	0.00	0.00	-1,365.39	20,464.73	10,232.36	-2,017,140.27	
TOT	-2,043,542.89	0.00	0.00	-1,365.39	20,464.73	10,232.36	-2,014,211.19	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,034.09	0.00	0.00	0.00	0.00	0.00	1,034.09	SCH-VALLEY PARK
PAY	-117,100.50	0.00	0.00	0.00	1,171.01	585.50	-115,343.99	
TOT	-116,066.41	0.00	0.00	0.00	1,171.01	585.50	-114,309.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-469,776.50	0.00	0.00	0.00	4,697.77	2,348.88	-462,729.85	SCH-VALLEY PARK
TOT	-469,776.50	0.00	0.00	0.00	4,697.77	2,348.88	-462,729.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.85	0.00	0.00	0.00	0.00	0.00	-42.85	SCH-VALLEY PARK
PAY	-119,724.99	0.00	0.00	0.00	1,197.25	598.62	-117,929.12	
TOT	-119,767.84	0.00	0.00	0.00	1,197.25	598.62	-117,971.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,986.87	0.00	0.00	0.00	359.87	179.93	-35,447.07	SCH-VALLEY PARK
TOT	-35,986.87	0.00	0.00	0.00	359.87	179.93	-35,447.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-493.44	0.00	0.00	-493.44	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-493.44	0.00	0.00	-493.44	
ADJ	991.24	0.00	0.00	0.00	0.00	0.00	991.24	AUTH TOTAL
PAY	-742,588.86	0.00	0.00	-493.44	7,425.90	3,712.93	-731,943.47	
TOT	-741,597.62	0.00	0.00	-493.44	7,425.90	3,712.93	-730,952.23	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,837.04	0.00	0.00	0.00	0.00	0.00	2,837.04	SCH-WEBSTER GROVES
PAY	-614,086.54	0.00	0.00	0.00	6,140.87	3,070.43	-604,875.24	
TOT	-611,249.50	0.00	0.00	0.00	6,140.87	3,070.43	-602,038.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,412,316.00	0.00	0.00	0.00	24,123.16	12,061.58	-2,376,131.26	SCH-WEBSTER GROVES
TOT	-2,412,316.00	0.00	0.00	0.00	24,123.16	12,061.58	-2,376,131.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.70	0.00	0.00	0.00	0.00	0.00	-64.70	SCH-WEBSTER GROVES
PAY	-180,787.74	0.00	0.00	0.00	1,807.88	903.94	-178,075.92	
TOT	-180,852.44	0.00	0.00	0.00	1,807.88	903.94	-178,140.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,569.37	0.00	0.00	0.00	55.69	27.85	-5,485.83	SCH-WEBSTER GROVES
TOT	-5,569.37	0.00	0.00	0.00	55.69	27.85	-5,485.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,133.86	0.00	0.00	-2,133.86	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,133.86	0.00	0.00	-2,133.86	
ADJ	2,772.34	0.00	0.00	0.00	0.00	0.00	2,772.34	AUTH TOTAL
PAY	-3,212,759.65	0.00	0.00	-2,133.86	32,127.60	16,063.80	-3,166,702.11	
TOT	-3,209,987.31	0.00	0.00	-2,133.86	32,127.60	16,063.80	-3,163,929.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.39	0.00	0.00	0.00	0.00	0.00	-41.39	SCH-WELLSTON
PAY	-28,580.43	0.00	0.00	0.00	285.80	142.90	-28,151.73	
TOT	-28,621.82	0.00	0.00	0.00	285.80	142.90	-28,193.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,027.90	0.00	0.00	0.00	330.28	165.14	-32,532.48	SCH-WELLSTON
TOT	-33,027.90	0.00	0.00	0.00	330.28	165.14	-32,532.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	SCH-WELLSTON
PAY	-54,934.09	0.00	0.00	0.00	549.34	274.67	-54,110.08	
TOT	-54,953.75	0.00	0.00	0.00	549.34	274.67	-54,129.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-239,934.55	0.00	0.00	0.00	2,399.35	1,199.67	-236,335.53	SCH-WELLSTON
TOT	-239,934.55	0.00	0.00	0.00	2,399.35	1,199.67	-236,335.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.67	0.00	0.00	-236.67	SCH-WELLSTON
TOT	0.00	0.00	0.00	-236.67	0.00	0.00	-236.67	
ADJ	-61.05	0.00	0.00	0.00	0.00	0.00	-61.05	AUTH TOTAL
PAY	-356,476.97	0.00	0.00	-236.67	3,564.77	1,782.38	-351,366.49	
TOT	-356,538.02	0.00	0.00	-236.67	3,564.77	1,782.38	-351,427.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,043.19	0.00	0.00	0.00	0.00	0.00	2,043.19	SCH-LINDBERGH
PAY	-625,251.71	0.00	0.00	0.00	6,252.52	3,126.26	-615,872.93	
TOT	-623,208.52	0.00	0.00	0.00	6,252.52	3,126.26	-613,829.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,128.61	0.00	0.00	0.00	0.00	0.00	2,128.61	SCH-LINDBERGH
PAY	-3,227,094.75	0.00	0.00	0.00	32,270.95	16,135.47	-3,178,688.33	
TOT	-3,224,966.14	0.00	0.00	0.00	32,270.95	16,135.47	-3,176,559.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.94	0.00	0.00	0.00	0.00	0.00	-126.94	SCH-LINDBERGH
PAY	-354,677.63	0.00	0.00	0.00	3,546.78	1,773.39	-349,357.46	
TOT	-354,804.57	0.00	0.00	0.00	3,546.78	1,773.39	-349,484.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,722.68	0.00	0.00	0.00	667.23	333.61	-65,721.84	SCH-LINDBERGH
TOT	-66,722.68	0.00	0.00	0.00	667.23	333.61	-65,721.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,840.93	0.00	0.00	-2,840.93	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,840.93	0.00	0.00	-2,840.93	
ADJ	4,044.86	0.00	0.00	0.00	0.00	0.00	4,044.86	AUTH TOTAL
PAY	-4,273,746.77	0.00	0.00	-2,840.93	42,737.48	21,368.73	-4,212,481.49	
TOT	-4,269,701.91	0.00	0.00	-2,840.93	42,737.48	21,368.73	-4,208,436.63	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,394.22	0.00	0.00	0.00	0.00	0.00	-19,394.22	SCH-HAZELWOOD
PAY	-2,447,016.62	0.00	0.00	0.00	24,470.17	12,235.08	-2,410,311.37	
TOT	-2,466,410.84	0.00	0.00	0.00	24,470.17	12,235.08	-2,429,705.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,333.91	0.00	0.00	0.00	0.00	0.00	3,333.91	SCH-HAZELWOOD
PAY	-6,694,912.81	0.00	0.00	0.00	66,949.13	33,474.56	-6,594,489.12	
TOT	-6,691,578.90	0.00	0.00	0.00	66,949.13	33,474.56	-6,591,155.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.22	0.00	0.00	0.00	0.00	0.00	-458.22	SCH-HAZELWOOD
PAY	-1,280,312.99	0.00	0.00	0.00	12,803.13	6,401.56	-1,261,108.30	
TOT	-1,280,771.21	0.00	0.00	0.00	12,803.13	6,401.56	-1,261,566.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-383,478.27	0.00	0.00	0.00	3,834.78	1,917.39	-377,726.10	SCH-HAZELWOOD
TOT	-383,478.27	0.00	0.00	0.00	3,834.78	1,917.39	-377,726.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,197.87	0.00	0.00	-7,197.87	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-7,197.87	0.00	0.00	-7,197.87	
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ADJ	-16,518.53	0.00	0.00	0.00	0.00	0.00	-16,518.53	AUTH TOTAL
PAY	-10,805,720.69	0.00	0.00	-7,197.87	108,057.21	54,028.59	-10,650,832.76	
TOT	-10,822,239.22	0.00	0.00	-7,197.87	108,057.21	54,028.59	-10,667,351.29	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.45	0.00	0.00	0.00	0.00	0.00	464.45	METRO SEWER DIST
PAY	-150,870.14	0.00	0.00	0.00	1,508.70	754.35	-148,607.09	
TOT	-150,405.69	0.00	0.00	0.00	1,508.70	754.35	-148,142.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.53	0.00	0.00	0.00	0.00	0.00	-91.53	METRO SEWER DIST
PAY	-561,927.27	0.00	0.00	0.00	5,619.27	2,809.64	-553,498.36	
TOT	-562,018.80	0.00	0.00	0.00	5,619.27	2,809.64	-553,589.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.81	0.00	0.00	0.00	0.00	0.00	-34.81	METRO SEWER DIST
PAY	-97,256.53	0.00	0.00	0.00	972.57	486.28	-95,797.68	
TOT	-97,291.34	0.00	0.00	0.00	972.57	486.28	-95,832.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59,469.65	0.00	0.00	0.00	594.70	297.35	-58,577.60	METRO SEWER DIST
TOT	-59,469.65	0.00	0.00	0.00	594.70	297.35	-58,577.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-578.41	0.00	0.00	-578.41	METRO SEWER DIST
TOT	0.00	0.00	0.00	-578.41	0.00	0.00	-578.41	
ADJ	338.11	0.00	0.00	0.00	0.00	0.00	338.11	AUTH TOTAL
PAY	-869,523.59	0.00	0.00	-578.41	8,695.24	4,347.62	-857,059.14	
TOT	-869,185.48	0.00	0.00	-578.41	8,695.24	4,347.62	-856,721.03	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.12	0.00	0.00	0.00	0.00	0.00	126.12	MSD EXTENSION
PAY	-43,991.08	0.00	0.00	0.00	439.91	219.96	-43,331.21	
TOT	-43,864.96	0.00	0.00	0.00	439.91	219.96	-43,205.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	MSD EXTENSION
PAY	-190,632.64	0.00	0.00	0.00	1,906.33	953.16	-187,773.15	
TOT	-190,635.47	0.00	0.00	0.00	1,906.33	953.16	-187,775.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	MSD EXTENSION
PAY	-20,258.05	0.00	0.00	0.00	202.58	101.29	-19,954.18	
TOT	-20,265.30	0.00	0.00	0.00	202.58	101.29	-19,961.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,354.50	0.00	0.00	0.00	43.55	21.77	-4,289.18	MSD EXTENSION
TOT	-4,354.50	0.00	0.00	0.00	43.55	21.77	-4,289.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.21	0.00	0.00	-172.21	MSD EXTENSION
TOT	0.00	0.00	0.00	-172.21	0.00	0.00	-172.21	
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ADJ	116.04	0.00	0.00	0.00	0.00	0.00	116.04	AUTH TOTAL
PAY	-259,236.27	0.00	0.00	-172.21	2,592.37	1,296.18	-255,519.93	
TOT	-259,120.23	0.00	0.00	-172.21	2,592.37	1,296.18	-255,403.89	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.78	0.00	0.00	0.00	0.00	0.00	66.78	SEWR-MALINE CR
PAY	-9,794.57	0.00	0.00	0.00	97.95	48.97	-9,647.65	
TOT	-9,727.79	0.00	0.00	0.00	97.95	48.97	-9,580.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.57	0.00	0.00	0.00	0.00	0.00	10.57	SEWR-MALINE CR
PAY	-23,077.88	0.00	0.00	0.00	230.78	115.39	-22,731.71	
TOT	-23,067.31	0.00	0.00	0.00	230.78	115.39	-22,721.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-MALINE CR
PAY	-4,747.74	0.00	0.00	0.00	47.48	23.74	-4,676.52	
TOT	-4,749.44	0.00	0.00	0.00	47.48	23.74	-4,678.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-638.94	0.00	0.00	0.00	6.39	3.19	-629.36	SEWR-MALINE CR
TOT	-638.94	0.00	0.00	0.00	6.39	3.19	-629.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.60	0.00	0.00	-25.60	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-25.60	0.00	0.00	-25.60	
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ADJ	75.65	0.00	0.00	0.00	0.00	0.00	75.65	AUTH TOTAL
PAY	-38,259.13	0.00	0.00	-25.60	382.60	191.29	-37,710.84	
TOT	-38,183.48	0.00	0.00	-25.60	382.60	191.29	-37,635.19	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	0.00	0.00	0.00	0.00	0.00	-15.01	SEWR-CREVE COEUR
PAY	-4,550.19	0.00	0.00	0.00	45.50	22.75	-4,481.94	
TOT	-4,565.20	0.00	0.00	0.00	45.50	22.75	-4,496.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,310.58	0.00	0.00	0.00	383.11	191.55	-37,735.92	SEWR-CREVE COEUR
TOT	-38,310.58	0.00	0.00	0.00	383.11	191.55	-37,735.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-CREVE COEUR
PAY	-1,337.95	0.00	0.00	0.00	13.38	6.69	-1,317.88	
TOT	-1,338.43	0.00	0.00	0.00	13.38	6.69	-1,318.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.31	0.00	0.00	-29.31	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-29.31	0.00	0.00	-29.31	
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ADJ	-15.49	0.00	0.00	0.00	0.00	0.00	-15.49	AUTH TOTAL
PAY	-44,198.72	0.00	0.00	-29.31	441.99	220.99	-43,565.05	
TOT	-44,214.21	0.00	0.00	-29.31	441.99	220.99	-43,580.54	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	SEWR-NO. AFFTON
PAY	-738.98	0.00	0.00	0.00	7.39	3.69	-727.90	
TOT	-730.73	0.00	0.00	0.00	7.39	3.69	-719.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	SEWR-NO. AFFTON
PAY	-2,419.24	0.00	0.00	0.00	24.19	12.10	-2,382.95	
TOT	-2,444.58	0.00	0.00	0.00	24.19	12.10	-2,408.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-121.80	0.00	0.00	0.00	1.22	0.61	-119.97	
TOT	-121.84	0.00	0.00	0.00	1.22	0.61	-120.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	AUTH TOTAL
PAY	-3,280.02	0.00	0.00	-2.17	32.80	16.40	-3,232.99	
TOT	-3,297.15	0.00	0.00	-2.17	32.80	16.40	-3,250.12	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SEWR-FOUNTAIN CR
PAY	-2,223.51	0.00	0.00	0.00	22.24	11.12	-2,190.15	
TOT	-2,223.41	0.00	0.00	0.00	22.24	11.12	-2,190.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,365.07	0.00	0.00	0.00	63.65	31.83	-6,269.59	SEWR-FOUNTAIN CR
TOT	-6,365.07	0.00	0.00	0.00	63.65	31.83	-6,269.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-FOUNTAIN CR
PAY	-499.68	0.00	0.00	0.00	5.00	2.50	-492.18	
TOT	-499.86	0.00	0.00	0.00	5.00	2.50	-492.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-9,088.26	0.00	0.00	-6.09	90.89	45.45	-8,958.01	
TOT	-9,088.34	0.00	0.00	-6.09	90.89	45.45	-8,958.09	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	SEWR-MARLBOROUGH
PAY	-448.10	0.00	0.00	0.00	4.48	2.24	-441.38	
TOT	-446.99	0.00	0.00	0.00	4.48	2.24	-440.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,345.11	0.00	0.00	0.00	13.45	6.73	-1,324.93	SEWR-MARLBOROUGH
TOT	-1,345.11	0.00	0.00	0.00	13.45	6.73	-1,324.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	-193.29	0.00	0.00	0.00	1.93	0.97	-190.39	
TOT	-193.36	0.00	0.00	0.00	1.93	0.97	-190.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1,986.50	0.00	0.00	-1.32	19.86	9.94	-1,958.02	
TOT	-1,985.46	0.00	0.00	-1.32	19.86	9.94	-1,956.98	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.37	0.00	0.00	0.00	0.00	0.00	114.37	SEWR-GRAVOIS CR.
PAY	-15,842.85	0.00	0.00	0.00	158.43	79.21	-15,605.21	
TOT	-15,728.48	0.00	0.00	0.00	158.43	79.21	-15,490.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.65	0.00	0.00	0.00	0.00	0.00	26.65	SEWR-GRAVOIS CR.
PAY	-78,383.43	0.00	0.00	0.00	783.83	391.92	-77,207.68	
TOT	-78,356.78	0.00	0.00	0.00	783.83	391.92	-77,181.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SEWR-GRAVOIS CR.
PAY	-13,318.54	0.00	0.00	0.00	133.19	66.59	-13,118.76	
TOT	-13,323.31	0.00	0.00	0.00	133.19	66.59	-13,123.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,430.45	0.00	0.00	0.00	14.30	7.15	-1,409.00	SEWR-GRAVOIS CR.
TOT	-1,430.45	0.00	0.00	0.00	14.30	7.15	-1,409.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.41	0.00	0.00	-72.41	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-72.41	0.00	0.00	-72.41	
ADJ	136.25	0.00	0.00	0.00	0.00	0.00	136.25	AUTH TOTAL
PAY	-108,975.27	0.00	0.00	-72.41	1,089.75	544.87	-107,413.06	
TOT	-108,839.02	0.00	0.00	-72.41	1,089.75	544.87	-107,276.81	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	SEWR-WELLSTON
PAY	-916.45	0.00	0.00	0.00	9.16	4.58	-902.71	
TOT	-911.55	0.00	0.00	0.00	9.16	4.58	-897.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,965.75	0.00	0.00	0.00	19.66	9.83	-1,936.26	SEWR-WELLSTON
TOT	-1,965.75	0.00	0.00	0.00	19.66	9.83	-1,936.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-WELLSTON
PAY	-1,325.28	0.00	0.00	0.00	13.25	6.63	-1,305.40	
TOT	-1,325.75	0.00	0.00	0.00	13.25	6.63	-1,305.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,395.50	0.00	0.00	0.00	33.96	16.98	-3,344.56	SEWR-WELLSTON
TOT	-3,395.50	0.00	0.00	0.00	33.96	16.98	-3,344.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
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ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-7,602.98	0.00	0.00	-5.05	76.03	38.02	-7,493.98	
TOT	-7,598.55	0.00	0.00	-5.05	76.03	38.02	-7,489.55	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	SEWR-WATKINS CR
PAY	-1,089.27	0.00	0.00	0.00	10.89	5.45	-1,072.93	
TOT	-1,085.09	0.00	0.00	0.00	10.89	5.45	-1,068.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.79	0.00	0.00	0.00	0.00	0.00	26.79	SEWR-WATKINS CR
PAY	-7,615.88	0.00	0.00	0.00	76.16	38.08	-7,501.64	
TOT	-7,589.09	0.00	0.00	0.00	76.16	38.08	-7,474.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
PAY	-311.14	0.00	0.00	0.00	3.11	1.56	-306.47	
TOT	-311.25	0.00	0.00	0.00	3.11	1.56	-306.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.87	0.00	0.00	0.00	0.17	0.08	-16.62	SEWR-WATKINS CR
TOT	-16.87	0.00	0.00	0.00	0.17	0.08	-16.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	
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ADJ	30.86	0.00	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-9,033.16	0.00	0.00	-6.08	90.33	45.17	-8,903.74	
TOT	-9,002.30	0.00	0.00	-6.08	90.33	45.17	-8,872.88	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	SEWR-LORETTA-JOP
PAY	-269.98	0.00	0.00	0.00	2.70	1.35	-265.93	
TOT	-265.37	0.00	0.00	0.00	2.70	1.35	-261.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.63	0.00	0.00	0.00	8.26	4.13	-813.24	SEWR-LORETTA-JOP
TOT	-825.63	0.00	0.00	0.00	8.26	4.13	-813.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-50.09	0.00	0.00	0.00	0.50	0.25	-49.34	
TOT	-50.11	0.00	0.00	0.00	0.50	0.25	-49.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-1,145.70	0.00	0.00	-0.77	11.46	5.73	-1,129.28	
TOT	-1,141.11	0.00	0.00	-0.77	11.46	5.73	-1,124.69	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	SEWR-WEDGEWD. CR
PAY	-514.00	0.00	0.00	0.00	5.14	2.57	-506.29	
TOT	-511.87	0.00	0.00	0.00	5.14	2.57	-504.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,225.54	0.00	0.00	0.00	12.26	6.13	-1,207.15	SEWR-WEDGEWD. CR
TOT	-1,225.54	0.00	0.00	0.00	12.26	6.13	-1,207.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-WEDGEWD. CR
PAY	-493.67	0.00	0.00	0.00	4.94	2.47	-486.26	
TOT	-493.85	0.00	0.00	0.00	4.94	2.47	-486.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2,233.21	0.00	0.00	-1.48	22.34	11.17	-2,201.18	
TOT	-2,231.26	0.00	0.00	-1.48	22.34	11.17	-2,199.23	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.17	0.00	0.00	0.00	0.00	0.00	34.17	SEWR-U.CTY STORM
PAY	-15,792.61	0.00	0.00	0.00	157.93	78.96	-15,555.72	
TOT	-15,758.44	0.00	0.00	0.00	157.93	78.96	-15,521.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	SEWR-U.CTY STORM
PAY	-48,199.44	0.00	0.00	0.00	481.99	241.00	-47,476.45	
TOT	-48,209.94	0.00	0.00	0.00	481.99	241.00	-47,486.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	SEWR-U.CTY STORM
PAY	-13,136.88	0.00	0.00	0.00	131.37	65.68	-12,939.83	
TOT	-13,141.58	0.00	0.00	0.00	131.37	65.68	-12,944.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,809.97	0.00	0.00	0.00	18.10	9.05	-1,782.82	SEWR-U.CTY STORM
TOT	-1,809.97	0.00	0.00	0.00	18.10	9.05	-1,782.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.54	0.00	0.00	-52.54	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-52.54	0.00	0.00	-52.54	
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ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-78,938.90	0.00	0.00	-52.54	789.39	394.69	-77,807.36	
TOT	-78,919.93	0.00	0.00	-52.54	789.39	394.69	-77,788.39	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	SEWR-CLAYTON CENTR
PAY	-5,629.45	0.00	0.00	0.00	56.29	28.15	-5,545.01	
TOT	-5,639.39	0.00	0.00	0.00	56.29	28.15	-5,554.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,481.09	0.00	0.00	0.00	404.81	202.41	-39,873.87	SEWR-CLAYTON CENTR
TOT	-40,481.09	0.00	0.00	0.00	404.81	202.41	-39,873.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-CLAYTON CENTR
PAY	-2,152.97	0.00	0.00	0.00	21.53	10.76	-2,120.68	
TOT	-2,153.74	0.00	0.00	0.00	21.53	10.76	-2,121.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.01	0.00	0.00	-32.01	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-32.01	0.00	0.00	-32.01	
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ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	AUTH TOTAL
PAY	-48,263.51	0.00	0.00	-32.01	482.63	241.32	-47,571.57	
TOT	-48,274.22	0.00	0.00	-32.01	482.63	241.32	-47,582.28	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.58	0.00	0.00	0.00	0.00	0.00	15.58	SEWR-DELLWOOD CR
PAY	-1,911.27	0.00	0.00	0.00	19.11	9.56	-1,882.60	
TOT	-1,895.69	0.00	0.00	0.00	19.11	9.56	-1,867.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	SEWR-DELLWOOD CR
PAY	-6,996.03	0.00	0.00	0.00	69.96	34.98	-6,891.09	
TOT	-6,987.11	0.00	0.00	0.00	69.96	34.98	-6,882.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-DELLWOOD CR
PAY	-1,468.70	0.00	0.00	0.00	14.69	7.34	-1,446.67	
TOT	-1,469.23	0.00	0.00	0.00	14.69	7.34	-1,447.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
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ADJ	23.97	0.00	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-10,376.00	0.00	0.00	-6.98	103.76	51.88	-10,227.34	
TOT	-10,352.03	0.00	0.00	-6.98	103.76	51.88	-10,203.37	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	SEWR-UPR.PADDOCK
PAY	-312.28	0.00	0.00	0.00	3.12	1.56	-307.60	
TOT	-310.45	0.00	0.00	0.00	3.12	1.56	-305.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-855.97	0.00	0.00	0.00	8.56	4.28	-843.13	SEWR-UPR.PADDOCK
TOT	-855.97	0.00	0.00	0.00	8.56	4.28	-843.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	-125.23	0.00	0.00	0.00	1.25	0.63	-123.35	
TOT	-125.27	0.00	0.00	0.00	1.25	0.63	-123.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1,293.48	0.00	0.00	-0.86	12.93	6.47	-1,274.94	
TOT	-1,291.69	0.00	0.00	-0.86	12.93	6.47	-1,273.15	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.58	0.00	0.00	0.00	0.00	0.00	-67.58	SEWR-COLD WATER
PAY	-43,345.26	0.00	0.00	0.00	433.45	216.73	-42,695.08	
TOT	-43,412.84	0.00	0.00	0.00	433.45	216.73	-42,762.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	SEWR-COLD WATER
PAY	-79,542.29	0.00	0.00	0.00	795.42	397.71	-78,349.16	
TOT	-79,547.62	0.00	0.00	0.00	795.42	397.71	-78,354.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	SEWR-COLD WATER
PAY	-38,511.45	0.00	0.00	0.00	385.11	192.56	-37,933.78	
TOT	-38,525.23	0.00	0.00	0.00	385.11	192.56	-37,947.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,111.42	0.00	0.00	0.00	521.11	260.56	-51,329.75	SEWR-COLD WATER
TOT	-52,111.42	0.00	0.00	0.00	521.11	260.56	-51,329.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.14	0.00	0.00	-142.14	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-142.14	0.00	0.00	-142.14	
<hr/>								
ADJ	-86.69	0.00	0.00	0.00	0.00	0.00	-86.69	AUTH TOTAL
PAY	-213,510.42	0.00	0.00	-142.14	2,135.09	1,067.56	-210,449.91	
TOT	-213,597.11	0.00	0.00	-142.14	2,135.09	1,067.56	-210,536.60	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.14	0.00	0.00	0.00	0.00	0.00	18.14	SEWR-SUGAR CREEK
PAY	-4,074.32	0.00	0.00	0.00	40.74	20.37	-4,013.21	
TOT	-4,056.18	0.00	0.00	0.00	40.74	20.37	-3,995.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.20	0.00	0.00	0.00	0.00	0.00	-35.20	SEWR-SUGAR CREEK
PAY	-13,124.92	0.00	0.00	0.00	131.25	65.62	-12,928.05	
TOT	-13,160.12	0.00	0.00	0.00	131.25	65.62	-12,963.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-SUGAR CREEK
PAY	-1,910.17	0.00	0.00	0.00	19.10	9.55	-1,881.52	
TOT	-1,910.85	0.00	0.00	0.00	19.10	9.55	-1,882.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	
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ADJ	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	AUTH TOTAL
PAY	-19,109.41	0.00	0.00	-12.69	191.09	95.54	-18,835.47	
TOT	-19,127.15	0.00	0.00	-12.69	191.09	95.54	-18,853.21	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.52	0.00	0.00	0.00	0.00	0.00	132.52	SEWR-DEER CREEK
PAY	-38,918.55	0.00	0.00	0.00	389.19	194.59	-38,334.77	
TOT	-38,786.03	0.00	0.00	0.00	389.19	194.59	-38,202.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.13	0.00	0.00	0.00	0.00	0.00	-78.13	SEWR-DEER CREEK
PAY	-209,771.82	0.00	0.00	0.00	2,097.72	1,048.86	-206,625.24	
TOT	-209,849.95	0.00	0.00	0.00	2,097.72	1,048.86	-206,703.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	SEWR-DEER CREEK
PAY	-19,255.38	0.00	0.00	0.00	192.55	96.28	-18,966.55	
TOT	-19,262.27	0.00	0.00	0.00	192.55	96.28	-18,973.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-834.26	0.00	0.00	0.00	8.34	4.17	-821.75	SEWR-DEER CREEK
TOT	-834.26	0.00	0.00	0.00	8.34	4.17	-821.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.36	0.00	0.00	-178.36	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-178.36	0.00	0.00	-178.36	
ADJ	47.50	0.00	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-268,780.01	0.00	0.00	-178.36	2,687.80	1,343.90	-264,926.67	
TOT	-268,732.51	0.00	0.00	-178.36	2,687.80	1,343.90	-264,879.17	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	SEWR-PADDOCK CR.
PAY	-1,403.96	0.00	0.00	0.00	14.04	7.02	-1,382.90	
TOT	-1,391.84	0.00	0.00	0.00	14.04	7.02	-1,370.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,974.70	0.00	0.00	0.00	49.75	24.87	-4,900.08	SEWR-PADDOCK CR.
TOT	-4,974.70	0.00	0.00	0.00	49.75	24.87	-4,900.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-PADDOCK CR.
PAY	-512.57	0.00	0.00	0.00	5.13	2.56	-504.88	
TOT	-512.75	0.00	0.00	0.00	5.13	2.56	-505.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
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ADJ	11.94	0.00	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-6,891.23	0.00	0.00	-4.61	68.92	34.45	-6,792.47	
TOT	-6,879.29	0.00	0.00	-4.61	68.92	34.45	-6,780.53	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.41	0.00	0.00	0.00	0.00	0.00	-159.41	SEWR-MO RIV BONF
PAY	-16,726.27	0.00	0.00	0.00	167.26	83.63	-16,475.38	
TOT	-16,885.68	0.00	0.00	0.00	167.26	83.63	-16,634.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.13	0.00	0.00	0.00	0.00	0.00	-160.13	SEWR-MO RIV BONF
PAY	-76,696.99	0.00	0.00	0.00	766.97	383.48	-75,546.54	
TOT	-76,857.12	0.00	0.00	0.00	766.97	383.48	-75,706.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	SEWR-MO RIV BONF
PAY	-24,368.45	0.00	0.00	0.00	243.68	121.84	-24,002.93	
TOT	-24,377.17	0.00	0.00	0.00	243.68	121.84	-24,011.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,669.37	0.00	0.00	0.00	56.69	28.35	-5,584.33	SEWR-MO RIV BONF
TOT	-5,669.37	0.00	0.00	0.00	56.69	28.35	-5,584.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.88	0.00	0.00	-81.88	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-81.88	0.00	0.00	-81.88	
ADJ	-328.26	0.00	0.00	0.00	0.00	0.00	-328.26	AUTH TOTAL
PAY	-123,461.08	0.00	0.00	-81.88	1,234.60	617.30	-121,691.06	
TOT	-123,789.34	0.00	0.00	-81.88	1,234.60	617.30	-122,019.32	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.96	0.00	0.00	0.00	0.00	0.00	486.96	SEWR-MER RIV BAS
PAY	-44,420.40	0.00	0.00	0.00	444.20	222.10	-43,754.10	
TOT	-43,933.44	0.00	0.00	0.00	444.20	222.10	-43,267.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	SEWR-MER RIV BAS
PAY	-167,659.23	0.00	0.00	0.00	1,676.59	838.30	-165,144.34	
TOT	-167,657.15	0.00	0.00	0.00	1,676.59	838.30	-165,142.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	SEWR-MER RIV BAS
PAY	-35,534.81	0.00	0.00	0.00	355.35	177.67	-35,001.79	
TOT	-35,547.53	0.00	0.00	0.00	355.35	177.67	-35,014.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,231.83	0.00	0.00	0.00	12.32	6.16	-1,213.35	SEWR-MER RIV BAS
TOT	-1,231.83	0.00	0.00	0.00	12.32	6.16	-1,213.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.49	0.00	0.00	-165.49	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-165.49	0.00	0.00	-165.49	
ADJ	476.32	0.00	0.00	0.00	0.00	0.00	476.32	AUTH TOTAL
PAY	-248,846.27	0.00	0.00	-165.49	2,488.46	1,244.23	-245,279.07	
TOT	-248,369.95	0.00	0.00	-165.49	2,488.46	1,244.23	-244,802.75	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-SHREWSBURY
PAY	-226.87	0.00	0.00	0.00	2.27	1.13	-223.47	
TOT	-227.61	0.00	0.00	0.00	2.27	1.13	-224.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,053.82	0.00	0.00	0.00	10.54	5.27	-1,038.01	SEWR-SHREWSBURY
TOT	-1,053.82	0.00	0.00	0.00	10.54	5.27	-1,038.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
PAY	-189.31	0.00	0.00	0.00	1.89	0.95	-186.47	
TOT	-189.38	0.00	0.00	0.00	1.89	0.95	-186.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.25	0.00	0.00	0.00	0.61	0.31	-60.33	SEWR-SHREWSBURY
TOT	-61.25	0.00	0.00	0.00	0.61	0.31	-60.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-1,531.25	0.00	0.00	-1.01	15.31	7.66	-1,509.29	
TOT	-1,532.06	0.00	0.00	-1.01	15.31	7.66	-1,510.10	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.71	0.00	0.00	0.00	0.00	0.00	33.71	SEWR-SEMINARY
PAY	-2,445.38	0.00	0.00	0.00	24.45	12.23	-2,408.70	
TOT	-2,411.67	0.00	0.00	0.00	24.45	12.23	-2,374.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,385.60	0.00	0.00	0.00	123.86	61.93	-12,199.81	SEWR-SEMINARY
TOT	-12,385.60	0.00	0.00	0.00	123.86	61.93	-12,199.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-SEMINARY
PAY	-1,256.44	0.00	0.00	0.00	12.56	6.28	-1,237.60	
TOT	-1,256.89	0.00	0.00	0.00	12.56	6.28	-1,238.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
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ADJ	33.26	0.00	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-16,087.42	0.00	0.00	-10.85	160.87	80.44	-15,856.96	
TOT	-16,054.16	0.00	0.00	-10.85	160.87	80.44	-15,823.70	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.06	0.00	0.00	0.00	0.00	0.00	39.06	SEWR-BLACK CREEK
PAY	-16,275.26	0.00	0.00	0.00	162.75	81.38	-16,031.13	
TOT	-16,236.20	0.00	0.00	0.00	162.75	81.38	-15,992.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.84	0.00	0.00	0.00	0.00	0.00	-44.84	SEWR-BLACK CREEK
PAY	-85,575.63	0.00	0.00	0.00	855.76	427.88	-84,291.99	
TOT	-85,620.47	0.00	0.00	0.00	855.76	427.88	-84,336.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	SEWR-BLACK CREEK
PAY	-10,060.69	0.00	0.00	0.00	100.61	50.30	-9,909.78	
TOT	-10,064.29	0.00	0.00	0.00	100.61	50.30	-9,913.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-782.43	0.00	0.00	0.00	7.82	3.91	-770.70	SEWR-BLACK CREEK
TOT	-782.43	0.00	0.00	0.00	7.82	3.91	-770.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.78	0.00	0.00	-74.78	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-74.78	0.00	0.00	-74.78	
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ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	-112,694.01	0.00	0.00	-74.78	1,126.94	563.47	-111,078.38	
TOT	-112,703.39	0.00	0.00	-74.78	1,126.94	563.47	-111,087.76	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,427.78	0.00	0.00	0.00	0.00	0.00	1,427.78	FIRE-AFFTON
PAY	-78,039.33	0.00	0.00	0.00	780.39	390.20	-76,868.74	
TOT	-76,611.55	0.00	0.00	0.00	780.39	390.20	-75,440.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.11	0.00	0.00	0.00	0.00	0.00	-432.11	FIRE-AFFTON
PAY	-258,118.81	0.00	0.00	0.00	2,581.19	1,290.59	-254,247.03	
TOT	-258,550.92	0.00	0.00	0.00	2,581.19	1,290.59	-254,679.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	FIRE-AFFTON
PAY	-15,054.68	0.00	0.00	0.00	150.55	75.27	-14,828.86	
TOT	-15,060.07	0.00	0.00	0.00	150.55	75.27	-14,834.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-233.63	0.00	0.00	-233.63	FIRE-AFFTON
TOT	0.00	0.00	0.00	-233.63	0.00	0.00	-233.63	
ADJ	990.28	0.00	0.00	0.00	0.00	0.00	990.28	AUTH TOTAL
PAY	-351,212.82	0.00	0.00	-233.63	3,512.13	1,756.06	-346,178.26	
TOT	-350,222.54	0.00	0.00	-233.63	3,512.13	1,756.06	-345,187.98	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,592.91	0.00	0.00	0.00	15.93	7.96	-1,569.02	FIRE-KINLOCH
TOT	-1,592.91	0.00	0.00	0.00	15.93	7.96	-1,569.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.16	0.00	0.00	0.00	4.30	2.15	-423.71	FIRE-KINLOCH
TOT	-430.16	0.00	0.00	0.00	4.30	2.15	-423.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
TOT	-25.20	0.00	0.00	0.00	0.25	0.13	-24.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2,048.26	0.00	0.00	-1.41	20.48	10.24	-2,018.95	
TOT	-2,048.27	0.00	0.00	-1.41	20.48	10.24	-2,018.96	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	985.09	0.00	0.00	0.00	0.00	0.00	985.09	FIRE-LEMAY
PAY	-51,825.40	0.00	0.00	0.00	518.25	259.13	-51,048.02	
TOT	-50,840.31	0.00	0.00	0.00	518.25	259.13	-50,062.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71.87	0.00	0.00	0.00	0.00	0.00	71.87	FIRE-LEMAY
PAY	-113,284.27	0.00	0.00	0.00	1,132.84	566.42	-111,585.01	
TOT	-113,212.40	0.00	0.00	0.00	1,132.84	566.42	-111,513.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	FIRE-LEMAY
PAY	-8,710.41	0.00	0.00	0.00	87.10	43.55	-8,579.76	
TOT	-8,713.53	0.00	0.00	0.00	87.10	43.55	-8,582.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-148.73	0.00	0.00	0.00	1.49	0.74	-146.50	FIRE-LEMAY
TOT	-148.73	0.00	0.00	0.00	1.49	0.74	-146.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.59	0.00	0.00	-116.59	FIRE-LEMAY
TOT	0.00	0.00	0.00	-116.59	0.00	0.00	-116.59	
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ADJ	1,053.84	0.00	0.00	0.00	0.00	0.00	1,053.84	AUTH TOTAL
PAY	-173,968.81	0.00	0.00	-116.59	1,739.68	869.84	-171,475.88	
TOT	-172,914.97	0.00	0.00	-116.59	1,739.68	869.84	-170,422.04	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.35	0.00	0.00	0.00	0.00	0.00	231.35	FIRE-METRO NORTH
PAY	-21,735.11	0.00	0.00	0.00	217.35	108.68	-21,409.08	
TOT	-21,503.76	0.00	0.00	0.00	217.35	108.68	-21,177.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,979.64	0.00	0.00	0.00	669.80	334.90	-65,974.94	FIRE-METRO NORTH
TOT	-66,979.64	0.00	0.00	0.00	669.80	334.90	-65,974.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-METRO NORTH
PAY	-2,404.70	0.00	0.00	0.00	24.05	12.02	-2,368.63	
TOT	-2,405.56	0.00	0.00	0.00	24.05	12.02	-2,369.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.81	0.00	0.00	-61.81	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-61.81	0.00	0.00	-61.81	
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ADJ	230.49	0.00	0.00	0.00	0.00	0.00	230.49	AUTH TOTAL
PAY	-91,119.45	0.00	0.00	-61.81	911.20	455.60	-89,814.46	
TOT	-90,888.96	0.00	0.00	-61.81	911.20	455.60	-89,583.97	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.83	0.00	0.00	0.00	0.00	0.00	389.83	FIRE-RIVERVIEW
PAY	-31,969.45	0.00	0.00	0.00	319.69	159.85	-31,489.91	
TOT	-31,579.62	0.00	0.00	0.00	319.69	159.85	-31,100.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,927.81	0.00	0.00	0.00	919.28	459.64	-90,548.89	FIRE-RIVERVIEW
TOT	-91,927.81	0.00	0.00	0.00	919.28	459.64	-90,548.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-RIVERVIEW
PAY	-3,535.72	0.00	0.00	0.00	35.36	17.68	-3,482.68	
TOT	-3,536.99	0.00	0.00	0.00	35.36	17.68	-3,483.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-506.55	0.00	0.00	0.00	5.07	2.53	-498.95	FIRE-RIVERVIEW
TOT	-506.55	0.00	0.00	0.00	5.07	2.53	-498.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.12	0.00	0.00	-86.12	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-86.12	0.00	0.00	-86.12	
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ADJ	388.56	0.00	0.00	0.00	0.00	0.00	388.56	AUTH TOTAL
PAY	-127,939.53	0.00	0.00	-86.12	1,279.40	639.70	-126,106.55	
TOT	-127,550.97	0.00	0.00	-86.12	1,279.40	639.70	-125,717.99	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	867.37	0.00	0.00	0.00	0.00	0.00	867.37	FIRE-NORMANDY
PAY	-62,248.81	0.00	0.00	0.00	622.49	311.24	-61,315.08	
TOT	-61,381.44	0.00	0.00	0.00	622.49	311.24	-60,447.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,305.06	0.00	0.00	0.00	1,313.05	656.53	-129,335.48	FIRE-NORMANDY
TOT	-131,305.06	0.00	0.00	0.00	1,313.05	656.53	-129,335.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-NORMANDY
PAY	-3,243.32	0.00	0.00	0.00	32.43	16.22	-3,194.67	
TOT	-3,244.48	0.00	0.00	0.00	32.43	16.22	-3,195.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,680.85	0.00	0.00	0.00	176.81	88.40	-17,415.64	FIRE-NORMANDY
TOT	-17,680.85	0.00	0.00	0.00	176.81	88.40	-17,415.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-145.21	0.00	0.00	-145.21	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-145.21	0.00	0.00	-145.21	
<hr/>								
ADJ	866.21	0.00	0.00	0.00	0.00	0.00	866.21	AUTH TOTAL
PAY	-214,478.04	0.00	0.00	-145.21	2,144.78	1,072.39	-211,406.08	
TOT	-213,611.83	0.00	0.00	-145.21	2,144.78	1,072.39	-210,539.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.65	0.00	0.00	0.00	0.00	0.00	915.65	FIRE-FLORISSANT V
PAY	-169,033.23	0.00	0.00	0.00	1,690.33	845.17	-166,497.73	
TOT	-168,117.58	0.00	0.00	0.00	1,690.33	845.17	-165,582.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535,693.83	0.00	0.00	0.00	5,356.94	2,678.47	-527,658.42	FIRE-FLORISSANT V
TOT	-535,693.83	0.00	0.00	0.00	5,356.94	2,678.47	-527,658.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	FIRE-FLORISSANT V
PAY	-22,993.53	0.00	0.00	0.00	229.94	114.97	-22,648.62	
TOT	-23,001.76	0.00	0.00	0.00	229.94	114.97	-22,656.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,373.56	0.00	0.00	0.00	63.74	31.87	-6,277.95	FIRE-FLORISSANT V
TOT	-6,373.56	0.00	0.00	0.00	63.74	31.87	-6,277.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-491.59	0.00	0.00	-491.59	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-491.59	0.00	0.00	-491.59	
ADJ	907.42	0.00	0.00	0.00	0.00	0.00	907.42	AUTH TOTAL
PAY	-734,094.15	0.00	0.00	-491.59	7,340.95	3,670.48	-723,574.31	
TOT	-733,186.73	0.00	0.00	-491.59	7,340.95	3,670.48	-722,666.89	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.83	0.00	0.00	0.00	0.00	0.00	-124.83	FIRE-ROBERTSON
PAY	-81,958.04	0.00	0.00	0.00	819.58	409.79	-80,728.67	
TOT	-82,082.87	0.00	0.00	0.00	819.58	409.79	-80,853.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,443.62	0.00	0.00	0.00	1,624.44	812.22	-160,006.96	FIRE-ROBERTSON
TOT	-162,443.62	0.00	0.00	0.00	1,624.44	812.22	-160,006.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.80	0.00	0.00	0.00	0.00	0.00	-43.80	FIRE-ROBERTSON
PAY	-122,380.15	0.00	0.00	0.00	1,223.80	611.90	-120,544.45	
TOT	-122,423.95	0.00	0.00	0.00	1,223.80	611.90	-120,588.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,176.98	0.00	0.00	0.00	121.77	60.88	-11,994.33	FIRE-ROBERTSON
TOT	-12,176.98	0.00	0.00	0.00	121.77	60.88	-11,994.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.67	0.00	0.00	-251.67	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-251.67	0.00	0.00	-251.67	
ADJ	-168.63	0.00	0.00	0.00	0.00	0.00	-168.63	AUTH TOTAL
PAY	-378,958.79	0.00	0.00	-251.67	3,789.59	1,894.79	-373,526.08	
TOT	-379,127.42	0.00	0.00	-251.67	3,789.59	1,894.79	-373,694.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.59	0.00	0.00	0.00	0.00	0.00	-79.59	FIRE-MID COUNTY
PAY	-127,097.55	0.00	0.00	0.00	1,270.98	635.49	-125,191.08	
TOT	-127,177.14	0.00	0.00	0.00	1,270.98	635.49	-125,270.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207,017.75	0.00	0.00	0.00	2,070.18	1,035.09	-203,912.48	FIRE-MID COUNTY
TOT	-207,017.75	0.00	0.00	0.00	2,070.18	1,035.09	-203,912.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	FIRE-MID COUNTY
PAY	-54,923.69	0.00	0.00	0.00	549.24	274.62	-54,099.83	
TOT	-54,943.35	0.00	0.00	0.00	549.24	274.62	-54,119.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103,855.09	0.00	0.00	0.00	1,038.55	519.28	-102,297.26	FIRE-MID COUNTY
TOT	-103,855.09	0.00	0.00	0.00	1,038.55	519.28	-102,297.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-327.94	0.00	0.00	-327.94	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-327.94	0.00	0.00	-327.94	
ADJ	-99.25	0.00	0.00	0.00	0.00	0.00	-99.25	AUTH TOTAL
PAY	-492,894.08	0.00	0.00	-327.94	4,928.95	2,464.48	-485,828.59	
TOT	-492,993.33	0.00	0.00	-327.94	4,928.95	2,464.48	-485,927.84	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,496.35	0.00	0.00	0.00	0.00	0.00	-3,496.35	FIRE-PATTONVILLE B
PAY	-581,478.91	0.00	0.00	0.00	5,814.79	2,907.39	-572,756.73	
TOT	-584,975.26	0.00	0.00	0.00	5,814.79	2,907.39	-576,253.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.43	0.00	0.00	0.00	0.00	0.00	67.43	FIRE-PATTONVILLE B
PAY	-2,702,478.62	0.00	0.00	0.00	27,024.79	13,512.39	-2,661,941.44	
TOT	-2,702,411.19	0.00	0.00	0.00	27,024.79	13,512.39	-2,661,874.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.31	0.00	0.00	0.00	0.00	0.00	-50.31	FIRE-PATTONVILLE B
PAY	-140,574.35	0.00	0.00	0.00	1,405.74	702.87	-138,465.74	
TOT	-140,624.66	0.00	0.00	0.00	1,405.74	702.87	-138,516.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,693.08	0.00	0.00	0.00	506.93	253.47	-49,932.68	FIRE-PATTONVILLE B
TOT	-50,693.08	0.00	0.00	0.00	506.93	253.47	-49,932.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,303.99	0.00	0.00	-2,303.99	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-2,303.99	0.00	0.00	-2,303.99	
ADJ	-3,479.23	0.00	0.00	0.00	0.00	0.00	-3,479.23	AUTH TOTAL
PAY	-3,475,224.96	0.00	0.00	-2,303.99	34,752.25	17,376.12	-3,425,400.58	
TOT	-3,478,704.19	0.00	0.00	-2,303.99	34,752.25	17,376.12	-3,428,879.81	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	866.51	0.00	0.00	0.00	0.00	0.00	866.51	FIRE-MARYLAND HTS
PAY	-271,964.83	0.00	0.00	0.00	2,719.65	1,359.82	-267,885.36	
TOT	-271,098.32	0.00	0.00	0.00	2,719.65	1,359.82	-267,018.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,077,291.92	0.00	0.00	0.00	10,772.92	5,386.46	-1,061,132.54	FIRE-MARYLAND HTS
TOT	-1,077,291.92	0.00	0.00	0.00	10,772.92	5,386.46	-1,061,132.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	FIRE-MARYLAND HTS
PAY	-84,815.90	0.00	0.00	0.00	848.16	424.08	-83,543.66	
TOT	-84,846.26	0.00	0.00	0.00	848.16	424.08	-83,574.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103,235.37	0.00	0.00	0.00	1,032.35	516.18	-101,686.84	FIRE-MARYLAND HTS
TOT	-103,235.37	0.00	0.00	0.00	1,032.35	516.18	-101,686.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,019.68	0.00	0.00	-1,019.68	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,019.68	0.00	0.00	-1,019.68	
ADJ	836.15	0.00	0.00	0.00	0.00	0.00	836.15	AUTH TOTAL
PAY	-1,537,308.02	0.00	0.00	-1,019.68	15,373.08	7,686.54	-1,515,268.08	
TOT	-1,536,471.87	0.00	0.00	-1,019.68	15,373.08	7,686.54	-1,514,431.93	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.14	0.00	0.00	0.00	0.00	0.00	-124.14	FIRE-COMMUNITY
PAY	-260,132.80	0.00	0.00	0.00	2,601.33	1,300.66	-256,230.81	
TOT	-260,256.94	0.00	0.00	0.00	2,601.33	1,300.66	-256,354.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.28	0.00	0.00	0.00	0.00	0.00	-139.28	FIRE-COMMUNITY
PAY	-631,295.05	0.00	0.00	0.00	6,312.95	3,156.48	-621,825.62	
TOT	-631,434.33	0.00	0.00	0.00	6,312.95	3,156.48	-621,964.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	FIRE-COMMUNITY
PAY	-43,002.35	0.00	0.00	0.00	430.02	215.01	-42,357.32	
TOT	-43,017.74	0.00	0.00	0.00	430.02	215.01	-42,372.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,669.97	0.00	0.00	0.00	406.70	203.35	-40,059.92	FIRE-COMMUNITY
TOT	-40,669.97	0.00	0.00	0.00	406.70	203.35	-40,059.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-648.92	0.00	0.00	-648.92	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-648.92	0.00	0.00	-648.92	
ADJ	-278.81	0.00	0.00	0.00	0.00	0.00	-278.81	AUTH TOTAL
PAY	-975,100.17	0.00	0.00	-648.92	9,751.00	4,875.50	-961,122.59	
TOT	-975,378.98	0.00	0.00	-648.92	9,751.00	4,875.50	-961,401.40	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.82	0.00	0.00	0.00	0.00	0.00	305.82	FIRE-SPANISH LAKE
PAY	-37,320.25	0.00	0.00	0.00	373.20	186.60	-36,760.45	
TOT	-37,014.43	0.00	0.00	0.00	373.20	186.60	-36,454.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	708.60	0.00	0.00	0.00	0.00	0.00	708.60	FIRE-SPANISH LAKE
PAY	-192,991.52	0.00	0.00	0.00	1,929.92	964.96	-190,096.64	
TOT	-192,282.92	0.00	0.00	0.00	1,929.92	964.96	-189,388.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-SPANISH LAKE
PAY	-2,689.87	0.00	0.00	0.00	26.90	13.45	-2,649.52	
TOT	-2,690.83	0.00	0.00	0.00	26.90	13.45	-2,650.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,879.68	0.00	0.00	0.00	158.80	79.40	-15,641.48	FIRE-SPANISH LAKE
TOT	-15,879.68	0.00	0.00	0.00	158.80	79.40	-15,641.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.30	0.00	0.00	-167.30	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-167.30	0.00	0.00	-167.30	
ADJ	1,013.46	0.00	0.00	0.00	0.00	0.00	1,013.46	AUTH TOTAL
PAY	-248,881.32	0.00	0.00	-167.30	2,488.82	1,244.41	-245,315.39	
TOT	-247,867.86	0.00	0.00	-167.30	2,488.82	1,244.41	-244,301.93	

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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	1,016.09	0.00	0.00	0.00	0.00	0.00	1,016.09	FIRE-BLACK JACK
PAY	-105,378.41	0.00	0.00	0.00	1,053.78	526.89	-103,797.74	
TOT	-104,362.32	0.00	0.00	0.00	1,053.78	526.89	-102,781.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	208.33	0.00	0.00	0.00	0.00	0.00	208.33	FIRE-BLACK JACK
PAY	-324,176.72	0.00	0.00	0.00	3,241.77	1,620.88	-319,314.07	
TOT	-323,968.39	0.00	0.00	0.00	3,241.77	1,620.88	-319,105.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	FIRE-BLACK JACK
PAY	-18,935.67	0.00	0.00	0.00	189.36	94.68	-18,651.63	
TOT	-18,942.45	0.00	0.00	0.00	189.36	94.68	-18,658.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,115.28	0.00	0.00	0.00	21.15	10.58	-2,083.55	FIRE-BLACK JACK
TOT	-2,115.28	0.00	0.00	0.00	21.15	10.58	-2,083.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-301.67	0.00	0.00	-301.67	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-301.67	0.00	0.00	-301.67	
ADJ	1,217.64	0.00	0.00	0.00	0.00	0.00	1,217.64	AUTH TOTAL
PAY	-450,606.08	0.00	0.00	-301.67	4,506.06	2,253.03	-444,148.66	
TOT	-449,388.44	0.00	0.00	-301.67	4,506.06	2,253.03	-442,931.02	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,675.96	0.00	0.00	0.00	0.00	0.00	1,675.96	FIRE-MEHLVILLE
PAY	-270,953.71	0.00	0.00	0.00	2,709.54	1,354.77	-266,889.40	
TOT	-269,277.75	0.00	0.00	0.00	2,709.54	1,354.77	-265,213.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	265.00	0.00	0.00	0.00	0.00	0.00	265.00	FIRE-MEHLVILLE
PAY	-1,016,965.01	0.00	0.00	0.00	10,169.65	5,084.83	-1,001,710.53	
TOT	-1,016,700.01	0.00	0.00	0.00	10,169.65	5,084.83	-1,001,445.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	FIRE-MEHLVILLE
PAY	-90,141.76	0.00	0.00	0.00	901.42	450.71	-88,789.63	
TOT	-90,174.02	0.00	0.00	0.00	901.42	450.71	-88,821.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,112.66	0.00	0.00	0.00	61.13	30.56	-6,020.97	FIRE-MEHLVILLE
TOT	-6,112.66	0.00	0.00	0.00	61.13	30.56	-6,020.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-921.22	0.00	0.00	-921.22	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-921.22	0.00	0.00	-921.22	
ADJ	1,908.70	0.00	0.00	0.00	0.00	0.00	1,908.70	AUTH TOTAL
PAY	-1,384,173.14	0.00	0.00	-921.22	13,841.74	6,920.87	-1,364,331.75	
TOT	-1,382,264.44	0.00	0.00	-921.22	13,841.74	6,920.87	-1,362,423.05	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-544.23	0.00	0.00	0.00	0.00	0.00	-544.23	FIRE-WEST OVERLAND
PAY	-74,128.01	0.00	0.00	0.00	741.28	370.64	-73,016.09	
TOT	-74,672.24	0.00	0.00	0.00	741.28	370.64	-73,560.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254,296.52	0.00	0.00	0.00	2,542.97	1,271.48	-250,482.07	FIRE-WEST OVERLAND
TOT	-254,296.52	0.00	0.00	0.00	2,542.97	1,271.48	-250,482.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	FIRE-WEST OVERLAND
PAY	-37,625.65	0.00	0.00	0.00	376.26	188.13	-37,061.26	
TOT	-37,639.12	0.00	0.00	0.00	376.26	188.13	-37,074.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,240.71	0.00	0.00	0.00	12.41	6.20	-1,222.10	FIRE-WEST OVERLAND
TOT	-1,240.71	0.00	0.00	0.00	12.41	6.20	-1,222.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-248.17	0.00	0.00	-248.17	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-248.17	0.00	0.00	-248.17	
ADJ	-557.70	0.00	0.00	0.00	0.00	0.00	-557.70	AUTH TOTAL
PAY	-367,290.89	0.00	0.00	-248.17	3,672.92	1,836.45	-362,029.69	
TOT	-367,848.59	0.00	0.00	-248.17	3,672.92	1,836.45	-362,587.39	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,043.00	0.00	0.00	0.00	0.00	0.00	1,043.00	FIRE-METRO WEST
PAY	-299,134.65	0.00	0.00	0.00	2,991.35	1,495.67	-294,647.63	
TOT	-298,091.65	0.00	0.00	0.00	2,991.35	1,495.67	-293,604.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,063.32	0.00	0.00	0.00	0.00	0.00	1,063.32	FIRE-METRO WEST
PAY	-1,054,803.96	0.00	0.00	0.00	10,548.04	5,274.02	-1,038,981.90	
TOT	-1,053,740.64	0.00	0.00	0.00	10,548.04	5,274.02	-1,037,918.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.84	0.00	0.00	0.00	0.00	0.00	-20.84	FIRE-METRO WEST
PAY	-58,227.05	0.00	0.00	0.00	582.27	291.14	-57,353.64	
TOT	-58,247.89	0.00	0.00	0.00	582.27	291.14	-57,374.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-940.54	0.00	0.00	-940.54	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-940.54	0.00	0.00	-940.54	
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ADJ	2,085.48	0.00	0.00	0.00	0.00	0.00	2,085.48	AUTH TOTAL
PAY	-1,412,165.66	0.00	0.00	-940.54	14,121.66	7,060.83	-1,391,923.71	
TOT	-1,410,080.18	0.00	0.00	-940.54	14,121.66	7,060.83	-1,389,838.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-825.89	0.00	0.00	0.00	0.00	0.00	-825.89	FIRE-MONARCH
PAY	-381,079.92	0.00	0.00	0.00	3,810.80	1,905.40	-375,363.72	
TOT	-381,905.81	0.00	0.00	0.00	3,810.80	1,905.40	-376,189.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	131.72	0.00	0.00	0.00	0.00	0.00	131.72	FIRE-MONARCH
PAY	-1,341,706.27	0.00	0.00	0.00	13,417.06	6,708.53	-1,321,580.68	
TOT	-1,341,574.55	0.00	0.00	0.00	13,417.06	6,708.53	-1,321,448.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	FIRE-MONARCH
PAY	-57,111.13	0.00	0.00	0.00	571.11	285.56	-56,254.46	
TOT	-57,131.57	0.00	0.00	0.00	571.11	285.56	-56,274.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	FIRE-MONARCH
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,181.34	0.00	0.00	-1,181.34	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,181.34	0.00	0.00	-1,181.34	
ADJ	-714.61	0.00	0.00	0.00	0.00	0.00	-714.61	AUTH TOTAL
PAY	-1,779,916.81	0.00	0.00	-1,181.34	17,799.16	8,899.59	-1,754,399.40	
TOT	-1,780,631.42	0.00	0.00	-1,181.34	17,799.16	8,899.59	-1,755,114.01	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.33	0.00	0.00	0.00	0.00	0.00	559.33	FIRE-CREVE COEUR
PAY	-280,376.34	0.00	0.00	0.00	2,803.76	1,401.88	-276,170.70	
TOT	-279,817.01	0.00	0.00	0.00	2,803.76	1,401.88	-275,611.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.43	0.00	0.00	0.00	0.00	0.00	-266.43	FIRE-CREVE COEUR
PAY	-1,705,145.56	0.00	0.00	0.00	17,051.46	8,525.73	-1,679,568.37	
TOT	-1,705,411.99	0.00	0.00	0.00	17,051.46	8,525.73	-1,679,834.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	FIRE-CREVE COEUR
PAY	-54,528.03	0.00	0.00	0.00	545.28	272.64	-53,710.11	
TOT	-54,547.55	0.00	0.00	0.00	545.28	272.64	-53,729.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,439.68	0.00	0.00	0.00	274.40	137.20	-27,028.08	FIRE-CREVE COEUR
TOT	-27,439.68	0.00	0.00	0.00	274.40	137.20	-27,028.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,371.21	0.00	0.00	-1,371.21	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-1,371.21	0.00	0.00	-1,371.21	
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ADJ	273.38	0.00	0.00	0.00	0.00	0.00	273.38	AUTH TOTAL
PAY	-2,067,489.61	0.00	0.00	-1,371.21	20,674.90	10,337.45	-2,037,848.47	
TOT	-2,067,216.23	0.00	0.00	-1,371.21	20,674.90	10,337.45	-2,037,575.09	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,406.15	0.00	0.00	0.00	0.00	0.00	5,406.15	FIRE-FENTON
PAY	-251,630.94	0.00	0.00	0.00	2,516.31	1,258.15	-247,856.48	
TOT	-246,224.79	0.00	0.00	0.00	2,516.31	1,258.15	-242,450.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.35	0.00	0.00	0.00	0.00	0.00	-111.35	FIRE-FENTON
PAY	-736,139.50	0.00	0.00	0.00	7,361.40	3,680.70	-725,097.40	
TOT	-736,250.85	0.00	0.00	0.00	7,361.40	3,680.70	-725,208.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.61	0.00	0.00	0.00	0.00	0.00	-62.61	FIRE-FENTON
PAY	-174,948.75	0.00	0.00	0.00	1,749.49	874.74	-172,324.52	
TOT	-175,011.36	0.00	0.00	0.00	1,749.49	874.74	-172,387.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,976.90	0.00	0.00	0.00	39.77	19.88	-3,917.25	FIRE-FENTON
TOT	-3,976.90	0.00	0.00	0.00	39.77	19.88	-3,917.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-774.30	0.00	0.00	-774.30	FIRE-FENTON
TOT	0.00	0.00	0.00	-774.30	0.00	0.00	-774.30	
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ADJ	5,232.19	0.00	0.00	0.00	0.00	0.00	5,232.19	AUTH TOTAL
PAY	-1,166,696.09	0.00	0.00	-774.30	11,666.97	5,833.47	-1,149,969.95	
TOT	-1,161,463.90	0.00	0.00	-774.30	11,666.97	5,833.47	-1,144,737.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.88	0.00	0.00	0.00	0.00	0.00	341.88	FIRE-WEST CO EMS
PAY	-108,307.89	0.00	0.00	0.00	1,083.08	541.54	-106,683.27	
TOT	-107,966.01	0.00	0.00	0.00	1,083.08	541.54	-106,341.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-383,169.52	0.00	0.00	0.00	3,831.70	1,915.85	-377,421.97	FIRE-WEST CO EMS
TOT	-383,169.52	0.00	0.00	0.00	3,831.70	1,915.85	-377,421.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	FIRE-WEST CO EMS
PAY	-15,818.53	0.00	0.00	0.00	158.19	79.09	-15,581.25	
TOT	-15,824.19	0.00	0.00	0.00	158.19	79.09	-15,586.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-336.84	0.00	0.00	-336.84	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-336.84	0.00	0.00	-336.84	
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ADJ	336.22	0.00	0.00	0.00	0.00	0.00	336.22	AUTH TOTAL
PAY	-507,295.94	0.00	0.00	-336.84	5,072.97	2,536.48	-500,023.33	
TOT	-506,959.72	0.00	0.00	-336.84	5,072.97	2,536.48	-499,687.11	
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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	373.24	0.00	0.00	0.00	0.00	0.00	373.24	FIRE-VALLEY PARK
PAY	-56,889.42	0.00	0.00	0.00	568.89	284.45	-56,036.08	
TOT	-56,516.18	0.00	0.00	0.00	568.89	284.45	-55,662.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	131.92	0.00	0.00	0.00	0.00	0.00	131.92	FIRE-VALLEY PARK
PAY	-156,389.31	0.00	0.00	0.00	1,563.89	781.95	-154,043.47	
TOT	-156,257.39	0.00	0.00	0.00	1,563.89	781.95	-153,911.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	FIRE-VALLEY PARK
PAY	-20,780.19	0.00	0.00	0.00	207.80	103.90	-20,468.49	
TOT	-20,787.63	0.00	0.00	0.00	207.80	103.90	-20,475.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,648.46	0.00	0.00	0.00	176.48	88.24	-17,383.74	FIRE-VALLEY PARK
TOT	-17,648.46	0.00	0.00	0.00	176.48	88.24	-17,383.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.21	0.00	0.00	-167.21	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-167.21	0.00	0.00	-167.21	
<hr/>								
ADJ	497.72	0.00	0.00	0.00	0.00	0.00	497.72	AUTH TOTAL
PAY	-251,707.38	0.00	0.00	-167.21	2,517.06	1,258.54	-248,098.99	
TOT	-251,209.66	0.00	0.00	-167.21	2,517.06	1,258.54	-247,601.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.20	0.00	0.00	0.00	0.00	0.00	550.20	FIRE-EUREKA
PAY	-55,349.83	0.00	0.00	0.00	553.50	276.75	-54,519.58	
TOT	-54,799.63	0.00	0.00	0.00	553.50	276.75	-53,969.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.27	0.00	0.00	0.00	0.00	0.00	-505.27	FIRE-EUREKA
PAY	-146,974.19	0.00	0.00	0.00	1,469.74	734.87	-144,769.58	
TOT	-147,479.46	0.00	0.00	0.00	1,469.74	734.87	-145,274.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	FIRE-EUREKA
PAY	-4,551.03	0.00	0.00	0.00	45.51	22.76	-4,482.76	
TOT	-4,552.66	0.00	0.00	0.00	45.51	22.76	-4,484.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,562.24	0.00	0.00	0.00	0.00	0.00	-3,562.24	FIRE-EUREKA
TOT	-3,562.24	0.00	0.00	0.00	0.00	0.00	-3,562.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.44	0.00	0.00	-141.44	FIRE-EUREKA
TOT	0.00	0.00	0.00	-141.44	0.00	0.00	-141.44	
ADJ	-3,518.94	0.00	0.00	0.00	0.00	0.00	-3,518.94	AUTH TOTAL
PAY	-206,875.05	0.00	0.00	-141.44	2,068.75	1,034.38	-203,913.36	
TOT	-210,393.99	0.00	0.00	-141.44	2,068.75	1,034.38	-207,432.30	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,145.51	0.00	0.00	0.00	11.46	5.73	-1,128.32	FIRE-PACIFIC
TOT	-1,145.51	0.00	0.00	0.00	11.46	5.73	-1,128.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,653.86	0.00	0.00	0.00	26.54	13.27	-2,614.05	FIRE-PACIFIC
TOT	-2,653.86	0.00	0.00	0.00	26.54	13.27	-2,614.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,692.77	0.00	0.00	0.00	56.93	28.46	-5,607.38	FIRE-PACIFIC
TOT	-5,692.77	0.00	0.00	0.00	56.93	28.46	-5,607.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	
<hr/>								
PAY	-9,492.14	0.00	0.00	-6.29	94.93	47.46	-9,356.04	AUTH TOTAL
TOT	-9,492.14	0.00	0.00	-6.29	94.93	47.46	-9,356.04	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	0.00	0.00	0.00	0.00	0.00	13.93	LIGHT-CASTLE POINT
PAY	-110.37	0.00	0.00	0.00	1.10	0.55	-108.72	
TOT	-96.44	0.00	0.00	0.00	1.10	0.55	-94.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-492.76	0.00	0.00	0.00	4.93	2.46	-485.37	LIGHT-CASTLE POINT
TOT	-492.76	0.00	0.00	0.00	4.93	2.46	-485.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
ADJ	13.93	0.00	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-603.13	0.00	0.00	-0.40	6.03	3.01	-594.49	
TOT	-589.20	0.00	0.00	-0.40	6.03	3.01	-580.56	

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AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,925.01	0.00	0.00	0.00	1,069.25	534.63	-105,321.13	CRESTWOOD MARKET CI
TOT	-106,925.01	0.00	0.00	0.00	1,069.25	534.63	-105,321.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.85	0.00	0.00	-70.85	CRESTWOOD MARKET CI
TOT	0.00	0.00	0.00	-70.85	0.00	0.00	-70.85	
PAY	-106,925.01	0.00	0.00	-70.85	1,069.25	534.63	-105,391.98	AUTH TOTAL
TOT	-106,925.01	0.00	0.00	-70.85	1,069.25	534.63	-105,391.98	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-GLASGOW
PAY	-209.03	0.00	0.00	0.00	2.09	1.05	-205.89	
TOT	-209.52	0.00	0.00	0.00	2.09	1.05	-206.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,895.89	0.00	0.00	0.00	18.96	9.48	-1,867.45	LIGHT-GLASGOW
TOT	-1,895.89	0.00	0.00	0.00	18.96	9.48	-1,867.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-2,104.92	0.00	0.00	-1.42	21.05	10.53	-2,074.76	
TOT	-2,105.41	0.00	0.00	-1.42	21.05	10.53	-2,075.25	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.76	0.00	0.00	0.00	0.00	0.00	28.76	LIGHT-HANCOCK
PAY	-2,001.95	0.00	0.00	0.00	20.02	10.01	-1,971.92	
TOT	-1,973.19	0.00	0.00	0.00	20.02	10.01	-1,943.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,488.36	0.00	0.00	0.00	54.88	27.44	-5,406.04	LIGHT-HANCOCK
TOT	-5,488.36	0.00	0.00	0.00	54.88	27.44	-5,406.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	LIGHT-HANCOCK
PAY	-809.10	0.00	0.00	0.00	8.09	4.05	-796.96	
TOT	-809.39	0.00	0.00	0.00	8.09	4.05	-797.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	
ADJ	28.47	0.00	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-8,299.41	0.00	0.00	-5.63	82.99	41.50	-8,180.55	
TOT	-8,270.94	0.00	0.00	-5.63	82.99	41.50	-8,152.08	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-431.35	0.00	0.00	0.00	4.31	2.16	-424.88	LIGHT-MERAMEC AMBL
TOT	-431.35	0.00	0.00	0.00	4.31	2.16	-424.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-999.33	0.00	0.00	0.00	9.99	5.00	-984.34	LIGHT-MERAMEC AMBL
TOT	-999.33	0.00	0.00	0.00	9.99	5.00	-984.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,143.64	0.00	0.00	0.00	21.44	10.72	-2,111.48	LIGHT-MERAMEC AMBL
TOT	-2,143.64	0.00	0.00	0.00	21.44	10.72	-2,111.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
PAY	-3,574.32	0.00	0.00	-2.37	35.74	17.88	-3,523.07	AUTH TOTAL
TOT	-3,574.32	0.00	0.00	-2.37	35.74	17.88	-3,523.07	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	LIGHT-WHEATON-COOK
PAY	-157.93	0.00	0.00	0.00	1.58	0.79	-155.56	
TOT	-178.78	0.00	0.00	0.00	1.58	0.79	-176.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.88	0.00	0.00	0.00	2.16	1.08	-212.64	LIGHT-WHEATON-COOK
TOT	-215.88	0.00	0.00	0.00	2.16	1.08	-212.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-106.74	0.00	0.00	0.00	1.07	0.53	-105.14	
TOT	-106.78	0.00	0.00	0.00	1.07	0.53	-105.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-20.89	0.00	0.00	0.00	0.00	0.00	-20.89	AUTH TOTAL
PAY	-480.55	0.00	0.00	-0.33	4.81	2.40	-473.67	
TOT	-501.44	0.00	0.00	-0.33	4.81	2.40	-494.56	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-326.20	0.00	0.00	0.00	3.26	0.00	-322.94	CTY-UNINCORPORATED
TOT	-326.20	0.00	0.00	0.00	3.26	0.00	-322.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-187,317.54	1,873.18	0.00	-185,444.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-187,317.54	1,873.18	0.00	-185,444.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.49	0.00	0.00	-127.49	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-127.49	0.00	0.00	-127.49	
PAY	-326.20	0.00	0.00	-187,445.03	1,876.44	0.00	-185,894.79	AUTH TOTAL
TOT	-326.20	0.00	0.00	-187,445.03	1,876.44	0.00	-185,894.79	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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PAY	0.00	0.00	0.00	-700.47	7.00	0.00	-693.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.47	7.00	0.00	-693.47	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-546.57	0.00	0.00	0.00	5.47	2.73	-538.37	CTY-BELLERIVE
TOT	-546.57	0.00	0.00	0.00	5.47	2.73	-538.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,774.14	0.00	0.00	0.00	17.74	8.87	-1,747.53	CTY-BELLERIVE
TOT	-1,774.14	0.00	0.00	0.00	17.74	8.87	-1,747.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
PAY	-2,320.71	0.00	0.00	-169.65	24.89	11.60	-2,453.87	AUTH TOTAL
TOT	-2,320.71	0.00	0.00	-169.65	24.89	11.60	-2,453.87	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.01	0.00	0.00	0.00	0.00	0.00	39.01	CTY-BEL NOR
PAY	-1,933.84	0.00	0.00	0.00	19.34	9.67	-1,904.83	
TOT	-1,894.83	0.00	0.00	0.00	19.34	9.67	-1,865.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,579.63	0.00	0.00	0.00	55.80	27.90	-5,495.93	CTY-BEL NOR
TOT	-5,579.63	0.00	0.00	0.00	55.80	27.90	-5,495.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-494.50	4.95	0.00	-489.55	
TOT	0.00	0.00	0.00	-479.50	4.95	0.00	-474.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	
ADJ	39.01	0.00	0.00	15.00	0.00	0.00	54.01	AUTH TOTAL
PAY	-7,513.47	0.00	0.00	-1,172.26	86.81	37.57	-8,561.35	
TOT	-7,474.46	0.00	0.00	-1,157.26	86.81	37.57	-8,507.34	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,773.90	0.00	0.00	0.00	147.74	73.87	-14,552.29	CTY-BEL RIDGE
TOT	-14,773.90	0.00	0.00	0.00	147.74	73.87	-14,552.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
PAY	-14,773.90	0.00	0.00	-1,186.67	159.50	73.87	-15,727.20	AUTH TOTAL
TOT	-14,773.90	0.00	0.00	-1,186.67	159.50	73.87	-15,727.20	

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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	140.65	0.00	0.00	0.00	0.00	0.00	140.65	CTY-BERKELEY
PAY	-275,763.78	0.00	0.00	0.00	2,757.64	1,378.82	-271,627.32	
TOT	-275,623.13	0.00	0.00	0.00	2,757.64	1,378.82	-271,486.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155,999.41	0.00	0.00	0.00	1,559.99	780.00	-153,659.42	CTY-BERKELEY
TOT	-155,999.41	0.00	0.00	0.00	1,559.99	780.00	-153,659.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-BERKELEY
PAY	-6,048.95	0.00	0.00	0.00	60.49	30.24	-5,958.22	
TOT	-6,051.11	0.00	0.00	0.00	60.49	30.24	-5,960.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-293.63	0.00	0.00	-293.63	CTY-BERKELEY
TOT	0.00	0.00	0.00	-293.63	0.00	0.00	-293.63	
ADJ	138.49	0.00	0.00	0.00	0.00	0.00	138.49	AUTH TOTAL
PAY	-437,812.14	0.00	0.00	-4,745.63	4,422.64	2,189.06	-435,946.07	
TOT	-437,673.65	0.00	0.00	-4,745.63	4,422.64	2,189.06	-435,807.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-577.22	0.00	0.00	0.00	5.77	2.89	-568.56	CTY-BEVERLY HILLS
TOT	-577.22	0.00	0.00	0.00	5.77	2.89	-568.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-420.31	0.00	0.00	0.00	4.20	2.10	-414.01	CTY-BEVERLY HILLS
TOT	-420.31	0.00	0.00	0.00	4.20	2.10	-414.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
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PAY	-997.53	0.00	0.00	-252.83	12.49	4.99	-1,232.88	AUTH TOTAL
TOT	-997.53	0.00	0.00	-252.83	12.49	4.99	-1,232.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.01	0.00	0.00	0.00	0.00	0.00	287.01	CTY-BRENTWOOD
PAY	-54,172.21	0.00	0.00	0.00	541.72	270.86	-53,359.63	
TOT	-53,885.20	0.00	0.00	0.00	541.72	270.86	-53,072.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,495.65	0.00	0.00	0.00	1,704.96	852.48	-167,938.21	CTY-BRENTWOOD
TOT	-170,495.65	0.00	0.00	0.00	1,704.96	852.48	-167,938.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,347.00	43.47	0.00	-4,303.53	
TOT	0.00	0.00	0.00	-4,294.00	43.47	0.00	-4,250.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.49	0.00	0.00	-156.49	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-156.49	0.00	0.00	-156.49	
ADJ	287.01	0.00	0.00	53.00	0.00	0.00	340.01	AUTH TOTAL
PAY	-224,667.86	0.00	0.00	-11,307.49	2,358.19	1,123.34	-232,493.82	
TOT	-224,380.85	0.00	0.00	-11,254.49	2,358.19	1,123.34	-232,153.81	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,613.89	0.00	0.00	0.00	1,026.14	513.07	-101,074.68	CTY-BRIDGETON
TOT	-102,613.89	0.00	0.00	0.00	1,026.14	513.07	-101,074.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,072.16	70.72	0.00	-7,001.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,072.16	70.72	0.00	-7,001.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.82	0.00	0.00	-72.82	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-72.82	0.00	0.00	-72.82	
PAY	-102,613.89	0.00	0.00	-7,144.98	1,096.86	513.07	-108,148.94	AUTH TOTAL
TOT	-102,613.89	0.00	0.00	-7,144.98	1,096.86	513.07	-108,148.94	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	CTY-CALVERTON PARK
PAY	-353.41	0.00	0.00	0.00	3.53	1.77	-348.11	
TOT	-353.13	0.00	0.00	0.00	3.53	1.77	-347.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,274.53	0.00	0.00	0.00	12.75	6.37	-1,255.41	CTY-CALVERTON PARK
TOT	-1,274.53	0.00	0.00	0.00	12.75	6.37	-1,255.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1,627.94	0.00	0.00	-897.74	25.24	8.14	-2,492.30	
TOT	-1,627.66	0.00	0.00	-897.74	25.24	8.14	-2,492.02	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	CTY-CHARLACK
PAY	-1,015.80	0.00	0.00	0.00	10.16	5.08	-1,000.56	
TOT	-1,018.50	0.00	0.00	0.00	10.16	5.08	-1,003.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,659.61	0.00	0.00	0.00	46.60	23.30	-4,589.71	CTY-CHARLACK
TOT	-4,659.61	0.00	0.00	0.00	46.60	23.30	-4,589.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CHARLACK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-5,675.41	0.00	0.00	-480.08	61.52	28.38	-6,065.59	
TOT	-5,678.11	0.00	0.00	-480.08	61.52	28.38	-6,068.29	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.71	0.00	0.00	0.00	0.00	0.00	260.71	CTY-CLAYTON
PAY	-137,448.90	0.00	0.00	0.00	1,374.49	687.24	-135,387.17	
TOT	-137,188.19	0.00	0.00	0.00	1,374.49	687.24	-135,126.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.04	0.00	0.00	0.00	0.00	0.00	-163.04	CTY-CLAYTON
PAY	-823,384.61	0.00	0.00	0.00	8,233.85	4,116.92	-811,033.84	
TOT	-823,547.65	0.00	0.00	0.00	8,233.85	4,116.92	-811,196.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-643.27	0.00	0.00	-643.27	CTY-CLAYTON
TOT	0.00	0.00	0.00	-643.27	0.00	0.00	-643.27	
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ADJ	97.67	0.00	0.00	0.00	0.00	0.00	97.67	AUTH TOTAL
PAY	-960,833.51	0.00	0.00	-9,015.27	9,692.06	4,804.16	-955,352.56	
TOT	-960,735.84	0.00	0.00	-9,015.27	9,692.06	4,804.16	-955,254.89	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,023.19	0.00	0.00	0.00	10.23	5.12	-1,007.84	CTY-COUNTRY CLUB H
TOT	-1,023.19	0.00	0.00	0.00	10.23	5.12	-1,007.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,914.13	0.00	0.00	0.00	49.14	24.57	-4,840.42	CTY-COUNTRY CLUB H
TOT	-4,914.13	0.00	0.00	0.00	49.14	24.57	-4,840.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-COUNTRY CLUB H
PAY	-737.72	0.00	0.00	0.00	7.38	3.69	-726.65	
TOT	-737.98	0.00	0.00	0.00	7.38	3.69	-726.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-6,675.04	0.00	0.00	-825.25	74.95	33.38	-7,391.96	
TOT	-6,675.30	0.00	0.00	-825.25	74.95	33.38	-7,392.22	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,085.67	0.00	0.00	0.00	20.86	10.43	-2,054.38	CTY-CRYSTAL LAKE P
TOT	-2,085.67	0.00	0.00	0.00	20.86	10.43	-2,054.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,735.52	0.00	0.00	0.00	127.36	63.68	-12,544.48	CTY-CRYSTAL LAKE P
TOT	-12,735.52	0.00	0.00	0.00	127.36	63.68	-12,544.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	
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PAY	-14,821.19	0.00	0.00	-9.88	148.22	74.11	-14,608.74	AUTH TOTAL
TOT	-14,821.19	0.00	0.00	-9.88	148.22	74.11	-14,608.74	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
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PAY	0.00	0.00	0.00	-7,144.76	71.40	0.00	-7,073.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,144.76	71.40	0.00	-7,073.36	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.07	0.00	0.00	0.00	0.00	0.00	14.07	CTY-ELLISVILLE
PAY	-27,897.36	0.00	0.00	0.00	278.97	139.49	-27,478.90	
TOT	-27,883.29	0.00	0.00	0.00	278.97	139.49	-27,464.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.77	0.00	0.00	-22.77	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-22.77	0.00	0.00	-22.77	
ADJ	14.07	0.00	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-27,897.36	0.00	0.00	-6,350.77	342.25	139.49	-33,766.39	
TOT	-27,883.29	0.00	0.00	-6,350.77	342.25	139.49	-33,752.32	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.40	0.00	0.00	0.00	0.00	0.00	224.40	CTY-FERGUSON
PAY	-25,757.01	0.00	0.00	0.00	257.57	128.79	-25,370.65	
TOT	-25,532.61	0.00	0.00	0.00	257.57	128.79	-25,146.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.16	0.00	0.00	0.00	0.00	0.00	89.16	CTY-FERGUSON
PAY	-75,632.22	0.00	0.00	0.00	756.32	378.16	-74,497.74	
TOT	-75,543.06	0.00	0.00	0.00	756.32	378.16	-74,408.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,550.54	85.51	0.00	-8,465.03	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8,550.54	85.51	0.00	-8,465.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,985.00	19.85	0.00	-1,965.15	
TOT	0.00	0.00	0.00	-1,960.00	19.85	0.00	-1,940.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.62	0.00	0.00	-75.62	CTY-FERGUSON
TOT	0.00	0.00	0.00	-75.62	0.00	0.00	-75.62	
ADJ	313.56	0.00	0.00	25.00	0.00	0.00	338.56	AUTH TOTAL
PAY	-101,389.23	0.00	0.00	-10,611.16	1,119.25	506.95	-110,374.19	
TOT	-101,075.67	0.00	0.00	-10,586.16	1,119.25	506.95	-110,035.63	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	0.00	0.00	0.00	-280.21	2.80	0.00	-277.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.21	2.80	0.00	-277.41	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	CTY-FLORISSANT
TOT	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,534.37	485.34	0.00	-48,049.03	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-48,534.37	485.34	0.00	-48,049.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.68	0.00	0.00	-32.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-32.68	0.00	0.00	-32.68	
<hr/>								
PAY	-130.00	0.00	0.00	-48,567.05	486.64	0.00	-48,210.41	AUTH TOTAL
TOT	-130.00	0.00	0.00	-48,567.05	486.64	0.00	-48,210.41	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.18	0.00	0.00	0.00	0.00	0.00	104.18	CTY-FRONTENAC
PAY	-14,435.35	0.00	0.00	0.00	144.35	72.18	-14,218.82	
TOT	-14,331.17	0.00	0.00	0.00	144.35	72.18	-14,114.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.91	0.00	0.00	0.00	0.00	0.00	-873.91	CTY-FRONTENAC
PAY	-139,928.88	0.00	0.00	0.00	1,399.29	699.64	-137,829.95	
TOT	-140,802.79	0.00	0.00	0.00	1,399.29	699.64	-138,703.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.22	0.00	0.00	-105.22	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-105.22	0.00	0.00	-105.22	
<hr/>								
ADJ	-769.73	0.00	0.00	0.00	0.00	0.00	-769.73	AUTH TOTAL
PAY	-154,364.23	0.00	0.00	-4,473.22	1,587.32	771.82	-156,478.31	
TOT	-155,133.96	0.00	0.00	-4,473.22	1,587.32	771.82	-157,248.04	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	CTY-GLENDALE
PAY	-11,282.05	0.00	0.00	0.00	112.82	56.41	-11,112.82	
TOT	-11,285.15	0.00	0.00	0.00	112.82	56.41	-11,115.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	CTY-GLENDALE
PAY	-42,742.88	0.00	0.00	0.00	427.43	213.71	-42,101.74	
TOT	-42,764.74	0.00	0.00	0.00	427.43	213.71	-42,123.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	CTY-GLENDALE
TOT	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	
<hr/>								
ADJ	-24.96	0.00	0.00	0.00	0.00	0.00	-24.96	AUTH TOTAL
PAY	-54,024.93	0.00	0.00	-35.80	540.25	270.12	-53,250.36	
TOT	-54,049.89	0.00	0.00	-35.80	540.25	270.12	-53,275.32	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	CTY-GLEN ECHO PK
TOT	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.55	0.00	0.00	0.00	2.03	1.01	-199.51	CTY-GLEN ECHO PK
TOT	-202.55	0.00	0.00	0.00	2.03	1.01	-199.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-280.10	0.00	0.00	-150.28	4.31	1.40	-424.67	AUTH TOTAL
TOT	-280.10	0.00	0.00	-150.28	4.31	1.40	-424.67	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	CTY-GRANTWOOD
PAY	-1,279.30	0.00	0.00	0.00	12.79	6.40	-1,260.11	
TOT	-1,260.33	0.00	0.00	0.00	12.79	6.40	-1,241.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,692.43	0.00	0.00	0.00	96.92	48.46	-9,547.05	CTY-GRANTWOOD
TOT	-9,692.43	0.00	0.00	0.00	96.92	48.46	-9,547.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	
TOT	0.00	0.00	0.00	-630.00	6.40	0.00	-623.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	
<hr/>								
ADJ	18.97	0.00	0.00	10.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-10,971.73	0.00	0.00	-647.70	116.11	54.86	-11,448.46	
TOT	-10,952.76	0.00	0.00	-637.70	116.11	54.86	-11,419.49	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.19	0.00	0.00	0.00	0.00	0.00	166.19	CTY-HUNTLEIGH
PAY	-570.36	0.00	0.00	0.00	5.70	2.85	-561.81	
TOT	-404.17	0.00	0.00	0.00	5.70	2.85	-395.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,476.89	0.00	0.00	0.00	54.77	27.38	-5,394.74	CTY-HUNTLEIGH
TOT	-5,476.89	0.00	0.00	0.00	54.77	27.38	-5,394.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
ADJ	166.19	0.00	0.00	0.00	0.00	0.00	166.19	AUTH TOTAL
PAY	-6,047.25	0.00	0.00	-4.04	60.47	30.23	-5,960.59	
TOT	-5,881.06	0.00	0.00	-4.04	60.47	30.23	-5,794.40	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.21	0.00	0.00	0.00	0.00	0.00	47.21	CTY-JENNINGS
PAY	-12,250.88	0.00	0.00	0.00	122.51	61.25	-12,067.12	
TOT	-12,203.67	0.00	0.00	0.00	122.51	61.25	-12,019.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,573.77	0.00	0.00	0.00	255.74	127.87	-25,190.16	CTY-JENNINGS
TOT	-25,573.77	0.00	0.00	0.00	255.74	127.87	-25,190.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,188.81	31.89	0.00	-3,156.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,188.81	31.89	0.00	-3,156.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,041.50	10.42	0.00	-1,031.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,041.50	10.42	0.00	-1,031.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.70	0.00	0.00	-28.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.70	0.00	0.00	-28.70	
ADJ	47.21	0.00	0.00	0.00	0.00	0.00	47.21	AUTH TOTAL
PAY	-37,824.65	0.00	0.00	-4,259.01	420.56	189.12	-41,473.98	
TOT	-37,777.44	0.00	0.00	-4,259.01	420.56	189.12	-41,426.77	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.06	0.00	0.00	0.00	0.00	0.00	277.06	CTY-KIRKWOOD
PAY	-44,447.69	0.00	0.00	0.00	444.48	222.24	-43,780.97	
TOT	-44,170.63	0.00	0.00	0.00	444.48	222.24	-43,503.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.49	0.00	0.00	0.00	0.00	0.00	-216.49	CTY-KIRKWOOD
PAY	-216,463.58	0.00	0.00	0.00	2,164.64	1,082.32	-213,216.62	
TOT	-216,680.07	0.00	0.00	0.00	2,164.64	1,082.32	-213,433.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,085.36	200.85	0.00	-19,884.51	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-20,085.36	200.85	0.00	-19,884.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12,428.00	124.28	0.00	-12,303.72	
TOT	0.00	0.00	0.00	-12,344.00	124.28	0.00	-12,219.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.13	0.00	0.00	-195.13	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-195.13	0.00	0.00	-195.13	
<hr/>								
ADJ	60.57	0.00	0.00	84.00	0.00	0.00	144.57	AUTH TOTAL
PAY	-260,911.27	0.00	0.00	-32,708.49	2,934.25	1,304.56	-289,380.95	
TOT	-260,850.70	0.00	0.00	-32,624.49	2,934.25	1,304.56	-289,236.38	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.11	0.00	0.00	0.00	0.00	0.00	-77.11	CTY-LADUE
PAY	-63,618.90	0.00	0.00	0.00	636.19	318.09	-62,664.62	
TOT	-63,696.01	0.00	0.00	0.00	636.19	318.09	-62,741.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	CTY-LADUE
PAY	-9,337.88	0.00	0.00	0.00	93.38	46.69	-9,197.81	
TOT	-9,341.22	0.00	0.00	0.00	93.38	46.69	-9,201.15	
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	-6,488.50	64.89	0.00	-6,423.61	
TOT	0.00	0.00	0.00	-6,518.50	64.89	0.00	-6,453.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.67	0.00	0.00	-52.67	CTY-LADUE
TOT	0.00	0.00	0.00	-52.67	0.00	0.00	-52.67	
<hr/>								
ADJ	-80.45	0.00	0.00	-30.00	0.00	0.00	-110.45	AUTH TOTAL
PAY	-72,956.78	0.00	0.00	-6,541.17	794.46	364.78	-78,338.71	
TOT	-73,037.23	0.00	0.00	-6,571.17	794.46	364.78	-78,449.16	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.33	0.00	0.00	0.00	0.00	0.00	90.33	CTY-MAPLEWOOD
PAY	-31,185.84	0.00	0.00	0.00	311.86	155.93	-30,718.05	
TOT	-31,095.51	0.00	0.00	0.00	311.86	155.93	-30,627.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,462.63	0.00	0.00	0.00	644.63	322.31	-63,495.69	CTY-MAPLEWOOD
TOT	-64,462.63	0.00	0.00	0.00	644.63	322.31	-63,495.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.57	0.00	0.00	0.00	0.00	0.00	-28.57	CTY-MAPLEWOOD
PAY	-79,834.98	0.00	0.00	0.00	798.35	399.17	-78,637.46	
TOT	-79,863.55	0.00	0.00	0.00	798.35	399.17	-78,666.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-404.30	0.00	0.00	0.00	4.04	0.00	-400.26	CTY-MAPLEWOOD
TOT	-404.30	0.00	0.00	0.00	4.04	0.00	-400.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,820.00	28.20	0.00	-2,791.80	
TOT	0.00	0.00	0.00	-2,784.00	28.20	0.00	-2,755.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.92	0.00	0.00	-121.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-121.92	0.00	0.00	-121.92	
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ADJ	61.76	0.00	0.00	36.00	0.00	0.00	97.76	AUTH TOTAL
PAY	-175,887.75	0.00	0.00	-6,749.92	1,825.16	877.41	-179,935.10	
TOT	-175,825.99	0.00	0.00	-6,713.92	1,825.16	877.41	-179,837.34	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	CTY-MARLBOROUGH
PAY	-622.30	0.00	0.00	0.00	6.22	3.11	-612.97	
TOT	-615.47	0.00	0.00	0.00	6.22	3.11	-606.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-819.82	0.00	0.00	0.00	8.20	4.10	-807.52	CTY-MARLBOROUGH
TOT	-819.82	0.00	0.00	0.00	8.20	4.10	-807.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-1,442.12	0.00	0.00	-365.21	18.06	7.21	-1,782.06	
TOT	-1,435.29	0.00	0.00	-365.21	18.06	7.21	-1,775.23	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.12	0.00	0.00	0.00	0.00	0.00	29.12	CTY-NORMANDY
PAY	-1,818.46	0.00	0.00	0.00	18.18	9.09	-1,791.19	
TOT	-1,789.34	0.00	0.00	0.00	18.18	9.09	-1,762.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,152.22	0.00	0.00	0.00	31.52	15.76	-3,104.94	CTY-NORMANDY
TOT	-3,152.22	0.00	0.00	0.00	31.52	15.76	-3,104.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	29.12	0.00	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-4,970.68	0.00	0.00	-1,012.17	59.78	24.85	-5,898.22	
TOT	-4,941.56	0.00	0.00	-1,012.17	59.78	24.85	-5,869.10	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.32	0.00	0.00	0.00	0.00	0.00	159.32	CTY-NORTHWOODS
PAY	-3,666.86	0.00	0.00	0.00	36.67	18.33	-3,611.86	
TOT	-3,507.54	0.00	0.00	0.00	36.67	18.33	-3,452.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,943.03	0.00	0.00	0.00	89.43	44.72	-8,808.88	CTY-NORTHWOODS
TOT	-8,943.03	0.00	0.00	0.00	89.43	44.72	-8,808.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
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	-605.00	6.05	0.00	-598.95	
TOT	0.00	0.00	0.00	-600.00	6.05	0.00	-593.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	
ADJ	159.32	0.00	0.00	5.00	0.00	0.00	164.32	AUTH TOTAL
PAY	-12,609.89	0.00	0.00	-2,771.48	153.71	63.05	-15,164.61	
TOT	-12,450.57	0.00	0.00	-2,766.48	153.71	63.05	-15,000.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-611.87	0.00	0.00	0.00	6.12	3.06	-602.69	CTY-OAKLAND
TOT	-611.87	0.00	0.00	0.00	6.12	3.06	-602.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,670.10	0.00	0.00	0.00	26.70	13.35	-2,630.05	CTY-OAKLAND
TOT	-2,670.10	0.00	0.00	0.00	26.70	13.35	-2,630.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-OAKLAND
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
<hr/>								
PAY	-3,281.97	0.00	0.00	-842.74	41.22	16.41	-4,067.08	AUTH TOTAL
TOT	-3,281.97	0.00	0.00	-842.74	41.22	16.41	-4,067.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.57	0.00	0.00	0.00	0.00	0.00	144.57	CTY-OLIVETTE
PAY	-54,234.91	0.00	0.00	0.00	542.35	271.17	-53,421.39	
TOT	-54,090.34	0.00	0.00	0.00	542.35	271.17	-53,276.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218,163.25	0.00	0.00	0.00	2,181.63	1,090.82	-214,890.80	CTY-OLIVETTE
TOT	-218,163.25	0.00	0.00	0.00	2,181.63	1,090.82	-214,890.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,600.00	106.00	0.00	-10,494.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10,600.00	106.00	0.00	-10,494.00	
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	-4,999.50	50.00	0.00	-4,949.50	
TOT	0.00	0.00	0.00	-4,972.00	50.00	0.00	-4,922.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-191.32	0.00	0.00	-191.32	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-191.32	0.00	0.00	-191.32	
<hr/>								
ADJ	144.57	0.00	0.00	27.50	0.00	0.00	172.07	AUTH TOTAL
PAY	-272,398.16	0.00	0.00	-15,790.82	2,879.98	1,361.99	-283,947.01	
TOT	-272,253.59	0.00	0.00	-15,763.32	2,879.98	1,361.99	-283,774.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.70	0.00	0.00	0.00	0.00	0.00	-19.70	CTY-OVERLAND
PAY	-15,207.97	0.00	0.00	0.00	152.08	76.04	-14,979.85	
TOT	-15,227.67	0.00	0.00	0.00	152.08	76.04	-14,999.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	CTY-OVERLAND
PAY	-39,128.38	0.00	0.00	0.00	391.28	195.64	-38,541.46	
TOT	-39,143.62	0.00	0.00	0.00	391.28	195.64	-38,556.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	CTY-OVERLAND
TOT	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	
<hr/>								
ADJ	-34.94	0.00	0.00	0.00	0.00	0.00	-34.94	AUTH TOTAL
PAY	-54,336.35	0.00	0.00	-9,926.73	642.20	271.68	-63,349.20	
TOT	-54,371.29	0.00	0.00	-9,926.73	642.20	271.68	-63,384.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-523.57	0.00	0.00	0.00	5.24	2.62	-515.71	CTY-PACIFIC
TOT	-523.57	0.00	0.00	0.00	5.24	2.62	-515.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,212.98	0.00	0.00	0.00	12.13	6.06	-1,194.79	CTY-PACIFIC
TOT	-1,212.98	0.00	0.00	0.00	12.13	6.06	-1,194.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-PACIFIC
PAY	-1,640.55	0.00	0.00	0.00	16.41	8.20	-1,615.94	
TOT	-1,641.14	0.00	0.00	0.00	16.41	8.20	-1,616.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-PACIFIC
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-PACIFIC
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-3,377.10	0.00	0.00	-67.28	34.43	16.88	-3,393.07	
TOT	-3,377.69	0.00	0.00	-67.28	34.43	16.88	-3,393.66	

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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	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	CTY-PASADENA HILLS
PAY	-1,217.02	0.00	0.00	0.00	12.17	6.09	-1,198.76	
TOT	-1,222.83	0.00	0.00	0.00	12.17	6.09	-1,204.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,984.25	0.00	0.00	0.00	49.84	24.92	-4,909.49	CTY-PASADENA HILLS
TOT	-4,984.25	0.00	0.00	0.00	49.84	24.92	-4,909.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	AUTH TOTAL
PAY	-6,201.27	0.00	0.00	-564.57	67.61	31.01	-6,667.22	
TOT	-6,207.08	0.00	0.00	-564.57	67.61	31.01	-6,673.03	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.78	0.00	0.00	0.00	1.66	0.83	-163.29	CTY-PASADENA PARK
TOT	-165.78	0.00	0.00	0.00	1.66	0.83	-163.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-402.52	0.00	0.00	0.00	4.03	2.01	-396.48	CTY-PASADENA PARK
TOT	-402.52	0.00	0.00	0.00	4.03	2.01	-396.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	-568.30	0.00	0.00	-252.53	8.21	2.84	-809.78	AUTH TOTAL
TOT	-568.30	0.00	0.00	-252.53	8.21	2.84	-809.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.54	0.00	0.00	0.00	0.00	0.00	25.54	CTY-PINE LAWN
PAY	-1,202.35	0.00	0.00	0.00	12.02	6.01	-1,184.32	
TOT	-1,176.81	0.00	0.00	0.00	12.02	6.01	-1,158.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,353.72	0.00	0.00	0.00	13.54	6.77	-1,333.41	CTY-PINE LAWN
TOT	-1,353.72	0.00	0.00	0.00	13.54	6.77	-1,333.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	25.54	0.00	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-2,556.07	0.00	0.00	-1,570.75	41.24	12.78	-4,072.80	
TOT	-2,530.53	0.00	0.00	-1,570.75	41.24	12.78	-4,047.26	

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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	23.09	0.00	0.00	0.00	0.00	0.00	23.09	CTY-RICHMOND HTS
PAY	-32,602.45	0.00	0.00	0.00	326.02	163.01	-32,113.42	
TOT	-32,579.36	0.00	0.00	0.00	326.02	163.01	-32,090.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.66	0.00	0.00	0.00	0.00	0.00	-95.66	CTY-RICHMOND HTS
PAY	-109,507.14	0.00	0.00	0.00	1,095.07	547.54	-107,864.53	
TOT	-109,602.80	0.00	0.00	0.00	1,095.07	547.54	-107,960.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	
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	-3,765.00	37.65	0.00	-3,727.35	
TOT	0.00	0.00	0.00	-3,739.00	37.65	0.00	-3,701.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.56	0.00	0.00	-100.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-100.56	0.00	0.00	-100.56	
ADJ	-72.57	0.00	0.00	26.00	0.00	0.00	-46.57	AUTH TOTAL
PAY	-142,109.59	0.00	0.00	-9,997.56	1,520.06	710.55	-149,876.54	
TOT	-142,182.16	0.00	0.00	-9,971.56	1,520.06	710.55	-149,923.11	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.65	0.00	0.00	0.00	0.00	0.00	99.65	CTY-ROCK HILL
PAY	-11,947.87	0.00	0.00	0.00	119.48	59.74	-11,768.65	
TOT	-11,848.22	0.00	0.00	0.00	119.48	59.74	-11,669.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,323.04	0.00	0.00	0.00	393.23	196.62	-38,733.19	CTY-ROCK HILL
TOT	-39,323.04	0.00	0.00	0.00	393.23	196.62	-38,733.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,635.50	16.36	0.00	-1,619.14	
TOT	0.00	0.00	0.00	-1,614.50	16.36	0.00	-1,598.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.34	0.00	0.00	-38.34	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.34	0.00	0.00	-38.34	
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ADJ	99.65	0.00	0.00	21.00	0.00	0.00	120.65	AUTH TOTAL
PAY	-51,270.91	0.00	0.00	-6,041.84	572.75	256.36	-56,483.64	
TOT	-51,171.26	0.00	0.00	-6,020.84	572.75	256.36	-56,362.99	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.99	0.00	0.00	0.00	0.00	0.00	18.99	CTY-ST JOHN
PAY	-9,848.72	0.00	0.00	0.00	98.49	49.24	-9,700.99	
TOT	-9,829.73	0.00	0.00	0.00	98.49	49.24	-9,682.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	CTY-ST JOHN
PAY	-7,152.80	0.00	0.00	0.00	71.53	35.76	-7,045.51	
TOT	-7,151.67	0.00	0.00	0.00	71.53	35.76	-7,044.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-228.10	0.00	0.00	0.00	2.28	0.00	-225.82	CTY-ST JOHN
TOT	-228.10	0.00	0.00	0.00	2.28	0.00	-225.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.38	0.00	0.00	-14.38	CTY-ST JOHN
TOT	0.00	0.00	0.00	-14.38	0.00	0.00	-14.38	
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ADJ	20.12	0.00	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-17,229.62	0.00	0.00	-3,822.38	210.38	85.00	-20,756.62	
TOT	-17,209.50	0.00	0.00	-3,822.38	210.38	85.00	-20,736.50	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.71	0.00	0.00	0.00	0.00	0.00	300.71	CTY-SHREWSBURY
PAY	-18,834.85	0.00	0.00	0.00	188.35	94.17	-18,552.33	
TOT	-18,534.14	0.00	0.00	0.00	188.35	94.17	-18,251.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,961.05	0.00	0.00	0.00	1,129.61	564.81	-111,266.63	CTY-SHREWSBURY
TOT	-112,961.05	0.00	0.00	0.00	1,129.61	564.81	-111,266.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.62	0.00	0.00	-92.62	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-92.62	0.00	0.00	-92.62	
ADJ	300.71	0.00	0.00	0.00	0.00	0.00	300.71	AUTH TOTAL
PAY	-131,795.90	0.00	0.00	-3,900.62	1,356.04	658.98	-133,681.50	
TOT	-131,495.19	0.00	0.00	-3,900.62	1,356.04	658.98	-133,380.79	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-496.22	0.00	0.00	0.00	4.96	2.48	-488.78	CTY-SYCAMORE HILLS
TOT	-496.22	0.00	0.00	0.00	4.96	2.48	-488.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-802.67	0.00	0.00	0.00	8.03	4.01	-790.63	CTY-SYCAMORE HILLS
TOT	-802.67	0.00	0.00	0.00	8.03	4.01	-790.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
PAY	-1,298.89	0.00	0.00	-449.17	17.47	6.49	-1,724.10	AUTH TOTAL
TOT	-1,298.89	0.00	0.00	-449.17	17.47	6.49	-1,724.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-168.11	1.68	0.00	-166.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.11	1.68	0.00	-166.43	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,113.96	0.00	0.00	0.00	0.00	0.00	1,113.96	CTY-UNIVERSITY CTY
PAY	-80,141.00	0.00	0.00	0.00	801.41	400.71	-78,938.88	
TOT	-79,027.04	0.00	0.00	0.00	801.41	400.71	-77,824.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-510.71	0.00	0.00	0.00	0.00	0.00	-510.71	CTY-UNIVERSITY CTY
PAY	-298,449.32	0.00	0.00	0.00	2,984.49	1,492.25	-293,972.58	
TOT	-298,960.03	0.00	0.00	0.00	2,984.49	1,492.25	-294,483.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
PAY	-570.68	0.00	0.00	0.00	5.71	2.85	-562.12	
TOT	-570.88	0.00	0.00	0.00	5.71	2.85	-562.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,250.00	362.50	0.00	-35,887.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-36,250.00	362.50	0.00	-35,887.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,882.00	118.82	0.00	-11,763.18	
TOT	0.00	0.00	0.00	-11,752.00	118.82	0.00	-11,633.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-286.86	0.00	0.00	-286.86	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-286.86	0.00	0.00	-286.86	
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ADJ	603.05	0.00	0.00	130.00	0.00	0.00	733.05	AUTH TOTAL
PAY	-379,161.00	0.00	0.00	-48,418.86	4,272.93	1,895.81	-421,411.12	
TOT	-378,557.95	0.00	0.00	-48,288.86	4,272.93	1,895.81	-420,678.07	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.26	0.00	0.00	0.00	0.00	0.00	39.26	CTY-VALLEY PARK
PAY	-9,734.83	0.00	0.00	0.00	97.35	48.67	-9,588.81	
TOT	-9,695.57	0.00	0.00	0.00	97.35	48.67	-9,549.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,262.98	0.00	0.00	0.00	332.63	166.31	-32,764.04	CTY-VALLEY PARK
TOT	-33,262.98	0.00	0.00	0.00	332.63	166.31	-32,764.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	69.00	0.00	0.00	69.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,146.00	21.46	0.00	-2,124.54	
TOT	0.00	0.00	0.00	-2,077.00	21.46	0.00	-2,055.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.40	0.00	0.00	-33.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-33.40	0.00	0.00	-33.40	
ADJ	39.26	0.00	0.00	69.00	0.00	0.00	108.26	AUTH TOTAL
PAY	-42,997.81	0.00	0.00	-7,279.40	502.44	214.98	-49,559.79	
TOT	-42,958.55	0.00	0.00	-7,210.40	502.44	214.98	-49,451.53	

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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	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	CTY-VELDA CITY
PAY	-1,123.04	0.00	0.00	0.00	11.23	5.62	-1,106.19	
TOT	-1,125.22	0.00	0.00	0.00	11.23	5.62	-1,108.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,959.60	0.00	0.00	0.00	19.60	9.80	-1,930.20	CTY-VELDA CITY
TOT	-1,959.60	0.00	0.00	0.00	19.60	9.80	-1,930.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-3,082.64	0.00	0.00	-590.45	36.71	15.42	-3,620.96	
TOT	-3,084.82	0.00	0.00	-590.45	36.71	15.42	-3,623.14	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-297.87	0.00	0.00	0.00	2.98	1.49	-293.40	CTY-VELDA VILLAGE
TOT	-297.87	0.00	0.00	0.00	2.98	1.49	-293.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-752.79	0.00	0.00	0.00	7.53	3.76	-741.50	CTY-VELDA VILLAGE
TOT	-752.79	0.00	0.00	0.00	7.53	3.76	-741.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
PAY	-1,050.66	0.00	0.00	-477.02	15.27	5.25	-1,507.16	AUTH TOTAL
TOT	-1,050.66	0.00	0.00	-477.02	15.27	5.25	-1,507.16	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,679.49	0.00	0.00	0.00	36.79	18.40	-3,624.30	CTY-VINITA PARK
TOT	-3,679.49	0.00	0.00	0.00	36.79	18.40	-3,624.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,057.67	0.00	0.00	0.00	110.58	55.29	-10,891.80	CTY-VINITA PARK
TOT	-11,057.67	0.00	0.00	0.00	110.58	55.29	-10,891.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	CTY-VINITA PARK
PAY	-10,938.87	0.00	0.00	0.00	109.39	54.69	-10,774.79	
TOT	-10,942.78	0.00	0.00	0.00	109.39	54.69	-10,778.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.56	0.00	0.00	-17.56	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-17.56	0.00	0.00	-17.56	
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-25,676.03	0.00	0.00	-689.56	263.48	128.38	-25,973.73	
TOT	-25,679.94	0.00	0.00	-689.56	263.48	128.38	-25,977.64	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.99	0.00	0.00	0.00	0.81	0.40	-79.78	CTY-VINITA TERRACE
TOT	-80.99	0.00	0.00	0.00	0.81	0.40	-79.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-80.99	0.00	0.00	-112.13	1.93	0.40	-190.79	AUTH TOTAL
TOT	-80.99	0.00	0.00	-112.13	1.93	0.40	-190.79	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,323.12	0.00	0.00	0.00	213.23	106.62	-21,003.27	CTY-WARSON WOODS
TOT	-21,323.12	0.00	0.00	0.00	213.23	106.62	-21,003.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,010.00	10.10	0.00	-999.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,010.00	10.10	0.00	-999.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.25	0.00	0.00	-16.25	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-16.25	0.00	0.00	-16.25	
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PAY	-21,323.12	0.00	0.00	-3,210.25	245.17	106.62	-24,181.58	AUTH TOTAL
TOT	-21,323.12	0.00	0.00	-3,210.25	245.17	106.62	-24,181.58	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.18	0.00	0.00	0.00	0.00	0.00	352.18	CTY-WEBSTER GROVES
PAY	-78,646.19	0.00	0.00	0.00	786.46	393.23	-77,466.50	
TOT	-78,294.01	0.00	0.00	0.00	786.46	393.23	-77,114.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297,560.64	0.00	0.00	0.00	2,975.61	1,487.80	-293,097.23	CTY-WEBSTER GROVES
TOT	-297,560.64	0.00	0.00	0.00	2,975.61	1,487.80	-293,097.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,560.00	145.60	0.00	-14,414.40	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14,560.00	145.60	0.00	-14,414.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,727.50	117.28	0.00	-11,610.22	
TOT	0.00	0.00	0.00	-11,633.50	117.28	0.00	-11,516.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-267.35	0.00	0.00	-267.35	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-267.35	0.00	0.00	-267.35	
ADJ	352.18	0.00	0.00	94.00	0.00	0.00	446.18	AUTH TOTAL
PAY	-376,206.83	0.00	0.00	-26,554.85	4,024.95	1,881.03	-396,855.70	
TOT	-375,854.65	0.00	0.00	-26,460.85	4,024.95	1,881.03	-396,409.52	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.99	0.00	0.00	0.00	0.00	0.00	16.99	CTY-WINCHESTER
PAY	-896.29	0.00	0.00	0.00	8.96	4.48	-882.85	
TOT	-879.30	0.00	0.00	0.00	8.96	4.48	-865.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,230.91	0.00	0.00	0.00	32.31	16.15	-3,182.45	CTY-WINCHESTER
TOT	-3,230.91	0.00	0.00	0.00	32.31	16.15	-3,182.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	16.99	0.00	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-4,127.20	0.00	0.00	-2.76	41.27	20.63	-4,068.06	
TOT	-4,110.21	0.00	0.00	-2.76	41.27	20.63	-4,051.07	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	CTY-WOODSON TERRAC
PAY	-2,047.30	0.00	0.00	0.00	20.47	10.24	-2,016.59	
TOT	-2,048.66	0.00	0.00	0.00	20.47	10.24	-2,017.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,338.09	0.00	0.00	0.00	53.38	26.69	-5,258.02	CTY-WOODSON TERRAC
TOT	-5,338.09	0.00	0.00	0.00	53.38	26.69	-5,258.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-874.50	8.75	0.00	-865.75	
TOT	0.00	0.00	0.00	-878.00	8.75	0.00	-869.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
ADJ	-1.36	0.00	0.00	-3.50	0.00	0.00	-4.86	AUTH TOTAL
PAY	-7,385.39	0.00	0.00	-3,149.53	105.28	36.93	-10,392.71	
TOT	-7,386.75	0.00	0.00	-3,153.03	105.28	36.93	-10,397.57	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	CTY-HILLSDALE
PAY	-8,672.31	0.00	0.00	0.00	86.72	43.36	-8,542.23	
TOT	-8,676.81	0.00	0.00	0.00	86.72	43.36	-8,546.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,096.61	0.00	0.00	0.00	10.97	5.48	-1,080.16	CTY-HILLSDALE
TOT	-1,096.61	0.00	0.00	0.00	10.97	5.48	-1,080.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-9,768.92	0.00	0.00	-6.52	97.69	48.84	-9,628.91	
TOT	-9,773.42	0.00	0.00	-6.52	97.69	48.84	-9,633.41	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.38	0.00	0.00	0.00	0.00	0.00	79.38	CTY-CRESTWOOD
PAY	-17,774.44	0.00	0.00	0.00	177.74	88.87	-17,507.83	
TOT	-17,695.06	0.00	0.00	0.00	177.74	88.87	-17,428.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,470.99	0.00	0.00	0.00	984.71	492.35	-96,993.93	CTY-CRESTWOOD
TOT	-98,470.99	0.00	0.00	0.00	984.71	492.35	-96,993.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	CTY-CRESTWOOD
PAY	-21,771.75	0.00	0.00	0.00	217.72	108.86	-21,445.17	
TOT	-21,779.54	0.00	0.00	0.00	217.72	108.86	-21,452.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,701.27	107.01	0.00	-10,594.26	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,701.27	107.01	0.00	-10,594.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.73	0.00	0.00	-98.73	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-98.73	0.00	0.00	-98.73	
ADJ	71.59	0.00	0.00	0.00	0.00	0.00	71.59	AUTH TOTAL
PAY	-138,017.18	0.00	0.00	-10,800.00	1,487.18	690.08	-146,639.92	
TOT	-137,945.59	0.00	0.00	-10,800.00	1,487.18	690.08	-146,568.33	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-665.98	0.00	0.00	0.00	6.66	3.33	-655.99	CTY-LAKESHIRE
TOT	-665.98	0.00	0.00	0.00	6.66	3.33	-655.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-665.98	0.00	0.00	-0.44	6.66	3.33	-656.43	AUTH TOTAL
TOT	-665.98	0.00	0.00	-0.44	6.66	3.33	-656.43	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,688.32	0.00	0.00	0.00	146.88	73.44	-14,468.00	CTY-ST ANN
TOT	-14,688.32	0.00	0.00	0.00	146.88	73.44	-14,468.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,490.06	64.90	0.00	-6,425.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-6,490.06	64.90	0.00	-6,425.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	CTY-ST ANN
TOT	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	
PAY	-14,688.32	0.00	0.00	-6,504.15	211.78	73.44	-20,907.25	AUTH TOTAL
TOT	-14,688.32	0.00	0.00	-6,504.15	211.78	73.44	-20,907.25	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.45	0.00	0.00	0.00	4.70	2.35	-463.40	CTY-EDMUNDSON
TOT	-470.45	0.00	0.00	0.00	4.70	2.35	-463.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.63	3.08	0.00	-304.55	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-307.63	3.08	0.00	-304.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-470.45	0.00	0.00	-308.15	7.78	2.35	-768.47	AUTH TOTAL
TOT	-470.45	0.00	0.00	-308.15	7.78	2.35	-768.47	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,769.90	0.00	0.00	0.00	17.70	8.85	-1,743.35	CTY-KINLOCH
TOT	-1,769.90	0.00	0.00	0.00	17.70	8.85	-1,743.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477.95	0.00	0.00	0.00	4.78	2.39	-470.78	CTY-KINLOCH
TOT	-477.95	0.00	0.00	0.00	4.78	2.39	-470.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	-2,247.85	0.00	0.00	-1.54	22.48	11.24	-2,215.67	AUTH TOTAL
TOT	-2,247.85	0.00	0.00	-1.54	22.48	11.24	-2,215.67	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	CTY-ST GEORGE
PAY	-357.49	0.00	0.00	0.00	3.57	1.79	-352.13	
TOT	-353.20	0.00	0.00	0.00	3.57	1.79	-347.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994.79	0.00	0.00	0.00	9.95	4.97	-979.87	CTY-ST GEORGE
TOT	-994.79	0.00	0.00	0.00	9.95	4.97	-979.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-1,352.28	0.00	0.00	-0.90	13.52	6.76	-1,332.90	
TOT	-1,347.99	0.00	0.00	-0.90	13.52	6.76	-1,328.61	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	CTY-HANLEY HILLS
PAY	-489.52	0.00	0.00	0.00	4.90	2.45	-482.17	
TOT	-491.81	0.00	0.00	0.00	4.90	2.45	-484.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,127.13	0.00	0.00	0.00	11.27	5.64	-1,110.22	CTY-HANLEY HILLS
TOT	-1,127.13	0.00	0.00	0.00	11.27	5.64	-1,110.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-1,616.65	0.00	0.00	-1.10	16.17	8.09	-1,593.49	
TOT	-1,618.94	0.00	0.00	-1.10	16.17	8.09	-1,595.78	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-38.53	0.39	0.00	-38.14	
TOT	0.00	0.00	0.00	-35.03	0.39	0.00	-34.64	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-WELLSTON
PAY	-2,971.76	0.00	0.00	0.00	29.72	14.86	-2,927.18	
TOT	-2,972.24	0.00	0.00	0.00	29.72	14.86	-2,927.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,407.27	0.00	0.00	0.00	54.07	27.04	-5,326.16	CTY-WELLSTON
TOT	-5,407.27	0.00	0.00	0.00	54.07	27.04	-5,326.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-8,379.03	0.00	0.00	-986.23	93.59	41.90	-9,229.77	
TOT	-8,379.51	0.00	0.00	-986.23	93.59	41.90	-9,230.25	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.72	0.00	0.00	0.00	0.00	0.00	20.72	CTY-COUNTRY LIFE A
PAY	-140.13	0.00	0.00	0.00	1.40	0.70	-138.03	
TOT	-119.41	0.00	0.00	0.00	1.40	0.70	-117.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-565.75	0.00	0.00	0.00	5.66	2.83	-557.26	CTY-COUNTRY LIFE A
TOT	-565.75	0.00	0.00	0.00	5.66	2.83	-557.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	20.72	0.00	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-705.88	0.00	0.00	-0.46	7.06	3.53	-695.75	
TOT	-685.16	0.00	0.00	-0.46	7.06	3.53	-675.03	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,817.19	0.00	0.00	0.00	0.00	0.00	-1,817.19	CTY-HAZELWOOD
PAY	-180,609.25	0.00	0.00	0.00	1,806.09	903.05	-177,900.11	
TOT	-182,426.44	0.00	0.00	0.00	1,806.09	903.05	-179,717.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,119.48	0.00	0.00	0.00	0.00	0.00	-2,119.48	CTY-HAZELWOOD
PAY	-345,599.26	0.00	0.00	0.00	3,455.99	1,728.00	-340,415.27	
TOT	-347,718.74	0.00	0.00	0.00	3,455.99	1,728.00	-342,534.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	CTY-HAZELWOOD
PAY	-82,628.36	0.00	0.00	0.00	826.28	413.14	-81,388.94	
TOT	-82,657.93	0.00	0.00	0.00	826.28	413.14	-81,418.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,282.00	62.82	0.00	-6,219.18	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-6,282.00	62.82	0.00	-6,219.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-408.41	0.00	0.00	-408.41	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-408.41	0.00	0.00	-408.41	
ADJ	-3,966.24	0.00	0.00	0.00	0.00	0.00	-3,966.24	AUTH TOTAL
PAY	-608,836.87	0.00	0.00	-6,690.41	6,151.18	3,044.19	-606,331.91	
TOT	-612,803.11	0.00	0.00	-6,690.41	6,151.18	3,044.19	-610,298.15	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	0.00	0.00	0.00	-672.47	6.72	0.00	-665.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.47	6.72	0.00	-665.75	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,073.12	0.00	0.00	0.00	1,050.73	525.37	-103,497.02	CTY-CREVE COEUR
TOT	-105,073.12	0.00	0.00	0.00	1,050.73	525.37	-103,497.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,772.00	167.72	0.00	-16,604.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-16,772.00	167.72	0.00	-16,604.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.84	0.00	0.00	-80.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-80.84	0.00	0.00	-80.84	
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PAY	-105,073.12	0.00	0.00	-16,852.84	1,218.45	525.37	-120,182.14	AUTH TOTAL
TOT	-105,073.12	0.00	0.00	-16,852.84	1,218.45	525.37	-120,182.14	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,449.23	0.00	0.00	0.00	54.49	27.25	-5,367.49	CTY-BRECKENRIDGE H
TOT	-5,449.23	0.00	0.00	0.00	54.49	27.25	-5,367.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
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PAY	-5,449.23	0.00	0.00	-2,329.30	77.73	27.25	-7,673.55	AUTH TOTAL
TOT	-5,449.23	0.00	0.00	-2,329.30	77.73	27.25	-7,673.55	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	CTY-PAGEDALE
PAY	-3,193.73	0.00	0.00	0.00	31.94	15.97	-3,145.82	
TOT	-3,200.62	0.00	0.00	0.00	31.94	15.97	-3,152.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,981.96	0.00	0.00	0.00	69.82	34.91	-6,877.23	CTY-PAGEDALE
TOT	-6,981.96	0.00	0.00	0.00	69.82	34.91	-6,877.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-515.00	5.15	0.00	-509.85	
TOT	0.00	0.00	0.00	-509.00	5.15	0.00	-503.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-6.89	0.00	0.00	6.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-10,175.69	0.00	0.00	-3,157.00	133.23	50.88	-13,148.58	
TOT	-10,182.58	0.00	0.00	-3,151.00	133.23	50.88	-13,149.47	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,620.56	0.00	0.00	0.00	16.21	8.10	-1,596.25	CTY-GREENDALE
TOT	-1,620.56	0.00	0.00	0.00	16.21	8.10	-1,596.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-GREENDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
PAY	-1,620.56	0.00	0.00	-781.59	24.01	8.10	-2,370.04	AUTH TOTAL
TOT	-1,620.56	0.00	0.00	-781.59	24.01	8.10	-2,370.04	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	CTY-CLARKSON VALLY
PAY	-3,169.64	0.00	0.00	0.00	31.70	15.85	-3,122.09	
TOT	-3,176.63	0.00	0.00	0.00	31.70	15.85	-3,129.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,901.95	0.00	0.00	0.00	119.02	59.51	-11,723.42	CTY-CLARKSON VALLY
TOT	-11,901.95	0.00	0.00	0.00	119.02	59.51	-11,723.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-CLARKSON VALLY
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	-11.18	0.00	0.00	-11.18	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-11.18	0.00	0.00	-11.18	
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-15,071.59	0.00	0.00	-1,803.18	168.64	75.36	-16,630.77	
TOT	-15,078.58	0.00	0.00	-1,803.18	168.64	75.36	-16,637.76	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,212.13	0.00	0.00	0.00	42.12	21.06	-4,148.95	CTY-BELLEFONTAINE
TOT	-4,212.13	0.00	0.00	0.00	42.12	21.06	-4,148.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,518.62	45.19	0.00	-4,473.43	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,518.62	45.19	0.00	-4,473.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
PAY	-4,212.13	0.00	0.00	-4,524.45	87.31	21.06	-8,628.21	AUTH TOTAL
TOT	-4,212.13	0.00	0.00	-4,524.45	87.31	21.06	-8,628.21	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-895.73	0.00	0.00	0.00	8.96	4.48	-882.29	CTY-RIVERVIEW
TOT	-895.73	0.00	0.00	0.00	8.96	4.48	-882.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,464.38	0.00	0.00	0.00	14.64	7.32	-1,442.42	CTY-RIVERVIEW
TOT	-1,464.38	0.00	0.00	0.00	14.64	7.32	-1,442.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
PAY	-2,360.11	0.00	0.00	-1,290.43	36.48	11.80	-3,602.26	AUTH TOTAL
TOT	-2,360.11	0.00	0.00	-1,290.43	36.48	11.80	-3,602.26	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,898.26	198.98	0.00	-19,699.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-19,898.26	198.98	0.00	-19,699.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	CTY-BALLWIN
TOT	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	
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PAY	0.00	0.00	0.00	-19,911.59	198.98	0.00	-19,712.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,911.59	198.98	0.00	-19,712.61	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.46	0.00	0.00	0.00	0.00	0.00	100.46	CTY-MANCHESTER
PAY	-13,038.26	0.00	0.00	0.00	130.38	65.19	-12,842.69	
TOT	-12,937.80	0.00	0.00	0.00	130.38	65.19	-12,742.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,789.89	0.00	0.00	0.00	617.90	308.95	-60,863.04	CTY-MANCHESTER
TOT	-61,789.89	0.00	0.00	0.00	617.90	308.95	-60,863.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,675.00	96.75	0.00	-9,578.25	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-9,675.00	96.75	0.00	-9,578.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.10	0.00	0.00	-56.10	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.10	0.00	0.00	-56.10	
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ADJ	100.46	0.00	0.00	0.00	0.00	0.00	100.46	AUTH TOTAL
PAY	-74,828.15	0.00	0.00	-9,731.10	845.03	374.14	-83,340.08	
TOT	-74,727.69	0.00	0.00	-9,731.10	845.03	374.14	-83,239.62	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	CTY-DELLWOOD
PAY	-1,123.23	0.00	0.00	0.00	11.23	5.62	-1,106.38	
TOT	-1,113.97	0.00	0.00	0.00	11.23	5.62	-1,097.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,824.12	0.00	0.00	0.00	28.24	14.12	-2,781.76	CTY-DELLWOOD
TOT	-2,824.12	0.00	0.00	0.00	28.24	14.12	-2,781.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-3,947.35	0.00	0.00	-2,412.28	63.55	19.74	-6,276.34	
TOT	-3,938.09	0.00	0.00	-2,412.28	63.55	19.74	-6,267.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	CTY-COOL VALLEY
PAY	-422.95	0.00	0.00	0.00	4.23	2.11	-416.61	
TOT	-417.92	0.00	0.00	0.00	4.23	2.11	-411.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.72	0.00	0.00	0.00	4.29	2.14	-422.29	CTY-COOL VALLEY
TOT	-428.72	0.00	0.00	0.00	4.29	2.14	-422.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-851.67	0.00	0.00	-901.22	17.52	4.25	-1,731.12	
TOT	-846.64	0.00	0.00	-901.22	17.52	4.25	-1,726.09	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.04	0.00	0.00	0.00	0.00	0.00	167.04	CTY-EUREKA
PAY	-12,134.69	0.00	0.00	0.00	121.35	60.67	-11,952.67	
TOT	-11,967.65	0.00	0.00	0.00	121.35	60.67	-11,785.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,666.05	0.00	0.00	0.00	276.66	138.33	-27,251.06	CTY-EUREKA
TOT	-27,666.05	0.00	0.00	0.00	276.66	138.33	-27,251.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.43	0.00	0.00	-26.43	CTY-EUREKA
TOT	0.00	0.00	0.00	-26.43	0.00	0.00	-26.43	
ADJ	167.04	0.00	0.00	0.00	0.00	0.00	167.04	AUTH TOTAL
PAY	-39,800.74	0.00	0.00	-26.43	398.01	199.00	-39,230.16	
TOT	-39,633.70	0.00	0.00	-26.43	398.01	199.00	-39,063.12	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	CTY-SUNSET HILLS
PAY	-3,026.35	0.00	0.00	0.00	30.26	15.13	-2,980.96	
TOT	-3,029.92	0.00	0.00	0.00	30.26	15.13	-2,984.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.39	0.00	0.00	0.00	0.00	0.00	34.39	CTY-SUNSET HILLS
PAY	-21,019.85	0.00	0.00	0.00	210.20	105.10	-20,704.55	
TOT	-20,985.46	0.00	0.00	0.00	210.20	105.10	-20,670.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	
ADJ	30.82	0.00	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-24,046.20	0.00	0.00	-16.02	240.46	120.23	-23,701.53	
TOT	-24,015.38	0.00	0.00	-16.02	240.46	120.23	-23,670.71	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.30	0.00	0.00	0.00	0.00	0.00	110.30	CTY-BLACK JACK
PAY	-4,316.74	0.00	0.00	0.00	43.17	21.58	-4,251.99	
TOT	-4,206.44	0.00	0.00	0.00	43.17	21.58	-4,141.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,577.17	0.00	0.00	0.00	215.77	107.89	-21,253.51	CTY-BLACK JACK
TOT	-21,577.17	0.00	0.00	0.00	215.77	107.89	-21,253.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.77	0.00	0.00	-18.77	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-18.77	0.00	0.00	-18.77	
ADJ	110.30	0.00	0.00	0.00	0.00	0.00	110.30	AUTH TOTAL
PAY	-25,893.91	0.00	0.00	-2,090.77	279.66	129.47	-27,575.55	
TOT	-25,783.61	0.00	0.00	-2,090.77	279.66	129.47	-27,465.25	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.49	0.00	0.00	-9.49	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-9.49	0.00	0.00	-9.49	
PAY	0.00	0.00	0.00	-14,121.49	141.12	0.00	-13,980.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,121.49	141.12	0.00	-13,980.37	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.37	0.00	0.00	0.00	0.00	0.00	-41.37	CTY-CHESTERFIELD
PAY	-18,578.82	0.00	0.00	0.00	185.79	92.89	-18,300.14	
TOT	-18,620.19	0.00	0.00	0.00	185.79	92.89	-18,341.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.61	0.00	0.00	0.00	0.00	0.00	9.61	CTY-CHESTERFIELD
PAY	-69,738.50	0.00	0.00	0.00	697.39	348.69	-68,692.42	
TOT	-69,728.89	0.00	0.00	0.00	697.39	348.69	-68,682.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,874.35	348.74	0.00	-34,525.61	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-34,874.35	348.74	0.00	-34,525.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.88	0.00	0.00	-81.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-81.88	0.00	0.00	-81.88	
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ADJ	-31.76	0.00	0.00	0.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-88,317.32	0.00	0.00	-34,956.23	1,231.92	441.58	-121,600.05	
TOT	-88,349.08	0.00	0.00	-34,956.23	1,231.92	441.58	-121,631.81	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,550.00	55.50	0.00	-5,494.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,550.00	55.50	0.00	-5,494.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
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PAY	0.00	0.00	0.00	-5,553.70	55.50	0.00	-5,498.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,553.70	55.50	0.00	-5,498.20	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,195.03	0.00	0.00	0.00	0.00	0.00	1,195.03	SHELTERED WORKSHOP
PAY	-392,484.08	0.00	0.00	0.00	3,924.84	1,962.42	-386,596.82	
TOT	-391,289.05	0.00	0.00	0.00	3,924.84	1,962.42	-385,401.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.22	0.00	0.00	0.00	0.00	0.00	-145.22	SHELTERED WORKSHOP
PAY	-1,554,282.96	0.00	0.00	0.00	15,542.83	7,771.41	-1,530,968.72	
TOT	-1,554,428.18	0.00	0.00	0.00	15,542.83	7,771.41	-1,531,113.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.12	0.00	0.00	0.00	0.00	0.00	-36.12	SHELTERED WORKSHOP
PAY	-100,927.94	0.00	0.00	0.00	1,009.28	504.64	-99,414.02	
TOT	-100,964.06	0.00	0.00	0.00	1,009.28	504.64	-99,450.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-253.49	0.00	0.00	0.00	0.00	0.00	-253.49	SHELTERED WORKSHOP
PAY	-93,963.07	0.00	0.00	0.00	939.63	469.82	-92,553.62	
TOT	-94,216.56	0.00	0.00	0.00	939.63	469.82	-92,807.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,423.77	0.00	0.00	-1,423.77	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,423.77	0.00	0.00	-1,423.77	
ADJ	760.20	0.00	0.00	0.00	0.00	0.00	760.20	AUTH TOTAL
PAY	-2,141,658.05	0.00	0.00	-1,423.77	21,416.58	10,708.29	-2,110,956.95	
TOT	-2,140,897.85	0.00	0.00	-1,423.77	21,416.58	10,708.29	-2,110,196.75	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,717.00	0.00	0.00	0.00	17.17	8.59	-1,691.24	BUS.DIST-OLD ORCH
TOT	-1,717.00	0.00	0.00	0.00	17.17	8.59	-1,691.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
PAY	-1,717.00	0.00	0.00	-1.14	17.17	8.59	-1,692.38	AUTH TOTAL
TOT	-1,717.00	0.00	0.00	-1.14	17.17	8.59	-1,692.38	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,822.77	0.00	0.00	0.00	448.23	224.11	-44,150.43	BUS.DIST-CLAYTON
TOT	-44,822.77	0.00	0.00	0.00	448.23	224.11	-44,150.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.72	0.00	0.00	-29.72	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-29.72	0.00	0.00	-29.72	
<hr/>								
PAY	-44,822.77	0.00	0.00	-29.72	448.23	224.11	-44,180.15	AUTH TOTAL
TOT	-44,822.77	0.00	0.00	-29.72	448.23	224.11	-44,180.15	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,732.81	0.00	0.00	0.00	77.33	38.66	-7,616.82	BUS.DIST-KIRKWOOD
TOT	-7,732.81	0.00	0.00	0.00	77.33	38.66	-7,616.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
<hr/>								
PAY	-7,732.81	0.00	0.00	-5.12	77.33	38.66	-7,621.94	AUTH TOTAL
TOT	-7,732.81	0.00	0.00	-5.12	77.33	38.66	-7,621.94	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,237.04	0.00	0.00	0.00	22.37	11.19	-2,203.48	BUS.DIST-PARKVIEW
TOT	-2,237.04	0.00	0.00	0.00	22.37	11.19	-2,203.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
PAY	-2,237.04	0.00	0.00	-1.57	22.37	11.19	-2,205.05	AUTH TOTAL
TOT	-2,237.04	0.00	0.00	-1.57	22.37	11.19	-2,205.05	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,294.34	0.00	0.00	0.00	72.94	36.47	-7,184.93	BUS.DIST-UNIVERSIT
TOT	-7,294.34	0.00	0.00	0.00	72.94	36.47	-7,184.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
<hr/>								
PAY	-7,294.34	0.00	0.00	-4.83	72.94	36.47	-7,189.76	AUTH TOTAL
TOT	-7,294.34	0.00	0.00	-4.83	72.94	36.47	-7,189.76	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,293.98	0.00	0.00	0.00	92.94	46.47	-9,154.57	BUS.DIST-MAPLEWOOD
TOT	-9,293.98	0.00	0.00	0.00	92.94	46.47	-9,154.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	
<hr/>								
PAY	-9,293.98	0.00	0.00	-6.23	92.94	46.47	-9,160.80	AUTH TOTAL
TOT	-9,293.98	0.00	0.00	-6.23	92.94	46.47	-9,160.80	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,106.17	0.00	0.00	0.00	41.06	20.53	-4,044.58	BUS.DIST-OLD WEBST
TOT	-4,106.17	0.00	0.00	0.00	41.06	20.53	-4,044.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
<hr/>								
PAY	-4,106.17	0.00	0.00	-2.72	41.06	20.53	-4,047.30	AUTH TOTAL
TOT	-4,106.17	0.00	0.00	-2.72	41.06	20.53	-4,047.30	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718.56	0.00	0.00	0.00	7.19	3.59	-707.78	BUS.DIST-CROSSROAD
TOT	-718.56	0.00	0.00	0.00	7.19	3.59	-707.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	-718.56	0.00	0.00	-0.48	7.19	3.59	-708.26	AUTH TOTAL
TOT	-718.56	0.00	0.00	-0.48	7.19	3.59	-708.26	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,917.93	0.00	0.00	0.00	369.18	184.59	-36,364.16	TIF DIST-UCITYCL
TOT	-36,917.93	0.00	0.00	0.00	369.18	184.59	-36,364.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,487.79	0.00	0.00	0.00	74.88	37.44	-7,375.47	TIF DIST-UCITYCL
TOT	-7,487.79	0.00	0.00	0.00	74.88	37.44	-7,375.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.42	0.00	0.00	-29.42	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-29.42	0.00	0.00	-29.42	
<hr/>								
PAY	-44,405.72	0.00	0.00	-29.42	444.06	222.03	-43,769.05	AUTH TOTAL
TOT	-44,405.72	0.00	0.00	-29.42	444.06	222.03	-43,769.05	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343,488.17	0.00	0.00	0.00	3,434.88	1,717.44	-338,335.85	TIF DIST-VALLEYPAR
TOT	-343,488.17	0.00	0.00	0.00	3,434.88	1,717.44	-338,335.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-421.10	0.00	0.00	0.00	4.21	2.11	-414.78	TIF DIST-VALLEYPAR
TOT	-421.10	0.00	0.00	0.00	4.21	2.11	-414.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-227.88	0.00	0.00	-227.88	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-227.88	0.00	0.00	-227.88	
PAY	-343,909.27	0.00	0.00	-227.88	3,439.09	1,719.55	-338,978.51	AUTH TOTAL
TOT	-343,909.27	0.00	0.00	-227.88	3,439.09	1,719.55	-338,978.51	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382,498.23	0.00	0.00	0.00	3,824.98	1,912.49	-376,760.76	TIF DIST-NATURALBR
TOT	-382,498.23	0.00	0.00	0.00	3,824.98	1,912.49	-376,760.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-65,164.31	0.00	0.00	0.00	651.64	325.82	-64,186.85	TIF DIST-NATURALBR
TOT	-65,164.31	0.00	0.00	0.00	651.64	325.82	-64,186.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-296.63	0.00	0.00	-296.63	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-296.63	0.00	0.00	-296.63	
PAY	-447,662.54	0.00	0.00	-296.63	4,476.62	2,238.31	-441,244.24	AUTH TOTAL
TOT	-447,662.54	0.00	0.00	-296.63	4,476.62	2,238.31	-441,244.24	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,274.31	0.00	0.00	0.00	312.74	156.37	-30,805.20	TIF DIST-OLDORCHAR
TOT	-31,274.31	0.00	0.00	0.00	312.74	156.37	-30,805.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,488.17	0.00	0.00	0.00	54.88	27.44	-5,405.85	TIF DIST-OLDORCHAR
TOT	-5,488.17	0.00	0.00	0.00	54.88	27.44	-5,405.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.36	0.00	0.00	-24.36	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-24.36	0.00	0.00	-24.36	
PAY	-36,762.48	0.00	0.00	-24.36	367.62	183.81	-36,235.41	AUTH TOTAL
TOT	-36,762.48	0.00	0.00	-24.36	367.62	183.81	-36,235.41	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-795,379.86	0.00	0.00	0.00	7,953.80	3,976.90	-783,449.16	TIF DIST-CHEST VAL
TOT	-795,379.86	0.00	0.00	0.00	7,953.80	3,976.90	-783,449.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-168,231.92	0.00	0.00	0.00	1,682.32	841.16	-165,708.44	TIF DIST-CHEST VAL
TOT	-168,231.92	0.00	0.00	0.00	1,682.32	841.16	-165,708.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-638.52	0.00	0.00	-638.52	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-638.52	0.00	0.00	-638.52	
PAY	-963,611.78	0.00	0.00	-638.52	9,636.12	4,818.06	-949,796.12	AUTH TOTAL
TOT	-963,611.78	0.00	0.00	-638.52	9,636.12	4,818.06	-949,796.12	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,823.59	0.00	0.00	0.00	418.24	209.12	-41,196.23	TIF DIST-MEACHAM P
TOT	-41,823.59	0.00	0.00	0.00	418.24	209.12	-41,196.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,015.62	0.00	0.00	0.00	90.16	45.08	-8,880.38	TIF DIST-MEACHAM P
TOT	-9,015.62	0.00	0.00	0.00	90.16	45.08	-8,880.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.69	0.00	0.00	-33.69	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-33.69	0.00	0.00	-33.69	
<hr/>								
PAY	-50,839.21	0.00	0.00	-33.69	508.40	254.20	-50,110.30	AUTH TOTAL
TOT	-50,839.21	0.00	0.00	-33.69	508.40	254.20	-50,110.30	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.04	0.00	0.00	0.00	1.41	0.71	-138.92	TIF DIST-ST JOHN 1
TOT	-141.04	0.00	0.00	0.00	1.41	0.71	-138.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	TIF DIST-ST JOHN 1
TOT	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-164.42	0.00	0.00	-0.11	1.64	0.83	-162.06	AUTH TOTAL
TOT	-164.42	0.00	0.00	-0.11	1.64	0.83	-162.06	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.65	0.00	0.00	0.00	0.00	0.00	16.65	TIF DIST-ST JOHN 3
PAY	-1,114.92	0.00	0.00	0.00	11.15	5.57	-1,098.20	
TOT	-1,098.27	0.00	0.00	0.00	11.15	5.57	-1,081.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-206.03	0.00	0.00	0.00	2.06	1.03	-202.94	TIF DIST-ST JOHN 3
TOT	-206.03	0.00	0.00	0.00	2.06	1.03	-202.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	16.65	0.00	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-1,320.95	0.00	0.00	-0.88	13.21	6.60	-1,302.02	
TOT	-1,304.30	0.00	0.00	-0.88	13.21	6.60	-1,285.37	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,898.43	0.00	0.00	0.00	308.98	154.49	-30,434.96	TIF DIST PIONEER P
TOT	-30,898.43	0.00	0.00	0.00	308.98	154.49	-30,434.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,622.90	0.00	0.00	0.00	66.23	33.11	-6,523.56	TIF DIST PIONEER P
TOT	-6,622.90	0.00	0.00	0.00	66.23	33.11	-6,523.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.86	0.00	0.00	-24.86	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-24.86	0.00	0.00	-24.86	
PAY	-37,521.33	0.00	0.00	-24.86	375.21	187.60	-36,983.38	AUTH TOTAL
TOT	-37,521.33	0.00	0.00	-24.86	375.21	187.60	-36,983.38	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422,523.69	0.00	0.00	0.00	4,225.24	2,112.62	-416,185.83	TIF DIST S HEIGHTS
TOT	-422,523.69	0.00	0.00	0.00	4,225.24	2,112.62	-416,185.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95,185.35	0.00	0.00	0.00	951.85	475.93	-93,757.57	TIF DIST S HEIGHTS
TOT	-95,185.35	0.00	0.00	0.00	951.85	475.93	-93,757.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-343.05	0.00	0.00	-343.05	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-343.05	0.00	0.00	-343.05	
PAY	-517,709.04	0.00	0.00	-343.05	5,177.09	2,588.55	-510,286.45	AUTH TOTAL
TOT	-517,709.04	0.00	0.00	-343.05	5,177.09	2,588.55	-510,286.45	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,471.54	0.00	0.00	0.00	2,144.72	1,072.36	-211,254.46	TIF DIST-EAGER RD
TOT	-214,471.54	0.00	0.00	0.00	2,144.72	1,072.36	-211,254.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,917.81	0.00	0.00	0.00	59.18	29.59	-5,829.04	TIF DIST-EAGER RD
TOT	-5,917.81	0.00	0.00	0.00	59.18	29.59	-5,829.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.04	0.00	0.00	-146.04	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-146.04	0.00	0.00	-146.04	
PAY	-220,389.35	0.00	0.00	-146.04	2,203.90	1,101.95	-217,229.54	AUTH TOTAL
TOT	-220,389.35	0.00	0.00	-146.04	2,203.90	1,101.95	-217,229.54	

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AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,821.09	0.00	0.00	0.00	898.21	449.11	-88,473.77	TIF DIST-ROCK HILL
TOT	-89,821.09	0.00	0.00	0.00	898.21	449.11	-88,473.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,851.36	0.00	0.00	0.00	178.51	89.26	-17,583.59	TIF DIST-ROCK HILL
TOT	-17,851.36	0.00	0.00	0.00	178.51	89.26	-17,583.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.35	0.00	0.00	-71.35	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-71.35	0.00	0.00	-71.35	
PAY	-107,672.45	0.00	0.00	-71.35	1,076.72	538.37	-106,128.71	AUTH TOTAL
TOT	-107,672.45	0.00	0.00	-71.35	1,076.72	538.37	-106,128.71	
AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,309.60	0.00	0.00	0.00	323.10	161.55	-31,824.95	TIF DIST-KMART
TOT	-32,309.60	0.00	0.00	0.00	323.10	161.55	-31,824.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,581.77	0.00	0.00	0.00	55.82	27.91	-5,498.04	TIF DIST-KMART
TOT	-5,581.77	0.00	0.00	0.00	55.82	27.91	-5,498.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.11	0.00	0.00	-25.11	TIF DIST-KMART
TOT	0.00	0.00	0.00	-25.11	0.00	0.00	-25.11	
PAY	-37,891.37	0.00	0.00	-25.11	378.92	189.46	-37,348.10	AUTH TOTAL
TOT	-37,891.37	0.00	0.00	-25.11	378.92	189.46	-37,348.10	

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AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,154.73	0.00	0.00	0.00	261.55	130.77	-25,762.41	TIF DIST-JENNINGII
TOT	-26,154.73	0.00	0.00	0.00	261.55	130.77	-25,762.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,135.19	0.00	0.00	0.00	51.35	25.68	-5,058.16	TIF DIST-JENNINGII
TOT	-5,135.19	0.00	0.00	0.00	51.35	25.68	-5,058.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	TIF DIST-JENNINGII
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
PAY	-31,289.92	0.00	0.00	-20.73	312.90	156.45	-30,841.30	AUTH TOTAL
TOT	-31,289.92	0.00	0.00	-20.73	312.90	156.45	-30,841.30	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,458.64	0.00	0.00	0.00	164.59	82.29	-16,211.76	TIF DIST-BRIDGETON
TOT	-16,458.64	0.00	0.00	0.00	164.59	82.29	-16,211.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,824.05	0.00	0.00	0.00	38.24	19.12	-3,766.69	TIF DIST-BRIDGETON
TOT	-3,824.05	0.00	0.00	0.00	38.24	19.12	-3,766.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	
PAY	-20,282.69	0.00	0.00	-13.44	202.83	101.41	-19,991.89	AUTH TOTAL
TOT	-20,282.69	0.00	0.00	-13.44	202.83	101.41	-19,991.89	

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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,506.85	0.00	0.00	0.00	85.07	42.53	-8,379.25	TIF DIST-CTY PLACE
TOT	-8,506.85	0.00	0.00	0.00	85.07	42.53	-8,379.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	
PAY	-8,506.85	0.00	0.00	-5.64	85.07	42.53	-8,384.89	AUTH TOTAL
TOT	-8,506.85	0.00	0.00	-5.64	85.07	42.53	-8,384.89	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,445.64	0.00	0.00	0.00	1,464.46	732.23	-144,248.95	TIF DIST-WEST CO
TOT	-146,445.64	0.00	0.00	0.00	1,464.46	732.23	-144,248.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,687.72	0.00	0.00	0.00	356.88	178.44	-35,152.40	TIF DIST-WEST CO
TOT	-35,687.72	0.00	0.00	0.00	356.88	178.44	-35,152.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.69	0.00	0.00	-120.69	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-120.69	0.00	0.00	-120.69	
PAY	-182,133.36	0.00	0.00	-120.69	1,821.34	910.67	-179,522.04	AUTH TOTAL
TOT	-182,133.36	0.00	0.00	-120.69	1,821.34	910.67	-179,522.04	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,692.10	0.00	0.00	0.00	106.92	53.46	-10,531.72	TIF DIST-FENTON II
TOT	-10,692.10	0.00	0.00	0.00	106.92	53.46	-10,531.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	
PAY	-10,692.10	0.00	0.00	-7.08	106.92	53.46	-10,538.80	AUTH TOTAL
TOT	-10,692.10	0.00	0.00	-7.08	106.92	53.46	-10,538.80	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464,801.59	0.00	0.00	0.00	4,648.02	2,324.01	-457,829.56	TIF DIST-370MOBOTT
TOT	-464,801.59	0.00	0.00	0.00	4,648.02	2,324.01	-457,829.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-307.99	0.00	0.00	-307.99	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-307.99	0.00	0.00	-307.99	
<hr/>								
PAY	-464,801.59	0.00	0.00	-307.99	4,648.02	2,324.01	-458,137.55	AUTH TOTAL
TOT	-464,801.59	0.00	0.00	-307.99	4,648.02	2,324.01	-458,137.55	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,867.73	0.00	0.00	0.00	348.68	174.34	-34,344.71	TIF DIST-KENILWRTH
TOT	-34,867.73	0.00	0.00	0.00	348.68	174.34	-34,344.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.10	0.00	0.00	-23.10	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-23.10	0.00	0.00	-23.10	
<hr/>								
PAY	-34,867.73	0.00	0.00	-23.10	348.68	174.34	-34,367.81	AUTH TOTAL
TOT	-34,867.73	0.00	0.00	-23.10	348.68	174.34	-34,367.81	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,133.11	0.00	0.00	0.00	831.33	415.67	-81,886.11	TIF DIST-MAN/MCKNT
TOT	-83,133.11	0.00	0.00	0.00	831.33	415.67	-81,886.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.09	0.00	0.00	-55.09	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-55.09	0.00	0.00	-55.09	
<hr/>								
PAY	-83,133.11	0.00	0.00	-55.09	831.33	415.67	-81,941.20	AUTH TOTAL
TOT	-83,133.11	0.00	0.00	-55.09	831.33	415.67	-81,941.20	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,073.27	0.00	0.00	0.00	20.73	10.37	-2,042.17	TIF DIST-BALLWIN
TOT	-2,073.27	0.00	0.00	0.00	20.73	10.37	-2,042.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
PAY	-2,073.27	0.00	0.00	-1.37	20.73	10.37	-2,043.54	AUTH TOTAL
TOT	-2,073.27	0.00	0.00	-1.37	20.73	10.37	-2,043.54	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,663.41	0.00	0.00	0.00	176.63	88.32	-17,398.46	TIF DIST-FERGUSON D
TOT	-17,663.41	0.00	0.00	0.00	176.63	88.32	-17,398.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	
PAY	-17,663.41	0.00	0.00	-11.70	176.63	88.32	-17,410.16	AUTH TOTAL
TOT	-17,663.41	0.00	0.00	-11.70	176.63	88.32	-17,410.16	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.07	0.00	0.00	0.00	3.82	1.91	-376.34	TIF DIST-JENNINGS1
TOT	-382.07	0.00	0.00	0.00	3.82	1.91	-376.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-382.07	0.00	0.00	-0.25	3.82	1.91	-376.59	AUTH TOTAL
TOT	-382.07	0.00	0.00	-0.25	3.82	1.91	-376.59	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,284.00	0.00	0.00	0.00	212.84	106.42	-20,964.74	TIF DIST-DORSETT R
TOT	-21,284.00	0.00	0.00	0.00	212.84	106.42	-20,964.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.10	0.00	0.00	-14.10	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-14.10	0.00	0.00	-14.10	
<hr/>								
PAY	-21,284.00	0.00	0.00	-14.10	212.84	106.42	-20,978.84	AUTH TOTAL
TOT	-21,284.00	0.00	0.00	-14.10	212.84	106.42	-20,978.84	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,348.06	0.00	0.00	0.00	253.48	126.74	-24,967.84	TIF DIST-FRANCIS PL
TOT	-25,348.06	0.00	0.00	0.00	253.48	126.74	-24,967.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.80	0.00	0.00	-16.80	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-16.80	0.00	0.00	-16.80	
<hr/>								
PAY	-25,348.06	0.00	0.00	-16.80	253.48	126.74	-24,984.64	AUTH TOTAL
TOT	-25,348.06	0.00	0.00	-16.80	253.48	126.74	-24,984.64	
<hr/>								
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,197.11	0.00	0.00	0.00	741.97	370.99	-73,084.15	TIF DIST-LEMAY FERR
TOT	-74,197.11	0.00	0.00	0.00	741.97	370.99	-73,084.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.17	0.00	0.00	-49.17	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-49.17	0.00	0.00	-49.17	
<hr/>								
PAY	-74,197.11	0.00	0.00	-49.17	741.97	370.99	-73,133.32	AUTH TOTAL
TOT	-74,197.11	0.00	0.00	-49.17	741.97	370.99	-73,133.32	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-713.30	0.00	0.00	0.00	7.13	3.57	-702.60	TIF DIST-LAMBERT AI
TOT	-713.30	0.00	0.00	0.00	7.13	3.57	-702.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-713.30	0.00	0.00	-0.28	7.13	3.57	-702.88	AUTH TOTAL
TOT	-713.30	0.00	0.00	-0.28	7.13	3.57	-702.88	
<hr/>								
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,892.81	0.00	0.00	0.00	248.93	124.46	-24,519.42	TIF DIST-PAGE/I270
TOT	-24,892.81	0.00	0.00	0.00	248.93	124.46	-24,519.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	
<hr/>								
PAY	-24,892.81	0.00	0.00	-16.49	248.93	124.46	-24,535.91	AUTH TOTAL
TOT	-24,892.81	0.00	0.00	-16.49	248.93	124.46	-24,535.91	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.99	0.00	0.00	-8.99	PENALTIES
TOT	0.00	0.00	0.00	-8.99	0.00	0.00	-8.99	
<hr/>								
PAY	0.00	0.00	0.00	-8.99	0.00	0.00	-8.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.99	0.00	0.00	-8.99	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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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	80.00	0.00	0.00	80.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,225.00	0.00	0.00	-7,225.00	
TOT	0.00	0.00	0.00	-7,145.00	0.00	0.00	-7,145.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
<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	-7,229.92	0.00	0.00	-7,229.92	
TOT	0.00	0.00	0.00	-7,149.92	0.00	0.00	-7,149.92	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,230.00	0.00	0.00	-2,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-45,830.00	0.00	0.00	-45,830.00	
TOT	0.00	0.00	0.00	-48,060.00	0.00	0.00	-48,060.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.68	0.00	0.00	-36.68	LATE FILE FEE
TOT	0.00	0.00	0.00	-36.68	0.00	0.00	-36.68	
<hr/>								
ADJ	0.00	0.00	0.00	-2,230.00	0.00	0.00	-2,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45,866.68	0.00	0.00	-45,866.68	
TOT	0.00	0.00	0.00	-48,096.68	0.00	0.00	-48,096.68	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,596.64	0.00	0.00	0.00	85.97	42.98	-8,467.69	NEIGH ROBINWOOD W
TOT	-8,596.64	0.00	0.00	0.00	85.97	42.98	-8,467.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
<hr/>								
PAY	-8,596.64	0.00	0.00	-5.70	85.97	42.98	-8,473.39	AUTH TOTAL
TOT	-8,596.64	0.00	0.00	-5.70	85.97	42.98	-8,473.39	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	
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	
PAY	0.00	0.00	0.00	-38.77	0.39	0.00	-38.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.77	0.39	0.00	-38.38	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-208,015.57	2,080.16	0.00	-205,935.41	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-208,015.57	2,080.16	0.00	-205,935.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.54	0.00	0.00	-138.54	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-138.54	0.00	0.00	-138.54	
PAY	0.00	0.00	0.00	-208,154.11	2,080.16	0.00	-206,073.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-208,154.11	2,080.16	0.00	-206,073.95	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,561.11	35.61	0.00	-3,525.50	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,561.11	35.61	0.00	-3,525.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
PAY	0.00	0.00	0.00	-3,563.48	35.61	0.00	-3,527.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,563.48	35.61	0.00	-3,527.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-955,322.00	9,553.22	0.00	-945,768.78	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-955,322.00	9,553.22	0.00	-945,768.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-636.24	0.00	0.00	-636.24	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-636.24	0.00	0.00	-636.24	
PAY	0.00	0.00	0.00	-955,958.24	9,553.22	0.00	-946,405.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-955,958.24	9,553.22	0.00	-946,405.02	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-205,498.19	2,054.98	0.00	-203,443.21	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-205,498.19	2,054.98	0.00	-203,443.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.86	0.00	0.00	-136.86	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-136.86	0.00	0.00	-136.86	
PAY	0.00	0.00	0.00	-205,635.05	2,054.98	0.00	-203,580.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-205,635.05	2,054.98	0.00	-203,580.07	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-249,130.14	2,491.30	0.00	-246,638.84	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-249,130.14	2,491.30	0.00	-246,638.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.92	0.00	0.00	-165.92	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-165.92	0.00	0.00	-165.92	
PAY	0.00	0.00	0.00	-249,296.06	2,491.30	0.00	-246,804.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-249,296.06	2,491.30	0.00	-246,804.76	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-980,103.17	0.00	0.00	-980,103.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-980,103.17	0.00	0.00	-980,103.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-661.58	0.00	0.00	-661.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-661.58	0.00	0.00	-661.58	
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PAY	0.00	0.00	0.00	-980,764.75	0.00	0.00	-980,764.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-980,764.75	0.00	0.00	-980,764.75	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,154,412.20	0.00	0.00	-2,154,412.20	COMMISSION
TOT	0.00	0.00	0.00	-2,154,412.20	0.00	0.00	-2,154,412.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,453.92	0.00	0.00	-1,453.92	COMMISSION
TOT	0.00	0.00	0.00	-1,453.92	0.00	0.00	-1,453.92	
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PAY	0.00	0.00	0.00	-2,155,866.12	0.00	0.00	-2,155,866.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,155,866.12	0.00	0.00	-2,155,866.12	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,362,868.56	0.00	0.00	0.00	163,628.69	0.00	-16,199,239.87	
TOT	-16,362,868.56	0.00	0.00	0.00	163,628.69	0.00	-16,199,239.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,897.63	0.00	0.00	-10,897.63	
TOT	0.00	0.00	0.00	-10,897.63	0.00	0.00	-10,897.63	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-113,405.98	0.00	0.00	0.00	0.00	0.00	-113,405.98	
TOT	-113,405.98	0.00	0.00	0.00	0.00	0.00	-113,405.98	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,107,999.19	0.00	0.00	0.00	0.00	0.00	-1,107,999.19	
TOT	-1,107,999.19	0.00	0.00	0.00	0.00	0.00	-1,107,999.19	
								AUTH TOTAL
TOT	-17,584,273.73	0.00	0.00	-11,019.63	163,628.69	0.00	-17,431,664.67	